



|                   |              |                             |             |            |          |        |       |       |     |    |            |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:17:51 | GMT +8 | 4000  | 67.80 | HKD | HK | 5000001118 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:19:50 | GMT +8 | 4000  | 67.70 | HKD | HK | 5000001162 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:26:34 | GMT +8 | 800   | 67.65 | HKD | HK | 5000001267 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:28:17 | GMT +8 | 3600  | 67.65 | HKD | HK | 5000001271 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:28:41 | GMT +8 | 2400  | 67.65 | HKD | HK | 5000001273 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:29:24 | GMT +8 | 2800  | 67.65 | HKD | HK | 5000001275 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:29:38 | GMT +8 | 800   | 67.65 | HKD | HK | 5000001276 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:29:39 | GMT +8 | 800   | 67.65 | HKD | HK | 5000001277 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:30:57 | GMT +8 | 6000  | 67.65 | HKD | HK | 5000001281 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:31:01 | GMT +8 | 1200  | 67.65 | HKD | HK | 5000001283 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:31:31 | GMT +8 | 1200  | 67.65 | HKD | HK | 5000001286 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:32:02 | GMT +8 | 400   | 67.65 | HKD | HK | 5000001292 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:32:31 | GMT +8 | 400   | 67.65 | HKD | HK | 5000001296 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 10:32:43 | GMT +8 | 400   | 67.65 | HKD | HK | 50000      |

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| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:01:26 | GMT +8 | 800   | 67.50 | HKD | HK | 5000001562 |
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| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:01:24 | GMT +8 | 1200  | 67.45 | HKD | HK | 5000002428 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:02:05 | GMT +8 | 1200  | 67.45 | HKD | HK | 5000002429 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:02:40 | GMT +8 | 400   | 67.45 | HKD | HK | 5000002430 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:02:41 | GMT +8 | 800   | 67.45 | HKD | HK | 5000002432 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:04:01 | GMT +8 | 400   | 67.45 | HKD | HK | 5000002434 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:04:54 | GMT +8 | 800   | 67.45 | HKD | HK | 5000002448 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:04:54 | GMT +8 | 3600  | 67.45 | HKD | HK | 5000002439 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:04:54 | GMT +8 | 4000  | 67.45 | HKD | HK | 5000002437 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:04:54 | GMT +8 | 4000  | 67.45 | HKD | HK | 5000002438 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:04:54 | GMT +8 | 5200  | 67.45 | HKD | HK | 5000002441 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:04:54 | GMT +8 | 26400 | 67.45 | HKD | HK | 5000002436 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:09:46 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002512 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:12:41 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002514 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:13:25 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002518 |
| HSBC Holdings plc | GB0005405286          | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:13:25 | GMT +8 | 3200  | 67.50 | HKD | HK | 5000002517 |
| LSE               | London Stock Exchange | 659.3782                    | 1,085,669   | 655.7000   | 662.4000 |        |       |       |     |    |            |
| CHIX              | Chi-X (CXE)           | 659.7588                    | 705,362     | 655.6000   | 662.4000 |        |       |       |     |    |            |
| BATS              | BATS                  | 659.5621                    | 160,828     | 655.7000   | 662.5000 |        |       |       |     |    |            |
| TRQX              | Turquoise             | 659.6276                    | 103,232     | 656.0000   | 662.3000 |        |       |       |     |    |            |
|                   | Total                 | 659.5357                    |             |            |          |        |       |       |     |    |            |

|                   |              |                             |             |            |          |        |       |       |     |    |            |
|-------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|-------|-----|----|------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:33:30 | GMT +8 | 1200  | 67.45 | HKD | HK | 5000002590 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:33:44 | GMT +8 | 800   | 67.45 | HKD | HK | 5000002591 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:33:51 | GMT +8 | 2400  | 67.45 | HKD | HK | 5000002593 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:33:55 | GMT +8 | 1200  | 67.45 | HKD | HK | 5000002594 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:33:57 | GMT +8 | 1200  | 67.45 | HKD | HK | 5000002596 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:13 | GMT +8 | 2000  | 67.45 | HKD | HK | 5000002597 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:44 | GMT +8 | 2400  | 67.45 | HKD | HK | 5000002611 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:47 | GMT +8 | 1200  | 67.45 | HKD | HK | 5000002612 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:19 | GMT +8 | 800   | 67.45 | HKD | HK | 5000002616 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:03 | GMT +8 | 4800  | 67.45 | HKD | HK | 5000002618 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:19 | GMT +8 | 800   | 67.45 | HKD | HK | 5000002626 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:19 | GMT +8 | 4000  | 67.45 | HKD | HK | 5000002625 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:19 | GMT +8 | 12000 | 67.45 | HKD | HK | 5000002626 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:19 | GMT +8 | 22400 | 67.45 | HKD | HK | 5000002620 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:42:28 | GMT +8 | 3600  | 67.50 | HKD | HK | 5000002702 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:42:28 | GMT +8 | 1200  | 67.50 | HKD | HK | 5000002703 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:43:59 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002708 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:44:34 | GMT +8 | 2000  | 67.50 | HKD | HK | 5000002709 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:45:51 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002712 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:45:57 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002713 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:47:03 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002716 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:47:51 | GMT +8 | 4000  | 67.50 | HKD | HK | 5000002719 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:47:52 | GMT +8 | 1200  | 67.50 | HKD | HK | 5000002720 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:47:56 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002721 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:00 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002722 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:00 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002723 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:22 | GMT +8 | 1200  | 67.50 | HKD | HK | 5000002725 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:30 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002726 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:32 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002727 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:32 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002728 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:43 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002732 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:43 | GMT +8 | 20800 | 67.50 | HKD | HK | 5000002729 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:43 | GMT +8 | 7600  | 67.50 | HKD | HK | 5000002730 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:48:43 | GMT +8 | 2400  | 67.50 | HKD | HK | 5000002731 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:49:03 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002736 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:49:03 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002734 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:49:50 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002737 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:51:01 | GMT +8 | 2000  | 67.50 | HKD | HK | 5000002741 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:51:05 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002742 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:51:06 | GMT +8 | 12400 | 67.50 | HKD | HK | 5000002743 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:51:06 | GMT +8 | 4000  | 67.50 | HKD | HK | 5000002747 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:51:06 | GMT +8 | 9200  | 67.50 | HKD | HK | 5000002746 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:25 | GMT +8 | 6000  | 67.45 | HKD | HK | 5000002825 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:25 | GMT +8 | 90000 | 67.50 | HKD | HK | 5000002820 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:58 | GMT +8 | 20000 | 67.45 | HKD | HK | 5000002855 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:59 | GMT +8 | 12400 | 67.45 | HKD | HK | 5000002856 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:13 | GMT +8 | 400   | 67.45 | HKD | HK | 5000002858 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:13 | GMT +8 | 400   | 67.45 | HKD | HK | 5000002855 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:27 | GMT +8 | 400   | 67.45 | HKD | HK | 5000002866 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:43 | GMT +8 | 15600 | 67.45 | HKD | HK | 5000002866 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:43 | GMT +8 | 23200 | 67.45 | HKD | HK | 5000002867 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:57 | GMT +8 | 24400 | 67.40 | HKD | HK | 5000002881 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:46 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002950 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:51 | GMT +8 | 1600  | 67.50 | HKD | HK | 5000002951 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:03 | GMT +8 | 4800  | 67.50 | HKD | HK | 5000002955 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:05 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002956 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:23 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002960 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:32 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002961 |
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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:55 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002963 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:59 | GMT +8 | 10000 | 67.50 | HKD | HK | 5000002964 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:00 | GMT +8 | 4800  | 67.50 | HKD | HK | 5000002965 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:02 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002966 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:03 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002967 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:15 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002968 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:16 | GMT +8 | 8000  | 67.50 | HKD | HK | 5000002969 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:33 | GMT +8 | 3200  | 67.50 | HKD | HK | 5000002971 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:33 | GMT +8 | 800   | 67.50 | HKD | HK | 5000002972 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:49 | GMT +8 | 400   | 67.50 | HKD | HK | 5000002973 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:50 | GMT +8 | 2000  | 67.50 | HKD | HK | 5000002974 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:02 | GMT +8 | 43600 | 67.50 | HKD | HK | 5000002980 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:02 | GMT +8 | 56000 | 67.50 | HKD | HK | 5000002975 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:02 | GMT +8 | 31600 | 67.50 | HKD | HK | 5000002987 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:15 | GMT +8 | 79200 | 67.45 | HKD | HK | 5000003006 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:59 | GMT +8 | 20000 | 67.50 | HKD | HK | 5000003099 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:28:32 | GMT +8 | 400   | 67.50 | HKD | HK | 5000003111 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:04 | GMT +8 | 400   | 67.50 | HKD | HK | 5000003115 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:04 | GMT +8 | 6000  | 67.50 | HKD | HK | 5000003114 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:13 | GMT +8 | 2000  | 67.50 | HKD | HK | 5000003116 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:30 | GMT +8 | 1600  | 67.50 | HKD | HK | 5000003117 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:52 | GMT +8 | 2400  | 67.50 | HKD | HK | 5000003118 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:30 | GMT +8 | 800   | 67.50 | HKD | HK | 5000003119 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:52 | GMT +8 | 2400  | 67.50 | HKD | HK | 5000003120 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:56 | GMT +8 | 1600  | 67.50 | HKD | HK | 5000003121 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:02 | GMT +8 | 400   | 67.50 | HKD | HK | 5000003122 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:16 | GMT +8 | 1200  | 67.50 | HKD | HK | 5000003123 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:38 | GMT +8 | 400   | 67.50 | HKD | HK | 5000003124 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:33:43 | GMT +8 | 4400  | 67.50 | HKD | HK | 5000003131 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:33:43 | GMT +8 | 1200  | 67.50 | HKD | HK | 5000003132 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:33:44 | GMT +8 | 400   | 67.50 | HKD | HK | 5000003133 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:33:45 | GMT +8 | 10000 | 67.50 | HKD | HK | 5000003134 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:39:31 | GMT +8 | 1200  | 67.50 | HKD | HK | 5000003171 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:39:38 | GMT +8 | 800   | 67.50 | HKD | HK | 5000003173 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:39:48 | GMT +8 | 400   | 67.50 | HKD | HK | 5000003174 |

|                   |              |                             |             |            |          |        |       |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:19 | GMT +8 | 32000 | 67.50  | HKD | HK   | 5000003201             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:19 | GMT +8 | 48800 | 67.45  | HKD | HK   | 5000003223             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:00 | GMT +8 | 5200  | 67.45  | HKD | HK   | 5000003236             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:05 | GMT +8 | 4000  | 67.45  | HKD | HK   | 5000003237             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:39 | GMT +8 | 2400  | 67.45  | HKD | HK   | 5000003238             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:47:18 | GMT +8 | 2000  | 67.45  | HKD | HK   | 5000003239             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:47:20 | GMT +8 | 5600  | 67.45  | HKD | HK   | 5000003240             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:47:35 | GMT +8 | 400   | 67.45  | HKD | HK   | 5000003241             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:00 | GMT +8 | 4800  | 67.45  | HKD | HK   | 5000003242             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:04 | GMT +8 | 800   | 67.45  | HKD | HK   | 5000003249             |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:14:49 | BST    | 92    | 659.70 | GBp | BATE | 0XL0614000000000DDPAHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:15:01 | BST    | 467   | 659.90 | GBp | CHIX | 0XL06A0000000000DDPPAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:15:14 | BST    | 1012  | 659.70 | GBp | BATE | 0XL0614000000000DDPAJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:16:08 | BST    | 65    | 660.00 | GBp | BATE | 0XL0614000000000DDPAMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:16:08 | BST    | 59    | 660.00 | GBp | BATE | 0XL0614000000000DDPAMJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:16:30 | BST    | 1203  | 660.10 | GBp | CHIX | 0XL06A0000000000DDPACM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:17:05 | BST    | 355   | 660.20 | GBp | BATE | 0XL0614000000000DDPAQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:17:10 | BST    | 257   | 660.10 | GBp | BATE | 0XL0614000000000DDPAK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:17:10 | BST    | 27    | 660.10 | GBp | TRQX | 0XL0670000000000DDPAKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:17:10 | BST    | 753   | 660.10 | GBp | CHIX | 0XL06A0000000000DDPAF7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:17:10 | BST    | 150   | 660.10 | GBp | TRQX | 0XL0670000000000DDPAKO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:17:20 | BST    | 491   | 660.00 | GBp | CHIX | 0XL06A0000000000DDPPAD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:17:20 | BST    | 834   | 660.00 | GBp | BATE | 0XL0614000000000DDPAQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:17 | BST    | 355   | 660.00 | GBp | CHIX | 0XL06A0000000000DDPAJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:19 | BST    | 59    | 660.10 | GBp | BATE | 0XL0614000000000DDPAT7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:19 | BST    | 58    | 660.10 | GBp | BATE | 0XL0614000000000DDPAT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:20 | BST    | 62    | 660.10 | GBp | BATE | 0XL0614000000000DDPATD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:20 | BST    | 58    | 660.10 | GBp | BATE | 0XL0614000000000DDPATI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:21 | BST    | 47    | 660.00 | GBp | CHIX | 0XL06A0000000000DDPAQN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:21 | BST    | 67    | 660.10 | GBp | BATE | 0XL0614000000000DDPATI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:21 | BST    | 68    | 660.10 | GBp | BATE | 0XL0614000000000DDPATI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:21 | BST    | 60    | 660.10 | GBp | BATE | 0XL0614000000000DDPATL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:21 | BST    | 68    | 660.10 | GBp | BATE | 0XL0614000000000DDPATO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:21 | BST    | 63    | 660.10 | GBp | BATE | 0XL0614000000000DDPATR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:21 | BST    | 117   | 660.10 | GBp | BATE | 0XL0614000000000DDPATU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:21 | BST    | 60    | 660.10 | GBp | BATE | 0XL0614000000000DDPAU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:22 | BST    | 59    | 660.10 | GBp | BATE | 0XL0614000000000DDPAU4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:22 | BST    | 66    | 660.10 | GBp | BATE | 0XL0614000000000DDPAU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:27 | BST    | 70    | 660.10 | GBp | BATE | 0XL0614000000000DDPAUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:55 | BST    | 200   | 659.90 | GBp | BATE | 0XL0614000000000DDPAUV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:55 | BST    | 1155  | 659.90 | GBp | CHIX | 0XL06A0000000000DDPAR4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:18:55 | BST    | 272   | 659.90 | GBp | BATE | 0XL0614000000000DDPAV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:06 | BST    | 1080  | 659.90 | GBp | CHIX | 0XL06A0000000000DDPARK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:06 | BST    | 6441  | 659.90 | GBp | TRQX | 0XL0670000000000DDPALU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:06 | BST    | 1355  | 659.90 | GBp | TRQX | 0XL0670000000000DDPALV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:06 | BST    | 947   | 659.80 | GBp | CHIX | 0XL06A0000000000DDPARL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:06 | BST    | 1918  | 659.80 | GBp | BATE | 0XL0614000000000DDPAV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:08 | BST    | 68    | 659.80 | GBp | BATE | 0XL0614000000000DDPAV8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:08 | BST    | 67    | 659.80 | GBp | BATE | 0XL0614000000000DDPAV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:08 | BST    | 70    | 659.80 | GBp | BATE | 0XL0614000000000DDPAVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:08 | BST    | 64    | 659.80 | GBp | BATE | 0XL0614000000000DDPAVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:10 | BST    | 596   | 659.70 | GBp | CHIX | 0XL06A0000000000DDPARQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:11 | BST    | 58    | 659.70 | GBp | BATE | 0XL0614000000000DDPAVJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:11 | BST    | 65    | 659.70 | GBp | BATE | 0XL0614000000000DDPAVK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:11 | BST    | 639   | 659.70 | GBp | BATE | 0XL0614000000000DDPAVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:37 | BST    | 861   | 659.60 | GBp | CHIX | 0XL06A0000000000DDPASN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:48 | BST    | 43    | 659.50 | GBp | BATE | 0XL0614000000000DDPB0F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:48 | BST    | 672   | 659.50 | GBp | TRQX | 0XL0670000000000DDPAMK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:48 | BST    | 163   | 659.50 | GBp | BATE | 0XL0614000000000DDPB0G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:19:48 | BST    | 5073  | 659.50 | GBp | TRQX | 0XL0670000000000DDPAML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:02 | BST    | 597   | 659.70 | GBp | CHIX | 0XL06A0000000000DDPATH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:08 | BST    | 581   | 659.60 | GBp | BATE | 0XL0614000000000DDPB14 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:15 | BST    | 347   | 659.40 | GBp | CHIX | 0XL06A0000000000DDPBTL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:15 | BST    | 1246  | 659.40 | GBp | BATE | 0XL0614000000000DDPB17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:15 | BST    | 69    | 659.50 | GBp | BATE | 0XL0614000000000DDPB18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:15 | BST    | 249   | 659.30 | GBp | CHIX | 0XL06A0000000000DDPB1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:15 | BST    | 763   | 659.30 | GBp | BATE | 0XL0614000000000DDPB19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:16 | BST    | 253   | 659.20 | GBp | CHIX | 0XL06A0000000000DDPB1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:19 | BST    | 673   | 659.10 | GBp | TRQX | 0XL0670000000000DDPAN8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:19 | BST    | 287   | 659.10 | GBp | TRQX | 0XL0670000000000DDPAN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:21 | BST    | 65    | 659.10 | GBp | CHIX | 0XL06A0000000000DDPB1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:21 | BST    | 62    | 659.10 | GBp | BATE | 0XL0614000000000DDPB1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:32 | BST    | 315   | 659.10 | GBp | CHIX | 0XL06A0000000000DDPB1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:33 | BST    | 206   | 659.00 | GBp | CHIX | 0XL06A0000000000DDPB1J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:33 | BST    | 329   | 659.00 | GBp | BATE | 0XL0614000000000DDPB1L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:34 | BST    | 71    | 659.00 | GBp | BATE | 0XL0614000000000DDPB1O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:34 | BST    | 253   | 659.90 | GBp | BATE | 0XL0614000000000DDPB1Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:40 | BST    | 267   | 658.90 | GBp | CHIX | 0XL06A0000000000DDPAUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:40 | BST    | 196   | 658.90 | GBp | BATE | 0XL0614000000000DDPB1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:43 | BST    | 675   | 658.80 | GBp | TRQX | 0XL0670000000000DDPPAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:43 | BST    | 683   | 658.80 | GBp | BATE | 0XL0614000000000DDPB1T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:49 | BST    | 228   | 658.70 | GBp | CHIX | 0XL06A0000000000DDPAV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:49 | BST    | 88    | 658.60 | GBp | CHIX | 0XL06A0000000000DDPAV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:49 | BST    | 246   | 658.60 | GBp | TRQX | 0XL0670000000000DDPAN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:20:49 | BST    | 485   | 658.60 | GBp | TRQX | 0XL0670000000000DDPANP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:21:22 | BST    | 77    | 658.70 | GBp | BATE | 0XL0614000000000DDPB32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:23:57 | BST    | 1536  | 659.40 | GBp | CHIX | 0XL06A0000000000DDPB4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:24:39 | BST    | 186   | 659.40 | GBp | CHIX | 0XL06A0000000000DDPB6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:24:39 | BST    | 199   | 659.40 | GBp | CHIX | 0XL06A0000000000DDPB6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:24:47 | BST    | 173   | 659.4  |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:28:50 | BST | 919  | 659.40 | GBp | CHIX | 0XL06A0000000000DDPBBFT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:28:50 | BST | 555  | 659.40 | GBp | TROX | 0XL06700000000000DDPBOT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:28:52 | BST | 324  | 659.30 | GBp | CHIX | 0XL06A0000000000DDPBG1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:28:54 | BST | 96   | 659.30 | GBp | BATE | 0XL06140000000000DDPBV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:29:22 | BST | 70   | 659.30 | GBp | BATE | 0XL06140000000000DDPBCK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:29:59 | BST | 680  | 659.30 | GBp | CHIX | 0XL06A0000000000DDPBHK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:32:05 | BST | 45   | 659.70 | GBp | CHIX | 0XL06A0000000000DDPBL    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:32:06 | BST | 193  | 659.60 | GBp | BATE | 0XL06140000000000DDPBII  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:32:12 | BST | 1536 | 659.60 | GBp | CHIX | 0XL06A0000000000DDPBCOU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:32:21 | BST | 1724 | 659.50 | GBp | CHIX | 0XL06A0000000000DDPBPF   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:32:21 | BST | 133  | 659.50 | GBp | BATE | 0XL06140000000000DDPBPI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:01 | BST | 263  | 659.40 | GBp | CHIX | 0XL06A0000000000DDPBBG9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:01 | BST | 2011 | 659.30 | GBp | CHIX | 0XL06A0000000000DDPBQA   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:01 | BST | 405  | 659.30 | GBp | BATE | 0XL06140000000000DDPBJ1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:35 | BST | 353  | 659.20 | GBp | CHIX | 0XL06A0000000000DDPBRJ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:35 | BST | 341  | 659.20 | GBp | TRQX | 0XL06700000000000DDPB8V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:35 | BST | 8    | 659.10 | GBp | BATE | 0XL06140000000000DDPBL6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:35 | BST | 497  | 659.10 | GBp | CHIX | 0XL06A0000000000DDPBRK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:35 | BST | 68   | 659.10 | GBp | BATE | 0XL06140000000000DDPBL7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:35 | BST | 273  | 659.10 | GBp | TRQX | 0XL06700000000000DDPBT0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:33:35 | BST | 555  | 659.30 | GBp | CHIX | 0XL06A0000000000DDPBSO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:35:08 | BST | 895  | 659.70 | GBp | CHIX | 0XL06A0000000000DDPBTQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:35:40 | BST | 649  | 659.70 | GBp | CHIX | 0XL06A0000000000DDPBV1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:14 | BST | 98   | 659.60 | GBp | BATE | 0XL06140000000000DDPBP1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:17 | BST | 229  | 659.50 | GBp | TRQX | 0XL06700000000000DDPBAH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:17 | BST | 148  | 659.50 | GBp | BATE | 0XL06140000000000DDPBP6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:17 | BST | 867  | 659.50 | GBp | CHIX | 0XL06A0000000000DDPDC0A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:20 | BST | 943  | 659.40 | GBp | CHIX | 0XL06A0000000000DDPDC0T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:20 | BST | 156  | 659.40 | GBp | BATE | 0XL06140000000000DDPBP8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:22 | BST | 129  | 659.30 | GBp | TRQX | 0XL06700000000000DDPBAI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:22 | BST | 59   | 659.30 | GBp | BATE | 0XL06140000000000DDPBCP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:26 | BST | 409  | 659.20 | GBp | CHIX | 0XL06A0000000000DDPDCP0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:40 | BST | 98   | 659.20 | GBp | BATE | 0XL06140000000000DDPBPB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:41 | BST | 617  | 659.10 | GBp | CHIX | 0XL06A0000000000DDPDCP0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:42 | BST | 520  | 659.00 | GBp | CHIX | 0XL06A0000000000DDPDCP11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:44 | BST | 138  | 659.00 | GBp | BATE | 0XL06140000000000DDPBPB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:36:44 | BST | 156  | 659.00 | GBp | TRQX | 0XL06700000000000DDPBAH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:37:10 | BST | 787  | 658.90 | GBp | CHIX | 0XL06A0000000000DDPDCP10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:37:15 | BST | 258  | 658.90 | GBp | CHIX | 0XL06A0000000000DDPDCP23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:37:34 | BST | 123  | 658.80 | GBp | TRQX | 0XL06700000000000DDPBBU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:37:34 | BST | 339  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPDCP29 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:38:25 | BST | 122  | 659.00 | GBp | BATE | 0XL06140000000000DDPBT0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:38:25 | BST | 676  | 659.00 | GBp | XLON | 0XL06A0000000000DDPC46   