

|      | Venue                       | Weighted average price paid<br>per share (HKD) | Aggregate number<br>of shares | Lowest price paid<br>per share (HKD) | Highest price paid<br>per share (HKD) |
|------|-----------------------------|------------------------------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| HKSE | Hong Kong Stock<br>Exchange | 64.2215                                        | 3,128,800                     | 63.9500                              | 64.4500                               |

| 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 | MILIGB3LELE       | 12/08/2024       | 09:30:05         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000068                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:06         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000069                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:08         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000079                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:09         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000081                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:10         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000082                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000083                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000085                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000086                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000087                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000088                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000089                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000090                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000091                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000092                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000093                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000094                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:11         | GMT +8    | 800    | 64.10 | HKD      | HK            | 5000000095                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:30:12         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000095                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:05         | GMT +8    | 400    | 64.20 | HKD      | HK            | 5000000128                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:05         | GMT +8    | 400    | 64.20 | HKD      | HK            | 5000000139                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:05         | GMT +8    | 400    | 64.20 | HKD      | HK            | 5000000130                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:05         | GMT +8    | 800    | 64.20 | HKD      | HK            | 5000000131                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:05         | GMT +8    | 800    | 64.20 | HKD      | HK            | 5000000126                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:05         | GMT +8    | 800    | 64.20 | HKD      | HK            | 5000000127                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:07         | GMT +8    | 400    | 64.20 | HKD      | HK            | 5000000133                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:08         | GMT +8    | 4000   | 64.20 | HKD      | HK            | 5000000134                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:15         | GMT +8    | 400    | 64.15 | HKD      | HK            | 5000000142                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:15         | GMT +8    | 10400  | 64.15 | HKD      | HK            | 5000000143                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:20         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000155                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:23         | GMT +8    | 400    | 64.10 | HKD      | HK            | 5000000156                   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE       | 12/08/2024       | 09:31:2          |           |        |       |          |               |                              |

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[illegible]

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| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:15:04 | GMT +8 | 800   | 64.30 | HKD | HK | 5000004230 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:15:58 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004231 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:16:06 | GMT +8 | 800   | 64.30 | HKD | HK | 5000004234 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:16:20 | GMT +8 | 1200  | 64.30 | HKD | HK | 5000004235 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:17:06 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004238 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:18:26 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004243 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:19:04 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004246 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:19:16 | GMT +8 | 3600  | 64.30 | HKD | HK | 5000004247 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:19:19 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004248 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:19:51 | GMT +8 | 3200  | 64.30 | HKD | HK | 5000004258 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:19:51 | GMT +8 | 5600  | 64.30 | HKD | HK | 5000004249 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:21:04 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004263 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:21:04 | GMT +8 | 800   | 64.30 | HKD | HK | 5000004262 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:21:06 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004264 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:21:10 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004266 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:21:12 | GMT +8 | 1600  | 64.30 | HKD | HK | 5000004267 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:21:14 | GMT +8 | 800   | 64.30 | HKD | HK | 5000004268 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:21:15 | GMT +8 | 800   | 64.30 | HKD | HK | 5000004269 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:22:05 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004273 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:22:17 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004276 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:22:23 | GMT +8 | 400   | 64.30 | HKD | HK | 5000004277 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:23:01 | GMT +8 | 800   | 64.30 | HKD | HK | 5000004284 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:23:05 | GMT +8 | 1600  | 64.25 | HKD | HK | 5000004319 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:23:05 | GMT +8 | 6400  | 64.30 | HKD | HK | 5000004285 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:23:05 | GMT +8 | 4400  | 64.30 | HKD | HK | 5000004297 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:23:05 | GMT +8 | 8800  | 64.25 | HKD | HK | 5000004321 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:23:05 | GMT +8 | 36000 | 64.25 | HKD | HK | 5000004305 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:23:05 | GMT +8 | 11200 | 64.30 | HKD | HK | 5000004293 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:23:33 | GMT +8 | 14000 | 64.25 | HKD | HK | 5000004383 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:29:33 | GMT +8 | 36000 | 64.25 | HKD | HK | 5000004379 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:33:00 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004417 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:34:03 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004420 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:34:03 | GMT +8 | 12400 | 64.20 | HKD | HK | 5000004419 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:34:37 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004424 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:34:41 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004425 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:34:41 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004426 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:35:14 | GMT +8 | 13600 | 64.20 | HKD | HK | 5000004430 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:54:07 | GMT +8 | 10400 | 64.25 | HKD | HK | 5000004624 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 13:57:13 | GMT +8 | 3200  | 64.25 | HKD | HK | 5000004667 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:01:50 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004707 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:01:50 | GMT +8 | 3200  | 64.20 | HKD | HK | 5000004730 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:01:50 | GMT +8 | 29200 | 64.20 | HKD | HK | 5000004699 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:01:50 | GMT +8 | 11600 | 64.20 | HKD | HK | 5000004710 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:01:50 | GMT +8 | 38800 | 64.20 | HKD | HK | 5000004708 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:02:11 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004734 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:02:46 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004737 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:02:49 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004738 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:03:52 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004743 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:04:26 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004746 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:04:36 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004747 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:04:55 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004748 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:05:11 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004751 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:05:11 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004752 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:05:11 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004753 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:05:40 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004756 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:05:42 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004757 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:05:42 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004758 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:05:48 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004759 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:05 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004762 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:10 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004765 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004770 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004776 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004766 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004767 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004768 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004769 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004771 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004772 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004773 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004774 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004775 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004777 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:17 | GMT +8 | 1600  | 64.20 | HKD | HK | 5000004778 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:20 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004779 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:20 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004782 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:20 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004783 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:20 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004781 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:20 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004784 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:20 | GMT +8 | 1200  | 64.20 | HKD | HK | 5000004780 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:06:25 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004785 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:07:06 | GMT +8 | 1200  | 64.20 | HKD | HK | 5000004788 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:07:12 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004789 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:07:36 | GMT +8 | 1200  | 64.20 | HKD | HK | 5000004792 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:14:05 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004846 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:14:06 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004847 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:14:18 | GMT +8 | 6800  | 64.20 | HKD | HK | 5000004848 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:18:16 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004895 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:18:18 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004896 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:18:47 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004900 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:18:51 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004902 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:18:51 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004903 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:18:59 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004905 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:06 | GMT +8 | 400   | 64.20 | HKD | HK | 5000004907 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:11 | GMT +8 | 800   | 64.20 | HKD | HK | 5000004908 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:36 | GMT +8 | 400   | 64.20 | HKD | HK | 5          |

|                   |              |                             |             |            |          |        |       |       |     |    |            |
|-------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|-------|-----|----|------------|
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| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LELE | 12/08/2024 | 14:34:26 | GMT +8 | 400   | 64.20 | HKD | HK | 5000005116 |
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| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:45:53 | GMT +8 | 1600  | 64.20 | HKD | HK |  | 5000007140 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:45:59 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007142 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:00 | GMT +8 | 1600  | 64.20 | HKD | HK |  | 5000007143 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:02 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007145 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:03 | GMT +8 | 1600  | 64.20 | HKD | HK |  | 5000007146 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:05 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007148 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:12 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007160 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:14 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007164 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:14 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007163 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:14 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007165 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:14 | GMT +8 | 1600  | 64.20 | HKD | HK |  | 5000007162 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:16 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007167 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:16 | GMT +8 | 2000  | 64.20 | HKD | HK |  | 5000007168 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:17 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007169 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:19 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007171 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:19 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007172 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:22 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007173 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:33 | GMT +8 | 4800  | 64.20 | HKD | HK |  | 5000007184 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:34 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007186 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:34 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007187 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:34 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007185 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:37 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007192 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:37 | GMT +8 | 1600  | 64.20 | HKD | HK |  | 5000007191 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:40 | GMT +8 | 14000 | 64.20 | HKD | HK |  | 5000007194 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:42 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007195 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:43 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007197 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:43 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007199 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:43 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007200 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:43 | GMT +8 | 2000  | 64.20 | HKD | HK |  | 5000007198 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:47 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007201 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:52 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007202 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:52 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007203 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:46:55 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007204 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:17 | GMT +8 | 1600  | 64.20 | HKD | HK |  | 5000007209 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:21 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007211 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:28 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007212 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:32 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007214 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:32 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007216 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:32 | GMT +8 | 1600  | 64.20 | HKD | HK |  | 5000007215 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:37 | GMT +8 | 10000 | 64.20 | HKD | HK |  | 5000007220 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:38 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007221 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:38 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007222 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:42 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007223 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:42 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007224 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:42 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007225 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:42 | GMT +8 | 800   | 64.20 | HKD | HK |  | 5000007226 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:42 | GMT +8 | 18800 | 64.20 | HKD | HK |  | 5000007228 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:44 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007230 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:48 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007232 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:48 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007233 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:48 | GMT +8 | 2000  | 64.20 | HKD | HK |  | 5000007234 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:48 | GMT +8 | 2400  | 64.20 | HKD | HK |  | 5000007235 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:50 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007236 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:51 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007237 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:53 | GMT +8 | 400   | 64.20 | HKD | HK |  | 5000007238 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3ELE | 12/08/2024 | 15:47:56 | GMT +8 | 20400 | 64.20 | HKD | HK |  | 5000007239 |
| HSCB Holdings plc |              |                             |            |            |          |        |       |       |     |    |  |            |

