



|                   |              |                             |             |            |          |        |       |       |     |    |            |
|-------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|-------|-----|----|------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:17:52 | GMT +8 | 2000  | 66.50 | HKD | HK | 5000000675 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:18:27 | GMT +8 | 800   | 66.50 | HKD | HK | 5000000678 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:18:54 | GMT +8 | 10000 | 66.50 | HKD | HK | 5000000679 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:25:22 | GMT +8 | 16800 | 66.55 | HKD | HK | 5000000717 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:25:22 | GMT +8 | 22000 | 66.55 | HKD | HK | 5000000718 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:25:30 | GMT +8 | 20800 | 66.50 | HKD | HK | 5000000730 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:26:25 | GMT +8 | 4800  | 66.50 | HKD | HK | 5000000731 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:26:26 | GMT +8 | 2000  | 66.50 | HKD | HK | 5000000732 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:26:27 | GMT +8 | 1200  | 66.50 | HKD | HK | 5000000733 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:27:28 | GMT +8 | 800   | 66.50 | HKD | HK | 5000000734 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:27:57 | GMT +8 | 400   | 66.50 | HKD | HK | 5000000735 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:27:57 | GMT +8 | 6000  | 66.50 | HKD | HK | 5000000736 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:30:27 | GMT +8 | 800   | 66.35 | HKD | HK | 5000000767 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:31:15 | GMT +8 | 400   | 66.35 | HKD | HK | 5000000769 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:31:15 | GMT +8 | 800   | 66.35 | HKD | HK | 5000000768 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:31:28 | GMT +8 | 1200  | 66.35 | HKD | HK | 5000000770 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:32:14 | GMT +8 | 10000 | 66.35 | HKD | HK | 5000000774 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:51:08 | GMT +8 | 400   | 66.30 | HKD | HK | 5000000849 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:55:21 | GMT +8 | 400   | 66.30 | HKD | HK | 5000000863 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:55:46 | GMT +8 | 400   | 66.30 | HKD | HK | 5000000864 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:55:47 | GMT +8 | 800   | 66.30 | HKD | HK | 5000000865 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:55:50 | GMT +8 | 400   | 66.30 | HKD | HK | 5000000866 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:56:21 | GMT +8 | 400   | 66.30 | HKD | HK | 5000000867 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:56:31 | GMT +8 | 400   | 66.30 | HKD | HK | 5000000868 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:57:16 | GMT +8 | 2000  | 66.30 | HKD | HK | 5000000872 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:38 | GMT +8 | 2000  | 66.30 | HKD | HK | 5000000878 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:53 | GMT +8 | 1200  | 66.30 | HKD | HK | 5000000880 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:59:46 | GMT +8 | 800   | 66.30 | HKD | HK | 5000000882 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:59:50 | GMT +8 | 800   | 66.30 | HKD | HK | 5000000883 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:00:08 | GMT +8 | 1200  | 66.30 | HKD | HK | 5000000886 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:01:38 | GMT +8 | 800   | 66.30 | HKD | HK | 5000000889 |
| HSBC Holdings plc |              |                             |             |            |          |        |       |       |     |    |            |

|                   |              |                             |             |            |          |        |       |       |     |    |            |
|-------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|-------|-----|----|------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:11:13 | GMT +8 | 400   | 66.45 | HKD | HK | 5000001381 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:13:30 | GMT +8 | 800   | 66.45 | HKD | HK | 5000001391 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:13:30 | GMT +8 | 1200  | 66.45 | HKD | HK | 5000001390 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:14:08 | GMT +8 | 400   | 66.45 | HKD | HK | 5000001395 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:14:08 | GMT +8 | 400   | 66.45 | HKD | HK | 5000001396 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:15:15 | GMT +8 | 800   | 66.45 | HKD | HK | 5000001398 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:15:18 | GMT +8 | 400   | 66.45 | HKD | HK | 5000001399 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:16:48 | GMT +8 | 400   | 66.45 | HKD | HK | 5000001402 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:17:34 | GMT +8 | 800   | 66.45 | HKD | HK | 5000001403 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:18:41 | GMT +8 | 1200  | 66.45 | HKD | HK | 5000001405 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:19:24 | GMT +8 | 400   | 66.45 | HKD | HK | 5000001407 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:19:37 | GMT +8 | 2000  | 66.45 | HKD | HK | 5000001408 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:19:55 | GMT +8 | 800   | 66.45 | HKD | HK | 5000001414 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:19:56 | GMT +8 | 400   | 66.45 | HKD | HK | 5000001415 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:20:21 | GMT +8 | 12800 | 66.45 | HKD | HK | 5000001416 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:20:32 | GMT +8 | 3200  | 66.45 | HKD | HK | 5000001427 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:20:34 | GMT +8 | 1600  | 66.40 | HKD | HK | 5000001437 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:20:34 | GMT +8 | 1200  | 66.40 | HKD | HK | 5000001436 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:21:35 | GMT +8 | 800   | 66.40 | HKD | HK | 5000001440 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:21:35 | GMT +8 | 3600  | 66.40 | HKD | HK | 5000001439 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:22:19 | GMT +8 | 800   | 66.40 | HKD | HK | 5000001441 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:22:45 | GMT +8 | 800   | 66.40 | HKD | HK | 5000001442 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:22:45 | GMT +8 | 4800  | 66.40 | HKD | HK | 5000001445 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:22:46 | GMT +8 | 3200  | 66.40 | HKD | HK | 5000001446 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:23:10 | GMT +8 | 1600  | 66.40 | HKD | HK | 5000001447 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:24:43 | GMT +8 | 800   | 66.40 | HKD | HK | 5000001450 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:37:45 | GMT +8 | 400   | 66.45 | HKD | HK | 5000001547 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:39:08 | GMT +8 | 10000 | 66.45 | HKD | HK | 5000001548 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:40:27 | GMT +8 | 1600  | 66.50 | HKD | HK | 5000001585 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:40:27 | GMT +8 | 3200  | 66.50 | HKD | HK | 5000001584 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:40:27 | GMT +8 | 5200  | 66.50 | HKD | HK | 5000001583 |
| HSBC Holdings plc | GB00         |                             |             |            |          |        |       |       |     |    |            |

|                     |              |                             |             |            |          |        |       |       |     |    |            |
|---------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|-------|-----|----|------------|
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:14 | GMT +8 | 400   | 66.60 | HKD | HK | 5000002370 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:20 | GMT +8 | 2800  | 66.60 | HKD | HK | 5000002371 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:15:27 | GMT +8 | 1600  | 66.70 | HKD | HK | 5000002512 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:16:44 | GMT +8 | 400   | 66.70 | HKD | HK | 5000002529 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:16:52 | GMT +8 | 10000 | 66.70 | HKD | HK | 5000002530 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:18:02 | GMT +8 | 400   | 66.75 | HKD | HK | 5000002585 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:18:10 | GMT +8 | 1600  | 66.75 | HKD | HK | 5000002587 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:18:36 | GMT +8 | 800   | 66.75 | HKD | HK | 5000002589 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:19:02 | GMT +8 | 400   | 66.75 | HKD | HK | 5000002591 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:19:02 | GMT +8 | 400   | 66.75 | HKD | HK | 5000002592 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:19:02 | GMT +8 | 1200  | 66.75 | HKD | HK | 5000002590 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:19:19 | GMT +8 | 34800 | 66.75 | HKD | HK | 5000002595 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:19:55 | GMT +8 | 400   | 66.75 | HKD | HK | 5000002597 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:08 | GMT +8 | 1200  | 66.75 | HKD | HK | 5000002603 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:08 | GMT +8 | 1200  | 66.75 | HKD | HK | 5000002605 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:08 | GMT +8 | 4800  | 66.75 | HKD | HK | 5000002604 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:13 | GMT +8 | 800   | 66.75 | HKD | HK | 5000002611 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:13 | GMT +8 | 39200 | 66.75 | HKD | HK | 5000002610 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:13 | GMT +8 | 8400  | 66.75 | HKD | HK | 5000002609 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:13 | GMT +8 | 50000 | 66.75 | HKD | HK | 5000002607 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:13 | GMT +8 | 1200  | 66.75 | HKD | HK | 5000002608 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:16 | GMT +8 | 1200  | 66.75 | HKD | HK | 5000002612 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:17 | GMT +8 | 800   | 66.70 | HKD | HK | 5000002621 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:17 | GMT +8 | 22800 | 66.75 | HKD | HK | 5000002614 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:17 | GMT +8 | 1200  | 66.75 | HKD | HK | 5000002613 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:17 | GMT +8 | 2800  | 66.75 | HKD | HK | 5000002615 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:20 | GMT +8 | 800   | 66.70 | HKD | HK | 5000002631 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:07 | GMT +8 | 1200  | 66.70 | HKD | HK | 5000002642 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:08 | GMT +8 | 3200  | 66.70 | HKD | HK | 5000002644 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:50 | GMT +8 | 400   | 66.70 | HKD | HK | 5000002661 |