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:38:59 | BST | 368  | 659.30 | GBp | CHIX | 0XL06A0000000000DDPDC53  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:39:05 | BST | 461  | 659.20 | GBp | CHIX | 0XL06A0000000000DDPDC58  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:39:05 | BST | 19   | 659.20 | GBp | CHIX | 0XL06A0000000000DDPDC59  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:39:47 | BST | 121  | 659.10 | GBp | BATE | 0XL06140000000000DDPBVG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:39:47 | BST | 426  | 659.10 | GBp | CHIX | 0XL06A0000000000DDPDC6D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:39:47 | BST | 2259 | 659.10 | GBp | XLON | 0XL06A0000000000DDPDC6E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:40:15 | BST | 128  | 659.20 | GBp | BATE | 0XL06140000000000DDPDC0S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:40:15 | BST | 300  | 659.20 | GBp | CHIX | 0XL06A0000000000DDPCC77  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:40:15 | BST | 817  | 659.20 | GBp | CHIX | 0XL06A0000000000DDPCC78  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:40:32 | BST | 1471 | 659.20 | GBp | CHIX | 0XL06A0000000000DDPCC8H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:40:41 | BST | 1277 | 659.30 | GBp | XLON | 0XL06A0000000000DDPCC8T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:40:54 | BST | 999  | 659.20 | GBp | CHIX | 0XL06A0000000000DDPCC95  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:41:44 | BST | 541  | 659.20 | GBp | CHIX | 0XL06A0000000000DDPCCA4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:24 | BST | 1062 | 659.20 | GBp | XLON | 0XL06A0000000000DDPCAN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:24 | BST | 177  | 659.20 | GBp | XLON | 0XL06A0000000000DDPCA0A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:24 | BST | 2125 | 659.10 | GBp | CHIX | 0XL06A0000000000DDPCAP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:24 | BST | 110  | 659.00 | GBp | TRQX | 0XL06700000000000DDPBBKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:24 | BST | 70   | 659.00 | GBp | BATE | 0XL06140000000000DDPCA4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:24 | BST | 1232 | 659.00 | GBp | CHIX | 0XL06A0000000000DDPCAQC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:24 | BST | 2495 | 659.00 | GBp | XLON | 0XL06A0000000000DDPCAR   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:24 | BST | 716  | 659.00 | GBp | XLON | 0XL06A0000000000DDPCAS   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:30 | BST | 2279 | 658.90 | GBp | XLON | 0XL06A0000000000DDPCB3   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:30 | BST | 132  | 658.90 | GBp | BATE | 0XL06140000000000DDPCA1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:30 | BST | 273  | 658.90 | GBp | CHIX | 0XL06A0000000000DDPCB4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:30 | BST | 206  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPCB5   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:32 | BST | 392  | 658.80 | GBp | XLON | 0XL06A0000000000DDPCBA   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:42:34 | BST | 123  | 658.80 | GBp | BATE | 0XL06140000000000DDPCA4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:43:26 | BST | 514  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPCBU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:16 | BST | 1158 | 658.90 | GBp | CHIX | 0XL06A0000000000DDPCEC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:16 | BST | 424  | 658.90 | GBp | CHIX | 0XL06A0000000000DDPCER   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:16 | BST | 1842 | 658.90 | GBp | XLON | 0XL06A0000000000DDPCES   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:21 | BST | 1165 | 658.90 | GBp | CHIX | 0XL06A0000000000DDPCFL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:27 | BST | 155  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPCFO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:27 | BST | 229  | 658.70 | GBp | BATE | 0XL06140000000000DDPC9F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:27 | BST | 900  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPCFP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:27 | BST | 78   | 658.70 | GBp | TRQX | 0XL06700000000000DDPBBP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:27 | BST | 1706 | 658.70 | GBp | XLON | 0XL06A0000000000DDPCFC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:30 | BST | 702  | 658.60 | GBp | CHIX | 0XL06A0000000000DDPCFS   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:30 | BST | 420  | 658.60 | GBp | BATE | 0XL06140000000000DDPC9J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:30 | BST | 564  | 658.60 | GBp | XLON | 0XL06A0000000000DDPCFT   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:30 | BST | 1891 | 658.60 | GBp | XLON | 0XL06A0000000000DDPCFU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:30 | BST | 107  | 658.50 | GBp | TRQX | 0XL06700000000000DDPBBP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:39 | BST | 124  | 658.50 | GBp | CHIX | 0XL06A0000000000DDPCGD   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:39 | BST | 4216 | 658.50 | GBp | XLON | 0XL06A0000000000DDPCG6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:45:59 | BST | 133  | 658.40 | GBp | TRQX | 0XL06700000000000DDPBB0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLIL        |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |       |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:54:10 | BST | 2595  | 657.90 | GBP | XLON | 0XL06A0000000000DDPD01  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:54:10 | BST | 2202  | 657.90 | GBP | XLON | 0XL06A0000000000DDPD02  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:54:42 | BST | 769   | 657.80 | GBP | BATE | 0XL06140000000000DDPCQR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:54:42 | BST | 919   | 657.80 | GBP | CHIX | 0XL06A0000000000DDPD0T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:54:45 | BST | 108   | 657.80 | GBP | BATE | 0XL06140000000000DDPCQV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:55:08 | BST | 124   | 657.70 | GBP | BATE | 0XL06140000000000DDPCRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:55:08 | BST | 856   | 657.70 | GBP | CHIX | 0XL06A0000000000DDPD2A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:55:08 | BST | 12948 | 657.70 | GBP | XLON | 0XL06A0000000000DDPD2B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:55:17 | BST | 973   | 657.60 | GBP | CHIX | 0XL06A0000000000DDPD21  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:55:17 | BST | 622   | 657.60 | GBP | TRQX | 0XL06700000000000DDPCCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:55:17 | BST | 672   | 657.60 | GBP | XLON | 0XL06A0000000000DDPD2J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:55:17 | BST | 4468  | 657.60 | GBP | XLON | 0XL06A0000000000DDPD2K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:56:12 | BST | 186   | 657.60 | GBP | TRQX | 0XL06700000000000DDPCEJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:56:51 | BST | 1041  | 657.50 | GBP | XLON | 0XL06A0000000000DDPD5A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:56:57 | BST | 173   | 657.60 | GBP | TRQX | 0XL06700000000000DDPCFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:57:16 | BST | 242   | 657.70 | GBP | CHIX | 0XL06A0000000000DDPD5O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:57:16 | BST | 2405  | 657.70 | GBP | XLON | 0XL06A0000000000DDPD5P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:57:16 | BST | 3037  | 657.70 | GBP | XLON | 0XL06A0000000000DDPD5Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:57:16 | BST | 128   | 657.60 | GBP | TRQX | 0XL06700000000000DDPCFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:57:49 | BST | 89    | 657.60 | GBP | TRQX | 0XL06700000000000DDPCGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:58:12 | BST | 576   | 657.50 | GBP | CHIX | 0XL06A0000000000DDPD6V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:58:12 | BST | 420   | 657.50 | GBP | XLON | 0XL06A0000000000DDPD7O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:58:12 | BST | 840   | 657.50 | GBP | XLON | 0XL06A0000000000DDPD71  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:58:12 | BST | 740   | 657.50 | GBP | XLON | 0XL06A0000000000DDPD72  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:58:12 | BST | 800   | 657.50 | GBP | CHIX | 0XL06A0000000000DDPD74  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:29 | BST | 593   | 657.40 | GBP | XLON | 0XL06A0000000000DDPD85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:30 | BST | 73    | 657.40 | GBP | BATE | 0XL06140000000000DDPD42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:30 | BST | 814   | 657.40 | GBP | CHIX | 0XL06A0000000000DDPD86  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:30 | BST | 2595  | 657.40 | GBP | XLON | 0XL06A0000000000DDPD87  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:30 | BST | 5882  | 657.40 | GBP | XLON | 0XL06A0000000000DDPD88  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:59 | BST | 186   | 657.30 | GBP | TRQX | 0XL06700000000000DDPCJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:59 | BST | 4278  | 657.30 | GBP | XLON | 0XL06A0000000000DDPD8S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:59 | BST | 922   | 657.20 | GBP | CHIX | 0XL06A0000000000DDPD8T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 08:59:59 | BST | 2557  | 657.30 | GBP | XLON | 0XL06A0000000000DDPD8U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:00:00 | BST | 6810  | 657.20 | GBP | XLON | 0XL06A0000000000DDPD96  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:00:00 | BST | 1111  | 657.20 | GBP | XLON | 0XL06A0000000000DDPD97  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:00:03 | BST | 124   | 657.10 | GBP | CHIX | 0XL06A0000000000DDPD9J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:00:39 | BST | 180   | 657.00 | GBP | CHIX | 0XL06A0000000000DDPD8A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:00:39 | BST | 9033  | 657.00 | GBP | XLON | 0XL06A0000000000DDPD85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:25 | BST | 1765  | 656.90 | GBP | XLON | 0XL06A0000000000DDPDCT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:34 | BST | 227   | 656.80 | GBP | CHIX | 0XL06A0000000000DDPDCE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:34 | BST | 4122  | 656.80 | GBP | XLON | 0XL06A0000000000DDPDCE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:37 | BST | 307   | 656.70 | GBP | CHIX | 0XL06A0000000000DDPDCL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:39 | BST | 86    | 656.60 | GBP | BATE | 0XL06140000000000DDPD8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:39 | BST | 98    | 656.60 | GBP | TRQX | 0XL06700000000000DDPCDN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:39 | BST | 629   | 656.60 | GBP | CHIX | 0XL06A0000000000DDPD8M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:39 | BST | 2534  | 656.60 | GBP | XLON | 0XL06A0000000000DDPD8N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:39 | BST | 2468  | 656.50 | GBP | XLON | 0XL06A0000000000DDPD8R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:39 | BST | 106   | 656.50 | GBP | CHIX | 0XL06A0000000000DDPD8U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:42 | BST | 1783  | 656.50 | GBP | XLON | 0XL06A0000000000DDPD86  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:43 | BST | 91    | 656.40 | GBP | BATE | 0XL06140000000000DDPD8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:43 | BST | 213   | 656.40 | GBP | CHIX | 0XL06A0000000000DDPD87  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:43 | BST | 77    | 656.40 | GBP | TRQX | 0XL06700000000000DDPCNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:01:43 | BST | 303   | 656.30 | GBP | CHIX | 0XL06A0000000000DDPD8K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:01 | BST | 2582  | 656.30 | GBP | XLON | 0XL06A0000000000DDPD8L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:02 | BST | 1852  | 656.20 | GBP | XLON | 0XL06A0000000000DDPD8R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:07 | BST | 87    | 656.10 | GBP | BATE | 0XL06140000000000DDPD8S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:07 | BST | 72    | 656.10 | GBP | TRQX | 0XL06700000000000DDPCNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:07 | BST | 228   | 656.10 | GBP | CHIX | 0XL06A0000000000DDPD8E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:07 | BST | 857   | 656.10 | GBP | XLON | 0XL06A0000000000DDPD82  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:11 | BST | 64    | 656.00 | GBP | CHIX | 0XL06A0000000000DDPD85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:11 | BST | 292   | 656.00 | GBP | CHIX | 0XL06A0000000000DDPD86  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:11 | BST | 638   | 656.00 | GBP | XLON | 0XL06A0000000000DDPD87  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:15 | BST | 107   | 655.90 | GBP | BATE | 0XL06140000000000DDPD8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:15 | BST | 119   | 655.90 | GBP | CHIX | 0XL06A0000000000DDPD8B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:17 | BST | 252   | 655.80 | GBP | CHIX | 0XL06A0000000000DDPD8M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:17 | BST | 791   | 655.80 | GBP | XLON | 0XL06A0000000000DDPD8N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:17 | BST | 366   | 655.70 | GBP | XLON | 0XL06A0000000000DDPD8Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:22 | BST | 307   | 655.60 | GBP | CHIX | 0XL06A0000000000DDPD85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:50 | BST | 320   | 655.80 | GBP | CHIX | 0XL06A0000000000DDPD8T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:02:54 | BST | 335   | 655.80 | GBP | CHIX | 0XL06A0000000000DDPD8G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:19 | BST | 180   | 655.70 | GBP | CHIX | 0XL06A0000000000DDPD8H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:19 | BST | 167   | 655.70 | GBP | BATE | 0XL06140000000000DDPD8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:19 | BST | 474   | 655.70 | GBP | XLON | 0XL06A0000000000DDPD8J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:33 | BST | 141   | 655.70 | GBP | CHIX | 0XL06A0000000000DDPD83  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:33 | BST | 108   | 655.70 | GBP | CHIX | 0XL06A0000000000DDPD87  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:50 | BST | 293   | 656.00 | GBP | BATE | 0XL06140000000000DDPD81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:50 | BST | 2646  | 656.00 | GBP | CHIX | 0XL06A0000000000DDPD83  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:50 | BST | 154   | 656.00 | GBP | TRQX | 0XL06700000000000DDPCRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:50 | BST | 420   | 656.00 | GBP | XLON | 0XL06A0000000000DDPD84  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:50 | BST | 840   | 656.00 | GBP | XLON | 0XL06A0000000000DDPD85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:50 | BST | 5836  | 656.00 | GBP | XLON | 0XL06A0000000000DDPD86  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:50 | BST | 113   | 656.00 | GBP | CHIX | 0XL06A0000000000DDPD88  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:03:57 | BST | 311   | 656.10 | GBP | BATE | 0XL06140000000000DDPD8E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:04:22 | BST | 1036  | 656.10 | GBP | CHIX | 0XL06A0000000000DDPD83  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:04:22 | BST | 342   | 656.10 | GBP | CHIX | 0XL06A0000000000DDPD86  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:04:27 | BST | 105   | 656.00 | GBP | TRQX | 0XL06700000000000DDPCTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:04:27 | BST | 903   | 655.90 | GBP | CHIX | 0XL06A0000000000DDPD85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 09:04:57 | BST | 2985  | 655.90 | GBP | XLON | 0XL06A0000              |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:11:22 | BST | 551  | 656.90 | GBp | BATE | 0XL0614000000000DDPOTU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:12:22 | BST | 2622 | 657.20 | GBp | XLON | 0XL06A0000000000DDPE5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:14:14 | BST | 7110 | 657.70 | GBp | XLON | 0XL06A0000000000DDPE7S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:14:31 | BST | 3901 | 658.10 | GBp | XLON | 0XL06A0000000000DDPE8H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:03 | BST | 1536 | 658.50 | GBp | CHIX | 0XL06A0000000000DDPE9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:16 | BST | 2727 | 658.60 | GBp | CHIX | 0XL06A0000000000DDPEAF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:16 | BST | 420  | 658.60 | GBp | XLON | 0XL06A0000000000DDPEAG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:16 | BST | 840  | 658.60 | GBp | XLON | 0XL06A0000000000DDPEAH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:16 | BST | 3190 | 658.60 | GBp | XLON | 0XL06A0000000000DDPEAI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:18 | BST | 1536 | 658.60 | GBp | CHIX | 0XL06A0000000000DDPEB2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:18 | BST | 609  | 658.60 | GBp | CHIX | 0XL06A0000000000DDPEB3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:18 | BST | 316  | 658.60 | GBp | CHIX | 0XL06A0000000000DDPEB4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:22 | BST | 274  | 658.40 | GBp | TRQX | 0XL0670000000000DDPDJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:22 | BST | 830  | 658.40 | GBp | BATE | 0XL0614000000000DDPE4B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:22 | BST | 5784 | 658.40 | GBp | XLON | 0XL06A0000000000DDPEBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:22 | BST | 218  | 658.40 | GBp | TRQX | 0XL0670000000000DDPDJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:22 | BST | 1505 | 658.40 | GBp | XLON | 0XL06A0000000000DDPEBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:31 | BST | 5133 | 658.40 | GBp | XLON | 0XL06A0000000000DDPEBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:35 | BST | 1472 | 658.40 | GBp | CHIX | 0XL06A0000000000DDPEC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:35 | BST | 486  | 658.40 | GBp | CHIX | 0XL06A0000000000DDPEC5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:40 | BST | 903  | 658.30 | GBp | CHIX | 0XL06A0000000000DDPEC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:41 | BST | 186  | 658.20 | GBp | TRQX | 0XL0670000000000DDPDJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:41 | BST | 4913 | 658.20 | GBp | XLON | 0XL06A0000000000DDPECF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:41 | BST | 2000 | 658.20 | GBp | XLON | 0XL06A0000000000DDPECG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:41 | BST | 77   | 658.20 | GBp | TRQX | 0XL0670000000000DDPDJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:15:41 | BST | 213  | 658.20 | GBp | BATE | 0XL0614000000000DDPE4P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:16:08 | BST | 2217 | 658.20 | GBp | XLON | 0XL06A0000000000DDPED8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:16:08 | BST | 1038 | 658.10 | GBp | XLON | 0XL06A0000000000DDPEDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:16:08 | BST | 339  | 658.10 | GBp | BATE | 0XL0614000000000DDPE60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:16:29 | BST | 922  | 658.00 | GBp | BATE | 0XL0614000000000DDPE6V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:16:44 | BST | 428  | 658.10 | GBp | CHIX | 0XL06A0000000000DDPE8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:16:44 | BST | 273  | 658.10 | GBp | TRQX | 0XL0670000000000DDPD1R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:18:08 | BST | 1734 | 658.80 | GBp | XLON | 0XL06A0000000000DDPEH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:18:38 | BST | 1115 | 658.60 | GBp | XLON | 0XL06A0000000000DDPEH6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:18:40 | BST | 294  | 658.60 | GBp | CHIX | 0XL06A0000000000DDPEH9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:18:40 | BST | 206  | 658.50 | GBp | BATE | 0XL0614000000000DDPEA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:18:40 | BST | 161  | 658.60 | GBp | TRQX | 0XL0670000000000DDDPN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:18:40 | BST | 1796 | 658.50 | GBp | XLON | 0XL06A0000000000DDPEHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:18:46 | BST | 163  | 658.50 | GBp | BATE | 0XL0614000000000DDPEAA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:18:48 | BST | 542  | 658.40 | GBp | CHIX | 0XL06A0000000000DDPEH3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:19:44 | BST | 204  | 658.80 | GBp | TRQX | 0XL0670000000000DDPDE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:19:44 | BST | 1341 | 658.80 | GBp | CHIX | 0XL06A0000000000DDPEJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:19:44 | BST | 579  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPEJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:19:44 | BST | 571  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPEJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:19:44 | BST | 1976 | 658.70 | GBp | XLON | 0XL06A0000000000DDPEJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:19:44 | BST | 208  | 658.70 | GBp | BATE | 0XL0614000000000DDPEBB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:19:51 | BST | 107  | 658.60 | GBp | CHIX | 0XL06A0000000000DDPEJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:19:51 | BST | 322  | 658.60 | GBp | BATE | 0XL0614000000000DDPEB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:21:44 | BST | 82   | 658.70 | GBp | TRQX | 0XL0670000000000DDDPBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:21:44 | BST | 92   | 658.70 | GBp | TRQX | 0XL0670000000000DDDPRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:21:44 | BST | 1604 | 658.70 | GBp | XLON | 0XL06A0000000000DDPEMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:21:48 | BST | 810  | 658.60 | GBp | XLON | 0XL06A0000000000DDPEMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:21:49 | BST | 976  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPEMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:21:49 | BST | 322  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPEMR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:21:52 | BST | 426  | 658.60 | GBp | CHIX | 0XL06A0000000000DDPEMV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:22:01 | BST | 477  | 658.50 | GBp | CHIX | 0XL06A0000000000DDPEML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:22:01 | BST | 308  | 658.50 | GBp | BATE | 0XL0614000000000DDPEEC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:22:01 | BST | 572  | 658.50 | GBp | XLON | 0XL06A0000000000DDPENM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:23:19 | BST | 187  | 658.60 | GBp | TRQX | 0XL0670000000000DDDPBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:32 | BST | 4498 | 658.90 | GBp | XLON | 0XL06A0000000000DDPEQQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:32 | BST | 1485 | 658.90 | GBp | XLON | 0XL06A0000000000DDPEQS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:32 | BST | 490  | 658.90 | GBp | XLON | 0XL06A0000000000DDPEQU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:43 | BST | 92   | 658.80 | GBp | CHIX | 0XL06A0000000000DDPER4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:43 | BST | 162  | 658.80 | GBp | BATE | 0XL0614000000000DDPEJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:43 | BST | 256  | 658.80 | GBp | BATE | 0XL0614000000000DDPEJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:43 | BST | 599  | 658.80 | GBp | XLON | 0XL06A0000000000DDPER6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:50 | BST | 138  | 658.80 | GBp | TRQX | 0XL0670000000000DDPDPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:51 | BST | 485  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPERO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:51 | BST | 46   | 658.70 | GBp | BATE | 0XL0614000000000DDPEJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:51 | BST | 72   | 658.70 | GBp | CHIX | 0XL06A0000000000DDPERP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:51 | BST | 132  | 658.70 | GBp | BATE | 0XL0614000000000DDPEJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:25:53 | BST | 527  | 658.60 | GBp | CHIX | 0XL06A0000000000DDPERR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:27:02 | BST | 950  | 658.90 | GBp | XLON | 0XL06A0000000000DDPESR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:27:02 | BST | 1672 | 658.90 | GBp | XLON | 0XL06A0000000000DDPESS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:27:02 | BST | 806  | 658.90 | GBp | XLON | 0XL06A0000000000DDPEST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:27:02 | BST | 361  | 658.90 | GBp | XLON | 0XL06A0000000000DDPET0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:27:02 | BST | 770  | 658.90 | GBp | XLON | 0XL06A0000000000DDPET1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:27:02 | BST | 180  | 658.90 | GBp | XLON | 0XL06A0000000000DDPET3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:27:02 | BST | 193  | 658.90 | GBp | XLON | 0XL06A0000000000DDPET4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:28:50 | BST | 127  | 658.70 | GBp | BATE | 0XL0614000000000DDPEN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:28:50 | BST | 287  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPF00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:28:56 | BST | 94   | 658.70 | GBp | TRQX | 0XL0670000000000DDPE21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:28:56 | BST | 91   | 658.70 | GBp | BATE | 0XL0614000000000DDPENM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:29:05 | BST | 177  | 658.60 | GBp | BATE | 0XL0614000000000DDPENN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:30:15 | BST | 233  | 658.70 | GBp | BATE | 0XL0614000000000DDPEP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:30:15 | BST | 90   | 658.70 | GBp | TRQX | 0XL0670000000000DDPE3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:30:30 | BST | 651  | 658.50 | GBp | CHIX | 0XL06A0000000000DDPF3E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:30:30 | BST | 146  | 658.50 | GBp | CHIX | 0XL06A0000000000DDPF3F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:30:30 | BST | 295  | 658.50 |     |      |                        |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:35:59 | BST | 79   | 657.50 | GBp | BATE | 0XL0614000000000DDPF1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:36:00 | BST | 772  | 657.50 | GBp | XLON | 0XL06A0000000000DDPF8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:36:00 | BST | 950  | 657.50 | GBp | XLON | 0XL06A0000000000DDPF8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:36:02 | BST | 731  | 657.50 | GBp | XLON | 0XL06A0000000000DDPF8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:36:02 | BST | 395  | 657.50 | GBp | XLON | 0XL06A0000000000DDPFBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:36:02 | BST | 80   | 657.40 | GBp | TRQX | 0XL0670000000000DDPEAS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:36:02 | BST | 73   | 657.30 | GBp | BATE | 0XL0614000000000DDPF1G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:37:32 | BST | 381  | 657.60 | GBp | XLON | 0XL06A0000000000DDPFDD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:37:32 | BST | 203  | 657.60 | GBp | TRQX | 0XL0670000000000DDPEC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:40:07 | BST | 161  | 657.80 | GBp | TRQX | 0XL0670000000000DDPEGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:40:36 | BST | 1801 | 657.90 | GBp | XLON | 0XL06A0000000000DDPFJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:40:45 | BST | 155  | 657.90 | GBp | BATE | 0XL0614000000000DDPF8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:40:45 | BST | 975  | 657.90 | GBp | CHIX | 0XL06A0000000000DDPFJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:40:45 | BST | 1084 | 657.90 | GBp | XLON | 0XL06A0000000000DDPFJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:41:00 | BST | 260  | 657.80 | GBp | TRQX | 0XL0670000000000DDPEI1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:41:01 | BST | 486  | 657.80 | GBp | CHIX | 0XL06A0000000000DDPFKA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:41:01 | BST | 188  | 657.80 | GBp | CHIX | 0XL06A0000000000DDPFK5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:41:01 | BST | 620  | 657.80 | GBp | CHIX | 0XL06A0000000000DDPFKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:41:01 | BST | 1536 | 657.90 | GBp | CHIX | 0XL06A0000000000DDPFK9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:41:01 | BST | 227  | 657.90 | GBp | CHIX | 0XL06A0000000000DDPFKL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:41:05 | BST | 499  | 657.80 | GBp | CHIX | 0XL06A0000000000DDPFKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:43:34 | BST | 1278 | 657.60 | GBp | XLON | 0XL06A0000000000DDPFNN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:43:34 | BST | 90   | 657.60 | GBp | TRQX | 0XL0670000000000DDPEL6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:43:34 | BST | 174  | 657.60 | GBp | BATE | 0XL0614000000000DDPFCE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:43:34 | BST | 903  | 657.60 | GBp | CHIX | 0XL06A0000000000DDPFNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:44:00 | BST | 645  | 657.50 | GBp | XLON | 0XL06A0000000000DDPFO6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:44:00 | BST | 414  | 657.50 | GBp | CHIX | 0XL06A0000000000DDPFO7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:44:00 | BST | 195  | 657.50 | GBp | TRQX | 0XL0670000000000DDPELS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:44:14 | BST | 668  | 657.40 | GBp | CHIX | 0XL06A0000000000DDPFOH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:44:14 | BST | 61   | 657.40 | GBp | TRQX | 0XL0670000000000DDPEMH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:44:14 | BST | 336  | 657.40 | GBp | BATE | 0XL0614000000000DDPFDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:44:14 | BST | 112  | 657.40 | GBp | BATE | 0XL0614000000000DDPFD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:44:14 | BST | 697  | 657.40 | GBp | CHIX | 0XL06A0000000000DDPFOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:47:10 | BST | 349  | 657.70 | GBp | CHIX | 0XL06A0000000000DDPFRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:47:10 | BST | 493  | 657.70 | GBp | CHIX | 0XL06A0000000000DDPFR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:47:38 | BST | 356  | 657.60 | GBp | BATE | 0XL0614000000000DDPFHU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:50:39 | BST | 950  | 657.80 | GBp | XLON | 