|                   |              |                             |              |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|--------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:06:13 | BST | 127  | 645.20 | GBp | TRQX | 0XL0640000000000346BS5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:06:13 | BST | 37   | 645.20 | GBp | TRQX | 0XL06400000000000346BSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:08:04 | BST | 102  | 645.70 | GBp | CHIX | 0XL06110000000000346BBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:08:04 | BST | 470  | 645.60 | GBp | TRQX | 0XL06400000000000346BT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:08:04 | BST | 113  | 645.60 | GBp | CHIX | 0XL06110000000000346BBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:08:31 | BST | 346  | 645.40 | GBp | CHIX | 0XL06110000000000346B91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:08:31 | BST | 116  | 645.50 | GBp | CHIX | 0XL06110000000000346BBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:08:31 | BST | 116  | 645.50 | GBp | CHIX | 0XL06110000000000346B9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:09:25 | BST | 700  | 646.50 | GBp | BATE | 0XL06400000000000346B9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:09:37 | BST | 72   | 646.40 | GBp | CHIX | 0XL06110000000000346BC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:23 | BST | 172  | 646.60 | GBp | BATE | 0XL06400000000000346BCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:23 | BST | 223  | 646.60 | GBp | BATE | 0XL06400000000000346BCN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:23 | BST | 216  | 646.60 | GBp | BATE | 0XL06400000000000346BCN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:23 | BST | 216  | 646.60 | GBp | BATE | 0XL06400000000000346BCO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:41 | BST | 339  | 646.90 | GBp | CHIX | 0XL06110000000000346BDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:54 | BST | 140  | 646.80 | GBp | CHIX | 0XL06110000000000346BEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:54 | BST | 45   | 646.80 | GBp | BATE | 0XL06400000000000346BDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:54 | BST | 470  | 646.80 | GBp | CHIX | 0XL06110000000000346BED |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:54 | BST | 45   | 646.80 | GBp | BATE | 0XL06400000000000346BDL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:10:56 | BST | 985  | 646.70 | GBp | CHIX | 0XL06110000000000346BEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:11:03 | BST | 279  | 646.80 | GBp | BATE | 0XL06400000000000346BEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:11:50 | BST | 459  | 646.80 | GBp | CHIX | 0XL06110000000000346BF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:11:51 | BST | 150  | 646.80 | GBp | CHIX | 0XL06110000000000346BF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:11:59 | BST | 8    | 646.70 | GBp | BATE | 0XL06400000000000346BF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:11:59 | BST | 389  | 646.70 | GBp | BATE | 0XL06400000000000346BF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:11:59 | BST | 381  | 646.70 | GBp | BATE | 0XL06400000000000346BF4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:12:13 | BST | 1395 | 646.60 | GBp | BATE | 0XL06400000000000346BFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:12:13 | BST | 1274 | 646.60 | GBp | CHIX | 0XL06110000000000346BFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3.LELE | 12/08/2024 | 08:12:13 | BST | 1258 | 646.50 | GBp | CHIX | 0XL06110000000          |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:33:33 | BST | 3012 | 645.60 | GBP | XLON | 0XL061000000000346BQO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:33:38 | BST | 338  | 645.50 | GBP | TRQX | 0XL064000000000346CAP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:33:38 | BST | 60   | 645.50 | GBP | CHIX | 0XL0611000000000346B90  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:33:38 | BST | 5910 | 645.40 | GBP | XLON | 0XL0610000000000346BQV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:34:23 | BST | 189  | 645.30 | GBP | CHIX | 0XL0611000000000346CAD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:34:23 | BST | 75   | 645.40 | GBP | CHIX | 0XL0611000000000346CAE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:34:23 | BST | 111  | 645.40 | GBP | BATE | 0XL0640000000000346CC4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:34:23 | BST | 3759 | 645.30 | GBP | XLON | 0XL0610000000000346BFR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:34:23 | BST | 301  | 645.30 | GBP | TRQX | 0XL0640000000000346CC5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:34:23 | BST | 5291 | 645.10 | GBP | XLON | 0XL0610000000000346BGR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:35:51 | BST | 28   | 645.60 | GBP | BATE | 0XL0640000000000346CCN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:35:51 | BST | 58   | 645.60 | GBP | BATE | 0XL0640000000000346CE0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:35:51 | BST | 21   | 645.60 | GBP | CHIX | 0XL0611000000000346CCF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:35:51 | BST | 360  | 645.60 | GBP | CHIX | 0XL0611000000000346CCG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:35:52 | BST | 121  | 645.50 | GBP | CHIX | 0XL0611000000000346CCH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:36:04 | BST | 147  | 645.40 | GBP | CHIX | 0XL0611000000000346CCN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:36:04 | BST | 4080 | 645.40 | GBP | XLON | 0XL0610000000000346BTQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:36:21 | BST | 309  | 645.50 | GBP | CHIX | 0XL0611000000000346CDA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:36:43 | BST | 676  | 645.40 | GBP | CHIX | 0XL0611000000000346CDD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:36:43 | BST | 676  | 645.40 | GBP | CHIX | 0XL0611000000000346CDR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:36:49 | BST | 92   | 645.30 | GBP | BATE | 0XL0640000000000346CG7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:36:49 | BST | 370  | 645.30 | GBP | CHIX | 0XL0611000000000346CDU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:36:49 | BST | 33   | 645.20 | GBP | BATE | 0XL0640000000000346CG8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:37:23 | BST | 399  | 645.60 | GBP | CHIX | 0XL0611000000000346CEC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:37:24 | BST | 86   | 645.60 | GBP | BATE | 0XL0640000000000346CH3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:05 | BST | 423  | 645.80 | GBP | CHIX | 0XL0611000000000346CGO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:05 | BST | 3024 | 645.70 | GBP | XLON | 0XL0610000000000346CCM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:05 | BST | 5153 | 645.80 | GBP | XLON | 0XL0610000000000346CCN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:05 | BST | 89   | 645.70 | GBP | TRQX | 0XL0640000000000346CIL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:10 | BST | 290  | 645.70 | GBP | CHIX | 0XL0611000000000346CGQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:17 | BST | 7263 | 645.60 | GBP | XLON | 0XL0610000000000346C11  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:20 | BST | 1048 | 645.60 | GBP | XLON | 0XL0610000000000346C14  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:29 | BST | 320  | 645.70 | GBP | CHIX | 0XL0611000000000346CH2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:29 | BST | 1564 | 645.60 | GBP | XLON | 0XL0610000000000346C1A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:29 | BST | 1174 | 645.70 | GBP | XLON | 0XL0610000000000346C1C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:39:29 | BST | 201  | 645.60 | GBP | CHIX | 0XL0611000000000346CH3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:40:35 | BST | 213  | 645.70 | GBP | XLON | 0XL0610000000000346C26  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:40:35 | BST | 95   | 645.70 | GBP | XLON | 0XL0610000000000346C27  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:40:42 | BST | 512  | 645.70 | GBP | XLON | 0XL0610000000000346C28  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:40:51 | BST | 6441 | 645.70 | GBP | XLON | 0XL0610000000000346C2M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:40:52 | BST | 112  | 645.70 | GBP | CHIX | 0XL0611000000000346CKE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:06 | BST | 132  | 645.90 | GBP | CHIX | 0XL0611000000000346CKP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:07 | BST | 131  | 645.90 | GBP | CHIX | 0XL0611000000000346CKT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:18 | BST | 4848 | 645.70 | GBP | XLON | 0XL0610000000000346C38  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:20 | BST | 124  | 645.80 | GBP | CHIX | 0XL0611000000000346CL6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:20 | BST | 268  | 645.80 | GBP | CHIX | 0XL0611000000000346CL7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:33 | BST | 149  | 645.70 | GBP | XLON | 0XL0610000000000346CL3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:48 | BST | 1536 | 645.80 | GBP | CHIX | 0XL0611000000000346CLT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:48 | BST | 132  | 645.80 | GBP | CHIX | 0XL0611000000000346CLU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:49 | BST | 851  | 645.70 | GBP | CHIX | 0XL0611000000000346CLT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:49 | BST | 7067 | 645.70 | GBP | XLON | 0XL0610000000000346C49  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:53 | BST | 122  | 645.60 | GBP | BATE | 0XL0640000000000346CMT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:41:53 | BST | 174  | 645.60 | GBP | CHIX | 0XL0611000000000346CMA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:42:07 | BST | 299  | 645.70 | GBP | CHIX | 0XL0610000000000346CMK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:42:08 | BST | 99   | 645.70 | GBP | BATE | 0XL0640000000000346CNF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:43:15 | BST | 1613 | 645.70 | GBP | XLON | 0XL0610000000000346C5B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:43:15 | BST | 856  | 645.70 | GBP | XLON | 0XL0610000000000346C5C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:43:36 | BST | 2645 | 645.70 | GBP | XLON | 0XL0610000000000346C5V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:43:58 | BST | 849  | 645.90 | GBP | CHIX | 0XL0611000000000346C6N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:43:58 | BST | 658  | 645.90 | GBP | CHIX | 0XL0611000000000346C6S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:43:58 | BST | 377  | 645.90 | GBP | CHIX | 0XL0611000000000346C6V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:44:10 | BST | 447  | 645.70 | GBP | CHIX | 0XL0611000000000346C6A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:44:34 | BST | 4098 | 645.60 | GBP | XLON | 0XL0610000000000346C6R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:09 | BST | 520  | 645.80 | GBP | CHIX | 0XL0611000000000346C6R0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:09 | BST | 846  | 645.70 | GBP | XLON | 0XL0610000000000346C6V0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:09 | BST | 1200 | 645.70 | GBP | XLON | 0XL0610000000000346C90  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:11 | BST | 82   | 645.80 | GBP | BATE | 0XL0640000000000346CS2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:11 | BST | 426  | 645.70 | GBP | XLON | 0XL0610000000000346C95  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:11 | BST | 662  | 645.80 | GBP | CHIX | 0XL0611000000000346CR6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:11 | BST | 400  | 645.70 | GBP | XLON | 0XL0610000000000346C95  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:11 | BST | 1246 | 645.70 | GBP | XLON | 0XL0610000000000346C96  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:23 | BST | 279  | 645.70 | GBP | CHIX | 0XL0611000000000346CR8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:23 | BST | 1068 | 645.70 | GBP | XLON | 0XL0610000000000346C98  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:24 | BST | 13   | 645.70 | GBP | TRQX | 0XL0640000000000346CS9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:24 | BST | 12   | 645.70 | GBP | TRQX | 0XL0640000000000346CSA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:46:25 | BST | 134  | 645.70 | GBP | TRQX | 0XL0640000000000346CSC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:47:12 | BST | 147  | 645.70 | GBP | TRQX | 0XL0640000000000346CTU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:48:39 | BST | 545  | 645.70 | GBP | CHIX | 0XL0611000000000346CT8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:48:39 | BST | 183  | 645.70 | GBP | TRQX | 0XL0640000000000346CU0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:48:39 | BST | 679  | 645.60 | GBP | XLON | 0XL0610000000000346CBN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:48:39 | BST | 2777 | 645.70 | GBP | XLON | 0XL0610000000000346CB0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:48:39 | BST | 1200 | 645.70 | GBP | XLON | 0XL0610000000000346CBP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:48:39 | BST | 3233 | 645.70 | GBP | XLON | 0XL0610000000000346CB0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:48:39 | BST | 256  | 645.60 | GBP | XLON | 0XL0610000000000346CBR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:48:47 | BST | 182  | 645.70 | GBP | TRQX | 0XL0640000000000346CVJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:49:10 | BST | 1077 | 645.60 | GBP | XLON | 0XL0610000000000346CD0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:49:10 | BST | 79   | 645.70 | GBP | CHIX | 0XL0611000000000346CU6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:49:14 | BST | 173  | 645.80 | GBP | TRQX | 0XL0640000000000346DD0  |
| HSBC Holdings plc | GB0005405286 |                             |             |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:10 | BST | 3036 | 647.50 | GBP | XLON | 0XL0610000000000346CJP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:21 | BST | 1103 | 647.60 | GBP | CHIX | 0XL06110000000000346DSI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:21 | BST | 164  | 647.60 | GBP | TRQX | 0XL0640000000000346DB87  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:26 | BST | 4561 | 647.40 | GBP | XLON | 0XL0610000000000346CKG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:41 | BST | 12   | 647.40 | GBP | BATE | 0XL0640000000000346DB97  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:41 | BST | 2041 | 647.40 | GBP | CHIX | 0XL06110000000000346DE8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:45 | BST | 12   | 647.40 | GBP | BATE | 0XL0640000000000346DS98  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:48 | BST | 114  | 647.40 | GBP | BATE | 0XL0640000000000346DS98  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:48 | BST | 2265 | 647.30 | GBP | XLON | 0XL06100000000000346CKV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:55:55 | BST | 78   | 647.30 | GBP | TRQX | 0XL0640000000000346D9H   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:56:32 | BST | 12   | 647.20 | GBP | TRQX | 0XL0640000000000346DAH   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:56:33 | BST | 7237 | 647.10 | GBP | XLON | 0XL06100000000000346CLI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:56:33 | BST | 59   | 647.20 | GBP | TRQX | 0XL0640000000000346DAL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:56:33 | BST | 83   | 647.20 | GBP | BATE | 0XL0640000000000346DAM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:56:33 | BST | 3060 | 647.00 | GBP | XLON | 0XL06100000000000346CJL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:57:03 | BST | 2130 | 647.10 | GBP | CHIX | 0XL06110000000000346DS6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:57:13 | BST | 7209 | 647.00 | GBP | XLON | 0XL0610000000000346CM9   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:57:13 | BST | 1    | 647.10 | GBP | CHIX | 0XL06110000000000346D79  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:57:13 | BST | 208  | 647.10 | GBP | CHIX | 0XL06110000000000346D7A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:57:14 | BST | 184  | 647.00 | GBP | CHIX | 0XL06110000000000346D7C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:57:14 | BST | 156  | 647.00 | GBP | TRQX | 0XL06400000000000346DC0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 08:58:49 | BST | 123  | 646.90 | GBP | TRQX | 0XL06400000000000346DE8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:01:35 | BST | 79   | 647.60 | GBP | BATE | 0XL0640000000000346DGV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:01:35 | BST | 72   | 647.60 | GBP | TRQX | 0XL0640000000000346DH0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:01:20 | BST | 537  | 647.80 | GBP | CHIX | 0XL06110000000000346DE8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:02:20 | BST | 923  | 647.80 | GBP | XLON | 0XL06100000000000346CV0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:02:20 | BST | 962  | 647.80 | GBP | XLON | 0XL06100000000000346CVP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:02:20 | BST | 19   | 647.80 | GBP | TRQX | 0XL06400000000000346D10  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:02:21 | BST | 1269 | 647.80 | GBP | CHIX | 0XL06110000000000346D9E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:02:25 | BST | 12   | 647.80 | GBP | TRQX | 0XL06400000000000346D7E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:02:25 | BST | 2    | 647.80 | GBP | TRQX | 0XL06400000000000346D18  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:02:30 | BST | 77   | 647.80 | GBP | TRQX | 0XL06400000000000346D1P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:03:41 | BST | 538  | 647.50 | GBP | CHIX | 0XL06110000000000346DGO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:03:41 | BST | 89   | 647.50 | GBP | BATE | 0XL06400000000000346DKA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:03:41 | BST | 2573 | 647.50 | GBP | XLON | 0XL06100000000000346D2D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:03:41 | BST | 3336 | 647.50 | GBP | XLON | 0XL06100000000000346D2E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:04:09 | BST | 279  | 647.40 | GBP | CHIX | 0XL06110000000000346DHR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:04:09 | BST | 24   | 647.40 | GBP | XLON | 0XL06100000000000346D30  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:04:09 | BST | 24   | 647.40 | GBP | XLON | 0XL06100000000000346D3P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:04:09 | BST | 1843 | 647.40 | GBP | XLON | 0XL06100000000000346D3R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:04:09 | BST | 4575 | 647.40 | GBP | XLON | 0XL06100000000000346D3R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:04:22 | BST | 105  | 647.30 | GBP | TRQX | 0XL0640000000000346DLQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:04:22 | BST | 439  | 647.30 | GBP | CHIX | 0XL06110000000000346D15  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:04:22 | BST | 7263 | 647.30 | GBP | XLON | 0XL06100000000000346D42  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:07:33 | BST | 763  | 647.40 | GBP | CHIX | 0XL06110000000000346DM7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:08:09 | BST | 18   | 647.30 | GBP | XLON | 0XL06100000000000346DA9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:01 | BST | 523  | 648.20 | GBP | CHIX | 0XL06110000000000346DQ0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:36 | BST | 418  | 648.20 | GBP | XLON | 0XL06100000000000346DDC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:40 | BST | 2400 | 648.20 | GBP | XLON | 0XL06100000000000346DCJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:40 | BST | 13   | 648.20 | GBP | XLON | 0XL06100000000000346DCK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:40 | BST | 965  | 648.20 | GBP | XLON | 0XL06100000000000346DCL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:53 | BST | 75   | 648.10 | GBP | TRQX | 0XL06400000000000346DCT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:53 | BST | 12   | 648.10 | GBP | XLON | 0XL06100000000000346DCU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:53 | BST | 2597 | 648.10 | GBP | XLON | 0XL06100000000000346DCV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:10:53 | BST | 143  | 648.10 | GBP | BATE | 0XL06400000000000346DT3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:11:02 | BST | 931  | 648.10 | GBP | CHIX | 0XL06110000000000346DQS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:11:34 | BST | 12   | 648.10 | GBP | BATE | 0XL06400000000000346DT6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:11:46 | BST | 650  | 648.10 | GBP | XLON | 0XL06100000000000346DQD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:12:10 | BST | 7    | 648.30 | GBP | TRQX | 0XL06400000000000346DTU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:13:25 | BST | 67   | 648.30 | GBP | TRQX | 0XL0640000000000346DUG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:13:25 | BST | 479  | 648.30 | GBP | CHIX | 0XL06110000000000346DT0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:13:25 | BST | 12   | 648.30 | GBP | XLON | 0XL06100000000000346DFP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:13:25 | BST | 5612 | 648.30 | GBP | XLON | 0XL06100000000000346DFU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:13:45 | BST | 70   | 648.10 | GBP | BATE | 0XL06400000000000346DQ0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:13:45 | BST | 12   | 648.10 | GBP | XLON | 0XL06100000000000346DGO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:13:45 | BST | 3362 | 648.10 | GBP | XLON | 0XL06100000000000346DG1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:13:45 | BST | 89   | 648.10 | GBP | TRQX | 0XL06400000000000346DVU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:13 | BST | 646  | 648.00 | GBP | CHIX | 0XL06110000000000346DUM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:13 | BST | 61   | 648.00 | GBP | BATE | 0XL06400000000000346DVH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:14 | BST | 643  | 647.90 | GBP | XLON | 0XL06100000000000346DGH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:14 | BST | 38   | 647.90 | GBP | BATE | 0XL06400000000000346DVI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:14 | BST | 141  | 647.90 | GBP | CHIX | 0XL06110000000000346DUN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:14 | BST | 38   | 647.90 | GBP | BATE | 0XL06400000000000346DVJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:14 | BST | 87   | 647.90 | GBP | TRQX | 0XL06400000000000346DVK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:31 | BST | 81   | 647.80 | GBP | BATE | 0XL06400000000000346DVT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:31 | BST | 217  | 647.80 | GBP | CHIX | 0XL06110000000000346DVB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:31 | BST | 12   | 647.80 | GBP | XLON | 0XL06100000000000346DGS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:14:31 | BST | 8176 | 647.80 | GBP | XLON | 0XL06100000000000346DGT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:15:37 | BST | 308  | 648.00 | GBP | CHIX | 0XL06110000000000346ED0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:15:37 | BST | 12   | 648.00 | GBP | XLON | 0XL06100000000000346D1I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:15:37 | BST | 6609 | 648.00 | GBP | XLON | 0XL06100000000000346DIJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:15:56 | BST | 411  | 647.90 | GBP | CHIX | 0XL06110000000000346E15  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:16:07 | BST | 12   | 647.90 | GBP | XLON | 0XL06100000000000346D1S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:16:15 | BST | 1447 | 647.90 | GBP | XLON | 0XL06100000000000346D1A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:16:15 | BST | 754  | 647.90 | GBP | XLON | 0XL06100000000000346D1B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:16:56 | BST | 12   | 647.90 | GBP | XLON | 0XL06100000000000346D1K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:16:56 | BST | 5993 | 647.90 | GBP | XLON | 0XL06100000000000346D1K5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:17:00 | BST | 157  | 647.80 | GBP | CHIX |                          |

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| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:26:43 | BST | 308  | 646.90 | GBp | CHIX | 0XL0611000000000346ECM |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:26:56 | BST | 12   | 646.80 | GBp | XLON | 0XL0611000000000346DTS |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:00 | BST | 12   | 646.80 | GBp | XLON | 0XL0610000000000346D7J |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:50 | BST | 12   | 646.80 | GBp | XLON | 0XL0610000000000346DU5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:57 | BST | 314  | 646.80 | GBp | CHIX | 0XL0611000000000346EDN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:57 | BST | 60   | 646.80 | GBp | BATE | 0XL0640000000000346E6I |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:57 | BST | 64   | 646.80 | GBp | TRQX | 0XL0640000000000346EBJ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:57 | BST | 7159 | 646.80 | GBp | XLON | 0XL0610000000000346DU6 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:57 | BST | 265  | 646.70 | GBp | CHIX | 0XL0611000000000346EDU |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:57 | BST | 2055 | 646.70 | GBp | XLON | 0XL0610000000000346DU7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:57 | BST | 265  | 646.70 | GBp | CHIX | 0XL0611000000000346EDP |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:27:57 | BST | 5158 | 646.70 | GBp | XLON | 0XL0610000000000346DU8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:28:54 | BST | 357  | 646.50 | GBp | XLON | 0XL0610000000000346DV7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:05 | BST | 12   | 646.50 | GBp | XLON | 0XL0610000000000346DVH |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:15 | BST | 12   | 646.50 | GBp | XLON | 0XL0610000000000346DVH |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:22 | BST | 2235 | 646.50 | GBp | XLON | 0XL0610000000000346DVH |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:22 | BST | 213  | 646.50 | GBp | XLON | 0XL0610000000000346DVI |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:22 | BST | 2235 | 646.50 | GBp | CHIX | 0XL0611000000000346EFA |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:30 | BST | 12   | 646.40 | GBp | XLON | 0XL0610000000000346E05 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:38 | BST | 726  | 646.40 | GBp | XLON | 0XL0610000000000346E0B |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:40 | BST | 12   | 646.40 | GBp | XLON | 0XL0610000000000346E0C |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:29:53 | BST | 12   | 646.40 | GBp | XLON | 0XL0610000000000346E0E |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:30:00 | BST | 300  | 646.40 | GBp | CHIX | 0XL0611000000000346EFQ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:30:00 | BST | 6534 | 646.40 | GBp | XLON | 0XL0610000000000346E0G |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:30:00 | BST | 657  | 646.30 | GBp | CHIX | 0XL0611000000000346EFF |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:30:00 | BST | 179  | 646.30 | GBp | CHIX | 0XL0611000000000346EFS |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:30:00 | BST | 7279 | 646.30 | GBp | XLON | 0XL0610000000000346E0H |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:31:24 | BST | 122  | 646.00 | GBp | CHIX | 0XL0611000000000346EHJ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:31:24 | BST | 18   | 646.00 | GBp | XLON | 0XL0610000000000346E26 |



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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:50:48 | BST | 687  | 644.50 | GBP | XON  | 0XL061000000000346E08    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:50:53 | BST | 12   | 644.50 | GBP | XON  | 0XL0610000000000346E09   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:50:53 | BST | 2246 | 644.50 | GBP | XON  | 0XL0610000000000346E0A   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:51:06 | BST | 12   | 644.40 | GBP | XON  | 0XL0610000000000346E0D   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:51:42 | BST | 12   | 644.40 | GBP | XON  | 0XL0610000000000346E0V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:51:44 | BST | 12   | 644.40 | GBP | XON  | 0XL0610000000000346E0P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:51:55 | BST | 12   | 644.40 | GBP | XON  | 0XL0610000000000346E05   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:52:19 | BST | 12   | 644.40 | GBP | XON  | 0XL0610000000000346E0P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:52:20 | BST | 446  | 644.40 | GBP | CHIX | 0XL0610000000000346E0G   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:52:20 | BST | 345  | 644.40 | GBP | CHIX | 0XL0610000000000346E05   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:52:20 | BST | 849  | 644.40 | GBP | XON  | 0XL0610000000000346E0P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:52:20 | BST | 1705 | 644.40 | GBP | XON  | 0XL0610000000000346E0P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:52:20 | BST | 112  | 644.40 | GBP | TRQX | 0XL0640000000000346E02E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:53:40 | BST | 12   | 644.40 | GBP | TRQX | 0XL0640000000000346E03S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:53:45 | BST | 238  | 644.30 | GBP | CHIX | 0XL0610000000000346E0FM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:53:45 | BST | 80   | 644.40 | GBP | TRQX | 0XL0640000000000346E03S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:53:49 | BST | 12   | 644.30 | GBP | XON  | 0XL0610000000000346E0RB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:54:02 | BST | 12   | 644.30 | GBP | XON  | 0XL0610000000000346E0RI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:54:15 | BST | 12   | 644.30 | GBP | XON  | 0XL0610000000000346E0RS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:54:40 | BST | 12   | 644.30 | GBP | XON  | 0XL0610000000000346E0ST  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:54:53 | BST | 12   | 644.30 | GBP | XON  | 0XL0610000000000346E0TS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:54:58 | BST | 998  | 644.30 | GBP | XON  | 0XL0610000000000346E0T5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:54:58 | BST | 1180 | 644.30 | GBP | XON  | 0XL0610000000000346E0T6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:54:58 | BST | 351  | 644.20 | GBP | CHIX | 0XL0610000000000346E07T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:55:00 | BST | 445  | 644.10 | GBP | CHIX | 0XL061100000000000346E77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:55:00 | BST | 80   | 644.10 | GBP | BATE | 0XL0640000000000346E4FI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:55:35 | BST | 231  | 644.20 | GBP | XON  | 0XL0610000000000346E0U2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:55:40 | BST | 233  | 644.20 | GBP | XON  | 0XL0610000000000346E0U9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 09:55:49 | BST | 239  | 644.20 | GBP | XON  | 0XL0610000000000346E0UQ  |
| HSBC Holdings plc | GB0005405286 |                             |             |            |          |     |      |        |     |      |                          |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:12:45 | BST | 800  | 644.00 | GBp | XLON | 0XL0610000000000346FOG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:12:45 | BST | 276  | 644.00 | GBp | XLON | 0XL0610000000000346FOI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:13:20 | BST | 113  | 643.80 | GBp | CHIX | 0XL06110000000000346G04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:13:20 | BST | 1317 | 643.80 | GBp | XLON | 0XL06100000000000346FGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:13:20 | BST | 93   | 643.80 | GBp | TRQX | 0XL06400000000000346FL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:13:51 | BST | 1223 | 644.00 | GBp | CHIX | 0XL06110000000000346G05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:13:51 | BST | 3353 | 644.00 | GBp | XLON | 0XL06100000000000346FRT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:13:52 | BST | 269  | 644.00 | GBp | XLON | 0XL06100000000000346FS1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:14:58 | BST | 174  | 644.10 | GBp | TRQX | 0XL06400000000000346FMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:16:02 | BST | 173  | 644.30 | GBp | TRQX | 0XL06400000000000346FOM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:16:10 | BST | 289  | 644.20 | GBp | CHIX | 0XL06110000000000346G4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:16:20 | BST | 12   | 644.10 | GBp | XLON | 0XL06100000000000346G0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:16:24 | BST | 227  | 644.10 | GBp | BATE | 0XL06400000000000346FP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:16:24 | BST | 2489 | 644.10 | GBp | XLON | 0XL06100000000000346G0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:16:28 | BST | 12   | 644.00 | GBp | BATE | 0XL06400000000000346FP7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:16:54 | BST | 3    | 644.00 | GBp | XLON | 0XL06100000000000346G1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:18:12 | BST | 100  | 644.10 | GBp | TRQX | 0XL06400000000000346FS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:18:21 | BST | 857  | 644.10 | GBp | CHIX | 0XL06110000000000346G8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:18:22 | BST | 12   | 644.00 | GBp | XLON | 0XL06100000000000346G33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:18:36 | BST | 12   | 644.00 | GBp | XLON | 0XL06100000000000346G4O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:18:49 | BST | 12   | 644.00 | GBp | XLON | 0XL06100000000000346G4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:19:03 | BST | 12   | 644.00 | GBp | XLON | 0XL06100000000000346G4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:19:13 | BST | 12   | 644.00 | GBp | XLON | 0XL06100000000000346G5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:19:13 | BST | 136  | 644.00 | GBp | BATE | 0XL06400000000000346FUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:19:13 | BST | 392  | 644.00 | GBp | XLON | 0XL06100000000000346G5B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:19:13 | BST | 354  | 644.00 | GBp | CHIX | 0XL06110000000000346GAC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:19:17 | BST | 27   | 643.90 | GBp | CHIX | 0XL06110000000000346GAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:20:56 | BST | 131  | 644.50 | GBp | CHIX | 0XL06110000000000346GFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:20:56 | BST | 400  | 644.50 | GBp | CHIX |                         |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:49:36 | BST | 1226 | 645.00 | GBP | XLON | 0XL0610000000000346HG1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:49:36 | BST | 495  | 645.00 | GBP | XLON | 0XL0610000000000346HG3   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:49:39 | BST | 12   | 644.90 | GBP | XLON | 0XL0610000000000346HG6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:49:52 | BST | 12   | 644.90 | GBP | XLON | 0XL0610000000000346HG4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:50:03 | BST | 12   | 644.90 | GBP | XLON | 0XL0610000000000346HGG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:50:16 | BST | 12   | 644.90 | GBP | XLON | 0XL0610000000000346HGN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:50:29 | BST | 12   | 644.90 | GBP | XLON | 0XL0610000000000346HHI   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:50:40 | BST | 419  | 644.90 | GBP | CHIX | 0XL061100000000000346H4I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:50:40 | BST | 152  | 644.90 | GBP | BATE | 0XL0640000000000346GGUN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:50:40 | BST | 733  | 644.90 | GBP | XLON | 0XL0610000000000346HHU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:50:40 | BST | 228  | 644.90 | GBP | XLON | 0XL0610000000000346HJ0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:50:40 | BST | 228  | 644.90 | GBP | XLON | 0XL0610000000000346HJ3   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:51:26 | BST | 332  | 644.90 | GBP | CHIX | 0XL061100000000000346ISA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:51:26 | BST | 114  | 644.90 | GBP | CHIX | 0XL061100000000000346ISB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:52:05 | BST | 726  | 644.90 | GBP | TRQX | 0XL0640000000000346GVQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:52:05 | BST | 42   | 644.90 | GBP | TRQX | 0XL0640000000000346GVQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:52:05 | BST | 70   | 644.90 | GBP | TRQX | 0XL0640000000000346GVV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:53:51 | BST | 211  | 644.80 | GBP | CHIX | 0XL061100000000000346IBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:53:51 | BST | 576  | 644.80 | GBP | XLON | 0XL0610000000000346HMQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:54:09 | BST | 431  | 644.80 | GBP | CHIX | 0XL061100000000000346I9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:55:13 | BST | 131  | 645.10 | GBP | CHIX | 0XL061100000000000346IAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:55:13 | BST | 680  | 645.10 | GBP | CHIX | 0XL061100000000000346IAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:55:13 | BST | 315  | 645.10 | GBP | CHIX | 0XL061100000000000346IAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:55:14 | BST | 374  | 645.10 | GBP | CHIX | 0XL061100000000000346IAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:55:14 | BST | 130  | 645.10 | GBP | CHIX | 0XL061100000000000346IAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:56:00 | BST | 810  | 645.10 | GBP | XLON | 0XL0610000000000346HJ1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:57:10 | BST | 138  | 645.30 | GBP | CHIX | 0XL061100000000000346IE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:57:49 | BST | 425  | 645.30 | GBP | CHIX | 0XL061100000000000346IEP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 10:59:31 | BST | 398  | 645.50 | GBP | CHIX | 0XL061100000000000346IGN |
| HSBC Holdings plc |              |                             |             |            |          |     |      |        |     |      |                          |