| HSBC Holdings plc   | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:22:23 | GMT +8 | 400   | 66.70 | HKD | HK | 5000002663 |
| HSBC Holdings plc</ |              |                             |             |            |          |        |       |       |     |    |            |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:03 | BST | 62   | 652.80 | Gbp | BATE | 0XL06140000000000ARCKCU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:03 | BST | 139  | 652.60 | Gbp | TRQX | 0XL06700000000000ARCKMT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:03 | BST | 59   | 652.70 | Gbp | CHIX | 0XL06D000000000000ARCKJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:03 | BST | 728  | 652.50 | Gbp | CHIX | 0XL06D000000000000ARCKJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:03 | BST | 185  | 652.80 | Gbp | CHIX | 0XL06D000000000000ARCKJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:03 | BST | 87   | 652.40 | Gbp | TRQX | 0XL06700000000000ARCKNO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:03 | BST | 609  | 652.40 | Gbp | CHIX | 0XL06D000000000000ARCKJT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:03 | BST | 90   | 652.40 | Gbp | TRQX | 0XL06700000000000ARCKN1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:07 | BST | 651  | 652.00 | Gbp | CHIX | 0XL06D000000000000ARCKKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:07 | BST | 304  | 652.00 | Gbp | BATE | 0XL06140000000000ARCKDC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:07 | BST | 206  | 652.00 | Gbp | CHIX | 0XL06D000000000000ARCKKR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:08 | BST | 122  | 652.00 | Gbp | CHIX | 0XL06D000000000000ARCKL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:08 | BST | 16   | 652.00 | Gbp | CHIX | 0XL06D000000000000ARCKL6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:08 | BST | 1441 | 651.80 | Gbp | CHIX | 0XL06D000000000000ARCKL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:45 | BST | 135  | 652.30 | Gbp | CHIX | 0XL06D000000000000ARCKNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:45 | BST | 973  | 652.30 | Gbp | CHIX | 0XL06D000000000000ARCKNF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:50 | BST | 144  | 652.10 | Gbp | CHIX | 0XL06D000000000000ARCKNL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:30:50 | BST | 1302 | 652.10 | Gbp | CHIX | 0XL06D000000000000ARCKNM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:06 | BST | 432  | 651.80 | Gbp | TRQX | 0XL06700000000000ARCKPP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:06 | BST | 263  | 651.80 | Gbp | CHIX | 0XL06D000000000000ARCKO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:06 | BST | 277  | 651.80 | Gbp | BATE | 0XL06140000000000ARCKF8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:06 | BST | 1816 | 651.80 | Gbp | CHIX | 0XL06D000000000000ARCKOJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:07 | BST | 2223 | 651.70 | Gbp | CHIX | 0XL06D000000000000ARCKOV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:16 | BST | 392  | 651.70 | Gbp | CHIX | 0XL06D000000000000ARCKPV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:16 | BST | 570  | 651.70 | Gbp | CHIX | 0XL06D000000000000ARCKQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:23 | BST | 786  | 651.50 | Gbp | CHIX | 0XL06D000000000000ARCKQB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:23 | BST | 238  | 651.60 | Gbp | BATE | 0XL06140000000000ARCKG1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:23 | BST | 292  | 651.50 | Gbp | TRQX | 0XL06700000000000ARCKQK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:31:44 | BST | 257  | 651.90 | Gbp | CHIX | 0XL06D000000000000ARCKRA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch               |             |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |       |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:53:53 | BST | 595   | 654.00 | Gbp | XLON | 0XL0670000000000ARCMBO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:53:53 | BST | 249   | 654.00 | Gbp | XLON | 0XL0670000000000ARCMBP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:53:56 | BST | 282   | 654.10 | Gbp | XLON | 0XL0670000000000ARCMBU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:53:56 | BST | 1057  | 654.10 | Gbp | XLON | 0XL0670000000000ARCMBV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:53:56 | BST | 974   | 654.10 | Gbp | XLON | 0XL0670000000000ARCMC0   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:11 | BST | 13573 | 654.30 | Gbp | XLON | 0XL0670000000000ARCMCK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:11 | BST | 6258  | 654.30 | Gbp | XLON | 0XL0670000000000ARCMCL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:19 | BST | 423   | 654.30 | Gbp | XLON | 0XL0670000000000ARCMCU   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 22    | 654.20 | Gbp | CHIX | 0XL06D0000000000ARCM1B   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 62    | 654.20 | Gbp | BATE | 0XL0614000000000ARCL73   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 2157  | 654.10 | Gbp | CHIX | 0XL06D0000000000ARCM1C   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 775   | 654.20 | Gbp | CHIX | 0XL06D0000000000ARCM1D   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 1065  | 654.20 | Gbp | XLON | 0XL0670000000000ARCMET   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 1505  | 654.10 | Gbp | XLON | 0XL0670000000000ARCMET   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 209   | 654.10 | Gbp | TRQX | 0XL0670000000000ARCMET   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 380   | 654.10 | Gbp | XLON | 0XL0670000000000ARCMET   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:54 | BST | 379   | 654.10 | Gbp | XLON | 0XL0670000000000ARCMEE   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:54:58 | BST | 786   | 654.00 | Gbp | XLON | 0XL0670000000000ARCMET   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:02 | BST | 106   | 654.00 | Gbp | TRQX | 0XL0670000000000ARCMF7   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:02 | BST | 2168  | 654.00 | Gbp | CHIX | 0XL06D0000000000ARCM1U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:02 | BST | 77    | 654.00 | Gbp | CHIX | 0XL06D0000000000ARCM1V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:05 | BST | 233   | 654.00 | Gbp | CHIX | 0XL06D0000000000ARCM23   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:05 | BST | 92    | 654.00 | Gbp | TRQX | 0XL0670000000000ARCMFH   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:05 | BST | 3180  | 653.90 | Gbp | CHIX | 0XL06D0000000000ARCM26   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:05 | BST | 1510  | 653.90 | Gbp | XLON | 0XL0670000000000ARCMFQ   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:05 | BST | 62    | 653.90 | Gbp | BATE | 0XL0614000000000ARCL75   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:55:05 | BST | 139   | 653.90 | Gbp | TRQX | 0XL0670000000000ARCMFR   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:57:17 | BST | 98    | 653.80 | Gbp | CHIX | 0XL06D0000000000ARCM5L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:57:48 | BST | 67    | 654.00 | Gbp | TRQX | 0XL0670000000000ARCM2    |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:28 | BST | 360   | 653.80 | Gbp | XLON | 0XL0670000000000ARCM2U   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:32 | BST | 240   | 653.80 | Gbp | XLON | 0XL0670000000000ARCM2V   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:40 | BST | 370   | 653.80 | Gbp | XLON | 0XL0670000000000ARCM2M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:41 | BST | 230   | 653.80 | Gbp | XLON | 0XL0670000000000ARCM2M7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:46 | BST | 68    | 653.90 | Gbp | TRQX | 0XL0670000000000ARCM2M9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:46 | BST | 15141 | 653.80 | Gbp | XLON | 0XL0670000000000ARCM2MA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:46 | BST | 1067  | 653.80 | Gbp | CHIX | 0XL06D0000000000ARCM2M7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:46 | BST | 141   | 653.80 | Gbp | BATE | 0XL0614000000000ARCL2AU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:46 | BST | 480   | 653.90 | Gbp | XLON | 0XL0670000000000ARCM2ME  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:54 | BST | 4536  | 653.70 | Gbp | CHIX | 0XL06D0000000000ARCM2M7Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:54 | BST | 107   | 653.70 | Gbp | BATE | 0XL0614000000000ARCL2BO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:54 | BST | 71    | 653.70 | Gbp | TRQX | 0XL0670000000000ARCM2M5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:54 | BST | 84    | 653.60 | Gbp | CHIX | 0XL06D0000000000ARCM2M7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:54 | BST | 140   | 653.60 | Gbp | BATE | 0XL0614000000000ARCL2B1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:54 | BST | 113   | 653.60 | Gbp | XLON | 0XL0670000000000ARCM2M6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:54 | BST | 79    | 653.60 | Gbp | XLON | 0XL0670000000000ARCM2M7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:58:54 | BST | 226   | 653.60 | Gbp | XLON | 0XL0670000000000ARCM2M8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:32 | BST | 324   | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2OU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:32 | BST | 1280  | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2OV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:32 | BST | 388   | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2OJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:33 | BST | 326   | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2P6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:33 | BST | 379   | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2P7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:41 | BST | 368   | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2PB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:41 | BST | 1100  | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2PC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:41 | BST | 362   | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2PD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:45 | BST | 340   | 653.90 | Gbp | CHIX | 0XL06D0000000000ARCM2P3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:45 | BST | 90    | 653.90 | Gbp | TRQX | 0XL0670000000000ARCM2PJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:46 | BST | 82    | 653.90 | Gbp | TRQX | 0XL0670000000000ARCM2PL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:46 | BST | 654   | 653.90 | Gbp | CHIX | 0XL06D0000000000ARCM2P4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:46 | BST | 63    | 653.90 | Gbp | BATE | 0XL0614000000000ARCL2BN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 08:59:46 | BST | 197   | 653.90 | Gbp | BATE | 0XL0614000000000ARCL2BO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:00:00 | BST | 600   | 653.80 | Gbp | XLON | 0XL0670000000000ARCM2Q5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:00:00 | BST | 418   | 653.80 | Gbp | XLON | 0XL0670000000000ARCM2Q6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:00:01 | BST | 1397  | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2Q8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:00:01 | BST | 1500  | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2Q9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:00:01 | BST | 326   | 654.00 | Gbp | XLON | 0XL0670000000000ARCM2QA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:05 | BST | 236   | 654.30 | Gbp | CHIX | 0XL06D0000000000ARCM2BI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:05 | BST | 425   | 654.30 | Gbp | CHIX | 0XL06D0000000000ARCM2BJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 1429  | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 1525  | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 571   | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 1689  | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 383   | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 1041  | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 369   | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 1429  | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 571   | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 1429  | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:20 | BST | 571   | 654.70 | Gbp | XLON | 0XL0670000000000ARCM2TT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:29 | BST | 133   | 654.60 | Gbp | BATE | 0XL0614000000000ARCL2DR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:29 | BST | 100   | 654.60 | Gbp | BATE | 0XL0614000000000ARCL2DS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:29 | BST | 1609  | 654.60 | Gbp | XLON | 0XL0670000000000ARCM2UA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:01:29 | BST | 293   | 654.60 | Gbp | TRQX | 0XL0670000000000ARCM2UB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:02:24 | BST | 309   | 654.40 | Gbp | BATE | 0XL0614000000000ARCL2GN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:03:37 | BST | 203   | 654.30 | Gbp | TRQX | 0XL0670000000000ARCN3J   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:03:37 | BST | 6395  | 654.30 | Gbp | XLON | 0XL0670000000000ARCN3K   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:03:37 | BST | 8800  | 654.30 | Gbp | XLON | 0XL0670000000000ARCN3L   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:03:37 | BST | 1511  | 654.30 | Gbp | CHIX | 0XL06D0000000000ARCNH2   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:03:37 | BST | 337   | 654.30 | Gbp | XLON | 0XL0670000000000ARCN3M   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:03:37 | BST | 790   | 654.30 | Gbp | XLON | 0XL067000000000          |

|                   |                |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|----------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:33 | BST | 478  | 654.80 | GBp | CHIX | 0XL06D0000000000ARCMO2  |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:33 | BST | 153  | 654.80 | GBp | CHIX | 0XL06D0000000000ARCMO3  |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:36 | BST | 213  | 654.80 | GBp | XLON | 0XL06700000000000ARCNBN |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:36 | BST | 965  | 654.80 | GBp | XLON | 0XL06700000000000ARCNB0 |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:36 | BST | 392  | 654.80 | GBp | XLON | 0XL06700000000000ARCNBP |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:36 | BST | 707  | 654.80 | GBp | XLON | 0XL06700000000000ARCNBQ |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:38 | BST | 154  | 654.60 | GBp | BATE | 0XL06140000000000ARCLNC |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:57 | BST | 121  | 654.60 | GBp | BATE | 0XL06140000000000ARCLNM |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:59 | BST | 1521 | 654.50 | GBp | CHIX | 0XL06D0000000000ARCMP7  |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:59 | BST | 192  | 654.50 | GBp | XLON | 0XL06700000000000ARCNCD |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:07:59 | BST | 49   | 654.50 | GBp | CHIX | 0XL06D0000000000ARCMP8  |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:08:34 | BST | 95   | 654.50 | GBp | BATE | 0XL06140000000000ARCLOS |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:08:34 | BST | 118  | 654.50 | GBp | XLON | 0XL06700000000000ARCNDE |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:08:56 | BST | 1536 | 654.60 | GBp | CHIX | 0XL06D0000000000ARCMQK  |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:08:56 | BST | 4129 | 654.50 | GBp | XLON | 0XL06700000000000ARCNLM |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:08:56 | BST | 8542 | 654.50 | GBp | XLON | 0XL06700000000000ARCNEN |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:08:56 | BST | 414  | 654.50 | GBp | XLON | 0XL06700000000000ARCNEM |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:09:12 | BST | 1204 | 654.40 | GBp | XLON | 0XL06700000000000ARCNF0 |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:09:25 | BST | 1468 | 654.50 | GBp | XLON | 0XL06700000000000ARCNNG |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:09:25 | BST | 442  | 654.40 | GBp | XLON | 0XL06700000000000ARCNFH |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:09:25 | BST | 5648 | 654.40 | GBp | CHIX | 0XL06D0000000000ARCMR5  |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:10:17 | BST | 9172 | 654.50 | GBp | XLON | 0XL06700000000000ARCNMR |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:10:17 | BST | 452  | 654.50 | GBp | XLON | 0XL06700000000000ARCNHQ |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:10:54 | BST | 1635 | 654.60 | GBp | XLON | 0XL06700000000000ARCNJC |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:10:54 | BST | 1525 | 654.60 | GBp | XLON | 0XL06700000000000ARCNJD |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:10:54 | BST | 342  | 654.60 | GBp | XLON | 0XL06700000000000ARCNJE |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:10:54 | BST | 160  | 654.60 | GBp | XLON | 0XL06700000000000ARCNJF |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:10:54 | BST | 797  | 654.40 | GBp | XLON | 0XL06700000000000ARCNJH |
| HSBC Holdings plc | GB0005405286   | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:12:32 | BST | 109  | 654.70 | GBp | TRQX | 0XL06700000000000ARCNJN |
| HSBC Holdings plc | GB0005405286</ |                             |             |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:26:16 | BST | 892  | 657.30 | Gbp | XLON | 0XL0670000000000ARCP0J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:26:17 | BST | 1037 | 657.30 | Gbp | XLON | 0XL0670000000000ARCP0N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:26:17 | BST | 585  | 657.30 | Gbp | XLON | 0XL0670000000000ARCP0P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:26:17 | BST | 302  | 657.30 | Gbp | XLON | 0XL0670000000000ARCP0P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:26:21 | BST | 878  | 657.30 | Gbp | XLON | 0XL0670000000000ARCOQ3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:26:27 | BST | 847  | 657.30 | Gbp | XLON | 0XL0670000000000ARCOQD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:26:35 | BST | 742  | 657.30 | Gbp | XLON | 0XL0670000000000ARCOQK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:26:40 | BST | 1458 | 657.10 | Gbp | XLON | 0XL0670000000000ARCOQK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:27:00 | BST | 4    | 657.30 | Gbp | BATE | 0XL06140000000000ARCMHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:27:15 | BST | 1926 | 657.30 | Gbp | XLON | 0XL0670000000000ARCOS9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:27:15 | BST | 62   | 657.30 | Gbp | BATE | 0XL06140000000000ARCMIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:27:15 | BST | 1316 | 657.30 | Gbp | CHIX | 0XL06D0000000000ARCNQJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:27:15 | BST | 47   | 657.30 | Gbp | BATE | 0XL06140000000000ARCMIB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:27:15 | BST | 1000 | 657.30 | Gbp | XLON | 0XL0670000000000ARCOSB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:27:19 | BST | 83   | 657.20 | Gbp | TRQX | 0XL0670000000000ARCOSJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:28:33 | BST | 56   | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCNT3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:28:33 | BST | 78   | 657.10 | Gbp | BATE | 0XL06140000000000ARCMKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:28:33 | BST | 104  | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCNT6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:28:34 | BST | 272  | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCNT9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:28:34 | BST | 109  | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCNTA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:28:34 | BST | 161  | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCNTB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:03 | BST | 139  | 657.20 | Gbp | XLON | 0XL0670000000000ARCOV3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:03 | BST | 310  | 657.20 | Gbp | XLON | 0XL0670000000000ARCOV4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:04 | BST | 104  | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCNUB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:04 | BST | 1161 | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCNUC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:04 | BST | 722  | 657.10 | Gbp | XLON | 0XL0670000000000ARCOV5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:06 | BST | 264  | 657.00 | Gbp | CHIX | 0XL06D0000000000ARCNUD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:06 | BST | 340  | 657.00 | Gbp | CHIX | 0XL06D0000000000ARCNUE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:06 | BST | 275  | 657.00 | Gbp | CHIX | 0XL06D0000000000ARCNUF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:29:06 | BST |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:37:55 | BST | 412  | 656.70 | Gbp | XLON | 0XL0670000000000ARCPKC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:37:55 | BST | 386  | 656.70 | Gbp | XLON | 0XL0670000000000ARCPKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:37:55 | BST | 1969 | 656.70 | Gbp | XLON | 0XL0670000000000ARCPKE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:37:56 | BST | 362  | 656.70 | Gbp | XLON | 0XL0670000000000ARCPKK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:37:56 | BST | 368  | 656.70 | Gbp | XLON | 0XL0670000000000ARCPKL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:37:56 | BST | 414  | 656.70 | Gbp | XLON | 0XL0670000000000ARCPKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:38:37 | BST | 131  | 656.70 | Gbp | BATE | 0XL0614000000000ARCN63 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:38:57 | BST | 63   | 656.80 | Gbp | CHIX | 0XL06D0000000000ARCOJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:38:57 | BST | 102  | 656.80 | Gbp | CHIX | 0XL06D0000000000ARCOJ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:38:57 | BST | 264  | 656.80 | Gbp | CHIX | 0XL06D0000000000ARCOJ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:38:57 | BST | 113  | 656.80 | Gbp | CHIX | 0XL06D0000000000ARCOJA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:38:57 | BST | 261  | 656.80 | Gbp | CHIX | 0XL06D0000000000ARCOJB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:02 | BST | 1088 | 656.80 | Gbp | XLON | 0XL0670000000000ARCPND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:13 | BST | 134  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:13 | BST | 347  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:13 | BST | 162  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:14 | BST | 11   | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:14 | BST | 223  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:14 | BST | 238  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:15 | BST | 102  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:15 | BST | 112  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:15 | BST | 233  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:15 | BST | 108  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:15 | BST | 244  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:19 | BST | 205  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:19 | BST | 329  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:19 | BST | 104  | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:19 | BST | 98   | 656.70 | Gbp | CHIX | 0XL06D0000000000ARCOJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:21 | BST | 381  | 656.80 | Gbp | XLON | 0XL0670000000000ARCPOT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:39:21 | BST |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:51:35 | BST | 2608 | 656.90 | Gbp | CHIX | 0XL06D0000000000ARCP8C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:51:35 | BST | 297  | 657.00 | Gbp | XLON | 0XL0670000000000ARCQJJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:51:35 | BST | 600  | 657.00 | Gbp | XLON | 0XL0670000000000ARCQJK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:51:36 | BST | 600  | 657.00 | Gbp | XLON | 0XL0670000000000ARCQJL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:51:36 | BST | 366  | 657.00 | Gbp | XLON | 0XL0670000000000ARCQJO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:51:36 | BST | 294  | 657.00 | Gbp | XLON | 0XL0670000000000ARCQJP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:51:38 | BST | 301  | 657.00 | Gbp | XLON | 0XL0670000000000ARCQK3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:52:19 | BST | 238  | 657.10 | Gbp | XLON | 0XL0670000000000ARCQL0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:52:21 | BST | 101  | 656.90 | Gbp | TRQX | 0XL0670000000000ARCQL2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:53:13 | BST | 1141 | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCPAA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:53:13 | BST | 171  | 657.10 | Gbp | BATE | 0XL06140000000000ARCPNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:53:14 | BST | 61   | 657.00 | Gbp | TRQX | 0XL0670000000000ARCQNB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:53:44 | BST | 1200 | 657.10 | Gbp | XLON | 0XL0670000000000ARCQO9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:53:44 | BST | 603  | 657.10 | Gbp | XLON | 0XL0670000000000ARCQOA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:53:44 | BST | 347  | 657.10 | Gbp | XLON | 0XL0670000000000ARCQOC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:53:44 | BST | 323  | 657.10 | Gbp | XLON | 0XL0670000000000ARCQOB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:56:24 | BST | 308  | 657.50 | Gbp | CHIX | 0XL06D0000000000ARCPEG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:56:24 | BST | 49   | 657.50 | Gbp | CHIX | 0XL06D0000000000ARCPFH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:56:24 | BST | 717  | 657.50 | Gbp | CHIX | 0XL06D0000000000ARCPFI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:56:24 | BST | 800  | 657.50 | Gbp | CHIX | 0XL06D0000000000ARCPFJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:56:43 | BST | 1919 | 657.30 | Gbp | CHIX | 0XL06D0000000000ARCPF0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:56:43 | BST | 6499 | 657.30 | Gbp | XLON | 0XL0670000000000ARCPQUS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:56:43 | BST | 2200 | 657.30 | Gbp | XLON | 0XL0670000000000ARCQUT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:56:43 | BST | 9176 | 657.30 | Gbp | XLON | 0XL0670000000000ARCQUV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:57:31 | BST | 230  | 657.20 | Gbp | BATE | 0XL06140000000000ARCNRR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:57:31 | BST | 192  | 657.20 | Gbp | TRQX | 0XL0670000000000ARCR0D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:57:31 | BST | 1216 | 657.20 | Gbp | CHIX | 0XL06D0000000000ARCPG9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:57:31 | BST | 636  | 657.20 | Gbp | CHIX | 0XL06D0000000000ARCPGA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:57:31 | BST | 478  | 657.10 | Gbp | CHIX | 0XL06D0000000000ARCPGC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 09:58:11 |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |       |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:15 | BST | 223   | 657.00 | Gbp | CHIX | 0XL06D0000000000ARQC1J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:15 | BST | 1457  | 657.00 | Gbp | CHIX | 0XL06D0000000000ARQC1K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:15 | BST | 313   | 656.90 | Gbp | CHIX | 0XL06D0000000000ARQC1L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:15 | BST | 115   | 657.00 | Gbp | TRQX | 0XL06700000000000ARCRVC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:15 | BST | 1200  | 657.00 | Gbp | XLON | 0XL06700000000000ARCRVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:15 | BST | 303   | 657.00 | Gbp | XLON | 0XL06700000000000ARCRVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:16 | BST | 2137  | 656.80 | Gbp | CHIX | 0XL06D0000000000ARQC1O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:16 | BST | 768   | 656.80 | Gbp | CHIX | 0XL06D0000000000ARQC1S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:20 | BST | 298   | 656.90 | Gbp | XLON | 0XL06700000000000ARCRVL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:21 | BST | 300   | 656.90 | Gbp | XLON | 0XL06700000000000ARCRVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:21 | BST | 1525  | 656.90 | Gbp | XLON | 0XL06700000000000ARCRVR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:21 | BST | 426   | 656.90 | Gbp | XLON | 0XL06700000000000ARCRVS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:21 | BST | 375   | 656.80 | Gbp | BATE | 0XL06140000000000ARCOAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:32 | BST | 146   | 656.70 | Gbp | BATE | 0XL06140000000000ARCOAR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:32 | BST | 655   | 656.70 | Gbp | XLON | 0XL06700000000000ARCS05 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:32 | BST | 1076  | 656.70 | Gbp | XLON | 0XL06700000000000ARCS06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:32 | BST | 76    | 656.70 | Gbp | TRQX | 0XL06700000000000ARCS07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:09:32 | BST | 3     | 656.70 | Gbp | TRQX | 0XL06700000000000ARCS08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:10:01 | BST | 291   | 656.70 | Gbp | XLON | 0XL06700000000000ARCS23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:10:18 | BST | 346   | 656.70 | Gbp | XLON | 0XL06700000000000ARCS35 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:10:20 | BST | 2577  | 656.60 | Gbp | XLON | 0XL06700000000000ARCS3I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:10:20 | BST | 155   | 656.60 | Gbp | BATE | 0XL06140000000000ARCOCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:10:20 | BST | 537   | 656.60 | Gbp | CHIX | 0XL06D0000000000ARQC41  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:11:47 | BST | 737   | 656.70 | Gbp | CHIX | 0XL06D0000000000ARQC6V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:11:58 | BST | 235   | 656.60 | Gbp | BATE | 0XL06140000000000ARCOEV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:11:58 | BST | 10949 | 656.50 | Gbp | XLON | 0XL06700000000000ARCS6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:11:58 | BST | 197   | 656.40 | Gbp | BATE | 0XL06140000000000ARCOFO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:11:58 | BST | 573   | 656.40 | Gbp | CHIX | 0XL06D0000000000ARCSQ69 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:11:58 | BST | 96    | 656.40 | Gbp | TRQX | 0XL06700000000000ARCS6C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE |            |          |     |       |        |     |      |                         |