0XL06A0000000000DDPG1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:00 | BST | 950  | 657.80 | GBp | XLON | 0XL06A0000000000DDPG23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:12 | BST | 1162 | 657.80 | GBp | XLON | 0XL06A0000000000DDPG2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:15 | BST | 471  | 657.70 | GBp | BATE | 0XL0614000000000DDPF0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:15 | BST | 437  | 657.70 | GBp | CHIX | 0XL06A0000000000DDPG2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:15 | BST | 408  | 657.70 | GBp | TRQX | 0XL0670000000000DDPEU7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:17 | BST | 210  | 657.70 | GBp | CHIX | 0XL06A0000000000DDPG2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 255  | 657.70 | GBp | TRQX | 0XL0670000000000DDPEUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 407  | 657.60 | GBp | CHIX | 0XL06A0000000000DDPG2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 361  | 657.70 | GBp | XLON | 0XL06A0000000000DDPG2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 1253 | 657.70 | GBp | XLON | 0XL06A0000000000DDPG32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 1504 | 657.70 | GBp | XLON | 0XL06A0000000000DDPG33 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 434  | 657.70 | GBp | XLON | 0XL06A0000000000DDPG34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 516  | 657.70 | GBp | XLON | 0XL06A0000000000DDPG36 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 941  | 657.70 | GBp | XLON | 0XL06A0000000000DDPG37 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 138  | 657.70 | GBp | XLON | 0XL06A0000000000DDPG38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 271  | 657.70 | GBp | XLON | 0XL06A0000000000DDPG3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:18 | BST | 255  | 657.70 | GBp | XLON | 0XL06A0000000000DDPG3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:19 | BST | 153  | 657.70 | GBp | TRQX | 0XL0670000000000DDPEUD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:41 | BST | 452  | 657.50 | GBp | BATE | 0XL0614000000000DDPF9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:41 | BST | 455  | 657.50 | GBp | CHIX | 0XL06A0000000000DDPG4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:50 | BST | 250  | 657.40 | GBp | BATE | 0XL0614000000000DDPFPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:50 | BST | 261  | 657.40 | GBp | CHIX | 0XL06A0000000000DDPG4V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:54 | BST | 950  | 657.40 | GBp | XLON | 0XL06A0000000000DDPG4W |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:51:57 | BST | 362  | 657.40 | GBp | XLON | 0XL06A0000000000DDPG5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:10 | BST | 582  | 657.30 | GBp | BATE | 0XL0614000000000DDPF9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:10 | BST | 523  | 657.30 | GBp | CHIX | 0XL06A0000000000DDPG5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:44 | BST | 120  | 657.10 | GBp | BATE | 0XL0614000000000DDPF7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:44 | BST | 113  | 657.10 | GBp | CHIX | 0XL06A0000000000DDPG6K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:56 | BST | 209  | 657.00 | GBp | CHIX | 0XL06A0000000000DDPG6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:56 | BST | 155  | 657.00 | GBp | BATE | 0XL0614000000000DDPFRB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:56 | BST | 433  | 657.00 | GBp | XLON | 0XL06A0000000000DDPG6S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:57 | BST | 1253 | 657.00 | GBp | XLON | 0XL06A0000000000DDPG70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:57 | BST | 870  | 657.00 | GBp | XLON | 0XL06A0000000000DDPG71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:57 | BST | 380  | 657.00 | GBp | XLON | 0XL06A0000000000DDPG73 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:52:57 | BST | 320  | 657.00 | GBp | XLON | 0XL06A0000000000DDPG7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:03 | BST | 74   | 656.80 | GBp | CHIX | 0XL06A0000000000DDPG7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:03 | BST | 80   | 656.80 | GBp | TRQX | 0XL0670000000000DDPF0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:03 | BST | 112  | 656.80 | GBp | BATE | 0XL0614000000000DDPFRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:05 | BST | 379  | 656.80 | GBp | XLON | 0XL06A0000000000DDPG7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:05 | BST | 710  | 656.80 | GBp | XLON | 0XL06A0000000000DDPG7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:05 | BST | 360  | 656.80 | GBp | XLON | 0XL06A0000000000DDPG7J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:09 | BST | 172  | 656.70 | GBp | BATE | 0XL0614000000000DDPFRN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:09 | BST | 92   | 656.70 | GBp | CHIX | 0XL06A0000000000DDPG7K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:20 | BST | 65   | 656.60 | GBp | TRQX | 0XL0670000000000DDPFD0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:20 | BST | 94   | 656.60 | GBp | BATE | 0XL0614000000000DDPFRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:42 | BST | 79   | 656.60 | GBp | CHIX | 0XL06A0000000000DDPG8A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:53:43 | BST | 439  | 656.60 | GBp | XLON | 0XL06A0000000000DDPG8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:54:30 | BST | 140  | 656.40 | GBp | CHIX | 0XL06A0000000000DDPG93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:54:32 | BST | 88   | 656.40 | GBp | BATE | 0XL0614000000000DDPFT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:55:50 | BST | 103  | 656.40 | GBp | BATE | 0XL0614000000000DDPFV9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:56:19 | BST | 247  | 656.40 | GBp | CHIX | 0XL06A0000000000DDPGJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3.LELE | 13/09/2024 | 09:56:19 | BST | 98   | 656    |     |      |                        |

|                   |              |                             |           |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-----------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:08:26 | BST | 202  | 658.20 | Gbp | TRQX | 0XL067000000000DDPFG0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:08:26 | BST | 162  | 658.20 | Gbp | CHIX | 0XL06A0000000000DDPVK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:14:47 | BST | 162  | 658.60 | Gbp | XLON | 0XL06A0000000000DDPHAM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:00 | BST | 1536 | 658.80 | Gbp | CHIX | 0XL06A0000000000DDPBHK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:01 | BST | 2687 | 658.70 | Gbp | XLON | 0XL06A0000000000DDPBH8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:01 | BST | 257  | 658.70 | Gbp | BATE | 0XL06140000000000DDPGT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:01 | BST | 3590 | 658.70 | Gbp | XLON | 0XL06A0000000000DDPBHL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:02 | BST | 378  | 658.50 | Gbp | BATE | 0XL06140000000000DDPGTE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:02 | BST | 903  | 658.50 | Gbp | CHIX | 0XL06A0000000000DDPHBM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:02 | BST | 183  | 658.60 | Gbp | CHIX | 0XL06A0000000000DDPHBC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:22 | BST | 1011 | 658.70 | Gbp | XLON | 0XL06A0000000000DDPHCG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:26 | BST | 200  | 658.80 | Gbp | CHIX | 0XL06A0000000000DDPHCL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:15:27 | BST | 694  | 658.70 | Gbp | XLON | 0XL06A0000000000DDPHCS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:10 | BST | 3608 | 659.00 | Gbp | CHIX | 0XL06A0000000000DDPHGE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:15 | BST | 465  | 658.90 | Gbp | CHIX | 0XL06A0000000000DDPHEV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:15 | BST | 242  | 658.90 | Gbp | BATE | 0XL06140000000000DDPFG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:15 | BST | 226  | 658.90 | Gbp | TRQX | 0XL067000000000DDPFH0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:15 | BST | 1126 | 658.90 | Gbp | XLON | 0XL06A0000000000DDPFH0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:15 | BST | 1253 | 658.90 | Gbp | XLON | 0XL06A0000000000DDPFH2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:15 | BST | 566  | 658.90 | Gbp | XLON | 0XL06A0000000000DDPFH4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:15 | BST | 22   | 658.90 | Gbp | XLON | 0XL06A0000000000DDPFH8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:18 | BST | 571  | 658.80 | Gbp | CHIX | 0XL06A0000000000DDPHFK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:18 | BST | 166  | 658.80 | Gbp | TRQX | 0XL067000000000DDPFG8   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:18 | BST | 154  | 658.80 | Gbp | CHIX | 0XL06A0000000000DDPHFL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:16:56 | BST | 298  | 658.70 | Gbp | CHIX | 0XL06A0000000000DDPHFO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:17:35 | BST | 155  | 658.70 | Gbp | TRQX | 0XL067000000000DDPFJ0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:18:17 | BST | 172  | 658.70 | Gbp | TRQX | 0XL067000000000DDPFJ0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:18:17 | BST | 486  | 658.70 | Gbp | XLON | 0XL06A0000000000DDPHKK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:18:17 | BST | 271  | 658.60 | Gbp | BATE | 0XL06140000000000DDPHSM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:18:17 | BST | 403  | 658.60 | Gbp | CHIX | 0XL06A0000000000DDPHKM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:19:06 | BST | 1090 | 658.80 | Gbp | XLON | 0XL06A0000000000DDPHQ0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:19:25 | BST | 253  | 658.80 | Gbp | CHIX | 0XL06A0000000000DDPHP5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:20:03 | BST | 257  | 658.80 | Gbp | CHIX | 0XL06A0000000000DDPHQR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:20:03 | BST | 512  | 658.80 | Gbp | XLON | 0XL06A0000000000DDPHQS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:20:03 | BST | 445  | 658.80 | Gbp | XLON | 0XL06A0000000000DDPHQU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:21:40 | BST | 202  | 658.70 | Gbp | BATE | 0XL06140000000000DDPHF8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:21:40 | BST | 173  | 658.70 | Gbp | TRQX | 0XL067000000000DDPG4M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:21:40 | BST | 270  | 658.70 | Gbp | CHIX | 0XL06A0000000000DDPHTK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:21:45 | BST | 516  | 658.70 | Gbp | XLON | 0XL06A0000000000DDPHTL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:21:45 | BST | 216  | 658.60 | Gbp | CHIX | 0XL06A0000000000DDPHTM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:21:45 | BST | 269  | 658.50 | Gbp | BATE | 0XL06140000000000DDPHFT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:21:52 | BST | 422  | 658.50 | Gbp | CHIX | 0XL06A0000000000DDPHFU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:21:52 | BST | 613  | 658.50 | Gbp | XLON | 0XL06A0000000000DDPHTV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:24:40 | BST | 639  | 658.40 | Gbp | CHIX | 0XL06A0000000000DDPI2H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:24:50 | BST | 300  | 658.40 | Gbp | BATE | 0XL06140000000000DDPHIM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:24:50 | BST | 194  | 658.40 | Gbp | TRQX | 0XL067000000000DDPG6U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:25:34 | BST | 122  | 658.30 | Gbp | TRQX | 0XL067000000000DDPG7P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:25:34 | BST | 674  | 658.30 | Gbp | CHIX | 0XL06A0000000000DDPI3R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:25:34 | BST | 130  | 658.30 | Gbp | BATE | 0XL06140000000000DDPHJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:25:48 | BST | 188  | 658.20 | Gbp | BATE | 0XL06140000000000DDPHK8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:25:48 | BST | 271  | 658.20 | Gbp | CHIX | 0XL06A0000000000DDPI4C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:26:31 | BST | 403  | 658.10 | Gbp | CHIX | 0XL06A0000000000DDPI5B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:26:31 | BST | 448  | 658.10 | Gbp | XLON | 0XL06A0000000000DDPI5C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:26:31 | BST | 141  | 658.10 | Gbp | CHIX | 0XL06A0000000000DDPI5F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:17 | BST | 63   | 658.00 | Gbp | TRQX | 0XL067000000000DDPG8S   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:17 | BST | 105  | 658.00 | Gbp | BATE | 0XL06140000000000DDPHOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:17 | BST | 277  | 658.00 | Gbp | CHIX | 0XL06A0000000000DDPI8J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:38 | BST | 325  | 658.10 | Gbp | BATE | 0XL06140000000000DDPHP2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:38 | BST | 173  | 658.20 | Gbp | CHIX | 0XL06A0000000000DDPI93  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:38 | BST | 1320 | 658.20 | Gbp | CHIX | 0XL06A0000000000DDPI94  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:39 | BST | 54   | 658.20 | Gbp | TRQX | 0XL067000000000DDPGC6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:39 | BST | 65   | 658.20 | Gbp | TRQX | 0XL067000000000DDPGC7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:39 | BST | 60   | 658.20 | Gbp | TRQX | 0XL067000000000DDPGCA   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:41 | BST | 54   | 658.20 | Gbp | TRQX | 0XL067000000000DDPGCE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:28:41 | BST | 62   | 658.20 | Gbp | TRQX | 0XL067000000000DDPGCG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:31:51 | BST | 1024 | 659.60 | Gbp | CHIX | 0XL06A0000000000DDPIG7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:32:05 | BST | 377  | 659.60 | Gbp | BATE | 0XL06140000000000DDPHVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:32:26 | BST | 2811 | 659.50 | Gbp | CHIX | 0XL06A0000000000DDPIG5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:32:31 | BST | 527  | 659.50 | Gbp | CHIX | 0XL06A0000000000DDPHI4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:32:31 | BST | 182  | 659.50 | Gbp | CHIX | 0XL06A0000000000DDPHI5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:32:38 | BST | 123  | 659.40 | Gbp | BATE | 0XL06140000000000DDPIO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:32:38 | BST | 1035 | 659.40 | Gbp | CHIX | 0XL06A0000000000DDPHI9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:32:38 | BST | 4473 | 659.40 | Gbp | XLON | 0XL06A0000000000DDPHIA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:32:38 | BST | 74   | 659.40 | Gbp | CHIX | 0XL06A0000000000DDPHID  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:33:25 | BST | 465  | 659.50 | Gbp | TRQX | 0XL067000000000DDPGIP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:33:27 | BST | 5103 | 659.40 | Gbp | XLON | 0XL06A0000000000DDPIIS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:33:27 | BST | 351  | 659.40 | Gbp | CHIX | 0XL06A0000000000DDPIIR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:33:29 | BST | 481  | 659.30 | Gbp | CHIX | 0XL06A0000000000DDPIIU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:33:29 | BST | 766  | 659.30 | Gbp | BATE | 0XL06140000000000DDPIZB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:33:37 | BST | 249  | 659.50 | Gbp | XLON | 0XL06A0000000000DDPIJ0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:33:37 | BST | 372  | 659.50 | Gbp | XLON | 0XL06A0000000000DDPIJ6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:34:00 | BST | 551  | 659.60 | Gbp | XLON | 0XL06A0000000000DDPIK2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:34:14 | BST | 28   | 659.70 | Gbp | CHIX | 0XL06A0000000000DDPIK7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:34:26 | BST | 389  | 659.70 | Gbp | CHIX | 0XL06A0000000000DDPIKT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:34:59 | BST | 283  | 659.80 | Gbp | CHIX | 0XL06A0000000000DDPIJL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:34:59 | BST | 4226 | 659.60 | Gbp | XLON | 0XL06A0000000000DDPILO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:35:11 | BST | 1044 | 659.80 | Gbp | XLON | 0XL06A0000000000DDPIMB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:35:11 | BST | 197  | 659.80 | Gbp | BATE | 0XL06140000000000DDPI51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:35:11 | BST | 693  | 659.80 | Gbp | XLON | 0XL06A0000000000DDPIMC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 10:35:23 | BST | 1726 | 659.80 | Gbp | XLON | 0XL06A0000000000DDPIN1  |





|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:26 | BST | 325  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPLH   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:26 | BST | 490  | 660.40 | Gbp | XLON | 0XL06A0000000000DDPLI   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:30 | BST | 135  | 660.30 | Gbp | BATE | 0XL06140000000000DDPKU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:30 | BST | 71   | 660.30 | Gbp | TRQX | 0XL06700000000000DDPIT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:30 | BST | 95   | 660.30 | Gbp | CHIX | 0XL06A0000000000DDPLN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:30 | BST | 374  | 660.30 | Gbp | XLON | 0XL06A0000000000DDPLLO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:54 | BST | 66   | 660.40 | Gbp | TRQX | 0XL06700000000000DDPIU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:54 | BST | 416  | 660.40 | Gbp | XLON | 0XL06A0000000000DDPLM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:54 | BST | 283  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPLM8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:54 | BST | 197  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPLM9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:39:56 | BST | 59   | 660.30 | Gbp | CHIX | 0XL06A0000000000DDPLMC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:40:34 | BST | 108  | 660.40 | Gbp | TRQX | 0XL06700000000000DDPIV2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:40:34 | BST | 420  | 660.40 | Gbp | XLON | 0XL06A0000000000DDPLMO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:40:34 | BST | 102  | 660.40 | Gbp | XLON | 0XL06A0000000000DDPLMQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:41:32 | BST | 1155 | 660.50 | Gbp | XLON | 0XL06A0000000000DDPLO2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:41:49 | BST | 495  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPLOR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:42:10 | BST | 394  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPLPB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:44:11 | BST | 424  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPLSS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:44:11 | BST | 160  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPLST  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:44:40 | BST | 1188 | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPLTK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:44:46 | BST | 66   | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPLTR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:44:46 | BST | 146  | 660.40 | Gbp | BATE | 0XL06140000000000DDPLSJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:45:40 | BST | 584  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPLV1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:45:41 | BST | 289  | 660.40 | Gbp | TRQX | 0XL06700000000000DDPJ3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:46:35 | BST | 14   | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPJ5N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:46:35 | BST | 1073 | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPM0M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:46:58 | BST | 211  | 660.50 | Gbp | TRQX | 0XL06700000000000DDPJ5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:46:58 | BST | 647  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPM1P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:46:58 | BST | 2881 | 660.50 | Gbp | XLON | 0XL06A0000000000DDPM1Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:46:59 | BST | 448  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPM20  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:46:59 | BST | 503  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPM21  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:47:41 | BST | 56   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPJ68 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:47:41 | BST | 63   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPJ69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:47:41 | BST | 62   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPJ6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:47:58 | BST | 129  | 660.50 | Gbp | TRQX | 0XL06700000000000DDPJ7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:48:06 | BST | 71   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPJ70 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:48:13 | BST | 62   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPJ7V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:48:13 | BST | 9    | 660.50 | Gbp | TRQX | 0XL06700000000000DDPJ80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:51:43 | BST | 971  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPM8U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:52:53 | BST | 950  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPM9U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:52:53 | BST | 136  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPM9V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:52:53 | BST | 297  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPM1A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:52:53 | BST | 62   | 660.70 | Gbp | XLON | 0XL06A0000000000DDPM2A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:52:56 | BST | 1536 | 660.70 | Gbp | CHIX | 0XL06A0000000000DDPM25  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:52:57 | BST | 197  | 660.70 | Gbp | CHIX | 0XL06A0000000000DDPM2B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:52:57 | BST | 191  | 660.70 | Gbp | CHIX | 0XL06A0000000000DDPM2C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:08 | BST | 950  | 661.10 | Gbp | XLON | 0XL06A0000000000DDPM24  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:08 | BST | 61   | 661.10 | Gbp | XLON | 0XL06A0000000000DDPM25  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:37 | BST | 204  | 661.20 | Gbp | CHIX | 0XL06A0000000000DDPM2R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:37 | BST | 179  | 661.20 | Gbp | CHIX | 0XL06A0000000000DDPM2S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:37 | BST | 195  | 661.20 | Gbp | CHIX | 0XL06A0000000000DDPM2T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:37 | BST | 421  | 661.20 | Gbp | XLON | 0XL06A0000000000DDPM27  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:37 | BST | 842  | 661.20 | Gbp | XLON | 0XL06A0000000000DDPM28  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:38 | BST | 207  | 661.20 | Gbp | CHIX | 0XL06A0000000000DDPM2D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:54:50 | BST | 194  | 661.30 | Gbp | CHIX | 0XL06A0000000000DDPM2N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:55:31 | BST | 599  | 661.40 | Gbp | XLON | 0XL06A0000000000DDPM2E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:55:57 | BST | 680  | 661.40 | Gbp | XLON | 0XL06A0000000000DDPM2F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:04 | BST | 3243 | 661.30 | Gbp | CHIX | 0XL06A0000000000DDPM2G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:04 | BST | 533  | 661.30 | Gbp | XLON | 0XL06A0000000000DDPM2F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:04 | BST | 200  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDPM2G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:04 | BST | 192  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDPM2H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:04 | BST | 513  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDPM2I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:05 | BST | 63   | 661.40 | Gbp | BATE | 0XL06140000000000DDPL9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:05 | BST | 66   | 661.40 | Gbp | BATE | 0XL06140000000000DDPL9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:50 | BST | 2586 | 661.40 | Gbp | CHIX | 0XL06A0000000000DDPMH7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:50 | BST | 787  | 661.30 | Gbp | XLON | 0XL06A0000000000DDPMH8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:53 | BST | 195  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDPMH9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:56:53 | BST | 190  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDPMHG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:25 | BST | 1368 | 661.60 | Gbp | XLON | 0XL06A0000000000DDPMIE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:25 | BST | 1623 | 661.60 | Gbp | CHIX | 0XL06A0000000000DDPMIF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:25 | BST | 188  | 661.70 | Gbp | CHIX | 0XL06A0000000000DDPMII  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:25 | BST | 179  | 661.70 | Gbp | CHIX | 0XL06A0000000000DDPMIJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:27 | BST | 178  | 661.70 | Gbp | CHIX | 0XL06A0000000000DDPMIO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:37 | BST | 177  | 661.70 | Gbp | CHIX | 0XL06A0000000000DDPMJ2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:37 | BST | 197  | 661.70 | Gbp | CHIX | 0XL06A0000000000DDPMJ3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:37 | BST | 640  | 661.70 | Gbp | CHIX | 0XL06A0000000000DDPMJ4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:37 | BST | 203  | 661.70 | Gbp | CHIX | 0XL06A0000000000DDPMJ7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:57:37 | BST | 181  | 661.70 | Gbp | CHIX | 0XL06A0000000000DDPMJ8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:58:08 | BST | 393  | 661.60 | Gbp | BATE | 0XL06140000000000DDPLNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:58:08 | BST | 2201 | 661.60 | Gbp | CHIX | 0XL06A0000000000DDPMJL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:58:08 | BST | 954  | 661.60 | Gbp | XLON | 0XL06A0000000000DDPMJQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:58:10 | BST | 2014 | 661.50 | Gbp | CHIX | 0XL06A0000000000DDPMJK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:59:21 | BST | 176  | 661.80 | Gbp | CHIX | 0XL06A0000000000DDPMLO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:59:21 | BST | 191  | 661.80 | Gbp | CHIX | 0XL06A0000000000DDPMLP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 11:59:21 | BST | 176  | 661.80 | Gbp | CHIX | 0XL06A0000000000DDPMLQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:00:06 | BST | 696  | 662.10 | Gbp | XLON | 0XL06A0000000000DDPMDN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:00:06 | BST | 954  | 662.10 | Gbp | XLON | 0XL06A0000000000DDPMNE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:00:07 | BST | 1536 | 662.10 | Gbp | CHIX | 0XL06A0000000000DDPMNG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:00:27 | BST | 3111 | 662.00 | Gbp | CHIX | 0XL06A0000000000DDPMNO  |