|                   |              |                             |            |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:30:30 | BST | 251  | 645.80 | GBp | BATE | 0XL064000000000346IA8   |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:30:30 | BST | 39   | 645.80 | GBp | CHIX | 0XL0611000000000346IKJQ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:30:30 | BST | 77   | 645.80 | GBp | TROX | 0XL0640000000000346IA9J |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:30:30 | BST | 1140 | 645.80 | GBp | XLON | 0XL0610000000000346J2O  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:30:32 | BST | 194  | 645.80 | GBp | CHIX | 0XL0611000000000346JKU  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:30:32 | BST | 446  | 645.80 | GBp | XLON | 0XL0610000000000346J2T  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:30:50 | BST | 197  | 645.70 | GBp | BATE | 0XL0640000000000346IAH  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:31:04 | BST | 306  | 645.60 | GBp | CHIX | 0XL0611000000000346JL8  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:31:04 | BST | 1894 | 645.60 | GBp | XLON | 0XL0610000000000346J38  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:33:37 | BST | 400  | 646.00 | GBp | CHIX | 0XL0611000000000346JN2  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:33:38 | BST | 336  | 645.90 | GBp | CHIX | 0XL0611000000000346JN5  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:33:44 | BST | 12   | 645.80 | GBp | XLON | 0XL0610000000000346J72  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:33:56 | BST | 12   | 645.80 | GBp | XLON | 0XL0610000000000346J7I  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:34:11 | BST | 12   | 645.80 | GBp | XLON | 0XL0610000000000346J7N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:34:21 | BST | 12   | 645.80 | GBp | XLON | 0XL0610000000000346J7T  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:34:34 | BST | 12   | 645.80 | GBp | XLON | 0XL0610000000000346J8A  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:36:27 | BST | 400  | 646.40 | GBp | CHIX | 0XL0611000000000346JPU  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:36:27 | BST | 181  | 646.40 | GBp | CHIX | 0XL0611000000000346JPV  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:36:44 | BST | 296  | 646.30 | GBp | CHIX | 0XL0611000000000346JGJ  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:36:44 | BST | 555  | 646.30 | GBp | CHIX | 0XL0611000000000346JQI  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:36:44 | BST | 515  | 646.30 | GBp | XLON | 0XL0610000000000346JB6  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:38:17 | BST | 86   | 646.40 | GBp | TRQX | 0XL0640000000000346JUL  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:38:17 | BST | 42   | 646.40 | GBp | CHIX | 0XL0611000000000346JSA  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:38:17 | BST | 182  | 646.40 | GBp | CHIX | 0XL0611000000000346JSB  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:38:17 | BST | 182  | 646.40 | GBp | CHIX | 0XL0611000000000346JSC  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:38:48 | BST | 758  | 646.20 | GBp | XLON | 0XL0610000000000346JCP  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:38:48 | BST | 3850 | 646.20 | GBp | XLON | 0XL0610000000000346JCO  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:38:48 | BST | 120  | 646.20 | GBp | BATE | 0XL0640000000000346IK1  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 11:40:02 | BST | 7    | 646.30 | GBp | CHIX | 0XL0611000000000346JTI  |
| HSCB Holdings plc | GB0005405286 | Merr                        |            |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:11:19 | BST | 272  | 646.90 | GBP | BATE | 0XL064000000000346JG0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:13:20 | BST | 111  | 647.40 | GBP | CHIX | 0XL0611000000000346KHU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:13:24 | BST | 12   | 647.30 | GBP | BATE | 0XL0640000000000346JHM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:13:32 | BST | 1536 | 647.60 | GBP | CHIX | 0XL0611000000000346KUN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:13:42 | BST | 1102 | 647.50 | GBP | CHIX | 0XL0611000000000346KV0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:13:48 | BST | 12   | 647.40 | GBP | XLON | 0XL0610000000000346KH8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:14:01 | BST | 12   | 647.40 | GBP | XLON | 0XL0610000000000346KHS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:14:15 | BST | 12   | 647.40 | GBP | XLON | 0XL0610000000000346KI4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:15:04 | BST | 443  | 647.50 | GBP | CHIX | 0XL0611000000000346KV5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:15:42 | BST | 12   | 647.40 | GBP | XLON | 0XL0610000000000346KJF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:16:24 | BST | 244  | 647.40 | GBP | TRQX | 0XL0640000000000346JJK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:16:24 | BST | 4102 | 647.40 | GBP | XLON | 0XL0610000000000346KK5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:16:27 | BST | 160  | 647.40 | GBP | XLON | 0XL0610000000000346KJ9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:16:59 | BST | 1145 | 647.30 | GBP | CHIX | 0XL0611000000000346L22  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:16:59 | BST | 1385 | 647.30 | GBP | XLON | 0XL0610000000000346KCT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:17:26 | BST | 149  | 647.30 | GBP | BATE | 0XL0640000000000346JQ3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:17:26 | BST | 745  | 647.30 | GBP | CHIX | 0XL0611000000000346L37  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:17:26 | BST | 8562 | 647.30 | GBP | XLON | 0XL0610000000000346KLD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:17:26 | BST | 1103 | 647.30 | GBP | XLON | 0XL0610000000000346KLE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:17:26 | BST | 677  | 647.30 | GBP | XLON | 0XL0610000000000346KLJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:17:26 | BST | 53   | 647.20 | GBP | CHIX | 0XL0611000000000346L3A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:19:09 | BST | 248  | 647.70 | GBP | CHIX | 0XL0611000000000346L58  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:19:09 | BST | 90   | 647.70 | GBP | TRQX | 0XL0640000000000346JMG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:19:09 | BST | 86   | 647.70 | GBP | CHIX | 0XL0611000000000346L59  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:19:09 | BST | 135  | 647.70 | GBP | TRQX | 0XL0640000000000346JMH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:19:41 | BST | 12   | 647.80 | GBP | XLON | 0XL0610000000000346K05  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:19:54 | BST | 12   | 647.80 | GBP | XLON | 0XL0610000000000346K06  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:20:09 | BST | 12   | 647.80 | GBP | XLON | 0XL0610000000000346K0C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:20:19 | BST | 12   | 647.80 | GBP | XLON | 0XL0610000000000346K0G  |
| HSBC Holdings plc | GB0005405286 |                             |             |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:42:22 | BST | 12   | 647.20 | GBp | XLON | 0XL0610000000000346LC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:42:33 | BST | 12   | 647.20 | GBp | XLON | 0XL0610000000000346LF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:42:59 | BST | 12   | 647.20 | GBp | XLON | 0XL0610000000000346LG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:13 | BST | 12   | 647.20 | GBp | XLON | 0XL0610000000000346LM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:20 | BST | 1227 | 647.20 | GBp | XLON | 0XL0610000000000346LM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:20 | BST | 436  | 647.20 | GBp | XLON | 0XL0610000000000346LM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:21 | BST | 513  | 647.20 | GBp | CHIX | 0XL0611000000000346LSH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:21 | BST | 400  | 647.20 | GBp | CHIX | 0XL0611000000000346LSI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:21 | BST | 70   | 647.20 | GBp | CHIX | 0XL0611000000000346LSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:38 | BST | 94   | 647.10 | GBp | TRQX | 0XL0640000000000346KCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:38 | BST | 434  | 647.10 | GBp | CHIX | 0XL0611000000000346LST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:38 | BST | 130  | 647.10 | GBp | BATE | 0XL0640000000000346KCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:43:50 | BST | 12   | 647.00 | GBp | XLON | 0XL0610000000000346LMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:01 | BST | 135  | 647.00 | GBp | BATE | 0XL0640000000000346KCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:01 | BST | 12   | 647.00 | GBp | XLON | 0XL0610000000000346LMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:01 | BST | 1016 | 647.00 | GBp | XLON | 0XL0610000000000346LMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:14 | BST | 12   | 646.90 | GBp | XLON | 0XL0610000000000346LMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:28 | BST | 126  | 646.90 | GBp | BATE | 0XL0640000000000346KD2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:28 | BST | 248  | 646.90 | GBp | TRQX | 0XL0640000000000346KD3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:28 | BST | 12   | 646.90 | GBp | XLON | 0XL0610000000000346LN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:28 | BST | 2534 | 646.90 | GBp | XLON | 0XL0610000000000346LN3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:34 | BST | 166  | 646.90 | GBp | TRQX | 0XL0640000000000346KD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:44:47 | BST | 91   | 646.90 | GBp | TRQX | 0XL0640000000000346KDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:45:14 | BST | 92   | 646.90 | GBp | TRQX | 0XL0640000000000346KDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:45:29 | BST | 12   | 646.90 | GBp | TRQX | 0XL0640000000000346KEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:45:30 | BST | 73   | 646.90 | GBp | TRQX | 0XL0640000000000346KEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:46:46 | BST | 12   | 646.90 | GBp | CHIX | 0XL0611000000000346LV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:46:53 | BST | 405  | 646.90 | GBp | CHIX | 0XL0611000000000346LV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 12:46:58 | BST | 12   | 646.80 | GBp | XLON | 0XL0610000000000346LPC |
| HSBC Holdings plc | GB0005       |                             |             |            |          |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:29 | BST | 105  | 646.10 | GBP | BATE | 0XL064000000000346L23  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:29 | BST | 82   | 646.00 | GBP | CHIX | 0XL0611000000000346M05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:41 | BST | 850  | 646.20 | GBP | XLON | 0XL0610000000000346M1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:41 | BST | 403  | 646.20 | GBP | XLON | 0XL0610000000000346M1I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:41 | BST | 232  | 646.20 | GBP | XLON | 0XL0610000000000346M1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:41 | BST | 609  | 646.20 | GBP | XLON | 0XL0610000000000346M1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:41 | BST | 1149 | 646.20 | GBP | XLON | 0XL0610000000000346M1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:41 | BST | 1552 | 646.20 | GBP | XLON | 0XL0610000000000346M1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:50 | BST | 714  | 646.00 | GBP | XLON | 0XL0610000000000346M1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:52 | BST | 61   | 646.00 | GBP | BATE | 0XL0640000000000346L2J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:52 | BST | 127  | 646.00 | GBP | TRQX | 0XL0640000000000346L2K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:04:52 | BST | 4683 | 646.00 | GBP | XLON | 0XL0610000000000346M1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:02 | BST | 12   | 646.00 | GBP | XLON | 0XL0610000000000346M18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:22 | BST | 12   | 646.00 | GBP | XLON | 0XL0610000000000346M1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:26 | BST | 12   | 646.00 | GBP | XLON | 0XL0610000000000346M1W |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:29 | BST | 458  | 646.00 | GBP | XLON | 0XL0610000000000346M1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:29 | BST | 6868 | 646.00 | GBP | XLON | 0XL0610000000000346M14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:38 | BST | 384  | 646.10 | GBP | XLON | 0XL0610000000000346M1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:38 | BST | 894  | 646.10 | GBP | XLON | 0XL0610000000000346M1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:38 | BST | 313  | 646.10 | GBP | XLON | 0XL0610000000000346M1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:54 | BST | 333  | 646.10 | GBP | XLON | 0XL0610000000000346M1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:54 | BST | 609  | 646.10 | GBP | XLON | 0XL0610000000000346M1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:05:54 | BST | 175  | 646.10 | GBP | XLON | 0XL0610000000000346M16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:06:03 | BST | 697  | 646.30 | GBP | XLON | 0XL0610000000000346M1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:06:03 | BST | 33   | 646.30 | GBP | XLON | 0XL0610000000000346M1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:06:11 | BST | 441  | 646.30 | GBP | XLON | 0XL0610000000000346M1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:06:14 | BST | 324  | 646.30 | GBP | XLON | 0XL0610000000000346M14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:06:14 | BST | 126  | 646.30 | GBP | XLON | 0XL0610000000000346M15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:06:17 | BST | 124  | 646.10 | GBP | TRQX | 0XL0640000000000346L2K |
| HSBC Holdings plc |              |                             |             |            |          |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |     |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-----|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:27:45 | BST | 386 | 645.60 | GBP | XLON | 0XL061000000000346NLQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:27:45 | BST | 53  | 645.60 | GBP | XLON | 0XL0610000000000346NLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:28:28 | BST | 79  | 645.50 | GBP | TRQX | 0XL0640000000000346LT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:28:28 | BST | 167 | 645.40 | GBP | CHIX | 0XL0611000000000346O1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:28:28 | BST | 82  | 645.40 | GBP | BATE | 0XL0640000000000346LT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:28:28 | BST | 591 | 645.40 | GBP | XLON | 0XL0610000000000346NMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:28:28 | BST | 122 | 645.30 | GBP | CHIX | 0XL0611000000000346O1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:28:31 | BST | 12  | 645.30 | GBP | XLON | 0XL0610000000000346NMU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:28:44 | BST | 12  | 645.30 | GBP | XLON | 0XL0610000000000346NMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:29:06 | BST | 12  | 645.30 | GBP | XLON | 0XL0610000000000346NNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:29:59 | BST | 12  | 645.30 | GBP | XLON | 0XL0610000000000346NNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:30:26 | BST | 12  | 645.50 | GBP | XLON | 0XL0610000000000346N8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:31:23 | BST | 12  | 645.50 | GBP | XLON | 0XL0610000000000346N8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:31:28 | BST | 12  | 645.50 | GBP | XLON | 0XL0610000000000346N8V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:31:40 | BST | 12  | 645.50 | GBP | XLON | 0XL0610000000000346N7T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:31:53 | BST | 12  | 645.50 | GBP | XLON | 0XL0610000000000346N7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:07 | BST | 12  | 645.50 | GBP | XLON | 0XL0610000000000346NUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:08 | BST | 16  | 645.50 | GBP | CHIX | 0XL0611000000000346O72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:11 | BST | 548 | 645.50 | GBP | XLON | 0XL0610000000000346NUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:11 | BST | 152 | 645.50 | GBP | XLON | 0XL0610000000000346NV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:18 | BST | 195 | 645.50 | GBP | XLON | 0XL0610000000000346NVB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:18 | BST | 190 | 645.50 | GBP | XLON | 0XL0610000000000346NV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:18 | BST | 190 | 645.50 | GBP | XLON | 0XL0610000000000346NV4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:25 | BST | 217 | 645.40 | GBP | XLON | 0XL0610000000000346NOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:25 | BST | 241 | 645.40 | GBP | XLON | 0XL0610000000000346O07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:25 | BST | 210 | 645.40 | GBP | XLON | 0XL0610000000000346O08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:26 | BST | 210 | 645.40 | GBP | XLON | 0XL0610000000000346O0B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:26 | BST | 204 | 645.40 | GBP | XLON | 0XL0610000000000346O0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 13:32:31 | BST | 12  | 645.40 | GBP | BATE | 0XL0640000000000346M39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International |             |            |          |     |     |        |     |      |                        |