|                   |              |                             |             |              |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|--------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:09 | BST | 450  | 656.30 | GBp | XLON | 0XL0670000000000ARCTID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:09 | BST | 275  | 656.30 | GBp | BATE | 0XL0614000000000ARCPDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:09 | BST | 893  | 656.30 | GBp | CHIX | 0XL06D0000000000ARCRBJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:09 | BST | 104  | 656.30 | GBp | TRQX | 0XL0670000000000ARCTII |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:16 | BST | 202  | 656.30 | GBp | XLON | 0XL0670000000000ARCTIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:16 | BST | 58   | 656.30 | GBp | TRQX | 0XL0670000000000ARCTIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:20 | BST | 340  | 656.30 | GBp | XLON | 0XL0670000000000ARCTJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:20 | BST | 382  | 656.20 | GBp | XLON | 0XL0670000000000ARCTJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:20 | BST | 276  | 656.20 | GBp | CHIX | 0XL06D0000000000ARCRBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:20 | BST | 83   | 656.20 | GBp | TRQX | 0XL0670000000000ARCTJ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:25 | BST | 170  | 656.10 | GBp | BATE | 0XL0614000000000ARCPDT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:25 | BST | 478  | 656.10 | GBp | XLON | 0XL0670000000000ARCTJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:34:25 | BST | 1055 | 656.00 | GBp | CHIX | 0XL06D0000000000ARCRC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:35:07 | BST | 195  | 655.90 | GBp | BATE | 0XL0614000000000ARCPEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:35:07 | BST | 487  | 655.90 | GBp | XLON | 0XL0670000000000ARCTL7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:35:07 | BST | 698  | 655.90 | GBp | CHIX | 0XL06D0000000000ARCRD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:35:48 | BST | 506  | 655.70 | GBp | CHIX | 0XL06D0000000000ARCRES |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:01 | BST | 163  | 655.70 | GBp | BATE | 0XL06D0000000000ARCPGT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:04 | BST | 442  | 655.60 | GBp | CHIX | 0XL06D0000000000ACRIFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:05 | BST | 529  | 655.50 | GBp | CHIX | 0XL06D0000000000ACRIFB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:05 | BST | 144  | 655.50 | GBp | BATE | 0XL0614000000000ARCPH1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:06 | BST | 291  | 655.50 | GBp | XLON | 0XL0670000000000ARCTN0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:06 | BST | 64   | 655.50 | GBp | XLON | 0XL0670000000000ARCTNR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:41 | BST | 38   | 655.40 | GBp | BATE | 0XL0614000000000ARCPHV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:41 | BST | 269  | 655.40 | GBp | CHIX | 0XL06D0000000000ARCRG7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:43 | BST | 305  | 655.50 | GBp | XLON | 0XL0670000000000ARCTON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:43 | BST | 608  | 655.50 | GBp | XLON | 0XL0670000000000ARCTOP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:43 | BST | 673  | 655.50 | GBp | XLON | 0XL0670000000000ARCTOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024   | 10:36:50 | BST | 304  | 655.50 | GBp | XLON | 0XL0670000000000ARCTOV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024</ |          |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:47:34 | BST | 156  | 654.20 | Gbp | XLON | 0XL0670000000000ARCUEM   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:47:34 | BST | 90   | 654.20 | Gbp | BATE | 0XL06140000000000ARCPV8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:49:45 | BST | 187  | 654.10 | Gbp | TRQX | 0XL06700000000000ARCUHP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:49:45 | BST | 321  | 654.10 | Gbp | XLON | 0XL06700000000000ARCUHQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:49:52 | BST | 610  | 654.10 | Gbp | XLON | 0XL06700000000000ARCUHU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:49:52 | BST | 190  | 654.10 | Gbp | BATE | 0XL06140000000000ARCCQ20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:49:52 | BST | 1034 | 654.10 | Gbp | CHIX | 0XL06D000000000000ARCS23 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:03 | BST | 769  | 654.00 | Gbp | CHIX | 0XL06D000000000000ARCS2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:03 | BST | 962  | 654.00 | Gbp | XLON | 0XL06700000000000ARCUJ9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:03 | BST | 230  | 653.90 | Gbp | BATE | 0XL06140000000000ARCCQ26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:04 | BST | 261  | 654.00 | Gbp | XLON | 0XL06700000000000ARCUIE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:04 | BST | 168  | 654.00 | Gbp | XLON | 0XL06700000000000ARCUIF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:04 | BST | 131  | 654.00 | Gbp | XLON | 0XL06700000000000ARCUIG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:26 | BST | 803  | 653.90 | Gbp | CHIX | 0XL06D000000000000ARCS3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:26 | BST | 263  | 653.90 | Gbp | TRQX | 0XL06700000000000ARCUJK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:50:26 | BST | 2361 | 653.90 | Gbp | XLON | 0XL06700000000000ARCUJL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:52:42 | BST | 292  | 654.10 | Gbp | TRQX | 0XL06700000000000ARCUMA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:52:43 | BST | 876  | 654.20 | Gbp | XLON | 0XL06700000000000ARCUMC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:53:14 | BST | 314  | 654.10 | Gbp | BATE | 0XL06140000000000ARCCQ50 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:53:14 | BST | 344  | 654.10 | Gbp | TRQX | 0XL06700000000000ARCUNG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:53:14 | BST | 3530 | 654.10 | Gbp | XLON | 0XL06700000000000ARCUNH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:04 | BST | 288  | 654.00 | Gbp | TRQX | 0XL06700000000000ARCUU7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:04 | BST | 213  | 654.00 | Gbp | CHIX | 0XL06D000000000000ARCSD8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:52 | BST | 1280 | 653.90 | Gbp | XLON | 0XL06700000000000ARCUUR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:52 | BST | 443  | 653.90 | Gbp | CHIX | 0XL06D000000000000ARCSDO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:56 | BST | 538  | 653.80 | Gbp | XLON | 0XL06700000000000ARCUUV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:56 | BST | 439  | 653.80 | Gbp | BATE | 0XL06140000000000ARCCQA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 10:58:56 | BST | 1591 | 653.80 | Gbp | CHIX | 0XL06D000000000000ARCSDS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:00:29 | BST | 325  | 653.90 | Gbp | XLON | 0XL06700000000000ARCV31  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3     |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:34:15 | BST | 265  | 654.90 | Gbp | CHIX | 0XL06D0000000000ARCU24   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:34:15 | BST | 175  | 654.90 | Gbp | TRQX | 0XL06700000000000ARD0L1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:35:07 | BST | 66   | 654.90 | Gbp | TRQX | 0XL06700000000000ARD0N7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:35:07 | BST | 116  | 654.80 | Gbp | BATE | 0XL06140000000000ARCRH0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:35:07 | BST | 505  | 654.80 | Gbp | XLON | 0XL06700000000000ARD0N8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:35:25 | BST | 2998 | 654.70 | Gbp | CHIX | 0XL06D000000000000ARCU4M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:35:25 | BST | 521  | 654.70 | Gbp | XLON | 0XL06700000000000ARD0NQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:35:58 | BST | 654  | 654.70 | Gbp | CHIX | 0XL06D000000000000ARCU5Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:36:32 | BST | 179  | 654.60 | Gbp | BATE | 0XL06140000000000ARCRLI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:36:32 | BST | 497  | 654.60 | Gbp | XLON | 0XL06700000000000ARD0PR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:36:50 | BST | 93   | 654.50 | Gbp | BATE | 0XL06140000000000ARCRJ7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:36:50 | BST | 1631 | 654.50 | Gbp | CHIX | 0XL06D000000000000ARCU72 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:37:29 | BST | 609  | 654.50 | Gbp | CHIX | 0XL06D000000000000ARCU86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:37:29 | BST | 32   | 654.50 | Gbp | BATE | 0XL06140000000000ARCKO   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:37:33 | BST | 598  | 654.50 | Gbp | CHIX | 0XL06D000000000000ARCU8B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:38:19 | BST | 139  | 654.50 | Gbp | TRQX | 0XL06700000000000ARD0RA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:38:22 | BST | 87   | 654.40 | Gbp | BATE | 0XL06140000000000ARCRLD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:38:22 | BST | 444  | 654.40 | Gbp | XLON | 0XL06700000000000ARD0RF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:41:02 | BST | 520  | 654.50 | Gbp | XLON | 0XL06700000000000ARD0UV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:42:18 | BST | 246  | 654.70 | Gbp | XLON | 0XL06700000000000ARD105  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:42:41 | BST | 267  | 654.70 | Gbp | XLON | 0XL06700000000000ARD10R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:42:42 | BST | 269  | 654.70 | Gbp | XLON | 0XL06700000000000ARD112  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:42:44 | BST | 268  | 654.70 | Gbp | XLON | 0XL06700000000000ARD116  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:42:44 | BST | 267  | 654.70 | Gbp | XLON | 0XL06700000000000ARD119  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:42:44 | BST | 267  | 654.70 | Gbp | XLON | 0XL06700000000000ARD11C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:42:46 | BST | 268  | 654.70 | Gbp | XLON | 0XL06700000000000ARD11F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:09 | BST | 1290 | 654.60 | Gbp | CHIX | 0XL06D000000000000ARCUHM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:09 | BST | 3600 | 654.60 | Gbp | XLON | 0XL06700000000000ARD122  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:11 | BST | 278  | 654.60 | Gbp | XLON | 0XL06700000000000ARD126  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:11 | BST | 272  | 654.60 | Gbp | XLON | 0XL06700000000000ARD129  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:21 | BST | 239  | 654.50 | Gbp | TRQX | 0XL06700000000000ARD12G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:21 | BST | 288  | 654.50 | Gbp | BATE | 0XL06140000000000ARCRQ8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:21 | BST | 1879 | 654.40 | Gbp | XLON | 0XL06700000000000ARD12I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:53 | BST | 2657 | 654.30 | Gbp | CHIX | 0XL06D000000000000ARCUIG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:53 | BST | 142  | 654.30 | Gbp | BATE | 0XL06140000000000ARCRQS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:53 | BST | 146  | 654.30 | Gbp | TRQX | 0XL06700000000000ARD136  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:43:53 | BST | 665  | 654.30 | Gbp | XLON | 0XL06700000000000ARD137  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:44:01 | BST | 153  | 654.50 | Gbp | XLON | 0XL06700000000000ARD13N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:44:03 | BST | 975  | 654.50 | Gbp | CHIX | 0XL06D000000000000ARCUJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:44:04 | BST | 159  | 654.50 | Gbp | XLON | 0XL06700000000000ARD13S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:44:56 | BST | 258  | 654.50 | Gbp | XLON | 0XL06700000000000ARD14A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:21 | BST | 301  | 654.40 | Gbp | TRQX | 0XL06700000000000ARD14N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:21 | BST | 214  | 654.40 | Gbp | CHIX | 0XL06D000000000000ARCUKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:21 | BST | 261  | 654.40 | Gbp | XLON | 0XL06700000000000ARD14P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:21 | BST | 1000 | 654.40 | Gbp | XLON | 0XL06700000000000ARD14Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:21 | BST | 1200 | 654.40 | Gbp | XLON | 0XL06700000000000ARD14R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:21 | BST | 260  | 654.40 | Gbp | XLON | 0XL06700000000000ARD14U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:21 | BST | 260  | 654.40 | Gbp | XLON | 0XL06700000000000ARD15I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:21 | BST | 1502 | 654.30 | Gbp | CHIX | 0XL06D000000000000ARCUKH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:22 | BST | 255  | 654.30 | Gbp | XLON | 0XL06700000000000ARD15C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:44 | BST | 256  | 654.30 | Gbp | XLON | 0XL06700000000000ARD160  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:46 | BST | 256  | 654.30 | Gbp | XLON | 0XL06700000000000ARD169  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:45:48 | BST | 256  | 654.30 | Gbp | XLON | 0XL06700000000000ARD16F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:04 | BST | 314  | 654.20 | Gbp | BATE | 0XL06140000000000ARCRTQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:04 | BST | 1465 | 654.20 | Gbp | CHIX | 0XL06D000000000000ARCULS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:04 | BST | 469  | 654.20 | Gbp | CHIX | 0XL06D000000000000ARCULT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:05 | BST | 264  | 654.20 | Gbp | XLON | 0XL06700000000000ARD172  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:11 | BST | 265  | 654.30 | Gbp | XLON | 0XL06700000000000ARD179  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:12 | BST | 265  | 654.30 | Gbp | XLON | 0XL06700000000000ARD17C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:12 | BST | 264  | 654.30 | Gbp | XLON | 0XL06700000000000ARD17H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:12 | BST | 264  | 654.30 | Gbp | XLON | 0XL06700000000000ARD17K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:14 | BST | 263  | 654.30 | Gbp | XLON | 0XL06700000000000ARD17N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:14 | BST | 263  | 654.30 | Gbp | XLON | 0XL06700000000000ARD17Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:14 | BST | 263  | 654.30 | Gbp | XLON | 0XL06700000000000ARD17T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:18 | BST | 263  | 654.30 | Gbp | XLON | 0XL06700000000000ARD180  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:46:18 | BST | 264  | 654.30 | Gbp | XLON | 0XL06700000000000ARD185  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:47:01 | BST | 73   | 654.10 | Gbp | BATE | 0XL06140000000000ARCRV6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:47:03 | BST | 117  | 654.20 | Gbp | XLON | 0XL06700000000000ARD19V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:47:06 | BST | 328  | 654.20 | Gbp | XLON | 0XL06700000000000ARD1A3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:47:07 | BST | 117  | 654.20 | Gbp | XLON | 0XL06700000000000ARD1AC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:47:08 | BST | 2249 | 654.10 | Gbp | CHIX | 0XL06D000000000000ARCUOK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:47:08 | BST | 291  | 654.10 | Gbp | TRQX | 0XL06700000000000ARD1AE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:49:30 | BST | 2396 | 654.10 | Gbp | XLON | 0XL06700000000000ARD1DL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:01 | BST | 301  | 654.00 | Gbp | BATE | 0XL06140000000000ARCS3B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:01 | BST | 1507 | 654.00 | Gbp | CHIX | 0XL06D000000000000ARCUT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:01 | BST | 275  | 654.00 | Gbp | TRQX | 0XL06700000000000ARD1E9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:03 | BST | 327  | 654.00 | Gbp | XLON | 0XL06700000000000ARD1EM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:03 | BST | 265  | 654.00 | Gbp | XLON | 0XL06700000000000ARD1EN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:03 | BST | 600  | 654.00 | Gbp | XLON | 0XL06700000000000ARD1EO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:03 | BST | 326  | 654.00 | Gbp | XLON | 0XL06700000000000ARD1ER  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:51 | BST | 440  | 654.00 | Gbp | BATE | 0XL06140000000000ARCS3U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:56 | BST | 314  | 654.00 | Gbp | XLON | 0XL06700000000000ARD1GI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:50:56 | BST | 1061 | 654.00 | Gbp | XLON | 0XL06700000000000ARD1GJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:51:34 | BST | 334  | 654.20 | Gbp | BATE | 0XL06140000000000ARCS4H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:51:34 | BST | 2755 | 654.20 | Gbp | CHIX | 0XL06D000000000000ARCUV6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:51:34 | BST | 2628 | 654.20 | Gbp | XLON | 0XL06700000000000ARD1HM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:51:34 | BST | 859  | 654.20 | Gbp | XLON | 0XL06700000000000ARD1HN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:52:01 | BST | 1333 | 654.20 | Gbp | CHIX | 0XL06D000000000000ARCUVO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 11:52    |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:02:23 | BST | 1335 | 654.40 | GBp | CHIX | 0XL06D0000000000ARCVFG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:02:23 | BST | 125  | 654.40 | GBp | BATE | 0XL06140000000000ARCSI7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:02:23 | BST | 1178 | 654.40 | GBp | XLON | 0XL06700000000000ARD24E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:02:28 | BST | 200  | 654.30 | GBp | CHIX | 0XL06D0000000000ARCVFO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:02:33 | BST | 500  | 654.30 | GBp | XLON | 0XL06700000000000ARD24T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:02:33 | BST | 1253 | 654.30 | GBp | CHIX | 0XL06D0000000000ARCVFR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:02:33 | BST | 170  | 654.30 | GBp | TRQX | 0XL06700000000000ARD24U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:04:56 | BST | 60   | 654.40 | GBp | BATE | 0XL06140000000000ARCSN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:05:09 | BST | 6    | 654.40 | GBp | BATE | 0XL06140000000000ARCSNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:05:09 | BST | 77   | 654.40 | GBp | BATE | 0XL06140000000000ARCSNF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:08:25 | BST | 2721 | 654.30 | GBp | CHIX | 0XL06D0000000000ARCVOB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:08:27 | BST | 1002 | 654.30 | GBp | CHIX | 0XL06D0000000000ARCVOE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:12:15 | BST | 411  | 654.30 | GBp | XLON | 