| HSBC Holdings plc | GB00054052   |                             |             |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:04:18 | BST | 420  | 661.70 | Gbp | XLON | 0XL06A0000000000DDPMU4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:04:18 | BST | 48   | 661.70 | Gbp | XLON | 0XL06A0000000000DDPMU5   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:05:08 | BST | 472  | 661.60 | Gbp | XLON | 0XL06A0000000000DDPMV3   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:05:08 | BST | 92   | 661.60 | Gbp | BATE | 0XL06140000000000DDPM15  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:05:08 | BST | 231  | 661.60 | Gbp | CHIX | 0XL06A0000000000DDPMV4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:05:19 | BST | 387  | 661.60 | Gbp | XLON | 0XL06A0000000000DDPMV6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:05:22 | BST | 360  | 661.60 | Gbp | XLON | 0XL06A0000000000DDPMV8   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:05:25 | BST | 467  | 661.60 | Gbp | XLON | 0XL06A0000000000DDPMV1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:06:05 | BST | 153  | 661.50 | Gbp | BATE | 0XL06140000000000DDPM25  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:06:05 | BST | 245  | 661.50 | Gbp | CHIX | 0XL06A0000000000DDPN0L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:06:40 | BST | 106  | 661.40 | Gbp | TRQX | 0XL06700000000000DDPJR8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:06:40 | BST | 327  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDPN1E   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:06:56 | BST | 81   | 661.30 | Gbp | BATE | 0XL06140000000000DDPM45  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:06:56 | BST | 51   | 661.30 | Gbp | CHIX | 0XL06A0000000000DDPN1J   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:06:56 | BST | 439  | 661.30 | Gbp | CHIX | 0XL06A0000000000DDPN1K   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:07:22 | BST | 174  | 661.00 | Gbp | CHIX | 0XL06A0000000000DDPN2E   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:07:42 | BST | 828  | 661.00 | Gbp | XLON | 0XL06A0000000000DDPN2U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:07:42 | BST | 208  | 660.90 | Gbp | CHIX | 0XL06A0000000000DDPN2V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:07:43 | BST | 565  | 661.00 | Gbp | XLON | 0XL06A0000000000DDPN31   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:07:45 | BST | 279  | 660.80 | Gbp | CHIX | 0XL06A0000000000DDPN3A   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:07:48 | BST | 111  | 660.70 | Gbp | BATE | 0XL06140000000000DDPM5E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:07:48 | BST | 72   | 660.70 | Gbp | TRQX | 0XL06700000000000DDPJ32  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:07:48 | BST | 69   | 660.70 | Gbp | CHIX | 0XL06A0000000000DDPN3H   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:08:53 | BST | 61   | 660.90 | Gbp | CHIX | 0XL06A0000000000DDPN4K   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:09:15 | BST | 267  | 660.90 | Gbp | CHIX | 0XL06A0000000000DDPN4C   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:09:15 | BST | 1265 | 660.90 | Gbp | XLON | 0XL06A0000000000DDPN4P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:09:19 | BST | 418  | 660.90 | Gbp | XLON | 0XL06A0000000000DDPN4V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:10:11 | BST | 262  | 660.90 | Gbp | CHIX | 0XL06A0000000000DDPN6T   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:10:21 | BST | 67   | 660.80 | Gbp | TRQX | 0XL06700000000000DDPJ50  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:10:58 | BST | 180  | 660.70 | Gbp | BATE | 0XL06140000000000DDPMJ5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:10:58 | BST | 112  | 660.70 | Gbp | TRQX | 0XL06700000000000DDPKU0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:10:58 | BST | 468  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPN73   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:12:47 | BST | 59   | 660.60 | Gbp | TRQX | 0XL06700000000000DDPK1T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:12:47 | BST | 361  | 660.60 | Gbp | CHIX | 0XL06A0000000000DDPN8J   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:12:55 | BST | 579  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPN8L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:13:05 | BST | 59   | 660.50 | Gbp | BATE | 0XL06140000000000DDPM8N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:13:15 | BST | 644  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPN9D   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:13:47 | BST | 232  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPNA0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:14:18 | BST | 288  | 660.30 | Gbp | CHIX | 0XL06A0000000000DDPNA6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:14:27 | BST | 384  | 660.20 | Gbp | CHIX | 0XL06A0000000000DDPNA7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:16:34 | BST | 196  | 660.40 | Gbp | BATE | 0XL06140000000000DDPMIO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:16:40 | BST | 155  | 660.40 | Gbp | TRQX | 0XL06700000000000DDPK6M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:17:35 | BST | 160  | 660.50 | Gbp | TRQX | 0XL06700000000000DDPK7C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:18:13 | BST | 223  | 660.40 | Gbp | TRQX | 0XL06700000000000DDPK85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:20:54 | BST | 88   | 660.30 | Gbp | BATE | 0XL06140000000000DDPMOJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:20:54 | BST | 605  | 660.30 | Gbp | CHIX | 0XL06A0000000000DDPNJ5   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:20:55 | BST | 173  | 660.40 | Gbp | TRQX | 0XL06700000000000DDPKB0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:23:23 | BST | 685  | 660.60 | Gbp | CHIX | 0XL06A0000000000DDPNMB   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:23:25 | BST | 762  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPNMC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:23:26 | BST | 63   | 660.60 | Gbp | TRQX | 0XL06700000000000DDPKKL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:23:26 | BST | 20   | 660.60 | Gbp | TRQX | 0XL06700000000000DDPKEM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:25:19 | BST | 324  | 660.70 | Gbp | TRQX | 0XL06700000000000DDPKH0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:25:19 | BST | 1000 | 660.70 | Gbp | XLON | 0XL06A0000000000DDPNOQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:25:19 | BST | 950  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPNOR   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:25:19 | BST | 442  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPNOU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:25:19 | BST | 950  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPNOV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:25:19 | BST | 448  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPNP2   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:25:19 | BST | 169  | 660.70 | Gbp | XLON | 0XL06A0000000000DDPNP3   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:25:22 | BST | 474  | 660.60 | Gbp | CHIX | 0XL06A0000000000DDPNPA   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:27:05 | BST | 444  | 660.50 | Gbp | TRQX | 0XL06700000000000DDPKJM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:27:05 | BST | 221  | 660.50 | Gbp | BATE | 0XL06140000000000DDPMU7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:27:09 | BST | 1108 | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPNR8   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:27:17 | BST | 366  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPNRJ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:27:26 | BST | 629  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPNRL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:28:23 | BST | 405  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPNTB   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:31:00 | BST | 10   | 660.50 | Gbp | XLON | 0XL06A0000000000DDP00T   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:31:06 | BST | 206  | 660.70 | Gbp | CHIX | 0XL06A0000000000DDP015   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:31:53 | BST | 162  | 661.00 | Gbp | TRQX | 0XL06700000000000DDPKPR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:31:53 | BST | 1223 | 661.00 | Gbp | XLON | 0XL06A0000000000DDP02E   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:31:56 | BST | 1536 | 661.00 | Gbp | CHIX | 0XL06A0000000000DDP02L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:31:56 | BST | 208  | 661.00 | Gbp | CHIX | 0XL06A0000000000DDP02M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:18 | BST | 858  | 661.00 | Gbp | XLON | 0XL06A0000000000DDP02V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:19 | BST | 176  | 661.00 | Gbp | CHIX | 0XL06A0000000000DDP03C   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:22 | BST | 989  | 661.00 | Gbp | CHIX | 0XL06A0000000000DDP035   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:37 | BST | 61   | 660.90 | Gbp | CHIX | 0XL06A0000000000DDP03D   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 329  | 660.80 | Gbp | TRQX | 0XL06700000000000DDPKSP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 440  | 660.80 | Gbp | CHIX | 0XL06A0000000000DDP03O   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 300  | 660.80 | Gbp | CHIX | 0XL06A0000000000DDP03P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 663  | 660.80 | Gbp | XLON | 0XL06A0000000000DDP03Q   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 728  | 660.80 | Gbp | XLON | 0XL06A0000000000DDP03R   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 1052 | 660.70 | Gbp | CHIX | 0XL06A0000000000DDP03S   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 850  | 660.80 | Gbp | CHIX | 0XL06A0000000000DDP03J   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 400  | 660.80 | Gbp | CHIX | 0XL06A0000000000DDP03V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:32:45 | BST | 43   | 660.80 | Gbp | CHIX | 0XL06A0000000000DDP040   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:33:10 | BST | 260  | 660.80 | Gbp | CHIX | 0XL06A0000000000DDP04L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:33:10 | BST | 525  | 660.80 | Gbp | XLON | 0XL06A0000000000DDP04M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:33:26 | BST | 458  | 660.70 | Gbp | BATE | 0XL06140000000000DDPN75  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:33:26 | BST | 384  | 660.70 | Gbp | XLON | 0XL06A0000000000DDP04R   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:33:58 | BST | 189  | 660.60 | Gbp | TRQX | 0XL0670                  |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:38:39 | BST | 409  | 659.90 | Gbp | CHIX | 0XL06A0000000000DDPOCH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:38:39 | BST | 624  | 659.90 | Gbp | XLON | 0XL06A0000000000DDPOCI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:38:39 | BST | 569  | 659.90 | Gbp | CHIX | 0XL06A0000000000DDPOCK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:38:57 | BST | 596  | 659.80 | Gbp | BATE | 0XL06140000000000DDPNEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:38:57 | BST | 176  | 659.80 | Gbp | CHIX | 0XL06A0000000000DDPOCT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:38:57 | BST | 979  | 659.80 | Gbp | XLON | 0XL06A0000000000DDPOCU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:09 | BST | 168  | 659.70 | Gbp | TRQX | 0XL06700000000000DDPLDG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:09 | BST | 161  | 659.70 | Gbp | BATE | 0XL06140000000000DDPNFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:09 | BST | 950  | 659.70 | Gbp | CHIX | 0XL06A0000000000DDPDOD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:09 | BST | 892  | 659.70 | Gbp | XLON | 0XL06A0000000000DDPDOD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:46 | BST | 175  | 659.60 | Gbp | BATE | 0XL06140000000000DDPDNG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:46 | BST | 284  | 659.60 | Gbp | CHIX | 0XL06A0000000000DDPDPE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:46 | BST | 405  | 659.60 | Gbp | XLON | 0XL06A0000000000DDPDPE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:47 | BST | 518  | 659.50 | Gbp | CHIX | 0XL06A0000000000DDPDPE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:47 | BST | 618  | 659.50 | Gbp | XLON | 0XL06A0000000000DDPDPE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:39:47 | BST | 273  | 659.50 | Gbp | BATE | 0XL06140000000000DDPNFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:40:06 | BST | 90   | 659.50 | Gbp | TRQX | 0XL06700000000000DDPLGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:40:16 | BST | 167  | 659.40 | Gbp | CHIX | 0XL06A0000000000DDPDFO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:41:38 | BST | 583  | 660.10 | Gbp | XLON | 0XL06A0000000000DDPDPO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:41:51 | BST | 506  | 660.20 | Gbp | XLON | 0XL06A0000000000DDPDPE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:43:09 | BST | 1536 | 660.60 | Gbp | CHIX | 0XL06A0000000000DDPDPL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:43:09 | BST | 201  | 660.60 | Gbp | CHIX | 0XL06A0000000000DDPDPL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:43:57 | BST | 330  | 660.60 | Gbp | XLON | 0XL06A0000000000DDPDPA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:43:57 | BST | 115  | 660.60 | Gbp | XLON | 0XL06A0000000000DDPDPA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:43:57 | BST | 605  | 660.60 | Gbp | XLON | 0XL06A0000000000DDPDPA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:44:09 | BST | 2862 | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPDPA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:44:09 | BST | 192  | 660.50 | Gbp | TRQX | 0XL06700000000000DDPDPA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:44:09 | BST | 458  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPDPA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:44:09 | BST | 266  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPDPA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:45:18 | BST | 155  | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:45:18 | BST | 2462 | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPOPO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:45:18 | BST | 64   | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPOPP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:45:59 | BST | 95   | 660.40 | Gbp | TRQX | 0XL06700000000000DDPLEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:45:59 | BST | 294  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPPOR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:45:59 | BST | 147  | 660.40 | Gbp | BATE | 0XL06140000000000DDPNQI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:45:59 | BST | 713  | 660.40 | Gbp | XLON | 0XL06A0000000000DDPPOR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:14 | BST | 107  | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:14 | BST | 471  | 660.50 | Gbp | BATE | 0XL06140000000000DDPNSS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:14 | BST | 882  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPDOK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:14 | BST | 882  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPDOL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:32 | BST | 57   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:32 | BST | 63   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:33 | BST | 53   | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPOU5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:39 | BST | 53   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:39 | BST | 22   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:44 | BST | 31   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLGG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:47:44 | BST | 57   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:48:15 | BST | 18   | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPOV8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:50:56 | BST | 204  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPP23  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:50:57 | BST | 179  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPP27  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:51:49 | BST | 174  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPP2U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:51:49 | BST | 186  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPP2V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:51:49 | BST | 1080 | 660.40 | Gbp | XLON | 0XL06A0000000000DDPP32  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:51:49 | BST | 903  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPP33  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:52:42 | BST | 206  | 660.60 | Gbp | CHIX | 0XL06A0000000000DDPP4U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:52:57 | BST | 375  | 660.50 | Gbp | BATE | 0XL06140000000000DDPQ2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:52:57 | BST | 842  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPP56  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:52:57 | BST | 557  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPP57  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:54:00 | BST | 158  | 660.50 | Gbp | BATE | 0XL06140000000000DDPQ3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:54:00 | BST | 457  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPP6E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:54:00 | BST | 266  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPP6F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:54:16 | BST | 210  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPP6N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:05 | BST | 94   | 660.40 | Gbp | BATE | 0XL06140000000000DDPQ58 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:05 | BST | 18   | 660.30 | Gbp | BATE | 0XL06140000000000DDPQ59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:05 | BST | 310  | 660.30 | Gbp | XLON | 0XL06A0000000000DDPP80  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:05 | BST | 589  | 660.30 | Gbp | BATE | 0XL06140000000000DDPQ5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:05 | BST | 224  | 660.30 | Gbp | XLON | 0XL06A0000000000DDPP81  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:05 | BST | 903  | 660.30 | Gbp | CHIX | 0XL06A0000000000DDPP82  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:10 | BST | 666  | 660.30 | Gbp | XLON | 0XL06A0000000000DDPP8F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:10 | BST | 196  | 660.30 | Gbp | CHIX | 0XL06A0000000000DDPP8I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:13 | BST | 366  | 660.30 | Gbp | XLON | 0XL06A0000000000DDPP8H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:16 | BST | 48   | 660.30 | Gbp | XLON | 0XL06A0000000000DDPP8Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:55:16 | BST | 530  | 660.30 | Gbp | XLON | 0XL06A0000000000DDPP92  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:56:11 | BST | 68   | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLQ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:56:11 | BST | 346  | 660.50 | Gbp | TRQX | 0XL06700000000000DDPLQ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:56:11 | BST | 1849 | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPPAE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:56:11 | BST | 638  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPPAG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:56:11 | BST | 1096 | 660.50 | Gbp | XLON | 0XL06A0000000000DDPPAH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:56:11 | BST | 708  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPPAI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:56:11 | BST | 800  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPPAK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:56:21 | BST | 595  | 660.50 | Gbp | XLON | 0XL06A0000000000DDPPB2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:57:07 | BST | 950  | 660.60 | Gbp | XLON | 0XL06A0000000000DDPPC8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:57:07 | BST | 90   | 660.60 | Gbp | XLON | 0XL06A0000000000DDPPC9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:58:53 | BST | 315  | 660.60 | Gbp | CHIX | 0XL06A0000000000DDPP6E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:58:55 | BST | 384  | 660.60 | Gbp | XLON | 0XL06A0000000000DDPP6C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 12:59:08 | BST | 605  | 660.50 | Gbp | CHIX | 0XL06A0000000000DDPP6I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:00:00 | BST | 100  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPPFM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:00:01 | BST | 162  | 660.40 | Gbp | BATE | 0XL06140000000000DDPBQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:00:01 | BST | 529  | 660.40 | Gbp | CHIX | 0XL06A0000000000DDPPFO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International |             |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |       |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:29 | BST | 257   | 661.40 | Gbp | CHIX | 0XL06A000000000DDPPTP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:29 | BST | 52    | 661.40 | Gbp | CHIX | 0XL06A000000000DDPPTS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:30 | BST | 77    | 661.30 | Gbp | TRQX | 0XL0670000000000DDPM7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:30 | BST | 209   | 661.30 | Gbp | TRQX | 0XL0670000000000DDPM7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:30 | BST | 254   | 661.40 | Gbp | BATE | 0XL0614000000000DDPPQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:31 | BST | 1536  | 661.40 | Gbp | CHIX | 0XL06A000000000DDPPHU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:31 | BST | 1536  | 661.40 | Gbp | CHIX | 0XL06A000000000DDPPUB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:32 | BST | 637   | 661.40 | Gbp | BATE | 0XL0614000000000DDPON7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:32 | BST | 974   | 661.40 | Gbp | CHIX | 0XL06A000000000DDPPUN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:09:42 | BST | 461   | 661.40 | Gbp | BATE | 0XL0614000000000DDPONQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:10:22 | BST | 2458  | 661.30 | Gbp | XLON | 0XL06A000000000DDPPQ0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:10:22 | BST | 1390  | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ0B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:10:22 | BST | 461   | 661.40 | Gbp | BATE | 0XL0614000000000DDPO0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:10:23 | BST | 4677  | 661.40 | Gbp | XLON | 0XL06A000000000DDPQ01  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:22 | BST | 14    | 661.40 | Gbp | CHIX | 0XL06A000000000DDPQ22  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:22 | BST | 450   | 661.40 | Gbp | CHIX | 0XL06A000000000DDPQ23  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:28 | BST | 1364  | 661.30 | Gbp | TRQX | 0XL0670000000000DDPMBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:28 | BST | 694   | 661.30 | Gbp | CHIX | 0XL06A000000000DDPQ2A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:28 | BST | 4051  | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ2B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:28 | BST | 234   | 661.30 | Gbp | TRQX | 0XL0670000000000DDPMCO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:40 | BST | 485   | 661.40 | Gbp | BATE | 0XL0614000000000DDPQ03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:50 | BST | 3248  | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ2C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:11:50 | BST | 1     | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ2D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:12:29 | BST | 254   | 661.30 | Gbp | TRQX | 0XL0670000000000DDPMDF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:12:50 | BST | 25    | 661.30 | Gbp | TRQX | 0XL0670000000000DDPMER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:12:55 | BST | 107   | 661.30 | Gbp | TRQX | 0XL0670000000000DDPME0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:15:01 | BST | 2717  | 661.30 | Gbp | CHIX | 0XL06A000000000DDPQ7T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:15:01 | BST | 11868 | 661.40 | Gbp | XLON | 0XL06A000000000DDPQ7U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:15:01 | BST | 1711  | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ80  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:15:29 | BST | 558   | 661.40 | Gbp | CHIX | 0XL06A000000000DDPQ91  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:16:05 | BST | 690   | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ9E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:16:05 | BST | 3000  | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ9F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:16:05 | BST | 1110  | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ9H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:16:05 | BST | 1566  | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ9J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:16:05 | BST | 950   | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ9K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:16:05 | BST | 950   | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ9L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:16:05 | BST | 1678  | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ9M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:16:05 | BST | 183   | 661.30 | Gbp | XLON | 0XL06A000000000DDPQ9N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:17:52 | BST | 61    | 661.20 | Gbp | CHIX | 0XL06A000000000DDPQC7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:17:52 | BST | 96    | 661.20 | Gbp | BATE | 0XL0614000000000DDPP2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:17:52 | BST | 30    | 661.20 | Gbp | BATE | 0XL0614000000000DDPP2G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:18:12 | BST | 755   | 661.20 | Gbp | BATE | 0XL0614000000000DDPP3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:19:01 | BST | 244   | 661.20 | Gbp | BATE | 0XL0614000000000DDPP4N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:19:01 | BST | 512   | 661.20 | Gbp | CHIX | 0XL06A000000000DDPOE4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:19:14 | BST | 333   | 661.10 | Gbp | CHIX | 0XL06A000000000DDPOEN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:19:14 | BST | 690   | 661.10 | Gbp | BATE | 0XL0614000000000DDPP5F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:19:14 | BST | 41    | 661.10 | Gbp | BATE | 0XL0614000000000DDPP5G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:19:14 | BST | 145   | 661.10 | Gbp | BATE | 0XL0614000000000DDPP5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:19:23 | BST | 59    | 661.00 | Gbp | CHIX | 0XL06A000000000DDPGF1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:19:23 | BST | 518   | 661.00 | Gbp | CHIX | 0XL06A000000000DDPGF2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:20:31 | BST | 189   | 660.90 | Gbp | CHIX | 0XL06A000000000DDPGGP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:20:31 | BST | 134   | 660.90 | Gbp | BATE | 0XL0614000000000DDPP6T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:21:05 | BST | 262   | 660.80 | Gbp | BATE | 0XL0614000000000DDPP7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:21:05 | BST | 264   | 660.80 | Gbp | CHIX | 0XL06A000000000DDPGN0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:21:53 | BST | 131   | 660.70 | Gbp | BATE | 0XL0614000000000DDPP9A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:21:53 | BST | 137   | 660.70 | Gbp | CHIX | 0XL06A000000000DDPGQ1S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:22:28 | BST | 145   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPGJA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:22:42 | BST | 206   | 660.50 | Gbp | CHIX | 0XL06A000000000DDPGJH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:23:13 | BST | 116   | 660.30 | Gbp | CHIX | 0XL06A000000000DDPGK0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:25:36 | BST | 169   | 660.10 | Gbp | CHIX | 0XL06A000000000DDPGMK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:25:38 | BST | 578   | 660.10 | Gbp | XLON | 0XL06A000000000DDPQN2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:26:07 | BST | 149   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPQNS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:26:23 | BST | 1099  | 660.60 | Gbp | XLON | 0XL06A000000000DDPQD0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:26:49 | BST | 1103  | 660.60 | Gbp | XLON | 0XL06A000000000DDPQOU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:26:50 | BST | 181   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPQP1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:24 | BST | 71    | 660.60 | Gbp | TRQX | 0XL0670000000000DDPN81 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:24 | BST | 804   | 660.60 | Gbp | XLON | 0XL06A000000000DDPQ9R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:24 | BST | 24    | 660.60 | Gbp | TRQX | 0XL0670000000000DDPN8K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:24 | BST | 210   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPQ9RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:26 | BST | 203   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPQORT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:26 | BST | 38    | 660.60 | Gbp | CHIX | 0XL06A000000000DDPQORU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:35 | BST | 787   | 660.50 | Gbp | CHIX | 0XL06A000000000DDPGS2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:35 | BST | 248   | 660.50 | Gbp | BATE | 0XL0614000000000DDPPJG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:28:35 | BST | 1083  | 660.40 | Gbp | XLON | 0XL06A000000000DDPGS3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:29:02 | BST | 401   | 660.50 | Gbp | XLON | 0XL06A000000000DDPQSC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:30:59 | BST | 237   | 660.60 | Gbp | BATE | 0XL0614000000000DDPP00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:30:59 | BST | 549   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPQVC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:30:59 | BST | 445   | 660.60 | Gbp | XLON | 0XL06A000000000DDPQVQL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:30:59 | BST | 322   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPQVON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:31:25 | BST | 445   | 660.60 | Gbp | XLON | 0XL06A000000000DDPR3K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:31:25 | BST | 331   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPR0F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:31:37 | BST | 495   | 660.60 | Gbp | XLON | 0XL06A000000000DDPR15  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:31:37 | BST | 221   | 660.60 | Gbp | CHIX | 0XL06A000000000DDPR16  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:33:54 | BST | 1501  | 660.90 | Gbp | XLON | 0XL06A000000000DDPR57  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:33:54 | BST | 87    | 660.90 | Gbp | CHIX | 0XL06A000000000DDPR58  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:33:54 | BST | 40    | 660.90 | Gbp | CHIX | 0XL06A000000000DDPR59  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:34:04 | BST | 495   | 660.90 | Gbp | XLON | 0XL06A000000000DDPR5R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:34:29 | BST | 1195  | 660.80 | Gbp | XLON | 0XL06A000000000DDPR65  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 13:34:30 | BST | 918   | 660.80 | Gbp | XLON | 0XL06A000000000DDPR67  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 |          |     |       |        |     |      |                        |



