

|      | Venue                    | Weighted average price paid per share       | Aggregate number of shares           | Lowest price paid per share       | Highest price paid per share (GBP) |
|------|--------------------------|---------------------------------------------|--------------------------------------|-----------------------------------|------------------------------------|
| LSE  | London Stock Exchange    | 1053.2733                                   | 500,000                              | 1047.4000                         | 1058.6000                          |
| CHIX | Chi-X (CXE)              | 0.0000                                      | 0                                    | 0.0000                            | 0.0000                             |
| BATS | BATS                     | 0.0000                                      | 0                                    | 0.0000                            | 0.0000                             |
| TRQX | Turquoise                | 0.0000                                      | 0                                    | 0.0000                            | 0.0000                             |
| AQXE | Aquis                    | 0.0000                                      | 0                                    | 0.0000                            | 0.0000                             |
|      | Total                    | 1053.2733                                   | 500,000                              | 1047.4000                         | 1058.6000                          |
|      | Venue                    | Weighted average price paid per share (HKD) | Aggregate number of shares purchased | Lowest price paid per share (HKD) | Highest price paid per share (HKD) |
| HKSE | Hong Kong Stock Exchange | 0.0000                                      | 0                                    | 0.0000                            | 0.0000                             |

| Issuer name       | ISIN         | Intermediary name           | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price   | Currency | Platform Code | Transaction reference number |
|-------------------|--------------|-----------------------------|-------------------|------------------|------------------|-----------|--------|---------|----------|---------------|------------------------------|
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:00:38         | GMT       | 575    | 1054.00 | GBP      | XLON          | 0XMB4000000000005MJ653       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:00:38         | GMT       | 7945   | 1053.80 | GBP      | XLON          | 0XMB4000000000005MJ654       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:00:57         | GMT       | 3588   | 1053.60 | GBP      | XLON          | 0XMB4000000000005MJ65Q       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:00:57         | GMT       | 1492   | 1053.40 | GBP      | XLON          | 0XMB4000000000005MJ65R       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:09:44         | GMT       | 217    | 1052.60 | GBP      | XLON          | 0XMB4000000000005MJ6EP       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:12:55         | GMT       | 588    | 1053.60 | GBP      | XLON          | 0XMB4000000000005MJ6T1       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:15:26         | GMT       | 289    | 1053.40 | GBP      | XLON          | 0XMB4000000000005MJ77U       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:15:41         | GMT       | 998    | 1053.20 | GBP      | XLON          | 0XMB4000000000005MJ797       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:17:31         | GMT       | 1025   | 1054.00 | GBP      | XLON          | 0XMB4000000000005MJ7FA       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:18:01         | GMT       | 2758   | 1053.80 | GBP      | XLON          | 0XMB4000000000005MJ7FT       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:19:55         | GMT       | 2785   | 1053.40 | GBP      | XLON          | 0XMB4000000000005MJ7JN       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:21:10         | GMT       | 2690   | 1053.00 | GBP      | XLON          | 0XMB4000000000005MJ7N0       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:21:10         | GMT       | 1326   | 1052.60 | GBP      | XLON          | 0XMB4000000000005MJ7N7       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:23:19         | GMT       | 1303   | 1053.80 | GBP      | XLON          | 0XMB4000000000005MJ7R6       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:23:33         | GMT       | 1933   | 1053.60 | GBP      | XLON          | 0XMB4000000000005MJ7R9       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:25:14         | GMT       | 1706   | 1053.20 | GBP      | XLON          | 0XMB4000000000005MJ7TH       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:25:39         | GMT       | 512    | 1053.00 | GBP      | XLON          | 0XMB4000000000005MJ7UB       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:25:39         | GMT       | 496    | 1053.00 | GBP      | XLON          | 0XMB4000000000005MJ7UC       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:28:29         | GMT       | 1891   | 1053.00 | GBP      | XLON          | 0XMB4000000000005MJ8H4       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:29:43         | GMT       | 1108   | 1052.80 | GBP      | XLON          | 0XMB4000000000005MJ80B       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:29:43         | GMT       | 1374   | 1052.60 | GBP      | XLON          | 0XMB4000000000005MJ809       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:29:43         | GMT       | 917    | 1052.60 | GBP      | XLON          | 0XMB4000000000005MJ80A       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:35:25         | GMT       | 891    | 1054.00 | GBP      | XLON          | 0XMB4000000000005MJ9FH       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:35:25         | GMT       | 816    | 1054.00 | GBP      | XLON          | 0XMB4000000000005MJ9FI       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:39:11         | GMT       | 1381   | 1054.80 | GBP      | XLON          | 0XMB4000000000005MJ9LA       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:39:44         | GMT       | 517    | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9M1       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:39:44         | GMT       | 3994   | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9M2       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:42:59         | GMT       | 240    | 1054.80 | GBP      | XLON          | 0XMB4000000000005MJ9QC       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:43:00         | GMT       | 2078   | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9QC       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:47:52         | GMT       | 1086   | 1055.20 | GBP      | XLON          | 0XMB4000000000005MJ9AQ       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:47:59         | GMT       | 3141   | 1055.00 | GBP      | XLON          | 0XMB4000000000005MJ9A14      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:50:52         | GMT       | 804    | 1055.60 | GBP      | XLON          | 0XMB4000000000005MJ9AQ       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:50:55         | GMT       | 1523   | 1055.40 | GBP      | XLON          | 0XMB4000000000005MJ9AS       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:50:55         | GMT       | 1005   | 1055.40 | GBP      | XLON          | 0XMB4000000000005MJ9AS       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:53:50         | GMT       | 3488   | 1055.00 | GBP      | XLON          | 0XMB4000000000005MJ9AB       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:53:50         | GMT       | 4407   | 1055.00 | GBP      | XLON          | 0XMB4000000000005MJ9AB       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:53:50         | GMT       | 73     | 1055.00 | GBP      | XLON          | 0XMB4000000000005MJ9AB       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:53:52         | GMT       | 2120   | 1054.80 | GBP      | XLON          | 0XMB4000000000005MJ9AB       |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:54:26         | GMT       | 361    | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9AG3      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:54:26         | GMT       | 6547   | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9AG4      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:55:03         | GMT       | 1821   | 1054.40 | GBP      | XLON          | 0XMB4000000000005MJ9AJU      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:55:04         | GMT       | 1235   | 1054.20 | GBP      | XLON          | 0XMB4000000000005MJ9AJV      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:58:10         | GMT       | 225    | 1053.80 | GBP      | XLON          | 0XMB4000000000005MJ9AF3      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:58:10         | GMT       | 1216   | 1053.80 | GBP      | XLON          | 0XMB4000000000005MJ9AF4      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 08:58:27         | GMT       | 642    | 1053.60 | GBP      | XLON          | 0XMB4000000000005MJ9AQ8      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:02:38         | GMT       | 803    | 1053.20 | GBP      | XLON          | 0XMB4000000000005MJ9BFQ      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:05:52         | GMT       | 1250   | 1053.80 | GBP      | XLON          | 0XMB4000000000005MJ9BMP      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:05:52         | GMT       | 1157   | 1053.60 | GBP      | XLON          | 0XMB4000000000005MJ9BMP      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:05:52         | GMT       | 866    | 1053.60 | GBP      | XLON          | 0XMB4000000000005MJ9BMR      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:12:05         | GMT       | 1896   | 1054.40 | GBP      | XLON          | 0XMB4000000000005MJ9CE9      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:12:18         | GMT       | 1720   | 1054.20 | GBP      | XLON          | 0XMB4000000000005MJ9CEM      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:12:18         | GMT       | 529    | 1054.20 | GBP      | XLON          | 0XMB4000000000005MJ9CEM      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:12:59         | GMT       | 1411   | 1053.60 | GBP      | XLON          | 0XMB4000000000005MJ9CDD      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:12:59         | GMT       | 2472   | 1053.80 | GBP      | XLON          | 0XMB4000000000005MJ9CDE      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:24:27         | GMT       | 424    | 1055.40 | GBP      | XLON          | 0XMB4000000000005MJ9DD0      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:27:00         | GMT       | 21     | 1055.20 | GBP      | XLON          | 0XMB4000000000005MJ9D1M      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:28:46         | GMT       | 1558   | 1055.20 | GBP      | XLON          | 0XMB4000000000005MJ9D3N      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:29:32         | GMT       | 2355   | 1054.80 | GBP      | XLON          | 0XMB4000000000005MJ9DF2      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:37:22         | GMT       | 1      | 1055.20 | GBP      | XLON          | 0XMB4000000000005MJ9EDS      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:37:22         | GMT       | 226    | 1055.20 | GBP      | XLON          | 0XMB4000000000005MJ9EDT      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:40:54         | GMT       | 1272   | 1055.00 | GBP      | XLON          | 0XMB4000000000005MJ9ELB      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:42:31         | GMT       | 1168   | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9EPF      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:42:31         | GMT       | 1190   | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9EPF      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:49:03         | GMT       | 510    | 1055.20 | GBP      | XLON          | 0XMB4000000000005MJ9F5C      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:52:19         | GMT       | 865    | 1054.80 | GBP      | XLON          | 0XMB4000000000005MJ9FAI      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:56:45         | GMT       | 172    | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9FJ9      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 09:56:45         | GMT       | 688    | 1054.60 | GBP      | XLON          | 0XMB4000000000005MJ9FJA      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:06:48         | GMT       | 1217   | 1055.20 | GBP      | XLON          | 0XMB4000000000005MJ9G7I      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:14:01         | GMT       | 2464   | 1054.80 | GBP      | XLON          | 0XMB4000000000005MJ9HD7      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:28:06         | GMT       | 859    | 1056.20 | GBP      | XLON          | 0XMB4000000000005MJ9JVN      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:31:26         | GMT       | 439    | 1055.80 | GBP      | XLON          | 0XMB4000000000005MJ9J79      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:31:26         | GMT       | 2964   | 1055.80 | GBP      | XLON          | 0XMB4000000000005MJ9J7A      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:41:10         | GMT       | 821    | 1056.00 | GBP      | XLON          | 0XMB4000000000005MJ9J2C      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:41:10         | GMT       | 135    | 1056.00 | GBP      | XLON          | 0XMB4000000000005MJ9J2D      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:49:26         | GMT       | 1354   | 1056.40 | GBP      | XLON          | 0XMB4000000000005MJ9M19      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:55:22         | GMT       | 202    | 1056.20 | GBP      | XLON          | 0XMB4000000000005MJ9M12      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 10:55:32         | GMT       | 1047   | 1056.20 | GBP      | XLON          | 0XMB4000000000005MJ9M19      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 11:00:07         | GMT       | 2177   | 1056.40 | GBP      | XLON          | 0XMB4000000000005MJ9MEQ      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 11:07:57         | GMT       | 1056   | 1056.40 | GBP      | XLON          | 0XMB4000000000005MJ9MVP      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 11:07:57         | GMT       | 1350   | 1056.40 | GBP      | XLON          | 0XMB4000000000005MJ9MVQ      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 11:11:31         | GMT       | 3824   | 1056.00 | GBP      | XLON          | 0XMB4000000000005MJ9N62      |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MLILGB3LELE       | 07/10/2025       | 11:11:31         | GMT       | 159    | 1056.00 | GBP      | XLON          |                              |

PUBLIC

|                   |              |                             |             |            |          |     |      |         |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|---------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:37:01 | GMT | 2315 | 1050.20 | Gbp | XLON | 0XMB4000000000005MKPV9  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:40:11 | GMT | 2128 | 1050.20 | Gbp | XLON | 0XMB4000000000005MKQK3  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:40:50 | GMT | 592  | 1049.80 | Gbp | XLON | 0XMB4000000000005MKQRS  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:40:54 | GMT | 547  | 1049.80 | Gbp | XLON | 0XMB4000000000005MKQPS  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:40:54 | GMT | 1049 | 1049.80 | Gbp | XLON | 0XMB4000000000005MKR08  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:40:55 | GMT | 673  | 1049.60 | Gbp | XLON | 0XMB4000000000005MKQPD  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:40:55 | GMT | 216  | 1049.60 | Gbp | XLON | 0XMB4000000000005MKPKE  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:41:17 | GMT | 2077 | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMQT1 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:41:24 | GMT | 3265 | 1049.00 | Gbp | XLON | 0XMB4000000000005MKMRD7 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:43:11 | GMT | 525  | 1048.80 | Gbp | XLON | 0XMB4000000000005MKMQV  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:43:11 | GMT | 502  | 1048.60 | Gbp | XLON | 0XMB4000000000005MKMRD9 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:45:42 | GMT | 6    | 1048.80 | Gbp | XLON | 0XMB4000000000005MKMRT7 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:45:42 | GMT | 1    | 1048.80 | Gbp | XLON | 0XMB4000000000005MKMRT8 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:45:42 | GMT | 209  | 1048.80 | Gbp | XLON | 0XMB4000000000005MKMRTB |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:46:02 | GMT | 2031 | 1048.60 | Gbp | XLON | 0XMB4000000000005MKMS0B |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:47:33 | GMT | 11   | 1048.40 | Gbp | XLON | 0XMB4000000000005MKMSA1 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:47:38 | GMT | 1214 | 1048.40 | Gbp | XLON | 0XMB4000000000005MKMSA3 