0XL06700000000000ARD2JP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:12:15 | BST | 267  | 654.30 | GBp | TRQX | 0XL06700000000000ARD2JQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:14:07 | BST | 273  | 654.30 | GBp | CHIX | 0XL06D0000000000ARCVVL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:14:33 | BST | 383  | 654.20 | GBp | XLON | 0XL06700000000000ARD2N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:14:33 | BST | 184  | 654.20 | GBp | BATE | 0XL06140000000000ARCT2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:14:33 | BST | 626  | 654.20 | GBp | XLON | 0XL06700000000000ARD2N5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:14:33 | BST | 200  | 654.20 | GBp | TRQX | 0XL06700000000000ARD2N6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:15:01 | BST | 244  | 654.00 | GBp | CHIX | 0XL06D0000000000ARD01K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:15:56 | BST | 277  | 653.90 | GBp | TRQX | 0XL06700000000000ARD2QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:15:56 | BST | 907  | 653.90 | GBp | XLON | 0XL06700000000000ARD2QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:16:04 | BST | 240  | 654.00 | GBp | BATE | 0XL06140000000000ARCT6F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:16:04 | BST | 11   | 654.00 | GBp | BATE | 0XL06140000000000ARCT6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:16:04 | BST | 266  | 654.00 | GBp | BATE | 0XL06140000000000ARCT6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:16:05 | BST | 45   | 654.00 | GBp | BATE | 0XL06140000000000ARCT6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:19:04 | BST | 852  | 654.10 | GBp | XLON | 0XL06700000000000ARD2VD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:19:04 | BST | 331  | 654.10 | GBp | CHIX | 0XL06D0000000000ARD07S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:19:20 | BST | 792  | 654.20 | GBp | XLON | 0XL06700000000000ARD302 |
| HSBC Holdings plc | GB0005405286 | Merrill                     |             |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:36:06 | BST | 86   | 653.80 | GBp | TRQX | 0XL0670000000000ARD3U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:36:07 | BST | 420  | 653.80 | GBp | XLON | 0XL0670000000000ARD3U7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:36:07 | BST | 417  | 653.80 | GBp | XLON | 0XL0670000000000ARD3U8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:36:35 | BST | 400  | 653.80 | GBp | BATE | 0XL0614000000000ARCU3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:36:51 | BST | 290  | 653.80 | GBp | XLON | 0XL0670000000000ARD3UR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:36:53 | BST | 286  | 653.80 | GBp | XLON | 0XL0670000000000ARD3V0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:01 | BST | 295  | 653.70 | GBp | BATE | 0XL0614000000000ARCU48 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:01 | BST | 275  | 653.70 | GBp | CHIX | 0XL06D0000000000ARD162 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:01 | BST | 350  | 653.70 | GBp | XLON | 0XL0670000000000ARD3V6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:01 | BST | 133  | 653.60 | GBp | CHIX | 0XL06D0000000000ARD163 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:01 | BST | 102  | 653.60 | GBp | XLON | 0XL0670000000000ARD3V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:26 | BST | 467  | 653.60 | GBp | CHIX | 0XL06D0000000000ARD16L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:26 | BST | 170  | 653.60 | GBp | TRQX | 0XL0670000000000ARD3VL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:26 | BST | 1428 | 653.60 | GBp | XLON | 0XL0670000000000ARD3VM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:38 | BST | 166  | 653.60 | GBp | CHIX | 0XL06D0000000000ARD174 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:38 | BST | 426  | 653.60 | GBp | CHIX | 0XL06D0000000000ARD175 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:43 | BST | 154  | 653.60 | GBp | TRQX | 0XL0670000000000ARD40A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:43 | BST | 302  | 653.60 | GBp | BATE | 0XL0614000000000ARCU5M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:43 | BST | 69   | 653.50 | GBp | BATE | 0XL0614000000000ARCU5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:44 | BST | 301  | 653.50 | GBp | XLON | 0XL0670000000000ARD40F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:44 | BST | 300  | 653.50 | GBp | XLON | 0XL0670000000000ARD40J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:46 | BST | 303  | 653.50 | GBp | XLON | 0XL0670000000000ARD40N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:49 | BST | 305  | 653.50 | GBp | XLON | 0XL0670000000000ARD40T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:49 | BST | 303  | 653.50 | GBp | XLON | 0XL0670000000000ARD410 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:51 | BST | 303  | 653.50 | GBp | XLON | 0XL0670000000000ARD414 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:37:56 | BST | 306  | 653.50 | GBp | XLON | 0XL0670000000000ARD41F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:38:19 | BST | 1099 | 653.70 | GBp | XLON | 0XL0670000000000ARD426 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:38:19 | BST | 1099 | 653.70 | GBp | XLON | 0XL0670000000000ARD42A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:39:03 | BST | 456  | 653.90 | GBp | XLON | 0XL0670000000000ARD43K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International |             |            |          |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:43:48 | BST | 436  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4FO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:43:48 | BST | 418  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4FP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:43:54 | BST | 397  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4FV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:43:54 | BST | 296  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4G0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:43:59 | BST | 355  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4G6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:43:59 | BST | 187  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4G7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:02 | BST | 221  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4GF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:02 | BST | 318  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4GG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:02 | BST | 375  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4GH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:06 | BST | 300  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4GL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:06 | BST | 520  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:11 | BST | 271  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4GV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:11 | BST | 1071 | 653.90 | Gbp | XLON | 0XL0670000000000ARD4H0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:11 | BST | 283  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:11 | BST | 375  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4H2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:11 | BST | 57   | 653.90 | Gbp | XLON | 0XL0670000000000ARD4H3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:11 | BST | 84   | 653.90 | Gbp | XLON | 0XL0670000000000ARD4H4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:11 | BST | 122  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4H5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:26 | BST | 36   | 653.90 | Gbp | XLON | 0XL0670000000000ARD4I6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:26 | BST | 225  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:58 | BST | 244  | 653.90 | Gbp | TRQX | 0XL0670000000000ARD4IU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:58 | BST | 837  | 653.90 | Gbp | CHIX | 0XL06D0000000000ARD4JJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:58 | BST | 9906 | 653.90 | Gbp | XLON | 0XL0670000000000ARD4IV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:44:58 | BST | 539  | 653.90 | Gbp | XLON | 0XL0670000000000ARD4J1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:45:30 | BST | 1071 | 654.00 | Gbp | XLON | 0XL0670000000000ARD4K3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:45:30 | BST | 327  | 654.00 | Gbp | XLON | 0XL0670000000000ARD4K4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:45:30 | BST | 400  | 654.00 | Gbp | TRQX | 0XL0670000000000ARD4KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:45:32 | BST | 264  | 654.00 | Gbp | TRQX | 0XL0670000000000ARD4KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:45:43 | BST | 159  | 654.00 | Gbp | TRQX | 0XL0670000000000ARD4L8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 12:45:44 |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:10 | BST | 756  | 652.60 | GBp | XLON | 0XL06700000000000ARD636  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:10 | BST | 335  | 652.60 | GBp | XLON | 0XL06700000000000ARD639  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:10 | BST | 1330 | 652.60 | GBp | XLON | 0XL06700000000000ARD63A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:10 | BST | 368  | 652.50 | GBp | XLON | 0XL06700000000000ARD63C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:10 | BST | 642  | 652.50 | GBp | XLON | 0XL06700000000000ARD63D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:11 | BST | 87   | 652.40 | GBp | CHIX | 0XL06D000000000000ARD31D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:11 | BST | 78   | 652.40 | GBp | CHIX | 0XL06D000000000000ARD31E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:11 | BST | 180  | 652.40 | GBp | CHIX | 0XL06D000000000000ARD31F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:23 | BST | 125  | 652.40 | GBp | CHIX | 0XL06D000000000000ARD31O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:23 | BST | 58   | 652.40 | GBp | CHIX | 0XL06D000000000000ARD31R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:23 | BST | 122  | 652.40 | GBp | CHIX | 