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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:05:45 | BST | 702  | 659.40 | Gbp | CHIX | 0XL06A000000000DDPT29  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:05:45 | BST | 320  | 659.40 | Gbp | BATE | 0XL0614000000000DDPRML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:05:45 | BST | 27   | 659.40 | Gbp | BATE | 0XL0614000000000DDPRM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:06:04 | BST | 573  | 659.30 | Gbp | CHIX | 0XL06A000000000DDPT20  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:06:04 | BST | 178  | 659.30 | Gbp | TRQX | 0XL0670000000000DDPOU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:06:04 | BST | 109  | 659.30 | Gbp | BATE | 0XL0614000000000DDPRNA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:06:05 | BST | 930  | 659.20 | Gbp | CHIX | 0XL06A000000000DDPT2P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:06:06 | BST | 118  | 659.10 | Gbp | CHIX | 0XL06A000000000DDPT2S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:06:22 | BST | 2120 | 659.10 | Gbp | XLON | 0XL06A000000000DDPT3C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:06:33 | BST | 403  | 659.10 | Gbp | XLON | 0XL06A000000000DDPT3K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:01 | BST | 238  | 659.00 | Gbp | TRQX | 0XL0670000000000DDPOV7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:01 | BST | 180  | 659.00 | Gbp | BATE | 0XL0614000000000DDPRQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:01 | BST | 278  | 659.00 | Gbp | CHIX | 0XL06A000000000DDPT49  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:10 | BST | 435  | 658.90 | Gbp | CHIX | 0XL06A000000000DDPT4D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:10 | BST | 262  | 658.90 | Gbp | BATE | 0XL0614000000000DDPRDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:37 | BST | 73   | 658.80 | Gbp | BATE | 0XL0614000000000DDPRPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:37 | BST | 137  | 658.80 | Gbp | TRQX | 0XL0670000000000DDPP03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:37 | BST | 169  | 658.80 | Gbp | CHIX | 0XL06A000000000DDPT4S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:45 | BST | 187  | 658.70 | Gbp | BATE | 0XL0614000000000DDPRPL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:07:45 | BST | 263  | 658.70 | Gbp | CHIX | 0XL06A000000000DDPT51  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:26 | BST | 59   | 658.60 | Gbp | BATE | 0XL0614000000000DDPRSE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:26 | BST | 488  | 658.60 | Gbp | CHIX | 0XL06A000000000DDPTL8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:27 | BST | 462  | 658.60 | Gbp | XLON | 0XL06A000000000DDPTB0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:44 | BST | 67   | 658.60 | Gbp | TRQX | 0XL0670000000000DDPP2F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:45 | BST | 950  | 658.60 | Gbp | XLON | 0XL06A000000000DDPT9H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:45 | BST | 431  | 658.60 | Gbp | XLON | 0XL06A000000000DDPT9I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:45 | BST | 375  | 658.60 | Gbp | XLON | 0XL06A000000000DDPT9K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:48 | BST | 60   | 658.50 | Gbp | BATE | 0XL0614000000000DDPRT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:09:48 | BST | 679  | 658.50 | Gbp | CHIX | 0XL06A000000000DDPRT9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024 | 14:10:30 | BST | 759  | 658.40 | Gbp | CHIX | 0XL06A000000           |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:26:29 | BST | 122  | 657.70 | Gbp | TRQX | 0XL067000000000DDPPPM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:26:30 | BST | 504  | 657.70 | Gbp | XLON | 0XL06A000000000DDPU8I   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:26:30 | BST | 224  | 657.70 | Gbp | BATE | 0XL0614000000000DDPS18  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:26:46 | BST | 461  | 657.70 | Gbp | XLON | 0XL06A000000000DDPU94   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:17 | BST | 323  | 658.00 | Gbp | BATE | 0XL0614000000000DDPT00  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:17 | BST | 349  | 658.00 | Gbp | TRQX | 0XL0670000000000DDPPSH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:17 | BST | 2928 | 658.00 | Gbp | CHIX | 0XL06A000000000DDPUCN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:17 | BST | 840  | 658.00 | Gbp | XLON | 0XL06A000000000DDPUCO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:17 | BST | 420  | 658.00 | Gbp | XLON | 0XL06A000000000DDPUCP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:17 | BST | 69   | 658.00 | Gbp | XLON | 0XL06A000000000DDPUCT   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:23 | BST | 198  | 657.90 | Gbp | BATE | 0XL0614000000000DDPT08  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:23 | BST | 489  | 657.90 | Gbp | CHIX | 0XL06A000000000DDPUCT   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:58 | BST | 1501 | 657.90 | Gbp | XLON | 0XL06A000000000DDPUDR   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:28:58 | BST | 950  | 657.90 | Gbp | XLON | 0XL06A000000000DDPUDS   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:03 | BST | 343  | 657.90 | Gbp | XLON | 0XL06A000000000DDPUFE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:03 | BST | 950  | 657.90 | Gbp | XLON | 0XL06A000000000DDPUFEG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:04 | BST | 849  | 657.80 | Gbp | CHIX | 0XL06A000000000DDPUFEM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:04 | BST | 225  | 657.80 | Gbp | TRQX | 0XL0670000000000DDPPTL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:04 | BST | 1584 | 657.80 | Gbp | XLON | 0XL06A000000000DDPUFEO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:04 | BST | 13   | 657.80 | Gbp | XLON | 0XL06A000000000DDPUFEP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:16 | BST | 742  | 657.70 | Gbp | XLON | 0XL06A000000000DDPUFCF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:16 | BST | 660  | 657.80 | Gbp | CHIX | 0XL06A000000000DDPUFEG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:16 | BST | 172  | 657.80 | Gbp | CHIX | 0XL06A000000000DDPUFEG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:16 | BST | 185  | 657.80 | Gbp | CHIX | 0XL06A000000000DDPUFGF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:19 | BST | 876  | 657.70 | Gbp | CHIX | 0XL06A000000000DDPUG0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:19 | BST | 448  | 657.70 | Gbp | BATE | 0XL0614000000000DDPT2A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:35 | BST | 76   | 657.70 | Gbp | TRQX | 0XL0670000000000DDPPTU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:35 | BST | 1576 | 657.70 | Gbp | XLON | 0XL06A000000000DDPUGG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:29:35 | BST | 520  | 657.70 | Gbp | XLON | 0XL06A000000000DDPUGJ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:00 | BST | 246  | 657.60 | Gbp | TRQX | 0XL0670000000000DDPPV8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:00 | BST | 250  | 657.60 | Gbp | CHIX | 0XL06A000000000DDPUHE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:00 | BST | 546  | 657.60 | Gbp | BATE | 0XL0614000000000DDPTD40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:00 | BST | 3720 | 657.60 | Gbp | XLON | 0XL06A000000000DDPUHF   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:00 | BST | 1101 | 657.60 | Gbp | XLON | 0XL06A000000000DDPUHH   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:00 | BST | 1174 | 657.60 | Gbp | XLON | 0XL06A000000000DDPUHK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:00 | BST | 1082 | 657.60 | Gbp | XLON | 0XL06A000000000DDPUHL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:06 | BST | 1536 | 658.20 | Gbp | CHIX | 0XL06A000000000DDPUJA   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:06 | BST | 684  | 658.20 | Gbp | CHIX | 0XL06A000000000DDPUJB   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:08 | BST | 1131 | 658.20 | Gbp | CHIX | 0XL06A000000000DDPUK6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:14 | BST | 586  | 658.10 | Gbp | TRQX | 0XL0670000000000DDPO18  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:14 | BST | 533  | 658.10 | Gbp | XLON | 0XL06A000000000DDPUL6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:14 | BST | 840  | 658.10 | Gbp | XLON | 0XL06A000000000DDPUL7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:14 | BST | 2943 | 658.10 | Gbp | XLON | 0XL06A000000000DDPUL8   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:14 | BST | 1100 | 658.10 | Gbp | XLON | 0XL06A000000000DDPULA   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:14 | BST | 1000 | 658.10 | Gbp | XLON | 0XL06A000000000DDPULC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:14 | BST | 950  | 658.10 | Gbp | XLON | 0XL06A000000000DDPULC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:29 | BST | 460  | 658.10 | Gbp | TRQX | 0XL0670000000000DDPQ23  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:29 | BST | 680  | 658.10 | Gbp | BATE | 0XL0614000000000DDPT7F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:40 | BST | 361  | 658.10 | Gbp | TRQX | 0XL0670000000000DDPQ30  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:40 | BST | 307  | 658.10 | Gbp | BATE | 0XL0614000000000DDPT70  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:45 | BST | 4298 | 658.00 | Gbp | XLON | 0XL06A000000000DDPUNN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:45 | BST | 243  | 658.00 | Gbp | BATE | 0XL0614000000000DDPT7R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:30:45 | BST | 524  | 658.00 | Gbp | CHIX | 0XL06A000000000DDPUNO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:31:09 | BST | 1117 | 658.10 | Gbp | CHIX | 0XL06A000000000DDPUPU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:31:28 | BST | 1522 | 658.10 | Gbp | XLON | 0XL06A000000000DDPUR7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:31:33 | BST | 1729 | 658.10 | Gbp | XLON | 0XL06A000000000DDPURI   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:31:47 | BST | 1446 | 658.30 | Gbp | CHIX | 0XL06A000000000DDPUSK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:31:47 | BST | 2431 | 658.30 | Gbp | XLON | 0XL06A000000000DDPUSL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:31:47 | BST | 6133 | 658.30 | Gbp | XLON | 0XL06A000000000DDPUSM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:31:47 | BST | 850  | 658.30 | Gbp | CHIX | 0XL06A000000000DDPUSO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:01 | BST | 1100 | 658.70 | Gbp | XLON | 0XL06A000000000DDPUTJ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:01 | BST | 950  | 658.70 | Gbp | XLON | 0XL06A000000000DDPUTK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:01 | BST | 1530 | 658.70 | Gbp | XLON | 0XL06A000000000DDPUTM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:16 | BST | 1900 | 658.80 | Gbp | CHIX | 0XL06A000000000DDPUUL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:16 | BST | 404  | 658.80 | Gbp | BATE | 0XL0614000000000DDPTTE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:16 | BST | 1485 | 658.80 | Gbp | XLON | 0XL06A000000000DDPUUM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:16 | BST | 39   | 658.80 | Gbp | XLON | 0XL06A000000000DDPUUN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:16 | BST | 404  | 658.80 | Gbp | BATE | 0XL0614000000000DDPTTE3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:16 | BST | 1536 | 658.80 | Gbp | CHIX | 0XL06A000000000DDPUUP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:16 | BST | 1209 | 658.80 | Gbp | CHIX | 0XL06A000000000DDPUUU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:36 | BST | 1069 | 658.90 | Gbp | TRQX | 0XL0670000000000DDPQ9L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:50 | BST | 1536 | 659.10 | Gbp | CHIX | 0XL06A000000000DDPV0T   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:51 | BST | 1590 | 659.00 | Gbp | XLON | 0XL06A000000000DDPV1X   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:52 | BST | 69   | 659.00 | Gbp | BATE | 0XL0614000000000DDPTG8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:52 | BST | 959  | 659.00 | Gbp | BATE | 0XL0614000000000DDPTG7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:52 | BST | 319  | 659.00 | Gbp | BATE | 0XL0614000000000DDPTGC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:52 | BST | 305  | 659.10 | Gbp | CHIX | 0XL06A000000000DDPV19   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:52 | BST | 660  | 659.10 | Gbp | CHIX | 0XL06A000000000DDPV1A   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:54 | BST | 273  | 659.10 | Gbp | CHIX | 0XL06A000000000DDPV1B   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:54 | BST | 1723 | 659.00 | Gbp | XLON | 0XL06A000000000DDPV1D   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:57 | BST | 1614 | 658.90 | Gbp | XLON | 0XL06A000000000DDPV1J   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:59 | BST | 609  | 658.80 | Gbp | TRQX | 0XL0670000000000DDPQAS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:59 | BST | 903  | 658.80 | Gbp | CHIX | 0XL06A000000000DDPV1L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:59 | BST | 903  | 658.70 | Gbp | BATE | 0XL0614000000000DDPTGS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:59 | BST | 43   | 658.70 | Gbp | XLON | 0XL06A000000000DDPV1N   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:59 | BST | 468  | 658.70 | Gbp | XLON | 0XL06A000000000DDPV1M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:32:59 | BST | 271  | 658.70 | Gbp | BATE | 0XL0614000000000DDPTGU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:33:00 | BST | 476  | 658.60 | Gbp | TRQX | 0XL0670000000000DDPQAC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:33:00 | BST | 100  | 658.70 | Gbp | XLON | 0XL06A000000000DDPV1Q   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:33:00 | B   |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:21 | BST | 872  | 658.90 | GBp | XLON | 0XL06A0000000000DDPV78  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:23 | BST | 578  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPV7F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:23 | BST | 393  | 658.80 | GBp | XLON | 0XL06A0000000000DDPV7H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:31 | BST | 1632 | 658.80 | GBp | XLON | 0XL06A0000000000DDPV7U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:31 | BST | 367  | 658.80 | GBp | XLON | 0XL06A0000000000DDPV7V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:34 | BST | 659  | 658.80 | GBp | XLON | 0XL06A0000000000DDPV83  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:35 | BST | 233  | 658.70 | GBp | TRQX | 0XL06700000000000DDPVR8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:37 | BST | 275  | 658.70 | GBp | BATE | 0XL06140000000000DDPTL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:37 | BST | 500  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPV8B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:41 | BST | 232  | 658.60 | GBp | BATE | 0XL06140000000000DDPTL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:34:43 | BST | 104  | 658.50 | GBp | BATE | 0XL06140000000000DDPTLH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:16 | BST | 1113 | 659.00 | GBp | CHIX | 0XL06A0000000000DDPV8A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:16 | BST | 367  | 659.00 | GBp | CHIX | 0XL06A0000000000DDPV8B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:35 | BST | 100  | 659.00 | GBp | XLON | 0XL06A0000000000DDPVCH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:38 | BST | 100  | 659.00 | GBp | XLON | 0XL06A0000000000DDPVCS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:40 | BST | 100  | 659.00 | GBp | XLON | 0XL06A0000000000DDPVD4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:42 | BST | 662  | 658.90 | GBp | CHIX | 0XL06A0000000000DDPVDV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:35:42 | BST | 253  | 658.90 | GBp | TRQX | 0XL06700000000000DDPQIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:05 | BST | 452  | 658.90 | GBp | TRQX | 0XL06700000000000DDPQJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:10 | BST | 1111 | 658.80 | GBp | XLON | 0XL06A0000000000DDPVR1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:10 | BST | 950  | 658.80 | GBp | XLON | 0XL06A0000000000DDPVF3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:10 | BST | 516  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVF4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:10 | BST | 851  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVF6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:16 | BST | 578  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPVF8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:17 | BST | 583  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVFH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:17 | BST | 950  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVFI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:17 | BST | 443  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVFJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:17 | BST | 230  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVFK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:17 | BST | 422  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVFL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:17 | BST | 306  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVFM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:19 | BST | 250  | 658.80 | GBp | BATE | 0XL06140000000000DDPTQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:19 | BST | 161  | 658.80 | GBp | TRQX | 0XL06700000000000DDPVK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:31 | BST | 1536 | 659.00 | GBp | CHIX | 0XL06A0000000000DDPVGA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:31 | BST | 191  | 659.00 | GBp | CHIX | 0XL06A0000000000DDPVGB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:31 | BST | 192  | 659.00 | GBp | CHIX | 0XL06A0000000000DDPVGC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:46 | BST | 713  | 658.90 | GBp | CHIX | 0XL06A0000000000DDPVH8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:46 | BST | 2002 | 658.90 | GBp | XLON | 0XL06A0000000000DDPVH4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:46 | BST | 313  | 658.90 | GBp | BATE | 0XL06140000000000DDPTV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:47 | BST | 178  | 658.80 | GBp | CHIX | 0XL06A0000000000DDPVH6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:48 | BST | 660  | 658.90 | GBp | XLON | 0XL06A0000000000DDPVH8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:48 | BST | 347  | 658.80 | GBp | BATE | 0XL06140000000000DDPTS9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:48 | BST | 240  | 658.70 | GBp | TRQX | 0XL06700000000000DDPQL4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:48 | BST | 121  | 658.70 | GBp | BATE | 0XL06140000000000DDPTSA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:48 | BST | 903  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPVH9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:56 | BST | 239  | 658.60 | GBp | BATE | 0XL06140000000000DDPTSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:36:56 | BST | 1247 | 658.70 | GBp | XLON | 0XL06A0000000000DDPVTL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:02 | BST | 235  | 658.60 | GBp | BATE | 0XL06140000000000DDPTT5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:02 | BST | 1388 | 658.50 | GBp | CHIX | 0XL06A0000000000DDPVT0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:09 | BST | 150  | 658.60 | GBp | BATE | 0XL06140000000000DDPTV1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 389  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVIT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 387  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVJ0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 1468 | 658.70 | GBp | XLON | 0XL06A0000000000DDPVJ1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 100  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVJ1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 646  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVJ2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 1386 | 658.70 | GBp | XLON | 0XL06A0000000000DDPVJ3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 1096 | 658.70 | GBp | XLON | 0XL06A0000000000DDPVJ4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 443  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVJ5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:11 | BST | 408  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVJ8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:14 | BST | 237  | 658.60 | GBp | TRQX | 0XL06700000000000DDPQM3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:14 | BST | 1000 | 658.60 | GBp | XLON | 0XL06A0000000000DDPVJ8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:23 | BST | 622  | 658.40 | GBp | CHIX | 0XL06A0000000000DDPVJ1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:23 | BST | 456  | 658.40 | GBp | TRQX | 0XL06700000000000DDPQM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:23 | BST | 850  | 658.40 | GBp | CHIX | 0XL06A0000000000DDPVJ1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:25 | BST | 233  | 658.40 | GBp | CHIX | 0XL06A0000000000DDPVJ1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:50 | BST | 1296 | 658.70 | GBp | XLON | 0XL06A0000000000DDPVL1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:50 | BST | 1305 | 658.70 | GBp | XLON | 0XL06A0000000000DDPVL1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:50 | BST | 431  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVL1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:51 | BST | 1536 | 658.70 | GBp | CHIX | 0XL06A0000000000DDPVLQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:51 | BST | 207  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPVLQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:51 | BST | 187  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPVL5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:51 | BST | 176  | 658.70 | GBp | CHIX | 0XL06A0000000000DDPVM0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:53 | BST | 472  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVM6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:37:53 | BST | 414  | 658.70 | GBp | XLON | 0XL06A0000000000DDPVM7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:07 | BST | 102  | 659.10 | GBp | CHIX | 0XL06A0000000000DDPVN0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:07 | BST | 2663 | 659.10 | GBp | CHIX | 0XL06A0000000000DDPVN1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:07 | BST | 73   | 659.10 | GBp | CHIX | 0XL06A0000000000DDPVN3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:07 | BST | 660  | 659.10 | GBp | CHIX | 0XL06A0000000000DDPVN4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:10 | BST | 527  | 659.00 | GBp | CHIX | 0XL06A0000000000DDPVN5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:15 | BST | 100  | 659.00 | GBp | XLON | 0XL06A0000000000DDPVNK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:18 | BST | 619  | 658.90 | GBp | TRQX | 0XL06700000000000DDPQPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:18 | BST | 797  | 658.90 | GBp | CHIX | 0XL06A0000000000DDPVN0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:42 | BST | 319  | 659.10 | GBp | BATE | 0XL06140000000000DDPU17 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:45 | BST | 486  | 659.00 | GBp | CHIX | 0XL06A0000000000DDPV93  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:45 | BST | 260  | 659.00 | GBp | TRQX | 0XL06700000000000DDPQKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:45 | BST | 374  | 659.10 | GBp | XLON | 0XL06A0000000000DDPV93  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:45 | BST | 1468 | 659.10 | GBp | XLON | 0XL06A0000000000DDPVPC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:45 | BST | 1356 | 659.10 | GBp | XLON | 0XL06A0000000000DDPVPD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 14:38:45 | BST | 100  | 659.10 | GBp | XLON | 0XL06A0000000000DDPVPE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE |            |          |     |      |        |     |      |                         |





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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:18 | BST | 359  | 660.00 | Gbp | TRQX | 0XL067000000000DDPSSK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:18 | BST | 967  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ1VC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:18 | BST | 1924 | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ1VD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:18 | BST | 591  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ1VE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:22 | BST | 226  | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ1VT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:22 | BST | 271  | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ1VU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:22 | BST | 161  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ1VU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:22 | BST | 227  | 659.80 | Gbp | BATE | 0XL0614000000000DDQ0BV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:22 | BST | 839  | 659.80 | Gbp | XLON | 0XL06A000000000DDQ201  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:22 | BST | 742  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ202  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:35 | BST | 172  | 660.10 | Gbp | CHIX | 0XL06A000000000DDQ223  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:35 | BST | 179  | 660.10 | Gbp | CHIX | 0XL06A000000000DDQ224  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:35 | BST | 828  | 660.10 | Gbp | XLON | 0XL06A000000000DDQ225  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:00:39 | BST | 446  | 659.80 | Gbp | TRQX | 0XL067000000000DDPSU9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:01:44 | BST | 541  | 659.90 | Gbp | XLON | 0XL06A000000000DDQ25F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:01:55 | BST | 56   | 660.10 | Gbp | TRQX | 0XL067000000000DDPT1R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:01:55 | BST | 4    | 660.10 | Gbp | TRQX | 0XL067000000000DDPT1S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:02 | BST | 430  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ263  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:03 | BST | 565  | 660.00 | Gbp | TRQX | 0XL067000000000DDPT2F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:03 | BST | 457  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ26A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:10 | BST | 474  | 660.00 | Gbp | BATE | 0XL0614000000000DDQ0K6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:10 | BST | 132  | 660.00 | Gbp | TRQX | 0XL067000000000DDPT39  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:10 | BST | 462  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ271  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:16 | BST | 210  | 659.90 | Gbp | BATE | 0XL0614000000000DDQ0L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:16 | BST | 213  | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ279  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:16 | BST | 668  | 659.90 | Gbp | XLON | 0XL06A000000000DDQ27A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:35 | BST | 467  | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ287  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:35 | BST | 73   | 659.80 | Gbp | TRQX | 0XL067000000000DDPT4T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:02:35 | BST | 403  | 659.80 | Gbp | XLON | 0XL06A000000000DDQ289  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:08 | BST | 97   | 659.90 | Gbp | TRQX | 0XL067000000000DDPTSU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:08 | BST | 152  | 659.90 | Gbp | BATE | 0XL0614000000000DDQ0OE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:08 | BST | 454  | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ29C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:08 | BST | 85   | 659.90 | Gbp | BATE | 0XL0614000000000DDQ0FC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:18 | BST | 705  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ29M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:18 | BST | 967  | 659.80 | Gbp | XLON | 0XL06A000000000DDQ29N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:39 | BST | 1536 | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ2AK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:39 | BST | 201  | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ2AL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:43 | BST | 169  | 659.90 | Gbp | TRQX | 0XL067000000000DDPTJ7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:43 | BST | 1209 | 659.90 | Gbp | XLON | 0XL06A000000000DDQ2AV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:58 | BST | 1883 | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ2CH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:03:58 | BST | 348  | 659.80 | Gbp | XLON | 0XL06A000000000DDQ2CI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:09 | BST | 169  | 659.70 | Gbp | TRQX | 0XL067000000000DDPTBC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:09 | BST | 21   | 659.70 | Gbp | TRQX | 0XL067000000000DDPTBD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:09 | BST | 308  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ2DA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:09 | BST | 407  | 659.70 | Gbp | BATE | 0XL0614000000000DDQ0SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:09 | BST | 1700 | 659.70 | Gbp | XLON | 0XL06A000000000DDQ2DB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:10 | BST | 67   | 659.70 | Gbp | BATE | 0XL0614000000000DDQ0SG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:42 | BST | 1536 | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ2EO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:42 | BST | 174  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ2EP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:04:42 | BST | 363  | 659.90 | Gbp | TRQX | 0XL067000000000DDPTBK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:10 | BST | 2764 | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ2FU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:10 | BST | 712  | 659.70 | Gbp | XLON | 0XL06A000000000DDQ2GI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:10 | BST | 500  | 659.70 | Gbp | XLON | 0XL06A000000000DDQ2G2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:10 | BST | 505  | 659.70 | Gbp | XLON | 0XL06A000000000DDQ2G3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:10 | BST | 350  | 659.70 | Gbp | XLON | 0XL06A000000000DDQ2G4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:10 | BST | 191  | 659.70 | Gbp | XLON | 0XL06A000000000DDQ2G5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:10 | BST | 434  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ2G6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 176  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ2G8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 728  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ2G9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 206  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ2GA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 69   | 659.80 | Gbp | BATE | 0XL0614000000000DDQ118 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 255  | 659.80 | Gbp | BATE | 0XL0614000000000DDQ119 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 64   | 659.80 | Gbp | BATE | 0XL0614000000000DDQ11A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 68   | 659.80 | Gbp | BATE | 0XL0614000000000DDQ11G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 62   | 659.80 | Gbp | BATE | 0XL0614000000000DDQ11H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 252  | 659.70 | Gbp | TRQX | 0XL067000000000DDPTBN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:11 | BST | 903  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ2GI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:13 | BST | 60   | 659.80 | Gbp | BATE | 0XL0614000000000DDQ11N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:13 | BST | 68   | 659.80 | Gbp | BATE | 0XL0614000000000DDQ11O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:13 | BST | 255  | 659.80 | Gbp | BATE | 0XL0614000000000DDQ11P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:28 | BST | 549  | 659.60 | Gbp | BATE | 0XL0614000000000DDQ12S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:28 | BST | 238  | 659.60 | Gbp | TRQX | 0XL067000000000DDPTDA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:28 | BST | 354  | 659.60 | Gbp | BATE | 0XL0614000000000DDQ12T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:28 | BST | 6867 | 659.60 | Gbp | XLON | 0XL06A000000000DDQ2HE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:28 | BST | 1399 | 659.60 | Gbp | XLON | 0XL06A000000000DDQ2HF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:28 | BST | 254  | 659.60 | Gbp | CHIX | 0XL06A000000000DDQ2HG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:34 | BST | 460  | 659.60 | Gbp | BATE | 0XL0614000000000DDQ13S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:34 | BST | 237  | 659.60 | Gbp | TRQX | 0XL067000000000DDPTDE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:34 | BST | 1192 | 659.60 | Gbp | XLON | 0XL06A000000000DDQ2HT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:05:41 | BST | 156  | 659.60 | Gbp | TRQX | 0XL067000000000DDPTDC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:00 | BST | 368  | 659.70 | Gbp | BATE | 0XL0614000000000DDQ14C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:00 | BST | 101  | 659.70 | Gbp | TRQX | 0XL067000000000DDPTER  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:00 | BST | 644  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ2JE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:00 | BST | 81   | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ2JF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:00 | BST | 1534 | 659.70 | Gbp | XLON | 0XL06A000000000DDQ2JG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:02 | BST | 92   | 659.60 | Gbp | TRQX | 0XL067000000000DDPTFO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:02 | BST | 888  | 659.60 | Gbp | XLON | 0XL06A000000000DDQ2JO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:05 | BST | 1346 | 659.60 | Gbp | XLON | 0XL06A000000000DDQ2JS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:06:07 | BST | 534  | 659.50 | Gbp | BATE | 0XL0614000000000DDQ14S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09      |          |     |      |        |     |      |                        |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:11 | BST | 70   | 659.50 | GBp | BATE | 0XL061400000000DDQ1B7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:11 | BST | 3906 | 659.50 | GBp | CHIX | 0XL06A00000000DDQ2Q6    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:30 | BST | 487  | 659.50 | GBp | CHIX | 0XL06A00000000DDQ2Q2N   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:31 | BST | 1840 | 659.50 | GBp | XLON | 0XL06A00000000DDQ2Q2S   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:31 | BST | 1251 | 659.50 | GBp | XLON | 0XL06A00000000DDQ2Q2R   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:31 | BST | 19   | 659.50 | GBp | XLON | 0XL06A00000000DDQ2Q2R2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:34 | BST | 143  | 659.40 | GBp | BATE | 0XL061400000000DDQ1BN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:34 | BST | 469  | 659.40 | GBp | TRQX | 0XL067000000000DDPTLC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:34 | BST | 173  | 659.40 | GBp | BATE | 0XL061400000000DDQ1BO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:36 | BST | 1173 | 659.40 | GBp | CHIX | 0XL06A00000000DDQ2QR    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:36 | BST | 1517 | 659.40 | GBp | XLON | 0XL06A00000000DDQ2RF    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:36 | BST | 501  | 659.40 | GBp | XLON | 0XL06A00000000DDQ2RH    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:37 | BST | 612  | 659.30 | GBp | BATE | 0XL061400000000DDQ1BV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:37 | BST | 551  | 659.30 | GBp | TRQX | 0XL067000000000DDPTLO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:37 | BST | 559  | 659.30 | GBp | CHIX | 0XL06A00000000DDQ2RJ    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:37 | BST | 233  | 659.30 | GBp | CHIX | 0XL06A00000000DDQ2RK    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:39 | BST | 613  | 659.20 | GBp | BATE | 0XL061400000000DDQ1C1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:08:39 | BST | 498  | 659.20 | GBp | XLON | 0XL06A00000000DDQ2RO    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:09:44 | BST | 457  | 659.50 | GBp | CHIX | 0XL06A00000000DDQ2UA    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:09:45 | BST | 159  | 659.40 | GBp | BATE | 0XL061400000000DDQ1FM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:09:45 | BST | 413  | 659.40 | GBp | TRQX | 0XL067000000000DDPTOC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:09:48 | BST | 151  | 659.30 | GBp | TRQX | 0XL067000000000DDPTOL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:09:48 | BST | 384  | 659.30 | GBp | CHIX | 0XL06A00000000DDQ2U1    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:12 | BST | 166  | 659.40 | GBp | BATE | 0XL061400000000DDQ1H4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:12 | BST | 287  | 659.40 | GBp | TRQX | 0XL067000000000DDPTQG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:12 | BST | 375  | 659.40 | GBp | CHIX | 0XL06A00000000DDQ3Q7    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:13 | BST | 200  | 659.30 | GBp | TRQX | 0XL067000000000DDPTQM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:36 | BST | 341  | 659.50 | GBp | TRQX | 0XL067000000000DDPTST   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 297  | 659.60 | GBp | CHIX | 0XL06A00000000DDQ32N    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 433  | 659.60 | GBp | CHIX | 0XL06A00000000DDQ32O    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 185  | 659.60 | GBp | CHIX | 0XL06A00000000DDQ32P    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 188  | 659.60 | GBp | CHIX | 0XL06A00000000DDQ32Q    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 441  | 659.60 | GBp | XLON | 0XL06A00000000DDQ32V    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 426  | 659.60 | GBp | XLON | 0XL06A00000000DDQ330    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 417  | 659.60 | GBp | XLON | 0XL06A00000000DDQ331    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 382  | 659.60 | GBp | XLON | 0XL06A00000000DDQ334    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:55 | BST | 277  | 659.60 | GBp | XLON | 0XL06A00000000DDQ335    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:10:56 | BST | 914  | 659.60 | GBp | CHIX | 0XL06A00000000DDQ338    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:13 | BST | 118  | 659.60 | GBp | TRQX | 0XL067000000000DDPTTQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:35 | BST | 257  | 659.90 | GBp | TRQX | 0XL067000000000DDPTUQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:35 | BST | 451  | 659.90 | GBp | BATE | 0XL061400000000DDQ1LH   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:36 | BST | 1536 | 659.90 | GBp | CHIX | 0XL06A00000000DDQ3Q41   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:36 | BST | 184  | 659.90 | GBp | CHIX | 0XL06A00000000DDQ3Q4J   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:43 | BST | 455  | 659.90 | GBp | BATE | 0XL061400000000DDQ1M5   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:43 | BST | 45   | 659.90 | GBp | TRQX | 0XL067000000000DDPTV5   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:43 | BST | 325  | 659.90 | GBp | TRQX | 0XL067000000000DDPTV6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:45 | BST | 1840 | 659.90 | GBp | XLON | 0XL06A00000000DDQ3Q4S   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:45 | BST | 136  | 659.90 | GBp | XLON | 0XL06A00000000DDQ3Q4T   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:11:45 | BST | 652  | 659.90 | GBp | XLON | 0XL06A00000000DDQ3Q4V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:05 | BST | 100  | 660.10 | GBp | XLON | 0XL06A00000000DDQ3Q5V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:06 | BST | 424  | 660.10 | GBp | CHIX | 0XL06A00000000DDQ3Q62   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:29 | BST | 409  | 660.40 | GBp | BATE | 0XL061400000000DDQ1Q10H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:29 | BST | 2865 | 660.40 | GBp | XLON | 0XL06A00000000DDQ3Q7S   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:29 | BST | 1840 | 660.40 | GBp | XLON | 0XL06A00000000DDQ3Q82   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:29 | BST | 423  | 660.40 | GBp | XLON | 0XL06A00000000DDQ3Q83   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:29 | BST | 527  | 660.40 | GBp | XLON | 0XL06A00000000DDQ3Q86   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:29 | BST | 220  | 660.40 | GBp | XLON | 0XL06A00000000DDQ3Q87   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:30 | BST | 196  | 660.40 | GBp | CHIX | 0XL06A00000000DDQ3Q89   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:30 | BST | 188  | 660.40 | GBp | CHIX | 0XL06A00000000DDQ3Q8B   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:30 | BST | 660  | 660.40 | GBp | CHIX | 0XL06A00000000DDQ3Q8C   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:30 | BST | 8    | 660.40 | GBp | CHIX | 0XL06A00000000DDQ3Q8D   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:31 | BST | 377  | 660.30 | GBp | CHIX | 0XL06A00000000DDQ3Q8F   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:34 | BST | 414  | 660.30 | GBp | XLON | 0XL06A00000000DDQ3Q8L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:37 | BST | 805  | 660.30 | GBp | XLON | 0XL06A00000000DDQ3Q8O   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:37 | BST | 197  | 660.30 | GBp | TRQX | 0XL067000000000DDPU2L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:37 | BST | 255  | 660.30 | GBp | TRQX | 0XL067000000000DDPU2Q   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:37 | BST | 65   | 660.30 | GBp | TRQX | 0XL067000000000DDPU2R   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:52 | BST | 255  | 660.30 | GBp | TRQX | 0XL067000000000DDPU3K   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:52 | BST | 56   | 660.30 | GBp | TRQX | 0XL067000000000DDPU3L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:52 | BST | 56   | 660.30 | GBp | TRQX | 0XL067000000000DDPU3P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:52 | BST | 61   | 660.30 | GBp | TRQX | 0XL067000000000DDPU3S   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:52 | BST | 56   | 660.30 | GBp | TRQX | 0XL067000000000DDPU3V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:52 | BST | 57   | 660.30 | GBp | TRQX | 0XL067000000000DDPU42   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:52 | BST | 64   | 660.30 | GBp | TRQX | 0XL067000000000DDPU45   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:52 | BST | 62   | 660.30 | GBp | TRQX | 0XL067000000000DDPU48   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:55 | BST | 63   | 660.30 | GBp | TRQX | 0XL067000000000DDPU4E   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:55 | BST | 159  | 660.30 | GBp | TRQX | 0XL067000000000DDPU4F   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:56 | BST | 190  | 660.30 | GBp | CHIX | 0XL06A00000000DDQ3Q9O   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:56 | BST | 189  | 660.30 | GBp | CHIX | 0XL06A00000000DDQ3Q9P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:56 | BST | 660  | 660.30 | GBp | CHIX | 0XL06A00000000DDQ3Q9Q   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:56 | BST | 15   | 660.30 | GBp | CHIX | 0XL06A00000000DDQ3Q9R   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:57 | BST | 68   | 660.30 | GBp | TRQX | 0XL067000000000DDPU4K   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:59 | BST | 405  | 660.20 | GBp | BATE | 0XL061400000000DDQ1Q14  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:12:59 | BST | 525  | 660.20 | GBp | CHIX | 0XL06A00000000DDQ3QAE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:13:02 | BST | 378  | 660.10 | GBp | CHIX | 0XL06A00000000DDQ3QAC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:13:03 | BST | 937  | 660.10 | GBp | XLON | 0XL06A00000000DDQ3QA1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:13:06 | BST | 242  | 660.00 | GBp | BATE | 0XL061400000000DDQ1Q1E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:13:06 | BST | 948  | 660.00 | GBp | CHIX | 0XL06A00000000DDQ3QB1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:13:06 | BST | 396  | 660.00 | GBp | XLON | 0XL                     |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:15:08 | BST | 93   | 659.90 | GBp | BATE | 0XL0614000000000DDQ20B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:15:08 | BST | 350  | 659.90 | GBp | CHIX | 0XL06A0000000000DDQ34V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:15:14 | BST | 914  | 659.90 | GBp | XLON | 0XL06A0000000000DDQ301 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:15:17 | BST | 111  | 659.80 | GBp | TRQX | 0XL0670000000000DDPUBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:15:17 | BST | 113  | 659.80 | GBp | BATE | 0XL0614000000000DDQ20L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:15:17 | BST | 523  | 659.80 | GBp | CHIX | 0XL06A0000000000DDQ319 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:15:30 | BST | 485  | 659.80 | GBp | CHIX | 0XL06A0000000000DDQ3J7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:16:00 | BST | 259  | 659.90 | GBp | BATE | 0XL0614000000000DDQ22Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:16:10 | BST | 344  | 659.90 | GBp | BATE | 0XL0614000000000DDQ239 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:16:28 | BST | 100  | 659.90 | GBp | XLON | 0XL06A0000000000DDQ3LK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:16:28 | BST | 418  | 659.90 | GBp | XLON | 0XL06A0000000000DDQ3LL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:16:28 | BST | 48   | 659.90 | GBp | XLON | 0XL06A0000000000DDQ3LM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:16:53 | BST | 1536 | 660.00 | GBp | CHIX | 0XL06A0000000000DDQ3N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 1536 | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3OG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 178  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3OI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 201  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3OH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 660  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 172  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 173  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3OO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 390  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 424  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 370  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3P0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 4730 | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3P1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3P2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 51   | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 1789 | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3P5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3P9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3PC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:18 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3PO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:26 | BST | 1536 | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3QH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:26 | BST | 176  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:26 | BST | 116  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ3QK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:40 | BST | 255  | 660.30 | GBp | BATE | 0XL0614000000000DDQ27P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:40 | BST | 58   | 660.30 | GBp | BATE | 0XL0614000000000DDQ27Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:40 | BST | 58   | 660.30 | GBp | BATE | 0XL0614000000000DDQ27R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:17:47 | BST | 158  | 660.20 | GBp | CHIX | 0XL06A0000000000DDQ3RO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:00 | BST | 100  | 660.20 | GBp | CHIX | 0XL06A0000000000DDQ3S8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:00 | BST | 266  | 660.20 | GBp | CHIX | 0XL06A0000000000DDQ3S9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:08 | BST | 117  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ3SP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:10 | BST | 153  | 660.20 | GBp | TRQX | 0XL0670000000000DDPUKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:19 | BST | 77   | 660.20 | GBp | XLON | 0XL06A0000000000DDG3TC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:25 | BST | 285  | 660.20 | GBp | TRQX | 0XL0670000000000DDPULA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:25 | BST | 1460 | 660.20 | GBp | XLON | 0XL06A0000000000DDQ3JT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:25 | BST | 85   | 660.10 | GBp | TRQX | 0XL0670000000000DDPULB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:26 | BST | 609  | 660.10 | GBp | BATE | 0XL0614000000000DDQ2AI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:26 | BST | 2389 | 660.10 | GBp | CHIX | 0XL06A0000000000DDQ3TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:27 | BST | 1840 | 660.10 | GBp | XLON | 0XL06A0000000000DDQ3TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:27 | BST | 568  | 660.10 | GBp | XLON | 0XL06A0000000000DDQ3TP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:27 | BST | 608  | 660.10 | GBp | XLON | 0XL06A0000000000DDQ3TR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:27 | BST | 376  | 660.10 | GBp | XLON | 0XL06A0000000000DDQ3TT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:18:27 | BST | 12   | 660.10 | GBp | XLON | 0XL06A0000000000DDQ3TU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:02 | BST | 476  | 660.20 | GBp | BATE | 0XL0614000000000DDQ2C1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:02 | BST | 330  | 660.20 | GBp | CHIX | 0XL06A0000000000DDQ3V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:24 | BST | 353  | 660.20 | GBp | BATE | 0XL0614000000000DDQ2D3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:19:24 | BST | 233  | 660.20 | GBp | CHIX | 0XL06A0000000000DDQ4O0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:05 | BST | 469  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ4Z0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:09 | BST | 721  | 660.20 | GBp | CHIX | 0XL06A0000000000DDQ4Z9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:09 | BST | 480  | 660.20 | GBp | XLON | 0XL06A0000000000DDQ4ZA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:30 | BST | 1317 | 660.20 | GBp | CHIX | 0XL06A0000000000DDQ43D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:37 | BST | 193  | 660.10 | GBp | TRQX | 0XL0670000000000DDPU30 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:37 | BST | 544  | 660.10 | GBp | CHIX | 0XL06A0000000000DDQ443 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:37 | BST | 839  | 660.10 | GBp | XLON | 0XL06A0000000000DDQ444 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:20:37 | BST | 1678 | 660.10 | GBp | XLON | 0XL06A0000000000DDQ445 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:32 | BST | 178  | 660.10 | GBp | CHIX | 0XL06A0000000000DDQ47R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:32 | BST | 12   | 660.10 | GBp | CHIX | 0XL06A0000000000DDQ47S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:32 | BST | 204  | 660.10 | GBp | CHIX | 0XL06A0000000000DDQ47T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:34 | BST | 989  | 660.10 | GBp | CHIX | 0XL06A0000000000DDQ48A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 221  | 660.00 | GBp | TRQX | 0XL0670000000000DDPUVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 16   | 660.00 | GBp | TRQX | 0XL0670000000000DDPUVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 1183 | 660.00 | GBp | XLON | 0XL06A0000000000DDQ486 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 266  | 660.00 | GBp | BATE | 0XL0614000000000DDQ2KB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 434  | 660.00 | GBp | CHIX | 0XL06A0000000000DDQ487 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 359  | 660.00 | GBp | CHIX | 0XL06A0000000000DDQ488 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 325  | 659.90 | GBp | BATE | 0XL0614000000000DDQ2KE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 436  | 659.90 | GBp | CHIX | 0XL06A0000000000DDQ48A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 253  | 659.90 | GBp | TRQX | 0XL0670000000000DDPUV3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:21:35 | BST | 558  | 659.90 | GBp | XLON | 0XL06A0000000000DDQ48B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:22:39 | BST | 418  | 660.10 | GBp | TRQX | 0XL0670000000000DDPV1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:23:08 | BST | 60   | 660.10 | GBp | TRQX | 0XL0670000000000DDPV2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:23:08 | BST | 78   | 660.10 | GBp | TRQX | 0XL0670000000000DDPV2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:23:08 | BST | 174  | 660.10 | GBp | CHIX | 0XL06A0000000000DDQ4CJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:23:08 | BST | 1536 | 660.10 | GBp | CHIX | 0XL06A0000000000DDQ4CK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:25:03 | BST | 263  | 660.60 | GBp | BATE | 0XL0614000000000DDQ30O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:25:30 | BST | 3190 | 660.70 | GBp | XLON | 0XL06A0000000000DDQ4M6 |
| HSBC Holdings plc | GB0005       |                             |             |            |          |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:26:45 | BST | 82   | 660.40 | Gbp | TRQX | 0XL067000000000DDPVFJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:26:47 | BST | 192  | 660.40 | Gbp | CHIX | 0XL06A000000000DDQ4RM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:26:47 | BST | 191  | 660.40 | Gbp | CHIX | 0XL06A000000000DDQ4RN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:26:47 | BST | 19   | 660.40 | Gbp | CHIX | 0XL06A000000000DDQ4RO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:04 | BST | 343  | 660.30 | Gbp | BATE | 0XL0614000000000DDQ37K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:04 | BST | 634  | 660.30 | Gbp | CHIX | 0XL06A000000000DDQ4SO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:04 | BST | 634  | 660.30 | Gbp | XLON | 0XL06A000000000DDQ4SN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:04 | BST | 367  | 660.30 | Gbp | XLON | 0XL06A000000000DDQ4SQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:31 | BST | 170  | 660.20 | Gbp | BATE | 0XL0614000000000DDQ39J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:31 | BST | 75   | 660.20 | Gbp | TRQX | 0XL0670000000000DDPVHA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:31 | BST | 706  | 660.20 | Gbp | CHIX | 0XL06A000000000DDQ4UR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:31 | BST | 226  | 660.20 | Gbp | CHIX | 0XL06A000000000DDQ4US  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:32 | BST | 616  | 660.20 | Gbp | XLON | 0XL06A000000000DDQ4V5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:45 | BST | 156  | 660.10 | Gbp | BATE | 0XL0614000000000DDQ39T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:45 | BST | 149  | 660.10 | Gbp | CHIX | 0XL06A000000000DDQ4VJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:27:45 | BST | 120  | 660.10 | Gbp | CHIX | 0XL06A000000000DDQ4VK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:28:05 | BST | 124  | 660.00 | Gbp | BATE | 0XL0614000000000DDQ3AA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:28:05 | BST | 108  | 660.00 | Gbp | TRQX | 0XL0670000000000DDPVHR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:28:05 | BST | 805  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ506  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:28:05 | BST | 421  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ50A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:28:09 | BST | 1124 | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ50N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:28:10 | BST | 97   | 659.80 | Gbp | TRQX | 0XL0670000000000DDPVJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:09 | BST | 740  | 659.90 | Gbp | XLON | 0XL06A000000000DDQ533  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:09 | BST | 238  | 659.90 | Gbp | BATE | 0XL0614000000000DDQ3DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:09 | BST | 310  | 659.90 | Gbp | TRQX | 0XL0670000000000DDPVKN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:24 | BST | 208  | 659.90 | Gbp | TRQX | 0XL0670000000000DDPVLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:24 | BST | 461  | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ53S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:24 | BST | 1253 | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ53T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:24 | BST | 147  | 659.90 | Gbp | XLON | 0XL06A000000000DDQ53U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:24 | BST | 1100 | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ540  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:25 | BST | 425  | 659.80 | Gbp | BATE | 0XL0614000000000DDQ3F2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:27 | BST | 84   | 659.80 | Gbp | BATE | 0XL0614000000000DDQ3F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:32 | BST | 161  | 659.80 | Gbp | BATE | 0XL0614000000000DDQ3FD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:32 | BST | 276  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ54O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:29:32 | BST | 97   | 659.80 | Gbp | TRQX | 0XL0670000000000DDPVJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:00 | BST | 950  | 659.90 | Gbp | XLON | 0XL06A000000000DDQ56J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:07 | BST | 1515 | 659.90 | Gbp | XLON | 0XL06A000000000DDQ56H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:07 | BST | 196  | 659.90 | Gbp | XLON | 0XL06A000000000DDQ56I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:08 | BST | 1085 | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ56M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:11 | BST | 431  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ56M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:11 | BST | 138  | 659.80 | Gbp | TRQX | 0XL0670000000000DDPVMM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:12 | BST | 388  | 659.80 | Gbp | XLON | 0XL06A000000000DDQ56R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:21 | BST | 98   | 659.70 | Gbp | TRQX | 0XL0670000000000DDPVNT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:21 | BST | 149  | 659.70 | Gbp | BATE | 0XL0614000000000DDQ3H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:21 | BST | 472  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ578  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:21 | BST | 294  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ579  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:21 | BST | 276  | 659.60 | Gbp | BATE | 0XL0614000000000DDQ3H2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:21 | BST | 103  | 659.60 | Gbp | TRQX | 0XL0670000000000DDPVNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:21 | BST | 621  | 659.70 | Gbp | XLON | 0XL06A000000000DDQ57D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:47 | BST | 201  | 659.70 | Gbp | BATE | 0XL0614000000000DDQ3J1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:57 | BST | 163  | 659.60 | Gbp | TRQX | 0XL0670000000000DDPVPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:57 | BST | 403  | 659.60 | Gbp | CHIX | 0XL06A000000000DDQ59C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:30:59 | BST | 940  | 659.60 | Gbp | CHIX | 0XL06A000000000DDQ59J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:00 | BST | 239  | 659.50 | Gbp | BATE | 0XL0614000000000DDQ3J3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:00 | BST | 648  | 659.50 | Gbp | CHIX | 0XL06A000000000DDQ59M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:00 | BST | 27   | 659.50 | Gbp | TRQX | 0XL0670000000000DDPVPM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:00 | BST | 368  | 659.50 | Gbp | XLON | 0XL06A000000000DDQ59O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:20 | BST | 342  | 659.40 | Gbp | BATE | 0XL0614000000000DDQ3KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:35 | BST | 123  | 659.40 | Gbp | TRQX | 0XL0670000000000DDPVRF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:35 | BST | 50   | 659.40 | Gbp | BATE | 0XL0614000000000DDQ3LF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:35 | BST | 310  | 659.40 | Gbp | CHIX | 0XL06A000000000DDQ59J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:35 | BST | 255  | 659.40 | Gbp | CHIX | 0XL06A000000000DDQ5BK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:39 | BST | 731  | 659.30 | Gbp | CHIX | 0XL06A000000000DDQ5BP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:54 | BST | 10   | 659.60 | Gbp | XLON | 0XL06A000000000DDQ5CT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:59 | BST | 6083 | 659.60 | Gbp | XLON | 0XL06A000000000DDQ5D4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:59 | BST | 179  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ5D8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:59 | BST | 201  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ5D9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:59 | BST | 1547 | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ5DA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:59 | BST | 174  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ5DF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:31:59 | BST | 208  | 659.70 | Gbp | CHIX | 0XL06A000000000DDQ5DG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:11 | BST | 63   | 659.90 | Gbp | XLON | 0XL06A000000000DDQ5EI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:14 | BST | 1840 | 660.00 | Gbp | XLON | 0XL06A000000000DDQ5ET  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:14 | BST | 414  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ5EU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:14 | BST | 400  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ5FO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 1536 | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ5F7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 194  