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|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:00:07 | BST | 139  | 644.60 | GBP | BATE | OXL0640000000000346N2C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:00:13 | BST | 121  | 644.60 | GBP | CHIX | OXL0611000000000346P1V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:00:21 | BST | 149  | 644.50 | GBP | TRQX | OXL0640000000000346N2U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:00:21 | BST | 851  | 644.50 | GBP | CHIX | OXL0611000000000346P1V5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:00:21 | BST | 638  | 644.50 | GBP | XLON | OXL0610000000000346P1G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:01:16 | BST | 12   | 644.80 | GBP | XLON | OXL0610000000000346PNA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:01:28 | BST | 12   | 644.80 | GBP | XLON | OXL0610000000000346PNI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:01:42 | BST | 152  | 644.80 | GBP | BATE | OXL0640000000000346N4G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:01:42 | BST | 395  | 644.80 | GBP | CHIX | OXL0611000000000346Q10  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:01:42 | BST | 12   | 644.80 | GBP | XLON | OXL0610000000000346PNN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:01:42 | BST | 1035 | 644.80 | GBP | XLON | OXL0610000000000346PNS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:12 | BST | 941  | 644.80 | GBP | XLON | OXL0610000000000346P0I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:12 | BST | 112  | 644.80 | GBP | TRQX | OXL0640000000000346N4V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:12 | BST | 225  | 644.80 | GBP | CHIX | OXL0611000000000346Q10  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:20 | BST | 122  | 644.90 | GBP | CHIX | OXL0611000000000346Q2E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:36 | BST | 123  | 644.90 | GBP | CHIX | OXL0611000000000346Q2T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:43 | BST | 126  | 644.90 | GBP | CHIX | OXL0611000000000346Q37  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:46 | BST | 134  | 644.90 | GBP | CHIX | OXL0611000000000346Q3B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:46 | BST | 127  | 644.90 | GBP | CHIX | OXL0611000000000346Q3C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:47 | BST | 124  | 644.90 | GBP | CHIX | OXL0611000000000346Q3K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:47 | BST | 127  | 644.90 | GBP | CHIX | OXL0611000000000346Q3L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:47 | BST | 427  | 644.90 | GBP | CHIX | OXL0611000000000346Q3M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:02:58 | BST | 12   | 644.80 | GBP | XLON | OXL0610000000000346PQC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:03:09 | BST | 129  | 644.80 | GBP | BATE | OXL0640000000000346N5V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:03:09 | BST | 475  | 644.80 | GBP | CHIX | OXL0611000000000346Q41  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:03:09 | BST | 420  | 644.80 | GBP | XLON | OXL0610000000000346PQI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:03:09 | BST | 172  | 644.80 | GBP | TRQX | OXL0640000000000346N60  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:03:09 | BST | 590  | 644.80 | GBP | XLON | OXL0610000000000346PQJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:03:09 | BST | 766  | 644.70 | GBP | CHIX | OXL0611000000000346Q43  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:03:35 | BST | 12   | 644.60 | GBP | XLON | OXL0610000000000346PRS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:03:55 | BST | 12   | 644.60 | GBP | XLON | OXL0610000000000346PSL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:00 | BST | 12   | 644.60 | GBP | XLON | OXL0610000000000346PSU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:11 | BST | 227  | 644.60 | GBP | CHIX | OXL0611000000000346Q6H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:11 | BST | 678  | 644.60 | GBP | XLON | OXL0610000000000346PT9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:12 | BST | 12   | 644.50 | GBP | XLON | OXL0610000000000346PTI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:37 | BST | 12   | 644.50 | GBP | XLON | OXL0610000000000346PTJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:43 | BST | 74   | 644.80 | GBP | TRQX | OXL0640000000000346N7U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:43 | BST | 74   | 644.80 | GBP | TRQX | OXL0640000000000346N80  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:50 | BST | 373  | 644.70 | GBP | CHIX | OXL0611000000000346Q7K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:50 | BST | 165  | 644.70 | GBP | BATE | OXL0640000000000346N88  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:50 | BST | 1532 | 644.70 | GBP | XLON | OXL0610000000000346P16  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:50 | BST | 75   | 644.60 | GBP | BATE | OXL0640000000000346N88  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:50 | BST | 138  | 644.60 | GBP | CHIX | OXL0611000000000346Q7L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:04:51 | BST | 12   | 644.50 | GBP | XLON | OXL0610000000000346P17  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:05:10 | BST | 12   | 644.50 | GBP | XLON | OXL0610000000000346P1U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:05:17 | BST | 12   | 644.50 | GBP | XLON | OXL0610000000000346P1V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:05:28 | BST | 407  | 644.50 | GBP | CHIX | OXL0611000000000346Q8S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:05:28 | BST | 130  | 644.50 | GBP | TRQX | OXL0640000000000346N92  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:05:28 | BST | 3    | 644.50 | GBP | CHIX | OXL0611000000000346Q8T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:05:29 | BST | 196  | 644.50 | GBP | XLON | OXL0610000000000346Q09  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:05:29 | BST | 194  | 644.50 | GBP | XLON | OXL0610000000000346Q0C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:06 | BST | 238  | 644.50 | GBP | XLON | OXL0610000000000346Q1F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:17 | BST | 1140 | 644.40 | GBP | XLON | OXL0610000000000346Q1V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:19 | BST | 12   | 644.40 | GBP | BATE | OXL0640000000000346NAR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:20 | BST | 232  | 644.40 | GBP | XLON | OXL0610000000000346Q22  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:20 | BST | 227  | 644.40 | GBP | XLON | OXL0610000000000346Q25  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:20 | BST | 251  | 644.40 | GBP | XLON | OXL0610000000000346Q26  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:21 | BST | 53   | 644.40 | GBP | BATE | OXL0640000000000346NAS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 227  | 644.40 | GBP | XLON | OXL0610000000000346Q29  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 304  | 644.40 | GBP | XLON | OXL0610000000000346Q2A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 273  | 644.40 | GBP | XLON | OXL0610000000000346Q2D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q2E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q2H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q2K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q2N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q2Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q2T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q2U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q30  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:22 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q33  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:24 | BST | 222  | 644.40 | GBP | XLON | OXL0610000000000346Q36  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:24 | BST | 233  | 644.40 | GBP | XLON | OXL0610000000000346Q37  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:24 | BST | 192  | 644.40 | GBP | XLON | OXL0610000000000346Q38  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:24 | BST | 67   | 644.40 | GBP | XLON | OXL0610000000000346Q39  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:24 | BST | 101  | 644.30 | GBP | BATE | OXL0640000000000346NB1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:24 | BST | 62   | 644.30 | GBP | CHIX | OXL0611000000000346QB8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:24 | BST | 219  | 644.30 | GBP | CHIX | OXL0611000000000346QBH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:24 | BST | 95   | 644.30 | GBP | CHIX | OXL0611000000000346QB1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:46 | BST | 211  | 644.40 | GBP | CHIX | OXL0611000000000346QCA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:55 | BST | 181  | 644.30 | GBP | CHIX | OXL0611000000000346QCA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:06:55 | BST | 587  | 644.40 | GBP | XLON | OXL0610000000000346Q4J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:07:05 | BST | 599  | 644.30 | GBP | CHIX | OXL0611000000000346QCX  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:07:05 | BST | 76   | 644.30 | GBP | BATE | OXL0640000000000346NC3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:07:05 | BST | 322  | 644.30 | GBP | CHIX | OXL0611000000000346QC4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:07:06 | BST | 688  | 644.30 | GBP | XLON | OXL0610000000000346Q4V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:07:12 | BST | 88   | 644.30 | GBP | TRQX | OXL0640000000000346NC6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:07:36 | BST | 205  | 644.30 | GBP | XLON | OXL0610000000000346Q5K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:08:26 | BST | 2053 | 644.40 | GBP | CHIX | OXL0611000000000346QEJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:08:26 | BST | 84   | 644.40 | GBP | CH   |                         |

|                   |              |                             |            |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:50 | BST | 841  | 645.10 | GBp | XLON | 0XL0610000000000346QLC  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:52 | BST | 429  | 645.10 | GBp | XLON | 0XL0610000000000346QLC  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:52 | BST | 224  | 645.10 | GBp | XLON | 0XL0610000000000346QLL  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:52 | BST | 251  | 645.10 | GBp | XLON | 0XL0610000000000346QLM  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:52 | BST | 228  | 645.10 | GBp | XLON | 0XL0610000000000346QLP  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:52 | BST | 227  | 645.10 | GBp | XLON | 0XL0610000000000346QLS  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:53 | BST | 227  | 645.10 | GBp | XLON | 0XL0610000000000346QSM  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:55 | BST | 225  | 645.10 | GBp | XLON | 0XL0610000000000346QSN  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:15:55 | BST | 58   | 645.10 | GBp | XLON | 0XL0610000000000346QSM  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:17:12 | BST | 755  | 645.20 | GBp | XLON | 0XL0610000000000346QPS  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:17:43 | BST | 208  | 645.10 | GBp | TRQX | 0XL0640000000000346NRM  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:17:43 | BST | 425  | 645.10 | GBp | BATE | 0XL0640000000000346NRR  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:17:44 | BST | 452  | 645.10 | GBp | BATE | 0XL0640000000000346NRN  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:17:53 | BST | 74   | 645.10 | GBp | TRQX | 0XL0640000000000346NS3  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:18 | BST | 188  | 645.10 | GBp | CHIX | 0XL0611000000000346R27  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:22 | BST | 1536 | 645.10 | GBp | CHIX | 0XL0611000000000346R2F  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:22 | BST | 187  | 645.10 | GBp | CHIX | 0XL0611000000000346R2G  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:27 | BST | 186  | 645.10 | GBp | CHIX | 0XL0611000000000346R2O  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:58 | BST | 126  | 645.20 | GBp | CHIX | 0XL0611000000000346R3I  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:19:58 | BST | 427  | 645.20 | GBp | CHIX | 0XL0611000000000346R3J  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:21 | BST | 1719 | 645.00 | GBp | XLON | 0XL0610000000000346R3VK |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:21 | BST | 624  | 645.00 | GBp | TRQX | 0XL0640000000000346NV2  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:21 | BST | 115  | 645.00 | GBp | BATE | 0XL0640000000000346NV3  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:21 | BST | 402  | 645.00 | GBp | CHIX | 0XL0611000000000346R44  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:21 | BST | 449  | 645.00 | GBp | CHIX | 0XL0611000000000346R45  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:21 | BST | 797  | 644.90 | GBp | BATE | 0XL0640000000000346NV4  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:21 | BST | 133  | 644.90 | GBp | TRQX | 0XL0640000000000346NV8  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:21 | BST | 333  | 644.90 | GBp | XLON | 0XL0610000000000346QVW  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:20:26 | BST | 694  | 644.90 | GBp | CHIX | 0XL0611000000000346R4D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:21:37 | BST | 244  | 644.80 | GBp | TRQX | 0XL0640000000000346BOH  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:21:37 | BST | 2162 | 644.80 | GBp | CHIX | 0XL0611000000000346R6H  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:21:37 | BST | 632  | 644.80 | GBp | XLON | 0XL0610000000000346R18  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:21:37 | BST | 273  | 644.80 | GBp | BATE | 0XL0640000000000346R0I  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:21:37 | BST | 12   | 644.80 | GBp | XLON | 0XL0610000000000346R19  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:21:37 | BST | 471  | 644.80 | GBp | XLON | 0XL0610000000000346R1A  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:22:04 | BST | 298  | 644.80 | GBp | CHIX | 0XL0611000000000346R83  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:22:04 | BST | 1669 | 644.80 | GBp | XLON | 0XL0610000000000346R35  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:22:16 | BST | 12   | 644.70 | GBp | XLON | 0XL0610000000000346R3F  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:24:10 | BST | 1194 | 645.10 | GBp | CHIX | 0XL0611000000000346R3CN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:24:34 | BST | 12   | 645.10 | GBp | XLON | 0XL0610000000000346R5N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:24:47 | BST | 12   | 645.10 | GBp | XLON | 0XL0610000000000346R6O  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:25:00 | BST | 12   | 645.10 | GBp | XLON | 0XL0610000000000346R63  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:25:13 | BST | 12   | 645.10 | GBp | XLON | 0XL0610000000000346R6D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:26:24 | BST | 207  | 645.30 | GBp | BATE | 0XL0640000000000346O62  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:26:24 | BST | 207  | 645.30 | GBp | BATE | 0XL0640000000000346O63  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:26:24 | BST | 194  | 645.30 | GBp | TRQX | 0XL0640000000000346O64  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:26:25 | BST | 303  | 645.30 | GBp | CHIX | 0XL0611000000000346R6GU |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:10 | BST | 194  | 645.30 | GBp | TRQX | 0XL0640000000000346O7N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:43 | BST | 117  | 645.60 | GBp | CHIX | 0XL0611000000000346R1H  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:43 | BST | 198  | 645.60 | GBp | CHIX | 0XL0611000000000346R1J  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:43 | BST | 427  | 645.60 | GBp | CHIX | 0XL0611000000000346R1K  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:43 | BST | 246  | 645.50 | GBp | CHIX | 0XL0611000000000346R1N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:43 | BST | 737  | 645.50 | GBp | XLON | 0XL0610000000000346RBR  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:43 | BST | 605  | 645.50 | GBp | CHIX | 0XL0611000000000346RJO  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:43 | BST | 750  | 645.50 | GBp | CHIX | 0XL0611000000000346R1Q  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:27:43 | BST | 561  | 645.50 | GBp | CHIX | 0XL0611000000000346R1R  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:28:07 | BST | 301  | 645.40 | GBp | CHIX | 0XL0611000000000346R1K  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:28:07 | BST | 924  | 645.40 | GBp | XLON | 0XL0610000000000346R3CJ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:28:07 | BST | 145  | 645.40 | GBp | TRQX | 0XL0640000000000346O8T  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:00 | BST | 295  | 645.50 | GBp | TRQX | 0XL0640000000000346OBI  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:14 | BST | 171  | 646.10 | GBp | BATE | 0XL0640000000000346OCC  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:14 | BST | 1512 | 646.10 | GBp | XLON | 0XL0610000000000346R1F  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:14 | BST | 274  | 646.10 | GBp | CHIX | 0XL0611000000000346RQD  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:14 | BST | 313  | 646.00 | GBp | CHIX | 0XL0611000000000346RQF  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:14 | BST | 718  | 646.00 | GBp | BATE | 0XL0640000000000346OFC  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:26 | BST | 605  | 646.50 | GBp | CHIX | 0XL0611000000000346RRJ  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:26 | BST | 265  | 646.50 | GBp | TRQX | 0XL0640000000000346ODI  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:26 | BST | 164  | 646.30 | GBp | BATE | 0XL0640000000000346ODL  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:26 | BST | 12   | 646.30 | GBp | XLON | 0XL0610000000000346R6K5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:26 | BST | 7531 | 646.30 | GBp | XLON | 0XL0610000000000346R6K6 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:49 | BST | 472  | 646.30 | GBp | TRQX | 0XL0640000000000346OEN  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:49 | BST | 320  | 646.30 | GBp | TRQX | 0XL0640000000000346OEP  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:53 | BST | 376  | 646.20 | GBp | CHIX | 0XL0611000000000346R1U8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:53 | BST | 376  | 646.20 | GBp | CHIX | 0XL0611000000000346R1U9 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:53 | BST | 3615 | 646.20 | GBp | XLON | 0XL0610000000000346R1R8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:30:54 | BST | 368  | 646.30 | GBp | BATE | 0XL0640000000000346OFA  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:02 | BST | 170  | 646.10 | GBp | TRQX | 0XL0640000000000346OFM  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:02 | BST | 2278 | 646.10 | GBp | XLON | 0XL0610000000000346R1MK |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:02 | BST | 1235 | 646.10 | GBp | CHIX | 0XL0611000000000346R1V5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:02 | BST | 182  | 646.10 | GBp | BATE | 0XL0640000000000346OFN  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:02 | BST | 310  | 646.10 | GBp | TRQX | 0XL0640000000000346OFP  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:03 | BST | 74   | 646.10 | GBp | BATE | 0XL0640000000000346OFG  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:03 | BST | 74   | 646.10 | GBp | BATE | 0XL0640000000000346OGB  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:06 | BST | 851  | 646.00 | GBp | BATE | 0XL0640000000000346OGE  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:06 | BST | 3430 | 646.00 | GBp | XLON | 0XL0610000000000346R1MT |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:06 | BST | 307  | 646.00 | GBp | TRQX | 0XL0640000000000346OFG  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:06 | BST | 1428 | 646.00 | GBp | CHIX | 0XL0611000000000346R1VC |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:31:42 | BST | 270  | 646.30 | GBp | BATE | 0XL0640000000000346OHE  |
| HSC               |              |                             |            |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:34:25 | BST | 137  | 647.40 | GBp | TRQX | 0XL064000000000346ONB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:34:26 | BST | 1536 | 647.50 | GBp | CHIX | 0XL0611000000000346SA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:34:26 | BST | 170  | 647.50 | GBp | CHIX | 0XL0611000000000346SA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:34:26 | BST | 724  | 647.50 | GBp | CHIX | 0XL0611000000000346SAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:34:49 | BST | 1536 | 647.50 | GBp | CHIX | 0XL0611000000000346SBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:38 | BST | 2411 | 647.40 | GBp | XLON | 0XL0610000000000346SBD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:41 | BST | 168  | 647.40 | GBp | CHIX | 0XL0611000000000346SE1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:43 | BST | 12   | 647.30 | GBp | XLON | 0XL0610000000000346SEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:43 | BST | 3553 | 647.30 | GBp | XLON | 0XL0610000000000346SEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:43 | BST | 500  | 647.30 | GBp | XLON | 0XL0610000000000346SEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:43 | BST | 1676 | 647.30 | GBp | XLON | 0XL0610000000000346SGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:44 | BST | 561  | 647.40 | GBp | CHIX | 0XL0611000000000346SET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:44 | BST | 162  | 647.40 | GBp | CHIX | 0XL0611000000000346SE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:45 | BST | 242  | 647.20 | GBp | XLON | 0XL0610000000000346S71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:46 | BST | 572  | 647.30 | GBp | CHIX | 0XL0611000000000346SEI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:46 | BST | 362  | 647.30 | GBp | CHIX | 0XL0611000000000346SEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:46 | BST | 47   | 647.30 | GBp | CHIX | 0XL0611000000000346SEK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:49 | BST | 551  | 647.20 | GBp | BATE | 0XL0640000000000346CQ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:51 | BST | 2187 | 647.20 | GBp | XLON | 0XL0610000000000346C79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:51 | BST | 58   | 647.20 | GBp | BATE | 0XL0640000000000346CQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:35:51 | BST | 128  | 647.20 | GBp | TRQX | 0XL0640000000000346CQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:36:06 | BST | 1536 | 647.30 | GBp | CHIX | 0XL0611000000000346SFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:36:11 | BST | 342  | 647.10 | GBp | XLON | 0XL0610000000000346SG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:36:11 | BST | 805  | 647.10 | GBp | XLON | 0XL0610000000000346SH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:36:11 | BST | 486  | 647.10 | GBp | CHIX | 0XL0611000000000346SFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:36:11 | BST | 101  | 647.10 | GBp | BATE | 0XL0640000000000346CQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:36:19 | BST | 12   | 647.20 | GBp | XLON | 0XL0610000000000346SGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:37:09 | BST | 909  | 647.30 | GBp | CHIX | 0XL0611000000000346S15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:37:09 | BST | 1594 | 647.30 | GBp | XLON | 0XL0610000000000346SCC |