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:48:03 | GMT | 451  | 1048.20 | Gbp | XLON | 0XMB4000000000005MKMSDK |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:48:03 | GMT | 74   | 1048.20 | Gbp | XLON | 0XMB4000000000005MKMSDL |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:48:06 | GMT | 458  | 1048.20 | Gbp | XLON | 0XMB4000000000005MKMSDV |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:48:14 | GMT | 1075 | 1048.20 | Gbp | XLON | 0XMB4000000000005MKMSEF |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:48:18 | GMT | 3339 | 1048.00 | Gbp | XLON | 0XMB4000000000005MKMSFB |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:48:26 | GMT | 2933 | 1047.60 | Gbp | XLON | 0XMB4000000000005MKMSGP |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:49:32 | GMT | 2515 | 1047.40 | Gbp | XLON | 0XMB4000000000005MKMSPI |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:56:10 | GMT | 652  | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMU3G |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:56:10 | GMT | 3255 | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMU3H |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:56:10 | GMT | 3873 | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMU3J |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:56:27 | GMT | 348  | 1048.80 | Gbp | XLON | 0XMB4000000000005MKMU51 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 15:56:27 | GMT | 5732 | 1048.80 | Gbp | XLON | 0XMB4000000000005MKMU52 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:00:26 | GMT | 1049 | 1050.00 | Gbp | XLON | 0XMB4000000000005MKMURB |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:00:27 | GMT | 3531 | 1050.00 | Gbp | XLON | 0XMB4000000000005MKMURV |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:00:27 | GMT | 160  | 1050.00 | Gbp | XLON | 0XMB4000000000005MKMU5J |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:00:27 | GMT | 795  | 1050.00 | Gbp | XLON | 0XMB4000000000005MKMU5L |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:01:27 | GMT | 2924 | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMV3A |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:02:52 | GMT | 576  | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMV3C |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:02:52 | GMT | 1571 | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMV2C |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:03:14 | GMT | 1732 | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMVE2 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:03:14 | GMT | 752  | 1049.40 | Gbp | XLON | 0XMB4000000000005MKMVE1 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:04:13 | GMT | 515  | 1049.60 | Gbp | XLON | 0XMB4000000000005MKMKV3 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:04:18 | GMT | 5440 | 1049.60 | Gbp | XLON | 0XMB4000000000005MKMKV7 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:05:37 | GMT | 1945 | 1049.00 | Gbp | XLON | 0XMB4000000000005MKMLV1 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:05:37 | GMT | 4151 | 1049.00 | Gbp | XLON | 0XMB4000000000005MKMLV8 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:05:57 | GMT | 1387 | 1048.80 | Gbp | XLON | 0XMB4000000000005MLM01R |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:05:57 | GMT | 300  | 1048.80 | Gbp | XLON | 0XMB4000000000005MLM01S |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:05:57 | GMT | 300  | 1048.80 | Gbp | XLON | 0XMB4000000000005MLM01S |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:05:57 | GMT | 300  | 1048.80 | Gbp | XLON | 0XMB4000000000005MLM01S |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:05:57 | GMT | 662  | 1048.80 | Gbp | XLON | 0XMB4000000000005MLM01V |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:09:07 | GMT | 1108 | 1049.80 | Gbp | XLON | 0XMB4000000000005MLM0V  |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:09:31 | GMT | 1852 | 1049.40 | Gbp | XLON | 0XMB4000000000005MLM0V5 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:09:35 | GMT | 785  | 1049.20 | Gbp | XLON | 0XMB4000000000005MLM0U1 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:09:36 | GMT | 242  | 1049.20 | Gbp | XLON | 0XMB4000000000005MLM0U8 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:09:43 | GMT | 6029 | 1049.00 | Gbp | XLON | 0XMB4000000000005MLM10G |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:13:12 | GMT | 2594 | 1050.00 | Gbp | XLON | 0XMB4000000000005MLM10T |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:13:31 | GMT | 1517 | 1049.80 | Gbp | XLON | 0XMB4000000000005MLM10L |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:02 | GMT | 1551 | 1049.60 | Gbp | XLON | 0XMB4000000000005MLM1U7 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:08 | GMT | 1659 | 1049.60 | Gbp | XLON | 0XMB4000000000005MLM1U9 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:08 | GMT | 1017 | 1049.40 | Gbp | XLON | 0XMB4000000000005MLM1V0 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:08 | GMT | 1447 | 1049.20 | Gbp | XLON | 0XMB4000000000005MLM1V1 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:49 | GMT | 520  | 1049.40 | Gbp | XLON | 0XMB4000000000005MLM24D |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:49 | GMT | 59   | 1049.40 | Gbp | XLON | 0XMB4000000000005MLM24E |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:52 | GMT | 376  | 1049.40 | Gbp | XLON | 0XMB4000000000005MLM24Q |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:54 | GMT | 339  | 1049.40 | Gbp | XLON | 0XMB4000000000005MLM255 |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:55 | GMT | 169  | 1049.40 | Gbp | XLON | 0XMB4000000000005MLM25E |
| HSBC Holdings plc | GB0005405286 | Jerrill Lynch International | MILIGB3LELE | 07/10/2025 | 16:14:55 | GMT | 613  | 1049.40 | Gbp | XLON | 0XMB4000000000005MLM25T |