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ5F8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 194  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ5F9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 827  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ5FD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 203  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ5FE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 196  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ5FF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 827  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ5FI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 201  | 660.00 | Gbp | CHIX | 0XL06A000000000DDQ5FJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 440  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ5FM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 981  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ5FN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:15 | BST | 469  | 660.00 | Gbp | XLON | 0XL06A000000000DDQ5FP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:22 | BST | 244  | 659.90 | Gbp | BATE | 0XL0614000000000DDQ3QG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:27 | BST | 903  | 659.80 | Gbp | CHIX | 0XL06A000000000DDQ5G7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:27 | BST | 954  | 659.90 | Gbp | CHIX | 0XL06A000000000DDQ5G6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:32:28 | BST | 1840 | 659.90 | Gbp | XLON | 0XL06A000000000DDQ5GC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE   |            |          |     |      |        |     |      |                        |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 227  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ50F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 100  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ50G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 44   | 660.30 | GBp | XLON | 0XL06A0000000000DDQ50H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 193  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ50J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 178  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ50K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 404  | 660.30 | GBp | XLON | 0XL06A0000000000DDQ50N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 31   | 660.30 | GBp | XLON | 0XL06A0000000000DDQ50O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 189  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ50Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:03 | BST | 175  | 660.30 | GBp | CHIX | 0XL06A0000000000DDQ50R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:13 | BST | 1227 | 660.40 | GBp | XLON | 0XL06A0000000000DDQ5P4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:13 | BST | 109  | 660.40 | GBp | XLON | 0XL06A0000000000DDQ5P5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:13 | BST | 296  | 660.40 | GBp | XLON | 0XL06A0000000000DDQ5P6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:14 | BST | 689  | 660.40 | GBp | CHIX | 0XL06A0000000000DDQ5P7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:14 | BST | 189  | 660.40 | GBp | CHIX | 0XL06A0000000000DDQ5P8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:14 | BST | 196  | 660.40 | GBp | CHIX | 0XL06A0000000000DDQ5P9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:19 | BST | 298  | 660.50 | GBp | XLON | 0XL06A0000000000DDQ5Q7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:19 | BST | 71   | 660.50 | GBp | XLON | 0XL06A0000000000DDQ5Q8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:33 | BST | 283  | 660.40 | GBp | TRQX | 0XL067000000000DDQ0Q51  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:33 | BST | 397  | 660.40 | GBp | BATE | 0XL061400000000DDQ41L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:56 | BST | 504  | 660.60 | GBp | BATE | 0XL061400000000DDQ436   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:58 | BST | 378  | 660.70 | GBp | XLON | 0XL06A0000000000DDQ5T3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:58 | BST | 1840 | 660.70 | GBp | XLON | 0XL06A0000000000DDQ5T4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:35:58 | BST | 895  | 660.70 | GBp | XLON | 0XL06A0000000000DDQ5T7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 1536 | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5T9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 200  | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5U0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 190  | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5U1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 186  | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5U6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 1536 | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5U9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 201  | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5U4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 1199 | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5U5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 202  | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5U7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:07 | BST | 207  | 660.80 | GBp | CHIX | 0XL06A0000000000DDQ5U9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:50 | BST | 1536 | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ6Q5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:50 | BST | 191  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ6Q6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:50 | BST | 198  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ6Q7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:50 | BST | 956  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ6Q8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:50 | BST | 198  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ6Q9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:50 | BST | 210  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ6Q0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:53 | BST | 182  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ6QK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:53 | BST | 183  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ6Q8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:53 | BST | 903  | 661.00 | GBp | CHIX | 0XL06A0000000000DDQ6Q9N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:53 | BST | 407  | 661.00 | GBp | XLON | 0XL06A0000000000DDQ6Q0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:36:53 | BST | 183  | 661.00 | GBp | CHIX | 0XL06A0000000000DDQ6Q0Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:15 | BST | 699  | 661.10 | GBp | BATE | 0XL061400000000DDQ46N   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:15 | BST | 167  | 661.10 | GBp | TRQX | 0XL067000000000DDQ0QAP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:15 | BST | 717  | 661.10 | GBp | XLON | 0XL06A0000000000DDQ61K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:15 | BST | 1426 | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ61J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:17 | BST | 564  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ61Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:39 | BST | 165  | 661.10 | GBp | TRQX | 0XL067000000000DDQ0Q88  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:39 | BST | 162  | 661.10 | GBp | BATE | 0XL061400000000DDQ489   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:39 | BST | 95   | 661.00 | GBp | BATE | 0XL061400000000DDQ488   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:39 | BST | 853  | 661.00 | GBp | CHIX | 0XL06A0000000000DDQ621  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:39 | BST | 461  | 661.00 | GBp | XLON | 0XL06A0000000000DDQ62J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:41 | BST | 66   | 661.00 | GBp | BATE | 0XL061400000000DDQ48J   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:41 | BST | 63   | 661.00 | GBp | BATE | 0XL061400000000DDQ48K   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:41 | BST | 255  | 661.00 | GBp | BATE | 0XL061400000000DDQ48L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:41 | BST | 194  | 661.00 | GBp | CHIX | 0XL06A0000000000DDQ62O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:41 | BST | 207  | 661.00 | GBp | CHIX | 0XL06A0000000000DDQ62P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:41 | BST | 554  | 661.00 | GBp | CHIX | 0XL06A0000000000DDQ62Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:43 | BST | 12   | 660.90 | GBp | TRQX | 0XL067000000000DDQ0Q89  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:43 | BST | 206  | 660.90 | GBp | XLON | 0XL06A0000000000DDQ62V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:43 | BST | 109  | 660.90 | GBp | XLON | 0XL06A0000000000DDQ63O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:46 | BST | 404  | 660.90 | GBp | XLON | 0XL06A0000000000DDQ633  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:46 | BST | 18   | 660.90 | GBp | TRQX | 0XL067000000000DDQ0Q8C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:46 | BST | 35   | 660.90 | GBp | BATE | 0XL061400000000DDQ48U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:46 | BST | 406  | 660.90 | GBp | TRQX | 0XL067000000000DDQ0Q8D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:46 | BST | 320  | 660.90 | GBp | BATE | 0XL061400000000DDQ48V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:46 | BST | 666  | 660.90 | GBp | CHIX | 0XL06A0000000000DDQ634  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:37:52 | BST | 586  | 661.00 | GBp | XLON | 0XL06A0000000000DDQ635  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:17 | BST | 420  | 661.10 | GBp | TRQX | 0XL067000000000DDQ0QCM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:27 | BST | 1536 | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ65H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:27 | BST | 199  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ65I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:27 | BST | 192  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ65J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:36 | BST | 18   | 661.00 | GBp | XLON | 0XL06A0000000000DDQ65R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:39 | BST | 754  | 661.00 | GBp | XLON | 0XL06A0000000000DDQ663  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:39 | BST | 291  | 661.00 | GBp | XLON | 0XL06A0000000000DDQ664  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:47 | BST | 218  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ66J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:47 | BST | 1883 | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ66K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:48 | BST | 76   | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ66N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:49 | BST | 281  | 661.10 | GBp | XLON | 0XL06A0000000000DDQ66R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:49 | BST | 150  | 661.10 | GBp | XLON | 0XL06A0000000000DDQ66S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:49 | BST | 1445 | 661.10 | GBp | XLON | 0XL06A0000000000DDQ66T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:49 | BST | 127  | 661.10 | GBp | XLON | 0XL06A0000000000DDQ66U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:53 | BST | 155  | 661.00 | GBp | XLON | 0XL06A0000000000DDQ671  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:38:53 | BST | 471  | 661.00 | GBp | BATE | 0XL061400000000DDQ4C1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:39:04 | BST | 521  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ67C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:39:06 | BST | 531  | 661.10 | GBp | CHIX | 0XL06A0000000000DDQ67R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:39:06 | BST | 100  | 661.00 | GBp | XLON | 0XL06A000000000         |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:29 | BST | 201  | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6GC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:35 | BST | 1178 | 661.40 | Gbp | TRQX | 0XL06700000000000DDQ6QM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:35 | BST | 77   | 661.40 | Gbp | BATE | 0XL06140000000000DDQ6KJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:35 | BST | 903  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6G1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:35 | BST | 6216 | 661.40 | Gbp | XLON | 0XL06A0000000000DDQ6GJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:42 | BST | 177  | 661.40 | Gbp | TRQX | 0XL06700000000000DDQ6ML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:42 | BST | 1440 | 661.40 | Gbp | XLON | 0XL06A0000000000DDQ6H6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:45 | BST | 1536 | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6H1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:45 | BST | 174  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6HJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:41:45 | BST | 199  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6HK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:00 | BST | 194  | 661.40 | Gbp | TRQX | 0XL06700000000000DDQ6NQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:06 | BST | 714  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6Q1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:06 | BST | 475  | 661.30 | Gbp | XLON | 0XL06A0000000000DDQ6J2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:06 | BST | 139  | 661.30 | Gbp | TRQX | 0XL06700000000000DDQ6NE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:06 | BST | 558  | 661.30 | Gbp | BATE | 0XL06140000000000DDQ6MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:06 | BST | 468  | 661.30 | Gbp | XLON | 0XL06A0000000000DDQ6J6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:17 | BST | 1531 | 661.20 | Gbp | XLON | 0XL06A0000000000DDQ6JT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:23 | BST | 12   | 661.20 | Gbp | CHIX | 0XL06A0000000000DDQ6K1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:23 | BST | 738  | 661.20 | Gbp | CHIX | 0XL06A0000000000DDQ6K2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:25 | BST | 1790 | 661.20 | Gbp | XLON | 0XL06A0000000000DDQ6K4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:40 | BST | 2509 | 661.20 | Gbp | CHIX | 0XL06A0000000000DDQ6KL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:40 | BST | 360  | 661.20 | Gbp | TRQX | 0XL06700000000000DDQ6OP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:40 | BST | 1838 | 661.20 | Gbp | XLON | 0XL06A0000000000DDQ6KM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:40 | BST | 88   | 661.20 | Gbp | CHIX | 0XL06A0000000000DDQ6KO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:42:57 | BST | 1906 | 661.20 | Gbp | XLON | 0XL06A0000000000DDQ6LE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:09 | BST | 1674 | 661.20 | Gbp | XLON | 0XL06A0000000000DDQ6LM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:09 | BST | 1026 | 661.20 | Gbp | XLON | 0XL06A0000000000DDQ6LN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:21 | BST | 209  | 661.30 | Gbp | CHIX | 0XL06A0000000000DDQ6MD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:21 | BST | 205  | 661.30 | Gbp | CHIX | 0XL06A0000000000DDQ6ME  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:29 | BST | 57   | 661.30 | Gbp | XLON | 0XL06A0000000000DDQ6MQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:29 | BST | 500  | 661.30 | Gbp | XLON | 0XL06A0000000000DDQ6MR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:53 | BST | 419  | 661.40 | Gbp | TRQX | 0XL06700000000000DDQ6RQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:53 | BST | 1897 | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:53 | BST | 188  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:53 | BST | 374  | 661.40 | Gbp | XLON | 0XL06A0000000000DDQ6QF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 1536 | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 209  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 185  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 194  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 186  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 194  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 206  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6QW  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 182  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6P6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 186  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6P9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 206  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6PC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 183  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6PF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:43:54 | BST | 206  | 661.40 | Gbp | CHIX | 0XL06A0000000000DDQ6PI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:11 | BST | 447  | 661.60 | Gbp | XLON | 0XL06A0000000000DDQ6QE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:11 | BST | 410  | 661.50 | Gbp | BATE | 0XL06140000000000DDQ6T7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:18 | BST | 70   | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6QJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:18 | BST | 150  | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6QK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:18 | BST | 500  | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6QL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:18 | BST | 500  | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6QM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:18 | BST | 1560 | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6QN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:18 | BST | 300  | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6QO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:22 | BST | 270  | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6QT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:27 | BST | 190  | 661.60 | Gbp | CHIX | 0XL06A0000000000DDQ6RA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:27 | BST | 200  | 661.60 | Gbp | CHIX | 0XL06A0000000000DDQ6RB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:27 | BST | 204  | 661.60 | Gbp | CHIX | 0XL06A0000000000DDQ6RE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:27 | BST | 429  | 661.60 | Gbp | XLON | 0XL06A0000000000DDQ6RJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:27 | BST | 411  | 661.60 | Gbp | XLON | 0XL06A0000000000DDQ6RK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:27 | BST | 430  | 661.60 | Gbp | XLON | 0XL06A0000000000DDQ6RL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:27 | BST | 1337 | 661.60 | Gbp | XLON | 0XL06A0000000000DDQ6RM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:31 | BST | 212  | 661.50 | Gbp | BATE | 0XL06140000000000DDQ6UE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:31 | BST | 640  | 661.50 | Gbp | CHIX | 0XL06A0000000000DDQ6RV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:32 | BST | 895  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6S5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:36 | BST | 494  | 661.50 | Gbp | BATE | 0XL06140000000000DDQ6UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:37 | BST | 1655 | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6SD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:37 | BST | 373  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6SF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:37 | BST | 388  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6SG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:37 | BST | 388  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6SH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:37 | BST | 371  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6SK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 399  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6T4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 1840 | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6T5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 389  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6T6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 371  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6T9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 582  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 1840 | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 389  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 1840 | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 433  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 1840 | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:46 | BST | 370  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:47 | BST | 379  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:48 | BST | 582  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:48 | BST | 1840 | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:44:48 | BST | 402  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:03 | BST | 375  | 661.50 | Gbp | XLON | 0XL06A0000000000DDQ6TV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:03 | BST | 305  | 661    |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:36 | BST | 412  | 661.20 | Gbp | CHIX | 0XL06A0000000000DDQ72P   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:37 | BST | 436  | 661.20 | Gbp | TRQX | 0XL06700000000000DDQ1Q2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:37 | BST | 481  | 661.20 | Gbp | BATE | 0XL06140000000000DDQ508  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:37 | BST | 430  | 661.30 | Gbp | XLON | 0XL06A0000000000DDQ72T   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:37 | BST | 191  | 661.30 | Gbp | XLON | 0XL06A0000000000DDQ72U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:38 | BST | 316  | 661.20 | Gbp | CHIX | 0XL06A0000000000DDQ736   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:38 | BST | 252  | 661.20 | Gbp | TRQX | 0XL06700000000000DDQ1Q8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:45:38 | BST | 370  | 661.20 | Gbp | XLON | 0XL06A0000000000DDQ737   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:22 | BST | 303  | 661.10 | Gbp | BATE | 0XL06140000000000DDQ551  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:22 | BST | 393  | 661.10 | Gbp | TRQX | 0XL06700000000000DDQ112  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:22 | BST | 517  | 661.10 | Gbp | XLON | 0XL06A0000000000DDQ752   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:22 | BST | 512  | 661.10 | Gbp | CHIX | 0XL06A0000000000DDQ753   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:42 | BST | 485  | 661.10 | Gbp | XLON | 0XL06A0000000000DDQ767   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:42 | BST | 485  | 661.10 | Gbp | XLON | 0XL06A0000000000DDQ768   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:43 | BST | 532  | 661.10 | Gbp | CHIX | 0XL06A0000000000DDQ76L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:43 | BST | 808  | 661.10 | Gbp | CHIX | 0XL06A0000000000DDQ76M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:46:43 | BST | 190  | 661.10 | Gbp | CHIX | 0XL06A0000000000DDQ76N   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:47:46 | BST | 1724 | 661.10 | Gbp | XLON | 0XL06A0000000000DDQ79U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:05 | BST | 896  | 661.10 | Gbp | XLON | 0XL06A0000000000DDQ7B3   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:28 | BST | 955  | 661.10 | Gbp | CHIX | 0XL06A0000000000DDQ7C1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:42 | BST | 213  | 661.00 | Gbp | TRQX | 0XL06700000000000DDQ7186 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:42 | BST | 395  | 661.00 | Gbp | BATE | 0XL06140000000000DDQ5DN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:42 | BST | 903  | 661.00 | Gbp | CHIX | 0XL06A0000000000DDQ7CJ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:43 | BST | 1536 | 661.00 | Gbp | CHIX | 0XL06A0000000000DDQ7CK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:43 | BST | 26   | 661.00 | Gbp | CHIX | 0XL06A0000000000DDQ7CJ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:56 | BST | 112  | 660.90 | Gbp | TRQX | 0XL06700000000000DDQ18G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:56 | BST | 538  | 660.90 | Gbp | BATE | 0XL06140000000000DDQ5E5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:56 | BST | 318  | 660.90 | Gbp | XLON | 0XL06A0000000000DDQ7DB   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:56 | BST | 1071 | 660.90 | Gbp | XLON | 0XL06A0000000000DDQ7DD   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:56 | BST | 577  | 660.90 | Gbp | CHIX | 0XL06A0000000000DDQ7DE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:48:56 | BST | 1367 | 660.90 | Gbp | XLON | 0XL06A0000000000DDQ7DG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:05 | BST | 266  | 660.90 | Gbp | BATE | 0XL06140000000000DDQ5EJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:05 | BST | 146  | 660.90 | Gbp | TRQX | 0XL06700000000000DDQ718L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:06 | BST | 379  | 660.90 | Gbp | XLON | 0XL06A0000000000DDQ7DT   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:06 | BST | 986  | 660.90 | Gbp | CHIX | 0XL06A0000000000DDQ7DV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:50 | BST | 1260 | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7FL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:50 | BST | 212  | 661.00 | Gbp | BATE | 0XL06140000000000DDQ5G1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:50 | BST | 1901 | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7FM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:49:52 | BST | 123  | 660.90 | Gbp | TRQX | 0XL06700000000000DDQ1B8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 1530 | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7HP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 398  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7HQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 450  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7HR   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 246  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7HS   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 126  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7HU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 394  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7HV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 346  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7H0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 195  | 661.00 | Gbp | CHIX | 0XL06A0000000000DDQ7I2   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:22 | BST | 230  | 661.00 | Gbp | CHIX | 0XL06A0000000000DDQ7I6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:36 | BST | 233  | 661.00 | Gbp | TRQX | 0XL06700000000000DDQ1E6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:36 | BST | 201  | 661.00 | Gbp | BATE | 0XL06140000000000DDQ5JD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:36 | BST | 1536 | 661.10 | Gbp | CHIX | 0XL06A0000000000DDQ7IT   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:36 | BST | 558  | 661.10 | Gbp | CHIX | 0XL06A0000000000DDQ7JL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:36 | BST | 1407 | 661.10 | Gbp | CHIX | 0XL06A0000000000DDQ7JV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:36 | BST | 903  | 661.00 | Gbp | CHIX | 0XL06A0000000000DDQ7J2   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:36 | BST | 1155 | 661.00 | Gbp | CHIX | 0XL06A0000000000DDQ7J4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 151  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7J6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 607  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7J7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 1580 | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7J8   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 383  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7J9   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 375  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7JA   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 408  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7JB   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 652  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7JC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 790  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7JE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 232  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7JF   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 213  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7JH   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 420  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7JL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:50:37 | BST | 204  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7JJ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:05 | BST | 54   | 661.00 | Gbp | TRQX | 0XL06700000000000DDQ1FO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:05 | BST | 1418 | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7L4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:06 | BST | 647  | 661.00 | Gbp | XLON | 0XL06A0000000000DDQ7L7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:18 | BST | 158  | 660.90 | Gbp | BATE | 0XL06140000000000DDQ5L1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:18 | BST | 72   | 660.90 | Gbp | TRQX | 0XL06700000000000DDQ1G5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:18 | BST | 351  | 660.90 | Gbp | CHIX | 0XL06A0000000000DDQ7LU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:18 | BST | 1    | 660.90 | Gbp | CHIX | 0XL06A0000000000DDQ7LV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:21 | BST | 140  | 660.90 | Gbp | TRQX | 0XL06700000000000DDQ1GF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:21 | BST | 7    | 660.80 | Gbp | BATE | 0XL06140000000000DDQ5L8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:21 | BST | 33   | 660.80 | Gbp | CHIX | 0XL06A0000000000DDQ7MD   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:21 | BST | 112  | 660.80 | Gbp | BATE | 0XL06140000000000DDQ5L9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:21 | BST | 509  | 660.80 | Gbp | CHIX | 0XL06A0000000000DDQ7ME   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:22 | BST | 714  | 660.80 | Gbp | XLON | 0XL06A0000000000DDQ7MK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:41 | BST | 1263 | 660.90 | Gbp | CHIX | 0XL06A0000000000DDQ7N1   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:57 | BST | 619  | 660.90 | Gbp | CHIX | 0XL06A0000000000DDQ7O4   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:57 | BST | 80   | 660.90 | Gbp | TRQX | 0XL06700000000000DDQ1J1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:51:57 | BST | 201  | 660.90 | Gbp | TRQX | 0XL06700000000000DDQ1IM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:52:09 | BST | 67   | 660.80 | Gbp | TRQX | 0XL06700000000000DDQ1J1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:52:09 | BST | 12   | 660.80 | Gbp | XLON | 0XL06A0000000000DDQ7OC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:52:09 | BST | 411  | 660.80 | Gbp | XLON | 0XL06A0000000000DDQ7OE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 15:52:09 | BST | 354  | 660.80 | Gbp | CHIX | 0XL06A0000000000DDQ7OF   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 1        |     |      |        |     |      |                          |