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|-------------------|--------------|-----------------------------|------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:30 | BST | 109  | 646.30 | GBp | CHIX | 0XL0611000000000346T0H  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:30 | BST | 334  | 646.30 | GBp | TRQX | 0XL0640000000000346P5G  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:30 | BST | 141  | 646.30 | GBp | BATE | 0XL0640000000000346P5I  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:34 | BST | 536  | 646.20 | GBp | CHIX | 0XL0611000000000346T0R  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:34 | BST | 65   | 646.20 | GBp | CHIX | 0XL0611000000000346T0S  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:43 | BST | 12   | 646.20 | GBp | CHIX | 0XL0610000000000346S0D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:43 | BST | 150  | 646.20 | GBp | CHIX | 0XL0610000000000346S1E  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:43 | BST | 2661 | 646.20 | GBp | CHIX | 0XL0610000000000346S1P  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:43 | BST | 94   | 646.20 | GBp | BATE | 0XL0640000000000346P6D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:43 | BST | 146  | 646.20 | GBp | TRQX | 0XL0640000000000346P6E  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:46 | BST | 294  | 646.10 | GBp | CHIX | 0XL0611000000000346T10  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:46 | BST | 379  | 646.10 | GBp | TRQX | 0XL0640000000000346P6M  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:46 | BST | 372  | 646.10 | GBp | CHIX | 0XL0611000000000346T1P  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:46 | BST | 481  | 646.10 | GBp | CHIX | 0XL0610000000000346S0Q  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:41:53 | BST | 136  | 646.10 | GBp | CHIX | 0XL0611000000000346T2E  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:08 | BST | 12   | 646.00 | GBp | CHIX | 0XL0610000000000346S0R  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:10 | BST | 796  | 646.00 | GBp | CHIX | 0XL0610000000000346S0R3 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:10 | BST | 171  | 646.00 | GBp | CHIX | 0XL0611000000000346T3B  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:11 | BST | 12   | 645.90 | GBp | TRQX | 0XL0640000000000346P0Q  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:20 | BST | 153  | 646.10 | GBp | BATE | 0XL0640000000000346P09  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:24 | BST | 12   | 646.00 | GBp | CHIX | 0XL0610000000000346S0R5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:41 | BST | 180  | 646.30 | GBp | CHIX | 0XL0611000000000346T61  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:43 | BST | 212  | 646.40 | GBp | CHIX | 0XL0610000000000346T3T  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:42:45 | BST | 217  | 646.40 | GBp | CHIX | 0XL0610000000000346T5T  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:10 | BST | 339  | 646.30 | GBp | CHIX | 0XL0610000000000346S0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:10 | BST | 355  | 646.40 | GBp | CHIX | 0XL0610000000000346S0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:10 | BST | 351  | 646.40 | GBp | CHIX | 0XL0610000000000346S0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:10 | BST | 351  | 646.40 | GBp | CHIX | 0XL0610000000000346S0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:12 | BST | 80   | 646.30 | GBp | TRQX | 0XL0640000000000346P0B  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:12 | BST | 190  | 646.30 | GBp | TRQX | 0XL0640000000000346P0C  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:12 | BST | 339  | 646.30 | GBp | CHIX | 0XL0610000000000346S0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:13 | BST | 339  | 646.30 | GBp | CHIX | 0XL0610000000000346S0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:13 | BST | 330  | 646.30 | GBp | CHIX | 0XL0610000000000346S0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:17 | BST | 650  | 646.30 | GBp | CHIX | 0XL0610000000000346T8K  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:18 | BST | 322  | 646.30 | GBp | CHIX | 0XL0610000000000346S0V  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:18 | BST | 100  | 646.30 | GBp | CHIX | 0XL0610000000000346S0V  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:18 | BST | 316  | 646.30 | GBp | CHIX | 0XL0610000000000346S0V  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:18 | BST | 316  | 646.30 | GBp | CHIX | 0XL0610000000000346S0V  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:22 | BST | 336  | 646.30 | GBp | CHIX | 0XL0610000000000346S0V  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:22 | BST | 245  | 646.30 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:22 | BST | 332  | 646.30 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:22 | BST | 335  | 646.30 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:22 | BST | 332  | 646.30 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:22 | BST | 1075 | 646.30 | GBp | CHIX | 0XL0611000000000346T9R  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:27 | BST | 152  | 646.30 | GBp | CHIX | 0XL0611000000000346T9T  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:27 | BST | 113  | 646.30 | GBp | CHIX | 0XL0611000000000346T9U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:28 | BST | 183  | 646.20 | GBp | CHIX | 0XL0611000000000346T1A  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:33 | BST | 93   | 646.20 | GBp | BATE | 0XL0640000000000346P07  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:33 | BST | 90   | 646.20 | GBp | CHIX | 0XL0611000000000346TAF  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:33 | BST | 517  | 646.20 | GBp | BATE | 0XL0640000000000346P08  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:33 | BST | 2    | 646.20 | GBp | CHIX | 0XL0611000000000346TAG  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:33 | BST | 10   | 646.20 | GBp | CHIX | 0XL0611000000000346TAH  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:33 | BST | 566  | 646.20 | GBp | CHIX | 0XL0611000000000346TAI  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 289  | 646.20 | GBp | CHIX | 0XL0611000000000346TAD  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 247  | 646.20 | GBp | CHIX | 0XL0610000000000346T0E  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 278  | 646.20 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 100  | 646.20 | GBp | CHIX | 0XL0610000000000346T0I  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 238  | 646.20 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 100  | 646.20 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 278  | 646.20 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 100  | 646.20 | GBp | CHIX | 0XL0610000000000346T0Q  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:34 | BST | 278  | 646.20 | GBp | CHIX | 0XL0610000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:43 | BST | 314  | 646.10 | GBp | BATE | 0XL0640000000000346P04  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:43 | BST | 100  | 646.10 | GBp | CHIX | 0XL0611000000000346T0P  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:47 | BST | 182  | 646.00 | GBp | CHIX | 0XL0611000000000346T0U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:47 | BST | 179  | 646.00 | GBp | TRQX | 0XL0640000000000346P0C  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:47 | BST | 347  | 646.00 | GBp | BATE | 0XL0640000000000346P09  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:47 | BST | 27   | 646.00 | GBp | BATE | 0XL0640000000000346P0C  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:47 | BST | 105  | 646.00 | GBp | BATE | 0XL0640000000000346P0C  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:47 | BST | 2    | 646.00 | GBp | BATE | 0XL0640000000000346P0C  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:47 | BST | 10   | 646.00 | GBp | BATE | 0XL0640000000000346P0C  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:47 | BST | 175  | 646.00 | GBp | BATE | 0XL0640000000000346P0C  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:48 | BST | 700  | 646.00 | GBp | CHIX | 0XL0610000000000346T1D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:54 | BST | 207  | 646.00 | GBp | TRQX | 0XL0640000000000346P0V  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 195  | 646.00 | GBp | CHIX | 0XL0610000000000346T1M  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 100  | 646.00 | GBp | CHIX | 0XL0610000000000346T1N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 243  | 646.00 | GBp | CHIX | 0XL0610000000000346T1O  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 192  | 646.00 | GBp | CHIX | 0XL0610000000000346T1R  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 246  | 646.00 | GBp | CHIX | 0XL0610000000000346T1U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 192  | 646.00 | GBp | CHIX | 0XL0610000000000346T1U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 192  | 646.00 | GBp | CHIX | 0XL0610000000000346T1U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 192  | 646.00 | GBp | CHIX | 0XL0610000000000346T1U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 248  | 646.00 | GBp | CHIX | 0XL0610000000000346T22  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:55 | BST | 192  | 646.00 | GBp | CHIX | 0XL0610000000000346T26  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:43:58 | BST | 151  | 645.90 | GBp | TRQX | 0XL0640000000000346P0D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:44:02 | BST | 555  | 645.90 | GBp | CHIX | 0XL0611000000000346T0R  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:44:02 | BST | 100  | 645.90 | GBp | TRQX | 0XL0640000000000346P0D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 14:44:02 | BST | 119  | 645.90 | GBp | CHIX | 0XL0611000000000346T0   |

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|-------------------|--------------|-----------------------------|-----------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:09 | BST | 20   | 645.50 | Gbp | BATE | 0XL064000000000346PF2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:13 | BST | 72   | 645.40 | Gbp | BATE | 0XL064000000000346PF6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:13 | BST | 101  | 645.30 | Gbp | BATE | 0XL064000000000346PFJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:13 | BST | 1536 | 645.40 | Gbp | CHIX | 0XL0611000000000346TG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:15 | BST | 121  | 645.40 | Gbp | CHIX | 0XL0611000000000346TGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:19 | BST | 183  | 645.40 | Gbp | XLON | 0XL0610000000000346T40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:21 | BST | 162  | 645.40 | Gbp | XLON | 0XL0610000000000346T4S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:24 | BST | 131  | 645.30 | Gbp | TRQX | 0XL0640000000000346PGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:25 | BST | 201  | 645.30 | Gbp | XLON | 0XL0610000000000346T53 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:26 | BST | 122  | 645.30 | Gbp | CHIX | 0XL0611000000000346T5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:26 | BST | 121  | 645.30 | Gbp | CHIX | 0XL0611000000000346THM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:27 | BST | 231  | 645.30 | Gbp | XLON | 0XL0610000000000346T5E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:31 | BST | 462  | 645.30 | Gbp | CHIX | 0XL0611000000000346T16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:31 | BST | 182  | 645.30 | Gbp | XLON | 0XL0610000000000346T5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:31 | BST | 296  | 645.30 | Gbp | XLON | 0XL0610000000000346T5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:32 | BST | 308  | 645.30 | Gbp | XLON | 0XL0610000000000346T5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:32 | BST | 310  | 645.30 | Gbp | XLON | 0XL0610000000000346T60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:34 | BST | 310  | 645.30 | Gbp | XLON | 0XL0610000000000346T66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:34 | BST | 295  | 645.30 | Gbp | XLON | 0XL0610000000000346T69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:34 | BST | 295  | 645.30 | Gbp | XLON | 0XL0610000000000346T6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:34 | BST | 121  | 645.30 | Gbp | CHIX | 0XL0611000000000346T1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:36 | BST | 295  | 645.30 | Gbp | XLON | 0XL0610000000000346T6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:36 | BST | 280  | 645.30 | Gbp | XLON | 0XL0610000000000346T6J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:36 | BST | 1158 | 645.30 | Gbp | XLON | 0XL0610000000000346T6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:36 | BST | 505  | 645.30 | Gbp | XLON | 0XL0610000000000346T6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:36 | BST | 1536 | 645.30 | Gbp | CHIX | 0XL0611000000000346T1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:36 | BST | 1174 | 645.30 | Gbp | CHIX | 0XL0611000000000346T1M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:37 | BST | 62   | 645.20 | Gbp | TRQX | 0XL0640000000000346PH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:38 | BST | 480  | 645.30 | Gbp | CHIX | 0XL0611000000000346T1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:40 | BST | 306  | 645.30 | Gbp | XLON | 0XL0610000000000346T77 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:44:58 | BST | 2151 | 645.30 | Gbp | XLON | 0XL0610000000000346T8D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:06 | BST | 566  | 645.30 | Gbp | XLON | 0XL0610000000000346T96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:17 | BST | 587  | 645.20 | Gbp | CHIX | 0XL0611000000000346TLC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:18 | BST | 265  | 645.30 | Gbp | TRQX | 0XL0640000000000346PI0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:18 | BST | 50   | 645.30 | Gbp | TRQX | 0XL0640000000000346PIP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:18 | BST | 265  | 645.30 | Gbp | TRQX | 0XL0640000000000346PIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:18 | BST | 67   | 645.30 | Gbp | TRQX | 0XL0640000000000346PIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:20 | BST | 81   | 645.10 | Gbp | BATE | 0XL0640000000000346PJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:20 | BST | 902  | 645.10 | Gbp | CHIX | 0XL0611000000000346TLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:20 | BST | 67   | 645.10 | Gbp | TRQX | 0XL0640000000000346PJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:21 | BST | 178  | 645.00 | Gbp | BATE | 0XL0640000000000346PJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:22 | BST | 368  | 645.10 | Gbp | XLON | 0XL0610000000000346TAN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:27 | BST | 369  | 645.10 | Gbp | XLON | 0XL0610000000000346TB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:36 | BST | 49   | 645.20 | Gbp | TRQX | 0XL0640000000000346PK3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:36 | BST | 125  | 645.20 | Gbp | TRQX | 0XL0640000000000346PK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:40 | BST | 551  | 645.20 | Gbp | CHIX | 0XL0611000000000346TNS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:40 | BST | 894  | 645.20 | Gbp | CHIX | 0XL0611000000000346TNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:46 | BST | 141  | 645.10 | Gbp | CHIX | 0XL0611000000000346TO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:46 | BST | 2128 | 645.10 | Gbp | XLON | 0XL0610000000000346TBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:46 | BST | 12   | 645.00 | Gbp | BATE | 0XL0640000000000346PKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:48 | BST | 373  | 645.10 | Gbp | XLON | 0XL0610000000000346TC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:48 | BST | 159  | 645.10 | Gbp | XLON | 0XL0610000000000346TC6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:49 | BST | 428  | 645.00 | Gbp | CHIX | 0XL0611000000000346TOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:45:49 | BST | 133  | 645.00 | Gbp | BATE | 0XL0640000000000346PKU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:46:22 | BST | 904  | 645.10 | Gbp | CHIX | 0XL0611000000000346TQM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:46:22 | BST | 339  | 645.00 | Gbp | CHIX | 0XL0611000000000346TQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:46:48 | BST | 426  | 645.20 | Gbp | CHIX | 0XL0611000000000346TTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:46:48 | BST | 65   | 645.20 | Gbp | TRQX | 0XL0640000000000346PNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:46:54 | BST | 100  | 645.30 | Gbp | XLON | 0XL0610000000000346TFN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:46:54 | BST | 259  | 645.30 | Gbp | XLON | 0XL0610000000000346TFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:46:54 | BST | 1158 | 645.30 | Gbp | XLON | 0XL0610000000000346TFP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:46:54 | BST | 262  | 645.30 | Gbp | XLON | 0XL0610000000000346TFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:02 | BST | 12   | 645.10 | Gbp | XLON | 0XL0610000000000346TGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:09 | BST | 682  | 645.10 | Gbp | XLON | 0XL0610000000000346TH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:09 | BST | 335  | 645.10 | Gbp | CHIX | 0XL0611000000000346TVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:09 | BST | 149  | 645.10 | Gbp | TRQX | 0XL0640000000000346POI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:10 | BST | 480  | 645.00 | Gbp | CHIX | 0XL0611000000000346U0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:13 | BST | 891  | 644.90 | Gbp | XLON | 0XL0610000000000346TH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:13 | BST | 203  | 644.90 | Gbp | BATE | 0XL0640000000000346POT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:13 | BST | 692  | 644.90 | Gbp | TRQX | 0XL0640000000000346POU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:47:13 | BST | 692  | 644.90 | Gbp | CHIX | 0XL0611000000000346U0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:48:06 | BST | 928  | 645.20 | Gbp | CHIX | 0XL0611000000000346U43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:48:09 | BST | 562  | 645.10 | Gbp | CHIX | 0XL0611000000000346U47 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:48:09 | BST | 194  | 645.10 | Gbp | BATE | 0XL0640000000000346PQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:48:09 | BST | 80   | 645.10 | Gbp | TRQX | 0XL0640000000000346PQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:48:13 | BST | 75   | 645.20 | Gbp | TRQX | 0XL0640000000000346PR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:48:36 | BST | 12   | 645.10 | Gbp | TRQX | 0XL0640000000000346PRO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:48:48 | BST | 83   | 645.10 | Gbp | TRQX | 0XL0640000000000346PSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:48:54 | BST | 1448 | 645.20 | Gbp | XLON | 0XL0610000000000346TLO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:10 | BST | 92   | 645.20 | Gbp | TRQX | 0XL0640000000000346PT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:10 | BST | 460  | 645.20 | Gbp | CHIX | 0XL0611000000000346U7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:10 | BST | 1392 | 645.20 | Gbp | CHIX | 0XL0611000000000346U7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:10 | BST | 767  | 645.10 | Gbp | XLON | 0XL0610000000000346TMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:10 | BST | 1200 | 645.10 | Gbp | XLON | 0XL0610000000000346TM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:10 | BST | 593  | 645.10 | Gbp | XLON | 0XL0610000000000346TM2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:28 | BST | 192  | 645.40 | Gbp | BATE | 0XL0640000000000346PTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:28 | BST | 325  | 645.40 | Gbp | CHIX | 0XL0611000000000346U98 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:40 | BST | 420  | 645.30 | Gbp | XLON | 0XL0610000000000346TO2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 12/08/2024 | 14:49:40 | BST | 2115 | 645.30 | Gbp | XLON | 0XL0610000             |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:05 | BST | 113  | 645.30 | GBp | CHIX | 0XL0611000000000346JUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:06 | BST | 138  | 645.20 | GBp | CHIX | 0XL0611000000000346JUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:06 | BST | 385  | 645.20 | GBp | CHIX | 0XL0611000000000346JUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:10 | BST | 198  | 645.10 | GBp | BATE | 0XL0640000000000346QJ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:10 | BST | 328  | 645.10 | GBp | CHIX | 0XL0611000000000346J4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:10 | BST | 72   | 645.10 | GBp | TROX | 0XL0640000000000346Q4T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:10 | BST | 4686 | 645.10 | GBp | XLON | 0XL0610000000000346J0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:10 | BST | 1000 | 645.00 | GBp | XLON | 0XL0610000000000346J0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:16 | BST | 12   | 645.00 | GBp | XLON | 0XL0610000000000346B10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:29 | BST | 12   | 645.00 | GBp | XLON | 0XL0610000000000346B1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:41 | BST | 12   | 645.00 | GBp | XLON | 0XL0610000000000346B2I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:44 | BST | 369  | 645.00 | GBp | BATE | 0XL0640000000000346Q63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:44 | BST | 667  | 645.00 | GBp | CHIX | 0XL0611000000000346BQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:44 | BST | 3025 | 645.00 | GBp | XLON | 0XL0610000000000346B2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:44 | BST | 108  | 645.00 | GBp | TRQX | 0XL0640000000000346Q6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:54 | BST | 95   | 644.90 | GBp | BATE | 0XL0640000000000346Q6E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:54 | BST | 116  | 644.90 | GBp | TRQX | 0XL0640000000000346Q6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:54 | BST | 1023 | 644.90 | GBp | CHIX | 0XL0611000000000346BML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:54 | BST | 281  | 644.90 | GBp | XLON | 0XL0610000000000346B3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:54 | BST | 4800 | 644.90 | GBp | XLON | 0XL0610000000000346B3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:54 | BST | 2187 | 644.90 | GBp | XLON | 0XL0610000000000346B3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:52:54 | BST | 12   | 644.80 | GBp | XLON | 0XL0610000000000346B3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:53:00 | BST | 149  | 644.80 | GBp | BATE | 0XL0640000000000346Q6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:53:00 | BST | 253  | 644.80 | GBp | XLON | 0XL0610000000000346B3U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:53:00 | BST | 165  | 644.80 | GBp | CHIX | 0XL0611000000000346B3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:53:00 | BST | 964  | 644.80 | GBp | XLON | 0XL0610000000000346B3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:53:00 | BST | 5993 | 644.80 | GBp | XLON | 0XL0610000000000346B40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:53:07 | BST | 12   | 644.70 | GBp | XLON | 0XL0610000000000346B4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 14:53:10 | BST | 62   | 644.70 | GBp | BATE | 0XL06400000            |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:57:31 | BST | 404  | 643.80 | GBP | XLON | 0XL0610000000000346UNC    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:57:31 | BST | 1    | 643.80 | GBP | CHIX | 0XL06110000000000346VEH   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:57:31 | BST | 461  | 643.80 | GBP | XLON | 0XL06100000000000346UND   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:57:31 | BST | 526  | 643.80 | GBP | CHIX | 0XL06110000000000346VEI   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:57:31 | BST | 143  | 643.80 | GBP | XLON | 0XL06100000000000346UNE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:57:37 | BST | 62   | 643.80 | GBP | TRQX | 0XL06400000000000346OK2   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:57:37 | BST | 550  | 643.80 | GBP | CHIX | 0XL06110000000000346VF3   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:57:37 | BST | 1220 | 643.80 | GBP | XLON | 0XL06100000000000346UNP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:58:22 | BST | 11   | 643.90 | GBP | XLON | 0XL06100000000000346JQ0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:58:46 | BST | 91   | 644.10 | GBP | CHIX | 0XL06110000000000346VJ0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:58:55 | BST | 406  | 644.10 | GBP | CHIX | 0XL06110000000000346VK7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:58:55 | BST | 655  | 644.10 | GBP | CHIX | 0XL06110000000000346VK8   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:59:06 | BST | 149  | 644.00 | GBP | BATE | 0XL06400000000000346QNO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:59:06 | BST | 118  | 644.00 | GBP | TRQX | 0XL06400000000000346QNP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:59:06 | BST | 1000 | 643.90 | GBP | XLON | 0XL06100000000000346JRV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:59:12 | BST | 2075 | 643.90 | GBP | XLON | 0XL06100000000000346JUS   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:59:13 | BST | 1169 | 644.00 | GBP | XLON | 0XL06100000000000346JUSC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:59:39 | BST | 600  | 644.20 | GBP | CHIX | 0XL06110000000000346VNT   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:59:39 | BST | 955  | 644.20 | GBP | CHIX | 0XL06110000000000346VNT8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 14:59:50 | BST | 12   | 644.10 | GBP | XLON | 0XL06100000000000346JVO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:00:03 | BST | 12   | 644.30 | GBP | XLON | 0XL06100000000000346JVO5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:00:05 | BST | 1000 | 644.30 | GBP | XLON | 0XL06100000000000346V0U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:00:05 | BST | 1803 | 644.30 | GBP | XLON | 0XL06100000000000346V0C   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:00:05 | BST | 564  | 644.30 | GBP | CHIX | 0XL06110000000000346VQ8   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:00:33 | BST | 613  | 644.30 | GBP | CHIX | 0XL06110000000000346V7T   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:00:33 | BST | 200  | 644.10 | GBP | XLON | 0XL06100000000000346V1P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:01:17 | BST | 1536 | 644.20 | GBP | CHIX | 0XL0611000000000034701M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:01:17 | BST | 147  | 644.30 | GBP | CHIX | 0XL0611000000000034701N   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 12/08/2024 | 15:01:18 | BST | 12   | 644.10 | GBP | XLON | 0XL06100000000000346V4A</ |



|                   |              |                             |             |            |          |     |      |        |     |      |                         |
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| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:08:09 | BST | 1910 | 644.30 | GBP | XLON | 0XL0610000000000346VOM  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:08:09 | BST | 572  | 644.30 | GBP | CHIX | 0XL06110000000003470RR  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:08:09 | BST | 143  | 644.30 | GBP | TRQX | 0XL0640000000000346RHF  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:08:12 | BST | 1435 | 644.20 | GBP | XLON | 0XL0610000000000346VQO  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:08:12 | BST | 195  | 644.20 | GBP | TRQX | 0XL0640000000000346RHL  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:08:12 | BST | 99   | 644.20 | GBP | TRQX | 0XL0640000000000346RHN  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:08:30 | BST | 1244 | 644.30 | GBP | CHIX | 0XL06110000000003470TG  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:08:30 | BST | 257  | 644.20 | GBP | CHIX | 0XL06110000000003470V8  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:09:54 | BST | 354  | 644.30 | GBP | BATE | 0XL0640000000000346BRG  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:09:54 | BST | 324  | 644.30 | GBP | CHIX | 0XL061100000000034712F  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:09:54 | BST | 622  | 644.30 | GBP | CHIX | 0XL061100000000034712J  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:09:54 | BST | 299  | 644.30 | GBP | CHIX | 0XL061100000000034712M  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:09:54 | BST | 380  | 644.20 | GBP | CHIX | 0XL061100000000034712N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 447  | 644.30 | GBP | XLON | 0XL0610000000000347003  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 1448 | 644.30 | GBP | XLON | 0XL0610000000000347009  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 1398 | 644.30 | GBP | XLON | 0XL061000000000034700A  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 192  | 644.30 | GBP | XLON | 0XL061000000000034700B  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 233  | 644.30 | GBP | XLON | 0XL061000000000034700C  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 100  | 644.30 | GBP | XLON | 0XL061000000000034700D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 460  | 644.30 | GBP | XLON | 0XL061000000000034700G  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 1448 | 644.30 | GBP | XLON | 0XL061000000000034700H  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:06 | BST | 232  | 644.30 | GBP | XLON | 0XL061000000000034700I  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:16 | BST | 490  | 644.20 | GBP | XLON | 0XL061000000000034700J  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:16 | BST | 484  | 644.20 | GBP | XLON | 0XL061000000000034700K  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:16 | BST | 1441 | 644.20 | GBP | XLON | 0XL061000000000034700L  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:16 | BST | 484  | 644.20 | GBP | XLON | 0XL061000000000034700V  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:55 | BST | 195  | 644.30 | GBP | TRQX | 0XL0640000000000346RG3  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:55 | BST | 483  | 644.30 | GBP | CHIX | 0XL061100000000034715K  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:10:55 | BST | 207  | 644.30 | GBP | BATE | 0XL0640000000000346RG7  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:11:24 | BST | 337  | 644.30 | GBP | CHIX | 0XL0611000000000347160  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:11:55 | BST | 117  | 644.60 | GBP | CHIX | 0XL061100000000034717U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:11:55 | BST | 400  | 644.60 | GBP | CHIX | 0XL061100000000034717V  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:15 | BST | 271  | 644.50 | GBP | BATE | 0XL0640000000000346RGU3 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:15 | BST | 197  | 644.50 | GBP | TRQX | 0XL0640000000000346RU4  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:15 | BST | 2620 | 644.50 | GBP | XLON | 0XL061000000000034705D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:15 | BST | 362  | 644.50 | GBP | CHIX | 0XL0611000000000347180  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:15 | BST | 409  | 644.50 | GBP | BATE | 0XL0640000000000346RU5  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:15 | BST | 243  | 644.50 | GBP | CHIX | 0XL061100000000034718P  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:35 | BST | 1111 | 644.50 | GBP | CHIX | 0XL061100000000034719N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:48 | BST | 331  | 644.40 | GBP | BATE | 0XL0640000000000346RV4  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:48 | BST | 113  | 644.40 | GBP | TRQX | 0XL0640000000000346RVB  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:48 | BST | 358  | 644.40 | GBP | CHIX | 0XL06110000000003471A2  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:51 | BST | 12   | 644.30 | GBP | XLON | 0XL061000000000034706Q  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:12:51 | BST | 461  | 644.30 | GBP | CHIX | 0XL06110000000003471A1  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:13:02 | BST | 12   | 644.40 | GBP | TRQX | 0XL0640000000000346S0F  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:13:03 | BST | 172  | 644.40 | GBP | TRQX | 0XL0640000000000346S0I  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:13:03 | BST | 130  | 644.40 | GBP | CHIX | 0XL06110000000003471BH  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:13:03 | BST | 317  | 644.40 | GBP | CHIX | 0XL06110000000003471BI  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:13:09 | BST | 228  | 644.30 | GBP | CHIX | 0XL06110000000003471BP  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:13:09 | BST | 1677 | 644.30 | GBP | XLON | 0XL061000000000034707R  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:13:09 | BST | 3198 | 644.30 | GBP | XLON | 0XL061000000000034707S  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:06 | BST | 12   | 644.60 | GBP | XLON | 0XL06100000000003470A6  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:07 | BST | 265  | 644.70 | GBP | TRQX | 0XL0640000000000346S36  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:10 | BST | 1536 | 644.70 | GBP | CHIX | 0XL06110000000003471EH  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:10 | BST | 1536 | 644.70 | GBP | CHIX | 0XL06110000000003471EK  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:10 | BST | 130  | 644.70 | GBP | CHIX | 0XL06110000000003471EL  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:13 | BST | 265  | 644.70 | GBP | TRQX | 0XL0640000000000346S3N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:14 | BST | 50   | 644.70 | GBP | BATE | 0XL0640000000000346S3T  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:14 | BST | 265  | 644.70 | GBP | BATE | 0XL0640000000000346S3U  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:20 | BST | 12   | 644.60 | GBP | XLON | 0XL06100000000003470AN  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:23 | BST | 265  | 644.70 | GBP | TRQX | 0XL0640000000000346S4F  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:45 | BST | 12   | 644.70 | GBP | XLON | 0XL06100000000003470BU  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:50 | BST | 1189 | 644.70 | GBP | XLON | 0XL06100000000003470C3  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:50 | BST | 858  | 644.60 | GBP | XLON | 0XL06100000000003470C4  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:51 | BST | 207  | 644.60 | GBP | BATE | 0XL0640000000000346S5L  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:51 | BST | 517  | 644.60 | GBP | CHIX | 0XL06110000000003471G6  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:51 | BST | 353  | 644.60 | GBP | BATE | 0XL0640000000000346S5M  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:51 | BST | 113  | 644.60 | GBP | TRQX | 0XL0640000000000346S5N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:14:59 | BST | 1151 | 644.60 | GBP | CHIX | 0XL06110000000003471GP  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:09 | BST | 12   | 644.50 | GBP | XLON | 0XL06100000000003470CP  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:11 | BST | 165  | 644.50 | GBP | BATE | 0XL0640000000000346S6L  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:11 | BST | 1177 | 644.50 | GBP | XLON | 0XL06100000000003470CU  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:11 | BST | 805  | 644.50 | GBP | CHIX | 0XL06110000000003471H8  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:41 | BST | 1157 | 644.50 | GBP | CHIX | 0XL06110000000003471J5  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:46 | BST | 1175 | 644.40 | GBP | BATE | 0XL0640000000000346S8E  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:46 | BST | 334  | 644.40 | GBP | CHIX | 0XL06110000000003471JA  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:46 | BST | 150  | 644.40 | GBP | TRQX | 0XL0640000000000346S8I  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:46 | BST | 75   | 644.40 | GBP | BATE | 0XL0640000000000346S8H  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:53 | BST | 171  | 644.40 | GBP | TRQX | 0XL0640000000000346S8N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:53 | BST | 4    | 644.40 | GBP | CHIX | 0XL06110000000003471K1  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:15:53 | BST | 269  | 644.40 | GBP | CHIX | 0XL06110000000003471K2  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:16:08 | BST | 877  | 644.40 | GBP | CHIX | 0XL06110000000003471KO  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:16:53 | BST | 802  | 644.30 | GBP | XLON | 0XL06100000000003470I4  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:16:53 | BST | 161  | 644.30 | GBP | BATE | 0XL0640000000000346SAA  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:16:53 | BST | 1401 | 644.30 | GBP | XLON | 0XL06100000000003470I5  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:16:53 | BST | 851  | 644.30 | GBP | CHIX | 0XL06110000000003471MP  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:17:02 | BST | 12   | 644.20 | GBP | XLON | 0XL06100000000003470J9  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:17:04 | BST | 817  | 644.20 | GBP | XLON | 0XL06100000000003470J   |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:18:48 | BST | 195  | 643.90 | GBP | BATE | 0XL0640000000000346SFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:18:48 | BST | 201  | 643.90 | GBP | TRQX | 0XL0640000000000346SFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:19:24 | BST | 103  | 644.20 | GBP | BATE | 0XL0640000000000346SGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:19:33 | BST | 162  | 644.30 | GBP | TRQX | 0XL0640000000000346SGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:19:33 | BST | 881  | 644.30 | GBP | XLON | 0XL06100000000003470R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:19:48 | BST | 105  | 644.20 | GBP | BATE | 0XL0640000000000346SH7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:19:48 | BST | 575  | 644.20 | GBP | CHIX | 0XL06110000000003471VK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:19:48 | BST | 348  | 644.20 | GBP | CHIX | 0XL06110000000003471VP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:20 | BST | 295  | 644.20 | GBP | CHIX | 0XL0611000000000347211 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:30 | BST | 12   | 644.10 | GBP | XLON | 0XL06100000000003470T0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:35 | BST | 7    | 644.10 | GBP | CHIX | 0XL061100000000034722H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:35 | BST | 234  | 644.10 | GBP | CHIX | 0XL061100000000034722I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:36 | BST | 12   | 644.10 | GBP | XLON | 0XL06100000000003470U9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:40 | BST | 97   | 644.10 | GBP | BATE | 0XL0640000000000346SJM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:40 | BST | 447  | 644.10 | GBP | TRQX | 0XL0640000000000346SJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:40 | BST | 299  | 644.10 | GBP | CHIX | 0XL061100000000034723D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:40 | BST | 54   | 644.10 | GBP | CHIX | 0XL061100000000034723E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:40 | BST | 1794 | 644.10 | GBP | XLON | 0XL06100000000003470UJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:40 | BST | 1448 | 644.10 | GBP | XLON | 0XL06100000000003470UL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:40 | BST | 1018 | 644.10 | GBP | XLON | 0XL06100000000003470UM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:20:40 | BST | 615  | 644.10 | GBP | XLON | 0XL06100000000003470UN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:04 | BST | 197  | 644.10 | GBP | BATE | 0XL0640000000000346SKJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:08 | BST | 396  | 644.10 | GBP | XLON | 0XL061000000000034711I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:08 | BST | 752  | 644.10 | GBP | XLON | 0XL0610000000000347102 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:44 | BST | 700  | 644.20 | GBP | XLON | 0XL061000000000034711J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:44 | BST | 1448 | 644.20 | GBP | XLON | 0XL061000000000034711L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:44 | BST | 169  | 644.20 | GBP | XLON | 0XL061000000000034711M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:48 | BST | 667  | 644.20 | GBP | XLON | 0XL061000000000034711S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:48 | BST | 87   | 644.20 | GBP | XLON | 0XL061000000000034711T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:51 | BST | 648  | 644.20 | GBP | XLON | 0XL0610000000000347120 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:53 | BST | 265  | 644.20 | GBP | TRQX | 0XL0640000000000346SL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:53 | BST | 47   | 644.20 | GBP | TRQX | 0XL0640000000000346SLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:56 | BST | 265  | 644.20 | GBP | TRQX | 0XL0640000000000346SLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:21:56 | BST | 20   | 644.20 | GBP | TRQX | 0XL0640000000000346SLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:22:05 | BST | 873  | 644.30 | GBP | CHIX | 0XL061100000000034727P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:22:10 | BST | 490  | 644.20 | GBP | CHIX | 0XL061100000000034728E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:22:22 | BST | 74   | 644.20 | GBP | TRQX | 0XL0640000000000346SMB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:22:38 | BST | 1044 | 644.20 | GBP | CHIX | 0XL061100000000034729A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:23:08 | BST | 12   | 644.50 | GBP | XLON | 0XL061000000000034714A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:23:09 | BST | 296  | 644.50 | GBP | XLON | 0XL061000000000034714B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:23:09 | BST | 260  | 644.50 | GBP | XLON | 0XL061000000000034714C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:23:09 | BST | 285  | 644.50 | GBP | XLON | 0XL061000000000034714D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:23:14 | BST | 1611 | 644.50 | GBP | XLON | 0XL061000000000034714I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:23:14 | BST | 153  | 644.50 | GBP | TRQX | 0XL0640000000000346SNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:23:15 | BST | 132  | 644.50 | GBP | CHIX | 0XL06110000000003472A8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:23:15 | BST | 850  | 644.50 | GBP | CHIX | 0XL06110000000003472A9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:24:10 | BST | 167  | 644.60 | GBP | TRQX | 0XL0640000000000346S0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:24:11 | BST | 132  | 644.60 | GBP | TRQX | 0XL0640000000000346SOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:24:35 | BST | 128  | 644.60 | GBP | TRQX | 0XL0640000000000346SP5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:24:35 | BST | 2477 | 644.60 | GBP | XLON | 0XL0610000000000347173 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:24:43 | BST | 1536 | 644.60 | GBP | CHIX | 0XL06110000000003472EA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:24:43 | BST | 74   | 644.60 | GBP | BATE | 0XL0640000000000346SP8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:24:50 | BST | 1021 | 644.60 | GBP | BATE | 0XL0640000000000346SPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:25:40 | BST | 144  | 644.80 | GBP | BATE | 0XL0640000000000346SS6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:25:40 | BST | 45   | 644.80 | GBP | BATE | 0XL0640000000000346SS7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:25:40 | BST | 156  | 644.80 | GBP | TRQX | 0XL0640000000000346SS8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:25:40 | BST | 1005 | 644.80 | GBP | XLON | 0XL06100000000003471BG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:25:41 | BST | 160  | 644.80 | GBP | TRQX | 0XL0640000000000346SSB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:25:58 | BST | 138  | 644.90 | GBP | BATE | 0XL0640000000000346ST2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:25:58 | BST | 138  | 644.90 | GBP | BATE | 0XL0640000000000346ST3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:26:00 | BST | 138  | 644.80 | GBP | BATE | 0XL0640000000000346ST5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:26:02 | BST | 89   | 644.80 | GBP | TRQX | 0XL0640000000000346ST7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:26:02 | BST | 70   | 644.80 | GBP | BATE | 0XL0640000000000346ST8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:26:02 | BST | 2097 | 644.80 | GBP | XLON | 0XL06100000000003471CK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:26:41 | BST | 12   | 644.90 | GBP | XLON | 0XL06100000000003471EA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:26:55 | BST | 12   | 644.90 | GBP | XLON | 0XL06100000000003471EP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:27:08 | BST | 12   | 644.90 | GBP | XLON | 0XL06100000000003471F5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:27:08 | BST | 1940 | 644.90 | GBP | XLON | 0XL06100000000003471F6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:27:48 | BST | 1536 | 645.00 | GBP | CHIX | 0XL0611000000000347202 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:27:48 | BST | 183  | 644.90 | GBP | BATE | 0XL0640000000000346SVV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:27:48 | BST | 2178 | 644.90 | GBP | XLON | 0XL06100000000003471GL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:27:48 | BST | 851  | 644.90 | GBP | CHIX | 0XL0611000000000347209 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:27:49 | BST | 186  | 644.90 | GBP | TRQX | 0XL0640000000000346T00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:27:55 | BST | 192  | 644.80 | GBP | BATE | 0XL0640000000000346T07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:28:02 | BST | 665  | 644.70 | GBP | CHIX | 0XL06110000000003472PA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:28:07 | BST | 1536 | 644.80 | GBP | CHIX | 0XL06110000000003472PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:28:12 | BST | 1536 | 644.80 | GBP | CHIX | 0XL06110000000003472PV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:28:20 | BST | 907  | 644.80 | GBP | CHIX | 0XL06110000000003472QF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:28:20 | BST | 226  | 644.80 | GBP | CHIX | 0XL06110000000003472QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:21 | BST | 110  | 645.10 | GBP | CHIX | 0XL06110000000003472TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:27 | BST | 172  | 645.00 | GBP | BATE | 0XL0640000000000346T26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:28 | BST | 1343 | 645.00 | GBP | CHIX | 0XL06110000000003472TJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:45 | BST | 294  | 644.90 | GBP | BATE | 0XL0640000000000346T2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:45 | BST | 583  | 644.90 | GBP | CHIX | 0XL06110000000003472UE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:45 | BST | 285  | 644.90 | GBP | TRQX | 0XL0640000000000346T2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:45 | BST | 268  | 644.90 | GBP | CHIX | 0XL06110000000003472UJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:45 | BST | 244  | 644.90 | GBP | TRQX | 0XL0640000000000346T2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:29:45 | BST | 2071 | 644.80 | GBP | XLON | 0XL06100000000003471LE |
| HSBC Holdings plc | GB00054      |                             |             |            |          |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |       |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:33:40 | BST | 1106  | 645.10 | GBp | CHIX | 0XL0611000000000347390   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:33:45 | BST | 264   | 645.10 | GBp | BATE | 0XL0640000000000346TBS   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:33:45 | BST | 44    | 645.10 | GBp | BATE | 0XL0640000000000346TBS   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:34:01 | BST | 851   | 645.00 | GBp | CHIX | 0XL0611000000000003473AK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:34:01 | BST | 828   | 645.00 | GBp | XLON | 0XL06100000000000034720N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:34:01 | BST | 13009 | 645.00 | GBp | XLON | 0XL06100000000000034720O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:37:43 | BST | 1536  | 645.40 | GBp | CHIX | 0XL0611000000000003473JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:37:44 | BST | 2441  | 645.40 | GBp | CHIX | 0XL0611000000000003473K1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:37:48 | BST | 27    | 645.50 | GBp | CHIX | 0XL0611000000000003473KE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:37:48 | BST | 561   | 645.50 | GBp | CHIX | 0XL0611000000000003473KF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:37:48 | BST | 313   | 645.50 | GBp | CHIX | 0XL06110000000003473KG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:37:48 | BST | 235   | 645.50 | GBp | CHIX | 0XL0611000000000003473KH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:37:54 | BST | 200   | 645.30 | GBp | BATE | 0XL064000000000000346TK4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:38:14 | BST | 203   | 645.30 | GBp | TRQX | 0XL064000000000000346TL1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:39:22 | BST | 1536  | 645.50 | GBp | CHIX | 0XL061100000000000347309 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:39:22 | BST | 994   | 645.50 | GBp | CHIX | 0XL06110000000000034730C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:20 | BST | 1536  | 645.80 | GBp | CHIX | 0XL06110000000000034730I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:20 | BST | 124   | 645.80 | GBp | CHIX | 0XL06110000000000034730J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:24 | BST | 626   | 645.90 | GBp | CHIX | 0XL0611000000000003473R5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:24 | BST | 120   | 645.90 | GBp | CHIX | 0XL0611000000000003473R6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:24 | BST | 54    | 645.90 | GBp | CHIX | 0XL0611000000000003473R7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:24 | BST | 241   | 645.90 | GBp | CHIX | 0XL0611000000000003473R8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:24 | BST | 118   | 645.80 | GBp | CHIX | 0XL0611000000000003473RC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:24 | BST | 38    | 645.80 | GBp | CHIX | 0XL0611000000000003473RD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:24 | BST | 38    | 645.80 | GBp | CHIX | 0XL0611000000000003473RE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:34 | BST | 6     | 645.70 | GBp | BATE | 0XL064000000000000346TQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:34 | BST | 13    | 645.70 | GBp | TRQX | 0XL064000000000000346TQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:34 | BST | 6     | 645.70 | GBp | BATE | 0XL064000000000000346TQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:34 | BST | 2209  | 645.70 | GBp | XLON | 0XL061000000000000346TJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:34 | BST | 151   | 645.70 | GBp | TRQX | 0XL064000000000000346TQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:34 | BST | 148   | 645.70 | GBp | BATE | 0XL064000000000000346TQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:40:34 | BST | 425   | 645.70 | GBp | CHIX | 0XL0611000000000003473RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:13 | BST | 100   | 645.80 | GBp | XLON | 0XL0610000000000003472LC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:15 | BST | 100   | 645.90 | GBp | XLON | 0XL0610000000000003472LN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:15 | BST | 100   | 645.90 | GBp | XLON | 0XL0610000000000003472LN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:16 | BST | 100   | 645.90 | GBp | XLON | 0XL0610000000000003472LT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:16 | BST | 231   | 645.90 | GBp | XLON | 0XL0610000000000003472LU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:16 | BST | 1448  | 645.90 | GBp | XLON | 0XL0610000000000003472LV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:16 | BST | 1476  | 645.90 | GBp | XLON | 0XL0610000000000003472MO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:16 | BST | 810   | 645.90 | GBp | XLON | 0XL0610000000000003472M1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:41:16 | BST | 478   | 645.90 | GBp | XLON | 0XL0610000000000003472M2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:42:49 | BST | 588   | 646.00 | GBp | BATE | 0XL064000000000000346TVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:42:51 | BST | 257   | 646.00 | GBp | XLON | 0XL0610000000000003472Q6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:42:51 | BST | 1448  | 646.00 | GBp | XLON | 0XL0610000000000003472Q8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:42:56 | BST | 265   | 646.00 | GBp | BATE | 0XL064000000000000346U04 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:42:56 | BST | 54    | 646.00 | GBp | BATE | 0XL064000000000000346U05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:42:56 | BST | 265   | 646.00 | GBp | BATE | 0XL064000000000000346U09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:42:56 | BST | 1536  | 646.00 | GBp | CHIX | 0XL061100000000000347436 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:42:56 | BST | 1536  | 646.00 | GBp | CHIX | 0XL061100000000000347439 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:11 | BST | 1536  | 646.00 | GBp | CHIX | 0XL06110000000000034744C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:11 | BST | 115   | 646.00 | GBp | CHIX | 0XL06110000000000034744D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:14 | BST | 110   | 646.00 | GBp | CHIX | 0XL06110000000000034744I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:15 | BST | 188   | 645.90 | GBp | CHIX | 0XL06110000000000034744M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:16 | BST | 141   | 645.90 | GBp | CHIX | 0XL06110000000000034744R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:16 | BST | 522   | 645.90 | GBp | CHIX | 0XL06110000000000034744S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:16 | BST | 3477  | 645.90 | GBp | XLON | 0XL0610000000000003472R5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:16 | BST | 2584  | 645.90 | GBp | XLON | 0XL0610000000000003472R6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:16 | BST | 3570  | 645.90 | GBp | XLON | 0XL0610000000000003472R7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:21 | BST | 1536  | 645.90 | GBp | CHIX | 0XL06110000000000034745C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:21 | BST | 126   | 645.90 | GBp | CHIX | 0XL06110000000000034745D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:21 | BST | 147   | 645.90 | GBp | CHIX | 0XL06110000000000034745E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:22 | BST | 387   | 645.80 | GBp | BATE | 0XL064000000000000346U11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:22 | BST | 4212  | 645.80 | GBp | XLON | 0XL0610000000000003472RM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:25 | BST | 1238  | 645.80 | GBp | CHIX | 0XL06110000000000034745H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:28 | BST | 445   | 645.70 | GBp | BATE | 0XL064000000000000346U21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:28 | BST | 108   | 645.70 | GBp | CHIX | 0XL06110000000000034745M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:28 | BST | 1     | 645.70 | GBp | BATE | 0XL064000000000000346U22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:28 | BST | 346   | 645.70 | GBp | CHIX | 0XL06110000000000034745N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:28 | BST | 598   | 645.70 | GBp | BATE | 0XL064000000000000346U23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:28 | BST | 540   | 645.60 | GBp | XLON | 0XL0610000000000003472RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:28 | BST | 3026  | 645.60 | GBp | XLON | 0XL0610000000000003472S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:43:28 | BST | 1242  | 645.60 | GBp | XLON | 0XL0610000000000003472S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:44:17 | BST | 100   | 645.80 | GBp | XLON | 0XL0610000000000003472TJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:44:19 | BST | 100   | 645.80 | GBp | XLON | 0XL0610000000000003472TN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:44:47 | BST | 1536  | 645.90 | GBp | CHIX | 0XL06110000000000034748V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:16 | BST | 551   | 645.80 | GBp | TRQX | 0XL064000000000000346U55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:26 | BST | 869   | 645.80 | GBp | CHIX | 0XL0611000000000003474C1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 851   | 645.70 | GBp | CHIX | 0XL0611000000000003474DF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 347   | 645.70 | GBp | BATE | 0XL064000000000000346U81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 6253  | 645.70 | GBp | XLON | 0XL06100000000000034731O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 276   | 645.70 | GBp | TRQX | 0XL064000000000000346U82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 181   | 645.70 | GBp | XLON | 0XL06100000000000034731Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 265   | 645.70 | GBp | BATE | 0XL064000000000000346U84 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 1448  | 645.70 | GBp | XLON | 0XL06100000000000034731R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 50    | 645.70 | GBp | BATE | 0XL064000000000000346U85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 15:45:49 | BST | 900   | 645.70 | GBp | XLON | 0XL06100000000000034731S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International |             |            |          |     |       |        |     |      |                          |