|                   |              |                             |           |              |          |     |      |        |     |      |                       |      |
|-------------------|--------------|-----------------------------|-----------|--------------|----------|-----|------|--------|-----|------|-----------------------|------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:55:35 | BST | 305  | 660.90 | Gbp | TRQX | 0XL067000000000DDQ1   | 15SU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:55:39 | BST | 362  | 660.90 | Gbp | CHIX | 0XL06A000000000DDQ82P |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:55:42 | BST | 2914 | 660.90 | Gbp | XLON | 0XL06A000000000DDQ82V |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:55:45 | BST | 840  | 660.90 | Gbp | XLON | 0XL06A000000000DDQ833 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 330  | 660.90 | Gbp | TRQX | 0XL067000000000DDQ208 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 2356 | 660.90 | Gbp | CHIX | 0XL06A000000000DDQ850 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 19   | 660.90 | Gbp | CHIX | 0XL06A000000000DDQ85R |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 269  | 660.90 | Gbp | TRQX | 0XL067000000000DDQ22A |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 3000 | 660.90 | Gbp | XLON | 0XL06A000000000DDQ85S |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 631  | 660.90 | Gbp | XLON | 0XL06A000000000DDQ85U |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 167  | 660.90 | Gbp | TRQX | 0XL067000000000DDQ21D |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 437  | 660.90 | Gbp | TRQX | 0XL067000000000DDQ22F |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 631  | 660.90 | Gbp | XLON | 0XL06A000000000DDQ862 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 141  | 660.90 | Gbp | TRQX | 0XL067000000000DDQ22H |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:56 | BST | 3    | 660.90 | Gbp | TRQX | 0XL067000000000DDQ201 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:58 | BST | 567  | 660.90 | Gbp | XLON | 0XL06A000000000DDQ864 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:58 | BST | 637  | 660.90 | Gbp | BATE | 0XL061400000000DDQ6J  |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:58 | BST | 69   | 660.90 | Gbp | BATE | 0XL061400000000DDQ6SK |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:58 | BST | 871  | 660.90 | Gbp | BATE | 0XL061400000000DDQ6SM |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:58 | BST | 68   | 660.90 | Gbp | BATE | 0XL061400000000DDQ6SO |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:58 | BST | 59   | 660.90 | Gbp | BATE | 0XL061400000000DDQ6SR |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:58 | BST | 493  | 660.90 | Gbp | CHIX | 0XL06A000000000DDQ868 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:56:58 | BST | 125  | 660.90 | Gbp | CHIX | 0XL06A000000000DDQ869 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:10 | BST | 466  | 660.80 | Gbp | BATE | 0XL061400000000DDQ861 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:10 | BST | 749  | 660.80 | Gbp | XLON | 0XL06A000000000DDQ86S |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:10 | BST | 357  | 660.80 | Gbp | CHIX | 0XL06A000000000DDQ86T |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:23 | BST | 996  | 660.80 | Gbp | XLON | 0XL06A000000000DDQ863 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:23 | BST | 181  | 660.80 | Gbp | CHIX | 0XL06A000000000DDQ869 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:23 | BST | 321  | 660.80 | Gbp | CHIX | 0XL06A000000000DDQ88A |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:24 | BST | 53   | 660.80 | Gbp | TRQX | 0XL067000000000DDQ22D |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:24 | BST | 52   | 660.80 | Gbp | TRQX | 0XL067000000000DDQ22E |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:36 | BST | 466  | 660.70 | Gbp | CHIX | 0XL06A000000000DDQ88K |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:36 | BST | 313  | 660.70 | Gbp | BATE | 0XL061400000000DDQ67P |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:36 | BST | 179  | 660.70 | Gbp | TRQX | 0XL067000000000DDQ22V |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:37 | BST | 166  | 660.70 | Gbp | XLON | 0XL06A000000000DDQ88P |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:37 | BST | 130  | 660.70 | Gbp | XLON | 0XL06A000000000DDQ88Q |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:37 | BST | 119  | 660.70 | Gbp | XLON | 0XL06A000000000DDQ88S |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:37 | BST | 430  | 660.70 | Gbp | XLON | 0XL06A000000000DDQ88R |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:38 | BST | 283  | 660.60 | Gbp | CHIX | 0XL06A000000000DDQ88V |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:38 | BST | 93   | 660.60 | Gbp | BATE | 0XL061400000000DDQ67T |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:38 | BST | 41   | 660.60 | Gbp | TRQX | 0XL067000000000DDQ233 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:44 | BST | 368  | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ891 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:44 | BST | 112  | 660.50 | Gbp | BATE | 0XL061400000000DDQ683 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:51 | BST | 90   | 660.50 | Gbp | TRQX | 0XL067000000000DDQ235 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:51 | BST | 101  | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ89K |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:52 | BST | 100  | 660.50 | Gbp | XLON | 0XL06A000000000DDQ89T |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:52 | BST | 394  | 660.50 | Gbp | XLON | 0XL06A000000000DDQ89U |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:52 | BST | 1300 | 660.50 | Gbp | XLON | 0XL06A000000000DDQ89V |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:52 | BST | 540  | 660.50 | Gbp | XLON | 0XL06A000000000DDQ8A1 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:52 | BST | 52   | 660.50 | Gbp | XLON | 0XL06A000000000DDQ8A2 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:52 | BST | 114  | 660.40 | Gbp | CHIX | 0XL06A000000000DDQ8A3 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:52 | BST | 133  | 660.40 | Gbp | BATE | 0XL061400000000DDQ68E |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:57:59 | BST | 654  | 660.60 | Gbp | CHIX | 0XL06A000000000DDQ8AU |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:06 | BST | 1536 | 660.60 | Gbp | CHIX | 0XL06A000000000DDQ8BE |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:06 | BST | 161  | 660.60 | Gbp | CHIX | 0XL06A000000000DDQ8BG |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:06 | BST | 23   | 660.60 | Gbp | CHIX | 0XL06A000000000DDQ8BJ |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:06 | BST | 183  | 660.60 | Gbp | CHIX | 0XL06A000000000DDQ8BK |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:06 | BST | 354  | 660.60 | Gbp | CHIX | 0XL06A000000000DDQ8BL |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:17 | BST | 475  | 660.50 | Gbp | XLON | 0XL06A000000000DDQ8C6 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:17 | BST | 76   | 660.50 | Gbp | TRQX | 0XL067000000000DDQ253 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:20 | BST | 24   | 660.50 | Gbp | XLON | 0XL06A000000000DDQ8C8 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:20 | BST | 703  | 660.50 | Gbp | XLON | 0XL06A000000000DDQ8C9 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:21 | BST | 133  | 660.40 | Gbp | BATE | 0XL061400000000DDQ69N |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:21 | BST | 215  | 660.40 | Gbp | CHIX | 0XL06A000000000DDQ8CA |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:21 | BST | 859  | 660.40 | Gbp | XLON | 0XL06A000000000DDQ8CC |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:42 | BST | 236  | 660.30 | Gbp | CHIX | 0XL06A000000000DDQ8D6 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:42 | BST | 60   | 660.30 | Gbp | TRQX | 0XL067000000000DDQ265 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:42 | BST | 194  | 660.30 | Gbp | BATE | 0XL061400000000DDQ6AI |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:42 | BST | 8    | 660.30 | Gbp | BATE | 0XL061400000000DDQ6AJ |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:57 | BST | 444  | 660.30 | Gbp | XLON | 0XL06A000000000DDQ8DH |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:58:57 | BST | 40   | 660.30 | Gbp | XLON | 0XL06A000000000DDQ8DI |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:59:13 | BST | 59   | 660.20 | Gbp | TRQX | 0XL067000000000DDQ271 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:59:13 | BST | 246  | 660.20 | Gbp | BATE | 0XL061400000000DDQ6C0 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 15:59:13 | BST | 271  | 660.20 | Gbp | CHIX | 0XL06A000000000DDQ8E7 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:15 | BST | 542  | 660.40 | Gbp | TRQX | 0XL067000000000DDQ2C0 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:15 | BST | 179  | 660.40 | Gbp | TRQX | 0XL067000000000DDQ2CT |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:15 | BST | 59   | 660.40 | Gbp | TRQX | 0XL067000000000DDQ2C1 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:15 | BST | 190  | 660.40 | Gbp | XLON | 0XL06A000000000DDQ8J1 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:37 | BST | 4128 | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ8K8 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:37 | BST | 203  | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ8K6 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:38 | BST | 2313 | 660.50 | Gbp | XLON | 0XL06A000000000DDQ8KE |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:38 | BST | 208  | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ8K1 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:38 | BST | 193  | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ8K3 |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:38 | BST | 827  | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ8KK |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:38 | BST | 509  | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ8KL |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:38 | BST | 179  | 660.50 | Gbp | CHIX | 0XL06A000000000DDQ8KO |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024   | 16:00:39 | BST | 393  | 660.50 | Gbp | XLON | 0XL06A000000000DDQ8KS |      |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MILIGB3LE | 13/09/2024</ |          |     |      |        |     |      |                       |      |



|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:14 | BST | 230  | 659.50 | Gbp | BATE | 0XL0614000000000DDQ7J3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:14 | BST | 466  | 659.50 | Gbp | CHIX | 0XL06A000000000DDQ9S6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:18 | BST | 103  | 659.40 | Gbp | CHIX | 0XL06A000000000DDQ9S5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:18 | BST | 2516 | 659.40 | Gbp | XLON | 0XL06A000000000DDQ9SF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:18 | BST | 176  | 659.40 | Gbp | BATE | 0XL0614000000000DDQ73Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:28 | BST | 210  | 659.30 | Gbp | BATE | 0XL0614000000000DDQ746 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:28 | BST | 148  | 659.30 | Gbp | TRQX | 0XL0670000000000DDQ2U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:28 | BST | 1000 | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9S6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:28 | BST | 128  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ966  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:28 | BST | 159  | 659.30 | Gbp | CHIX | 0XL06A000000000DDQ967  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:41 | BST | 89   | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ2K7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:41 | BST | 222  | 659.20 | Gbp | CHIX | 0XL06A000000000DDQ96K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:07:41 | BST | 1213 | 659.20 | Gbp | XLON | 0XL06A000000000DDQ96L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:05 | BST | 1202 | 659.30 | Gbp | CHIX | 0XL06A000000000DDQ9D7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:28 | BST | 1182 | 659.50 | Gbp | BATE | 0XL0614000000000DDQ7S6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:28 | BST | 500  | 659.50 | Gbp | XLON | 0XL06A000000000DDQ98H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:28 | BST | 723  | 659.50 | Gbp | TRQX | 0XL0670000000000DDQ2VS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:28 | BST | 500  | 659.50 | Gbp | XLON | 0XL06A000000000DDQ98I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:28 | BST | 986  | 659.50 | Gbp | XLON | 0XL06A000000000DDQ98J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:28 | BST | 103  | 659.50 | Gbp | BATE | 0XL0614000000000DDQ770 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:29 | BST | 233  | 659.40 | Gbp | TRQX | 0XL0670000000000DDQ305 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:29 | BST | 176  | 659.50 | Gbp | CHIX | 0XL06A000000000DDQ98N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:29 | BST | 827  | 659.50 | Gbp | CHIX | 0XL06A000000000DDQ98O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:29 | BST | 187  | 659.50 | Gbp | CHIX | 0XL06A000000000DDQ98P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:29 | BST | 480  | 659.50 | Gbp | CHIX | 0XL06A000000000DDQ98S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:39 | BST | 466  | 659.40 | Gbp | CHIX | 0XL06A000000000DDQ993  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:39 | BST | 825  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ994  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:42 | BST | 42   | 659.30 | Gbp | XLON | 0XL06A000000000DDQ99A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:42 | BST | 1041 | 659.30 | Gbp | XLON | 0XL06A000000000DDQ99A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:08:42 | BST | 330  | 659.30 | Gbp | CHIX | 0XL06A000000000DDQ99C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:13 | BST | 1260 | 659.30 | Gbp | XLON | 0XL06A000000000DDQ99A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:13 | BST | 370  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9AC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:14 | BST | 471  | 659.20 | Gbp | CHIX | 0XL06A000000000DDQ9AB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:14 | BST | 324  | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ310 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:14 | BST | 324  | 659.20 | Gbp | BATE | 0XL0614000000000DDQ78Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:31 | BST | 180  | 659.20 | Gbp | CHIX | 0XL06A000000000DDQ9AV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:50 | BST | 890  | 659.20 | Gbp | XLON | 0XL06A000000000DDQ9BL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:50 | BST | 500  | 659.20 | Gbp | XLON | 0XL06A000000000DDQ9BK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:50 | BST | 500  | 659.20 | Gbp | XLON | 0XL06A000000000DDQ9BL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:50 | BST | 110  | 659.20 | Gbp | XLON | 0XL06A000000000DDQ9BM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:50 | BST | 390  | 659.20 | Gbp | XLON | 0XL06A000000000DDQ9BN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:53 | BST | 2233 | 659.20 | Gbp | XLON | 0XL06A000000000DDQ9BP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 377  | 659.20 | Gbp | XLON | 0XL06A000000000DDQ9C3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 1491 | 659.20 | Gbp | XLON | 0XL06A000000000DDQ9C4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 64   | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ3J3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 58   | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ3K3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 269  | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ3L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 55   | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ3P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 269  | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ3Q3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 57   | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ3T3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 204  | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ3U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:09:56 | BST | 55   | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ340 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:00 | BST | 1438 | 659.10 | Gbp | XLON | 0XL06A000000000DDQ9CB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:00 | BST | 429  | 659.10 | Gbp | BATE | 0XL0614000000000DDQ7A8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:00 | BST | 239  | 659.10 | Gbp | CHIX | 0XL06A000000000DDQ9CD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:00 | BST | 196  | 659.10 | Gbp | TRQX | 0XL0670000000000DDQ347 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:00 | BST | 60   | 659.10 | Gbp | TRQX | 0XL0670000000000DDQ349 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:16 | BST | 4    | 659.10 | Gbp | TRQX | 0XL0670000000000DDQ34A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:16 | BST | 861  | 659.10 | Gbp | XLON | 0XL06A000000000DDQ9D5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:38 | BST | 59   | 659.20 | Gbp | TRQX | 0XL0670000000000DDQ369 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:38 | BST | 58   | 659.20 | Gbp | BATE | 0XL0614000000000DDQ7CR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:38 | BST | 61   | 659.20 | Gbp | BATE | 0XL0614000000000DDQ7CS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:38 | BST | 354  | 659.20 | Gbp | BATE | 0XL0614000000000DDQ7CT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:42 | BST | 324  | 659.20 | Gbp | CHIX | 0XL06A000000000DDQ9CE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:42 | BST | 273  | 659.20 | Gbp | CHIX | 0XL06A000000000DDQ9EF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:10:42 | BST | 161  | 659.20 | Gbp | CHIX | 0XL06A000000000DDQ9EH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:37 | BST | 1934 | 659.30 | Gbp | CHIX | 0XL06A000000000DDQ9GU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:37 | BST | 60   | 659.30 | Gbp | BATE | 0XL0614000000000DDQ7GE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:37 | BST | 69   | 659.30 | Gbp | BATE | 0XL0614000000000DDQ7GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:37 | BST | 65   | 659.30 | Gbp | BATE | 0XL0614000000000DDQ7GJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:38 | BST | 229  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9H3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:38 | BST | 1512 | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9H4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:38 | BST | 245  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9H8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:40 | BST | 393  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9HC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:42 | BST | 393  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9HK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:45 | BST | 397  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9HP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:45 | BST | 1840 | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9HQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:45 | BST | 170  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9HR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:45 | BST | 780  | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9HT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:45 | BST | 14   | 659.30 | Gbp | XLON | 0XL06A000000000DDQ9HU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:45 | BST | 593  | 659.30 | Gbp | BATE | 0XL0614000000000DDQ7GT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:45 | BST | 486  | 659.30 | Gbp | CHIX | 0XL06A000000000DDQ9I5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:11:45 | BST | 638  | 659.30 | Gbp | CHIX | 0XL06A000000000DDQ9I6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:12:24 | BST | 1536 | 659.40 | Gbp | CHIX | 0XL06A000000000DDQ9JG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:12:24 | BST | 561  | 659.40 | Gbp | CHIX | 0XL06A000000000DDQ9JH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:12:24 | BST | 437  | 659.40 | Gbp | XLON | 0XL06A000000000DDQ9JU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:12:24 | BST | 407  | 659.40 | Gbp | XLON | 0XL06A000000000DDQ9JP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:12:24 | BST | 330  | 659.40 | Gbp | XLON | 0XL06A000000000DDQ9JQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:12:26 | BST | 382  | 659.40 | Gbp | XLON | 0XL06A000000000DDQ9JV  |
| HSBC Holdings plc |              |                             |             |            |          |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:05 | BST | 341  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:08 | BST | 74   | 659.30 | GBP | TRQX | 0XL06700000000000DDQ30I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:08 | BST | 586  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:09 | BST | 395  | 659.30 | GBP | XLON | 0XL06A0000000000DDQ90S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:09 | BST | 1840 | 659.30 | GBP | XLON | 0XL06A0000000000DDQ90R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:25 | BST | 609  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:25 | BST | 1639 | 659.30 | GBP | XLON | 0XL06A0000000000DDQ90K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:25 | BST | 201  | 659.30 | GBP | XLON | 0XL06A0000000000DDQ90N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:25 | BST | 340  | 659.30 | GBP | XLON | 0XL06A0000000000DDQ90N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:29 | BST | 444  | 659.20 | GBP | CHIX | 0XL06A0000000000DDQ90Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:29 | BST | 229  | 659.20 | GBP | BATE | 0XL06140000000000DDQ7PF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:31 | BST | 223  | 659.10 | GBP | CHIX | 0XL06A0000000000DDQ90G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:31 | BST | 275  | 659.10 | GBP | BATE | 0XL06140000000000DDQ7PG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:31 | BST | 60   | 659.10 | GBP | TRQX | 0XL06700000000000DDQ3DE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:14:40 | BST | 92   | 659.10 | GBP | BATE | 0XL06140000000000DDQ7PP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:02 | BST | 513  | 659.20 | GBP | CHIX | 0XL06A0000000000DDQ90R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:02 | BST | 215  | 659.20 | GBP | CHIX | 0XL06A0000000000DDQ90P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:26 | BST | 208  | 659.20 | GBP | CHIX | 0XL06A0000000000DDQ90T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:26 | BST | 190  | 659.20 | GBP | CHIX | 0XL06A0000000000DDQ90A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:27 | BST | 1607 | 659.20 | GBP | XLON | 0XL06A0000000000DDQ90T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:28 | BST | 13   | 659.20 | GBP | CHIX | 0XL06A0000000000DDQ90M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:33 | BST | 58   | 659.20 | GBP | BATE | 0XL06140000000000DDQ7SF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:33 | BST | 63   | 659.20 | GBP | BATE | 0XL06140000000000DDQ7SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:33 | BST | 68   | 659.20 | GBP | BATE | 0XL06140000000000DDQ7ST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:34 | BST | 82   | 659.20 | GBP | TRQX | 0XL06700000000000DDQ3H2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:34 | BST | 1135 | 659.20 | GBP | CHIX | 0XL06A0000000000DDQ90A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:34 | BST | 374  | 659.20 | GBP | XLON | 0XL06A0000000000DDQ90D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:34 | BST | 156  | 659.20 | GBP | XLON | 0XL06A0000000000DDQ90E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:39 | BST | 392  | 659.20 | GBP | CHIX | 0XL06A0000000000DDQ90M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:56 | BST | 386  | 659.10 | GBP | TRQX | 0XL06700000000000DDQ3I8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:56 | BST | 466  | 659.10 | GBP | BATE | 0XL06140000000000DDQ7U2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:56 | BST | 344  | 659.10 | GBP | CHIX | 0XL06A0000000000DDQ90V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:15:56 | BST | 360  | 659.20 | GBP | XLON | 0XL06A0000000000DDQ90L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 621  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 176  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 827  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 200  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 157  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 212  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 170  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 195  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 203  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:00 | BST | 188  | 659.30 | GBP | CHIX | 0XL06A0000000000DDQ90B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:08 | BST | 198  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:08 | BST | 184  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:08 | BST | 195  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:08 | BST | 191  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A15 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:08 | BST | 195  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A16 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:08 | BST | 58   | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:08 | BST | 209  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:17 | BST | 1964 | 659.40 | GBP | BATE | 0XL06140000000000DDQ7T2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:16:17 | BST | 1803 | 659.40 | GBP | XLON | 0XL06A0000000000DDQ9A1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:03 | BST | 1536 | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:03 | BST | 174  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:03 | BST | 83   | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:03 | BST | 122  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:03 | BST | 470  | 659.40 | GBP | CHIX | 0XL06A0000000000DDQ9A40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:04 | BST | 1273 | 659.40 | GBP | XLON | 0XL06A0000000000DDQ9A43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:04 | BST | 691  | 659.40 | GBP | XLON | 0XL06A0000000000DDQ9A46 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 192  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 341  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 827  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 195  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 180  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 207  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 202  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 203  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 178  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 200  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A51 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 173  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 188  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A57 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:06 | BST | 208  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:07 | BST | 1183 | 659.50 | GBP | XLON | 0XL06A0000000000DDQ9A5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:08 | BST | 639  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:08 | BST | 444  | 659.50 | GBP | XLON | 0XL06A0000000000DDQ9A5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:08 | BST | 226  | 659.50 | GBP | XLON | 0XL06A0000000000DDQ9A5O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:09 | BST | 315  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:09 | BST | 155  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A5S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:28 | BST | 200  | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:28 | BST | 43   | 659.50 | GBP | CHIX | 0XL06A0000000000DDQ9A6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:28 | BST | 533  | 659.50 | GBP | XLON | 0XL06A0000000000DDQ9A6Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:30 | BST | 800  | 659.40 | GBP | XLON | 0XL06A0000000000DDQ9A71 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:44 | BST | 568  | 659.40 | GBP | XLON | 0XL06A0000000000DDQ9A7N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:45 | BST | 446  | 659.40 | GBP | BATE | 0XL06140000000000DDQ83H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:45 | BST | 65   | 659.40 | GBP | BATE | 0XL06140000000000DDQ83I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:17:45 | BST | 59   | 659.40 | GBP | BATE | 0XL06140000000000DDQ83K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:18:00 | BST | 280  | 659.30 | GBP | BATE | 0XL06140000000000DDQ83B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 13/09/2024 | 16:18:00 | BST | 266  | 659.30 | GBP | TRQX | 0XL06700000000000DDQ30F |
| HSBC Holdings plc | GB0005405286 |                             |             |            |          |     |      |        |     |      |                         |