|                   |              |                             |            |            |          |     |      |        |       |      |                         |
|-------------------|--------------|-----------------------------|------------|------------|----------|-----|------|--------|-------|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:50:52 | BST | 124  | 646.10 | GBP   | CHIX | 0XL0611000000000347474  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:50:52 | BST | 561  | 646.10 | GBP   | CHIX | 0XL0611000000000347475  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:51:04 | BST | 183  | 646.00 | GBP   | BATE | 0XL0640000000000346LUB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:51:15 | BST | 12   | 645.90 | GBP   | XLON | 0XL06100000000003473ET  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:51:31 | BST | 12   | 645.90 | GBP   | XLON | 0XL06100000000003473F3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:51:34 | BST | 1474 | 645.90 | GBP   | CHIX | 0XL06110000000003474U1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:51:34 | BST | 2912 | 645.90 | GBP   | XLON | 0XL06100000000003473F4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:51:34 | BST | 202  | 645.90 | GBP   | TROX | 0XL0640000000000346GUM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:51:34 | BST | 175  | 645.90 | GBP   | BATE | 0XL0640000000000346GUM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:52:27 | BST | 253  | 645.80 | GBP   | BATE | 0XL0640000000000346GUNK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:52:27 | BST | 557  | 645.80 | GBP   | CHIX | 0XL06110000000003475J0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:52:52 | BST | 1157 | 646.00 | GBP   | CHIX | 0XL061100000000034751A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:09 | BST | 353  | 645.90 | GBP   | CHIX | 0XL06110000000003475T1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:12 | BST | 476  | 645.90 | GBP   | CHIX | 0XL061100000000034752A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473IO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 249  | 646.00 | GBP   | XLON | 0XL06100000000003473IP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 1448 | 646.00 | GBP   | XLON | 0XL06100000000003473IR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 244  | 646.00 | GBP   | XLON | 0XL06100000000003473IS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473JO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 1448 | 646.00 | GBP   | XLON | 0XL06100000000003473J1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 264  | 646.00 | GBP   | XLON | 0XL06100000000003473J2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473J5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 269  | 646.00 | GBP   | XLON | 0XL06100000000003473J8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:19 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473J9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:24 | BST | 422  | 645.90 | GBP   | CHIX | 0XL061100000000034752R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:53:56 | BST | 2506 | 646.00 | GBP   | CHIX | 0XL0611000000000347541  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:07 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473KM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:07 | BST | 1374 | 646.00 | GBP   | XLON | 0XL06100000000003473KN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:07 | BST | 228  | 646.00 | GBP   | XLON | 0XL06100000000003473KO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 100  | 646.20 | GBP   | XLON | 0XL06100000000003473L2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 237  | 646.20 | GBP   | XLON | 0XL06100000000003473L3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 1448 | 646.20 | GBP   | XLON | 0XL06100000000003473L4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 1483 | 646.20 | GBP   | XLON | 0XL06100000000003473L5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 810  | 646.20 | GBP   | XLON | 0XL06100000000003473L6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 423  | 646.20 | GBP   | XLON | 0XL06100000000003473L7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 1448 | 646.20 | GBP   | XLON | 0XL06100000000003473LA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 100  | 646.20 | GBP   | XLON | 0XL06100000000003473LB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 277  | 646.20 | GBP   | XLON | 0XL06100000000003473LC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 1536 | 646.20 | GBP   | CHIX | 0XL061100000000034755E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 122  | 646.20 | GBP   | CHIX | 0XL061100000000034755G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 626  | 646.20 | GBP   | CHIX | 0XL061100000000034755J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:17 | BST | 131  | 646.20 | GBP   | CHIX | 0XL061100000000034755K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:54:41 | BST | 656  | 646.10 | GBP   | BATE | 0XL0640000000000346S0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:20 | BST | 320  | 646.10 | GBP   | BATE | 0XL0640000000000346JUR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:20 | BST | 180  | 646.10 | GBP   | TRQX | 0XL0640000000000346BUS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:38 | BST | 91   | 646.00 | GBP   | BATE | 0XL0640000000000346V06  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:40 | BST | 764  | 646.00 | GBP   | TRQX | 0XL0640000000000346V07  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:40 | BST | 1536 | 646.10 | GBP   | CHIX | 0XL0610000000000346V0D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:40 | BST | 561  | 646.10 | GBP   | CHIX | 0XL06110000000003475AE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:40 | BST | 321  | 646.10 | GBP   | CHIX | 0XL06110000000003475AF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:59 | BST | 1338 | 646.00 | GBP   | CHIX | 0XL06110000000003475B0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:59 | BST | 3861 | 646.00 | GBP   | XLON | 0XL06100000000003473QT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:55:59 | BST | 3940 | 646.00 | GBP   | XLON | 0XL06100000000003473QU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:00 | BST | 62   | 646.00 | GBP   | CHIX | 0XL06110000000003475B8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:12 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473RL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:12 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473RP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:12 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473RS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:12 | BST | 100  | 646.00 | GBP   | XLON | 0XL06100000000003473RV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:18 | BST | 880  | 645.90 | GBP   | BATE | 0XL0640000000000346V1T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:18 | BST | 118  | 645.90 | GBP   | CHIX | 0XL06110000000003475BV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:18 | BST | 265  | 646.00 | GBP   | BATE | 0XL0640000000000346V1V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:18 | BST | 46   | 646.00 | GBP   | BATE | 0XL0640000000000346V20  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:56:30 | BST | 1010 | 646.20 | GBP   | CHIX | 0XL06110000000003475CK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:09 | BST | 258  | 646.20 | GBP   | XLON | 0XL06100000000003473UI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:09 | BST | 1448 | 646.20 | GBP   | XLON | 0XL06100000000003473UJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:09 | BST | 1419 | 646.20 | GBP   | XLON | 0XL06100000000003473UK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:11 | BST | 233  | 646.20 | GBP   | XLON | 0XL06100000000003473UT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:11 | BST | 1448 | 646.20 | GBP   | XLON | 0XL06100000000003473UU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:12 | BST | 264  | 646.20 | GBP   | XLON | 0XL06100000000003473V3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:18 | BST | 205  | 646.10 | GBP   | BATE | 0XL0640000000000346V52  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:18 | BST | 3397 | 646.10 | GBP   | TRQX | 0XL0640000000000346V53  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:32 | BST | 233  | 646.40 | GBP   | XLON | 0XL06100000000003473VR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:33 | BST | 12   | 646.30 | GBP   | TRQX | 0XL0640000000000346V5S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:34 | BST | 51   | 646.40 | GBP   | BATE | 0XL0640000000000346V5R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:34 | BST | 256  | 646.40 | GBP   | XLON | 0XL0610000000000347400  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:34 | BST | 244  | 646.30 | GBP   | TRQX | 0XL0640000000000346V61  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:34 | BST | 110  | 646.40 | GBP   | CHIX | 0XL06110000000003475EU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:34 | BST | 626  | 646.40 | GBP   | CHIX | 0XL06100000000003475EV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:34 | BST | 701  | 646.40 | GBP   | CHIX | 0XL06110000000003475F0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:34 | BST | 604  | 646.40 | GBP   | CHIX | 0XL06110000000003475F3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 49   | 646.40 | GBP   | BATE | 0XL0640000000000346V65  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 265  | 646.40 | GBP   | BATE | 0XL0640000000000346V66  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 265  | 646.40 | GBP   | BATE | 0XL0640000000000346V69  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 48   | 646.40 | GBP   | BATE | 0XL0640000000000346V6A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 265  | 646.40 | GBP   | BATE | 0XL0640000000000346V6D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 265  | 646.40 | GBP   | BATE | 0XL0640000000000346V6G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 44   | 646.40 | GBP   | BATE | 0XL0640000000000346V6H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 265  | 646.40 | GBP   | BATE | 0XL0640000000000346V6K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:57:35 | BST | 238  | 646.40 | GBP</ |      |                         |

|                   |              |                             |            |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:24 | BST | 298  | 646.40 | GBp | BATE | 0XL0640000000000346VB8   |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:24 | BST | 1000 | 646.40 | GBp | XLON | 0XL0610000000000034746L  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:24 | BST | 233  | 646.40 | GBp | XLON | 0XL0610000000000034746M  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:24 | BST | 43   | 646.40 | GBp | XLON | 0XL0610000000000034746N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:24 | BST | 202  | 646.40 | GBp | BATE | 0XL06400000000000346VB8A |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:24 | BST | 53   | 646.40 | GBp | BATE | 0XL06400000000000346VB8B |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:24 | BST | 192  | 646.40 | GBp | XLON | 0XL0610000000000034746P  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:44 | BST | 142  | 646.30 | GBp | CHIX | 0XL061100000000003475LB  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:44 | BST | 84   | 646.30 | GBp | BATE | 0XL06400000000000346V8CB |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 15:59:44 | BST | 417  | 646.30 | GBp | XLON | 0XL0610000000000034747L  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:02 | BST | 115  | 646.40 | GBp | TRQX | 0XL06400000000000346V8CD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:02 | BST | 253  | 646.30 | GBp | CHIX | 0XL061100000000003475MD  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:02 | BST | 210  | 646.30 | GBp | BATE | 0XL06400000000000346V8D6 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:02 | BST | 200  | 646.30 | GBp | TRQX | 0XL06400000000000346V8D7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:02 | BST | 842  | 646.30 | GBp | XLON | 0XL0610000000000034748D  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:03 | BST | 114  | 646.20 | GBp | BATE | 0XL06400000000000346V8D9 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:03 | BST | 249  | 646.20 | GBp | CHIX | 0XL061100000000003475MG  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:01 | BST | 378  | 646.30 | GBp | TRQX | 0XL06400000000000346V8FR |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:01 | BST | 1000 | 646.30 | GBp | XLON | 0XL0610000000000034748J  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:01 | BST | 1475 | 646.30 | GBp | XLON | 0XL0610000000000034748K  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:01 | BST | 245  | 646.30 | GBp | XLON | 0XL0610000000000034748L  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:01 | BST | 566  | 646.30 | GBp | XLON | 0XL0610000000000034748M  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:03 | BST | 52   | 646.40 | GBp | BATE | 0XL06400000000000346V8G3 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:03 | BST | 265  | 646.40 | GBp | BATE | 0XL06400000000000346V8G4 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:05 | BST | 207  | 646.20 | GBp | BATE | 0XL06400000000000346V8GH |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:00:05 | BST | 880  | 646.20 | GBp | XLON | 0XL061000000000003474CJ  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:01:37 | BST | 595  | 646.20 | GBp | CHIX | 0XL061100000000003475RR  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:01:37 | BST | 441  | 646.10 | GBp | CHIX | 0XL061100000000003475RS  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3ELE | 12/08/2024 | 16:01:37 | BST | 557  | 646.10 | GBp | BATE | 0XL06400000000           |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:05:44 | BST | 278  | 645.40 | GBp | XLON | 0XL06100000000003474QC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:05:44 | BST | 1448 | 645.40 | GBp | XLON | 0XL06100000000003474QD   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:05:44 | BST | 121  | 645.40 | GBp | XLON | 0XL06100000000003474QE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:01 | BST | 1051 | 645.50 | GBp | CHIX | 0XL061100000000000347670 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:01 | BST | 568  | 645.50 | GBp | XLON | 0XL06100000000003474R9   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:01 | BST | 243  | 645.50 | GBp | XLON | 0XL06100000000003474RA   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:02 | BST | 223  | 645.40 | GBp | CHIX | 0XL06110000000000034767R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:03 | BST | 279  | 645.50 | GBp | XLON | 0XL06100000000003474RH   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:03 | BST | 1448 | 645.50 | GBp | XLON | 0XL06100000000003474RI   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:03 | BST | 562  | 645.50 | GBp | XLON | 0XL06100000000003474RJ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:03 | BST | 763  | 645.50 | GBp | XLON | 0XL06100000000003474RK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:03 | BST | 558  | 645.50 | GBp | XLON | 0XL06100000000003474RM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:03 | BST | 205  | 645.50 | GBp | XLON | 0XL06100000000003474RN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:13 | BST | 124  | 645.30 | GBp | BATE | 0XL064000000000000347001 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:13 | BST | 320  | 645.30 | GBp | CHIX | 0XL061100000000000347683 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:13 | BST | 87   | 645.30 | GBp | TRQX | 0XL064000000000000347002 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:41 | BST | 622  | 645.60 | GBp | XLON | 0XL06100000000003474TK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:41 | BST | 265  | 645.60 | GBp | XLON | 0XL06100000000003474TL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:43 | BST | 622  | 645.60 | GBp | XLON | 0XL06100000000003474TQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:43 | BST | 618  | 645.60 | GBp | XLON | 0XL06100000000003474TD   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:48 | BST | 125  | 645.50 | GBp | BATE | 0XL06400000000000034701D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:50 | BST | 1536 | 645.70 | GBp | CHIX | 0XL06110000000000034769T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:50 | BST | 121  | 645.70 | GBp | CHIX | 0XL06110000000000034769U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:52 | BST | 803  | 645.70 | GBp | CHIX | 0XL0611000000000003476AA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:52 | BST | 614  | 645.70 | GBp | XLON | 0XL06100000000003474UN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:52 | BST | 230  | 645.70 | GBp | XLON | 0XL06100000000003474UO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:52 | BST | 602  | 645.70 | GBp | XLON | 0XL06100000000003474UR   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:53 | BST | 128  | 645.60 | GBp | BATE | 0XL06400000000000034701N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:06:55 | BST | 64   | 645.60 | GBp | BATE | 0XL06400000000000034701P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:14 | BST | 1    | 645.50 | GBp | CHIX | 0XL0611000000000003476B0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:14 | BST | 1    | 645.50 | GBp | BATE | 0XL064000000000000347023 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:14 | BST | 4223 | 645.50 | GBp | XLON | 0XL06100000000003474VL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:21 | BST | 199  | 645.50 | GBp | CHIX | 0XL0611000000000003476BH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:21 | BST | 92   | 645.50 | GBp | BATE | 0XL06400000000000034702C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:21 | BST | 1968 | 645.50 | GBp | XLON | 0XL0610000000000347506   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:21 | BST | 415  | 645.50 | GBp | XLON | 0XL0610000000000347508   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:21 | BST | 627  | 645.50 | GBp | XLON | 0XL061000000000034750A   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:22 | BST | 627  | 645.50 | GBp | XLON | 0XL061000000000034750E   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:22 | BST | 39   | 645.50 | GBp | XLON | 0XL061000000000034750F   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:22 | BST | 761  | 645.50 | GBp | CHIX | 0XL0611000000000003476BJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:23 | BST | 383  | 645.50 | GBp | XLON | 0XL061000000000034750K   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:36 | BST | 545  | 645.60 | GBp | XLON | 0XL061000000000034751D   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:51 | BST | 278  | 645.90 | GBp | XLON | 0XL0610000000000347529   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:51 | BST | 950  | 645.90 | GBp | XLON | 0XL061000000000034752A   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:51 | BST | 530  | 645.90 | GBp | XLON | 0XL061000000000034752B   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:51 | BST | 1448 | 645.90 | GBp | XLON | 0XL061000000000034752C   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:53 | BST | 263  | 645.90 | GBp | XLON | 0XL061000000000034752H   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:53 | BST | 520  | 645.90 | GBp | XLON | 0XL061000000000034752I   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:53 | BST | 950  | 645.90 | GBp | XLON | 0XL061000000000034752J   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:53 | BST | 955  | 645.90 | GBp | XLON | 0XL061000000000034752K   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:53 | BST | 1536 | 645.90 | GBp | CHIX | 0XL0611000000000003476CL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:53 | BST | 124  | 645.90 | GBp | CHIX | 0XL0611000000000003476CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:58 | BST | 265  | 646.10 | GBp | BATE | 0XL064000000000000347041 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:58 | BST | 54   | 646.10 | GBp | BATE | 0XL064000000000000347042 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:07:59 | BST | 122  | 646.10 | GBp | CHIX | 0XL0611000000000003476D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:03 | BST | 252  | 646.00 | GBp | BATE | 0XL06400000000000034704L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:10 | BST | 1027 | 646.00 | GBp | CHIX | 0XL0611000000000003476D0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:27 | BST | 2273 | 646.10 | GBp | XLON | 0XL061000000000034753M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:30 | BST | 462  | 646.20 | GBp | XLON | 0XL061000000000034753U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:34 | BST | 1485 | 646.10 | GBp | CHIX | 0XL0611000000000003476ER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:35 | BST | 265  | 646.10 | GBp | XLON | 0XL0610000000000347549   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:35 | BST | 1448 | 646.10 | GBp | XLON | 0XL061000000000034754A   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:35 | BST | 568  | 646.10 | GBp | XLON | 0XL061000000000034754B   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:35 | BST | 52   | 646.10 | GBp | BATE | 0XL064000000000000347061 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:35 | BST | 265  | 646.10 | GBp | BATE | 0XL064000000000000347062 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:35 | BST | 366  | 646.10 | GBp | CHIX | 0XL0611000000000003476ET |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:35 | BST | 529  | 646.10 | GBp | CHIX | 0XL0611000000000003476EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:35 | BST | 126  | 646.10 | GBp | CHIX | 0XL0611000000000003476EV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:41 | BST | 540  | 646.00 | GBp | XLON | 0XL061000000000034754L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:41 | BST | 167  | 646.00 | GBp | TRQX | 0XL06400000000000034706A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:41 | BST | 136  | 645.90 | GBp | BATE | 0XL06400000000000034706B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:43 | BST | 138  | 645.90 | GBp | XLON | 0XL061000000000034754S   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:50 | BST | 748  | 645.90 | GBp | XLON | 0XL061000000000034755A   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:50 | BST | 709  | 645.90 | GBp | CHIX | 0XL0611000000000003476G1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:58 | BST | 193  | 645.80 | GBp | BATE | 0XL064000000000000347075 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:58 | BST | 97   | 645.80 | GBp | CHIX | 0XL0611000000000003476G0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:58 | BST | 912  | 645.80 | GBp | XLON | 0XL061000000000034755R   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:08:58 | BST | 338  | 645.80 | GBp | TRQX | 0XL064000000000000347076 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:06 | BST | 12   | 645.70 | GBp | BATE | 0XL06400000000000034707E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:06 | BST | 221  | 645.70 | GBp | CHIX | 0XL0611000000000003476GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:06 | BST | 375  | 645.70 | GBp | BATE | 0XL064000000000034707F   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:14 | BST | 380  | 645.60 | GBp | XLON | 0XL061000000000034756H   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:18 | BST | 119  | 645.60 | GBp | BATE | 0XL064000000000034707U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:18 | BST | 93   | 645.60 | GBp | TRQX | 0XL064000000000034707V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:18 | BST | 704  | 645.60 | GBp | XLON | 0XL061000000000034756P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:18 | BST | 12   | 645.50 | GBp | XLON | 0XL061000000000034756Q   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:09:26 | BST | 389  | 645.70 | GBp | XLON | 0XL06100000000003475     |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:10:50 | BST | 64   | 645.60 | GBP | BATE | 0XL06400000000003470CT   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:10:51 | BST | 123  | 645.60 | GBP | BATE | 0XL06400000000003470CV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:10:51 | BST | 235  | 645.70 | GBP | XLON | 0XL06100000000003475VCU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:10:51 | BST | 481  | 645.70 | GBP | XLON | 0XL06100000000003475VCV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:11:16 | BST | 1978 | 645.60 | GBP | CHIX | 0XL061100000000034760VS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:11:16 | BST | 72   | 645.60 | GBP | BATE | 0XL06400000000003470E7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:11:16 | BST | 7448 | 645.60 | GBP | XLON | 0XL06100000000003475SEA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:11:51 | BST | 122  | 645.60 | GBP | BATE | 0XL06400000000003470FPA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:01 | BST | 508  | 645.60 | GBP | XLON | 0XL06100000000003475NGN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:02 | BST | 123  | 645.60 | GBP | BATE | 0XL06400000000003470FPM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:02 | BST | 1863 | 645.60 | GBP | XLON | 0XL06100000000003475SGO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:03 | BST | 415  | 645.50 | GBP | TRQX | 0XL06400000000003470FNP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:03 | BST | 1023 | 645.50 | GBP | CHIX | 0XL06110000000003476Q4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:16 | BST | 1536 | 645.50 | GBP | CHIX | 0XL06110000000003476Q6Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:16 | BST | 194  | 645.50 | GBP | CHIX | 0XL06110000000003476HQR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:19 | BST | 999  | 645.60 | GBP | CHIX | 0XL06110000000003476R82  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:27 | BST | 75   | 645.50 | GBP | TRQX | 0XL06400000000003470GLG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:32 | BST | 268  | 645.50 | GBP | TRQX | 0XL06400000000003470G0G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:32 | BST | 2605 | 645.40 | GBP | XLON | 0XL06100000000003475J14  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:32 | BST | 370  | 645.50 | GBP | XLON | 0XL06100000000003475J16  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:34 | BST | 1448 | 645.50 | GBP | XLON | 0XL06100000000003475J1E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:34 | BST | 150  | 645.50 | GBP | XLON | 0XL06100000000003475J1F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:34 | BST | 400  | 645.50 | GBP | XLON | 0XL06100000000003475J1H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:35 | BST | 120  | 645.50 | GBP | CHIX | 0XL06110000000003476RSR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:35 | BST | 355  | 645.50 | GBP | CHIX | 0XL06110000000003476R7T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:35 | BST | 119  | 645.50 | GBP | CHIX | 0XL06110000000003476S0S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:52 | BST | 265  | 645.50 | GBP | TRQX | 0XL06400000000003470H2H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:52 | BST | 50   | 645.50 | GBP | TRQX | 0XL06400000000003470H3H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:52 | BST | 265  | 645.50 | GBP | TRQX | 0XL06400000000003470H6H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:54 | BST | 45   | 645.50 | GBP | TRQX | 0XL06400000000003470H6G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:54 | BST | 227  | 645.50 | GBP | TRQX | 0XL06400000000003470HHH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:56 | BST | 149  | 645.50 | GBP | TRQX | 0XL06400000000003470H0M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:12:57 | BST | 126  | 645.50 | GBP | TRQX | 0XL06400000000003470H0HR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:10 | BST | 441  | 645.40 | GBP | CHIX | 0XL06110000000003476T6H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:10 | BST | 141  | 645.40 | GBP | BATE | 0XL06400000000003470I0B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:10 | BST | 218  | 645.40 | GBP | BATE | 0XL06400000000003470I0C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:14 | BST | 167  | 645.30 | GBP | XLON | 0XL06100000000003475K5K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:15 | BST | 801  | 645.30 | GBP | XLON | 0XL06100000000003475K1U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:17 | BST | 12   | 645.30 | GBP | XLON | 0XL06100000000003475L3S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:22 | BST | 261  | 645.30 | GBP | CHIX | 0XL06110000000003476T1T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:22 | BST | 147  | 645.30 | GBP | BATE | 0XL06400000000003470J7J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:22 | BST | 1077 | 645.30 | GBP | XLON | 0XL06100000000003475L1F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:22 | BST | 100  | 645.30 | GBP | XLON | 0XL06100000000003475L6G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:22 | BST | 96   | 645.30 | GBP | TRQX | 0XL06400000000003470J8H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:28 | BST | 275  | 645.20 | GBP | BATE | 0XL06400000000003470J10H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:28 | BST | 326  | 645.20 | GBP | CHIX | 0XL06110000000003476U6G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:30 | BST | 12   | 645.20 | GBP | CHIX | 0XL06110000000003476U1N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:38 | BST | 234  | 645.20 | GBP | CHIX | 0XL06110000000003476VBH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:38 | BST | 290  | 645.10 | GBP | BATE | 0XL06400000000003470J70V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:38 | BST | 441  | 645.10 | GBP | CHIX | 0XL06110000000003476VCV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:38 | BST | 148  | 645.10 | GBP | TRQX | 0XL06400000000003470K0K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:13:57 | BST | 2792 | 645.10 | GBP | XLON | 0XL06100000000003475MSM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:09 | BST | 863  | 645.20 | GBP | CHIX | 0XL0611000000000347701C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:12 | BST | 170  | 645.10 | GBP | BATE | 0XL06400000000003470L4L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:12 | BST | 441  | 645.10 | GBP | CHIX | 0XL06110000000003477J0J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:12 | BST | 3144 | 645.10 | GBP | XLON | 0XL06100000000003475NMN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:12 | BST | 586  | 645.10 | GBP | XLON | 0XL06100000000003475N0N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:19 | BST | 626  | 645.20 | GBP | XLON | 0XL06100000000003475O3O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:19 | BST | 853  | 645.20 | GBP | XLON | 0XL06100000000003475O4A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:19 | BST | 369  | 645.20 | GBP | XLON | 0XL06100000000003475O6B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:22 | BST | 111  | 645.20 | GBP | CHIX | 0XL06110000000003477J13J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:23 | BST | 736  | 645.20 | GBP | XLON | 0XL06100000000003475O9O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:38 | BST | 482  | 645.10 | GBP | CHIX | 0XL06110000000003477J20J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:38 | BST | 211  | 645.10 | GBP | CHIX | 0XL06110000000003477J21J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:38 | BST | 112  | 645.10 | GBP | CHIX | 0XL06110000000003477J22J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:38 | BST | 1536 | 645.10 | GBP | CHIX | 0XL06110000000003477J26J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:38 | BST | 117  | 645.10 | GBP | CHIX | 0XL06110000000003477J27J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:40 | BST | 685  | 645.10 | GBP | CHIX | 0XL06110000000003477J2AJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:40 | BST | 725  | 645.10 | GBP | XLON | 0XL06100000000003475P0P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:43 | BST | 498  | 645.00 | GBP | BATE | 0XL06400000000003470LQJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:43 | BST | 441  | 645.00 | GBP | CHIX | 0XL06110000000003477J2CJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:43 | BST | 64   | 645.00 | GBP | TRQX | 0XL06400000000003470L1R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:43 | BST | 265  | 645.00 | GBP | TRQX | 0XL06400000000003470L1V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:43 | BST | 44   | 645.00 | GBP | TRQX | 0XL06400000000003470M0M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:43 | BST | 702  | 645.00 | GBP | XLON | 0XL06100000000003475P6P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:43 | BST | 564  | 645.00 | GBP | XLON | 0XL06100000000003475P7P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:49 | BST | 265  | 645.10 | GBP | TRQX | 0XL06400000000003470M5M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:51 | BST | 683  | 645.00 | GBP | XLON | 0XL06100000000003475PKP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:51 | BST | 1410 | 645.00 | GBP | XLON | 0XL06100000000003475PLP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:51 | BST | 38   | 645.00 | GBP | XLON | 0XL06100000000003475P5P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:51 | BST | 265  | 645.00 | GBP | XLON | 0XL06100000000003475P0P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:52 | BST | 221  | 645.00 | GBP | XLON | 0XL06100000000003475PPJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:52 | BST | 674  | 645.00 | GBP | CHIX | 0XL06110000000003477J2MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:52 | BST | 34   | 644.90 | GBP | BATE | 0XL06400000000003470M7M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:52 | BST | 275  | 644.90 | GBP | CHIX | 0XL06110000000003477J26J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:52 | BST | 97   | 644.90 | GBP | BATE | 0XL06400000000003470M8M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 12/08/2024 | 16:14:53 | BST | 106  | 645.00 | GBP | TRQX | 0XL06400000000003470M4M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3     |            |          |     |      |        |     |      |                          |

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