0XL06D000000000000ARD31S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:23 | BST | 1    | 652.40 | GBp | CHIX | 0XL06D000000000000ARD31V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:23 | BST | 56   | 652.40 | GBp | CHIX | 0XL06D000000000000ARD322 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:23 | BST | 2    | 652.40 | GBp | CHIX | 0XL06D000000000000ARD325 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:12:30 | BST | 125  | 652.40 | GBp | CHIX | 0XL06D000000000000ARD32D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:14:53 | BST | 550  | 652.30 | GBp | XLON | 0XL06700000000000ARD670  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:14:53 | BST | 147  | 652.30 | GBp | BATE | 0XL06140000000000ARCVQV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:14:53 | BST | 148  | 652.30 | GBp | TRQX | 0XL06700000000000ARD671  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:16:16 | BST | 2200 | 652.60 | GBp | XLON | 0XL06700000000000ARD696  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:16:16 | BST | 2577 | 652.60 | GBp | XLON | 0XL06700000000000ARD697  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:16:16 | BST | 1000 | 652.60 | GBp | XLON | 0XL06700000000000ARD699  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:16:16 | BST | 1071 | 652.60 | GBp | XLON | 0XL06700000000000ARD69A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:16:16 | BST | 222  | 652.60 | GBp | XLON | 0XL06700000000000ARD69B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:17:24 | BST | 158  | 652.50 | GBp | TRQX | 0XL06700000000000ARD6AL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:17:40 | BST | 326  | 652.50 | GBp | BATE | 0XL06140000000000ARCVUJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:17:40 | BST | 326  | 652.50 | GBp | BATE | 0XL06140000000000ARCVUM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:17:40 | BST | 51   | 652.50 | GBp | BATE | 0XL06140000000000ARCVUN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:17:54 | BST | 230  | 652.40 | GBp | CHIX | 0XL06D000000000000ARD3B1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:17:56 | BST | 612  | 652.40 | GBp | XLON | 0XL06700000000000ARD6BL  |
|                   |              |                             |             |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:37:51 | BST | 207  | 651.90 | Gbp | BATE | 0XL06140000000000ARD15L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:38:02 | BST | 77   | 651.70 | Gbp | BATE | 0XL06140000000000ARD15T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:38:02 | BST | 294  | 651.70 | Gbp | CHIX | 0XL06D000000000000ARD4O2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:38:02 | BST | 108  | 651.80 | Gbp | TRQX | 0XL06700000000000ARD7JR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:00 | BST | 194  | 652.10 | Gbp | CHIX | 0XL06D000000000000ARD4UL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:02 | BST | 192  | 652.10 | Gbp | CHIX | 0XL06D000000000000ARD4UV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:02 | BST | 150  | 652.10 | Gbp | CHIX | 0XL06D000000000000ARD4V0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:02 | BST | 800  | 652.10 | Gbp | CHIX | 0XL06D000000000000ARD4V1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:02 | BST | 192  | 652.10 | Gbp | CHIX | 0XL06D000000000000ARD4V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:03 | BST | 3026 | 652.00 | Gbp | XLON | 0XL06700000000000ARD7O2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:27 | BST | 183  | 652.00 | Gbp | CHIX | 0XL06D000000000000ARD5G6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:30 | BST | 181  | 652.00 | Gbp | CHIX | 0XL06D000000000000ARD50M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:32 | BST | 172  | 652.00 | Gbp | CHIX | 0XL06D000000000000ARD50U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:39 | BST | 161  | 652.00 | Gbp | CHIX | 0XL06D000000000000ARD517 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:41:54 | BST | 607  | 652.00 | Gbp | BATE | 0XL06140000000000ARD1EG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:16 | BST | 200  | 651.90 | Gbp | BATE | 0XL06140000000000ARD1EL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:16 | BST | 538  | 651.90 | Gbp | CHIX | 0XL06D000000000000ARD527 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:17 | BST | 288  | 651.90 | Gbp | XLON | 0XL06700000000000ARD7PT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:17 | BST | 283  | 651.90 | Gbp | XLON | 0XL06700000000000ARD7Q1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:17 | BST | 283  | 651.90 | Gbp | XLON | 0XL06700000000000ARD7Q4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:17 | BST | 72   | 652.00 | Gbp | TRQX | 0XL06700000000000ARD7Q7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:21 | BST | 310  | 651.90 | Gbp | XLON | 0XL06700000000000ARD7QC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:21 | BST | 390  | 651.90 | Gbp | XLON | 0XL06700000000000ARD7QD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:29 | BST | 315  | 651.90 | Gbp | XLON | 0XL06700000000000ARD7QJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:50 | BST | 364  | 651.90 | Gbp | XLON | 0XL06700000000000ARD7QP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:52 | BST | 37   | 651.90 | Gbp | BATE | 0XL06140000000000ARD1FH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:42:52 | BST | 29   | 651.90 | Gbp | BATE | 0XL06140000000000ARD1FI  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:43:06 | BST | 834  | 651.80 | Gbp | XLON | 0XL06700000000000ARD7R8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 13:43:44 | BST | 544  | 651.80 | Gbp | XLON | 0XL06700000000000ARD7RV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB      |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:17:19 | BST | 246  | 652.70 | Gbp | CHIX | 0XL06D0000000000ARD794   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:17:19 | BST | 1000 | 652.70 | Gbp | XLON | 0XL06700000000000ARD9VL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:18:57 | BST | 426  | 652.70 | Gbp | CHIX | 0XL06D000000000000ARD7CA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:20:05 | BST | 34   | 652.60 | Gbp | BATE | 0XL06140000000000ARD3HO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:20:05 | BST | 2711 | 652.60 | Gbp | XLON | 0XL06700000000000ARDA41  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:20:05 | BST | 3708 | 652.60 | Gbp | XLON | 0XL06700000000000ARDA42  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:20:05 | BST | 106  | 652.60 | Gbp | BATE | 0XL06140000000000ARD3HP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:20:05 | BST | 135  | 652.60 | Gbp | TRQX | 0XL06700000000000ARDA43  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:20:05 | BST | 1257 | 652.70 | Gbp | XLON | 0XL06700000000000ARDA45  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:20:05 | BST | 545  | 652.70 | Gbp | XLON | 0XL06700000000000ARDA46  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:20:05 | BST | 896  | 652.70 | Gbp | XLON | 0XL06700000000000ARDA47  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:21:58 | BST | 243  | 653.00 | Gbp | BATE | 0XL06140000000000ARD3L4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:21:58 | BST | 300  | 653.00 | Gbp | BATE | 0XL06140000000000ARD3L5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:00 | BST | 300  | 653.00 | Gbp | BATE | 0XL06140000000000ARD3L9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:02 | BST | 300  | 653.00 | Gbp | BATE | 0XL06140000000000ARD3LH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:02 | BST | 156  | 653.00 | Gbp | BATE | 0XL06140000000000ARD3LK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:05 | BST | 280  | 653.00 | Gbp | CHIX | 0XL06D000000000000ARD7JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:20 | BST | 193  | 653.00 | Gbp | TRQX | 0XL06700000000000ARDa8N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:20 | BST | 50   | 653.00 | Gbp | TRQX | 0XL06700000000000ARDA8C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:20 | BST | 65   | 653.00 | Gbp | BATE | 0XL06140000000000ARD3M4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:20 | BST | 37   | 653.00 | Gbp | BATE | 0XL06140000000000ARD3M5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:22:27 | BST | 207  | 653.00 | Gbp | TRQX | 0XL06700000000000ARDA91  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:23:31 | BST | 381  | 653.00 | Gbp | XLON | 0XL06700000000000ARDAB2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:24:57 | BST | 85   | 653.00 | Gbp | CHIX | 0XL06D000000000000ARD7OI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:26:00 | BST | 182  | 653.00 | Gbp | TRQX | 0XL06700000000000ARDaF8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:26:22 | BST | 186  | 653.20 | Gbp | BATE | 0XL06140000000000ARD3TA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:26:23 | BST | 317  | 653.30 | Gbp | XLON | 0XL06700000000000ARDAFQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:26:23 | BST | 358  | 653.30 | Gbp | XLON | 0XL06700000000000ARDAFR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:26:24 | BST | 357  | 653.30 | Gbp | XLON | 0XL06700000000000ARDAg1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:34:40 | BST | 347  | 654.00 | Gbp | BATE | 0XL06140000000000ARD40S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:05 | BST | 493  | 654.00 | Gbp | XLON | 0XL06700000000000ARDB8R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:11 | BST | 398  | 654.20 | Gbp | XLON | 0XL06700000000000ARDB9B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:29 | BST | 200  | 654.10 | Gbp | BATE | 0XL06140000000000ARD4R1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:29 | BST | 1582 | 654.10 | Gbp | CHIX | 0XL06D000000000000ARD8RP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:30 | BST | 546  | 654.00 | Gbp | XLON | 0XL06700000000000ARDBAG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:30 | BST | 843  | 654.00 | Gbp | CHIX | 0XL06D000000000000ARD8RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:43 | BST | 749  | 653.90 | Gbp | CHIX | 0XL06D000000000000ARD8TO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:43 | BST | 631  | 653.90 | Gbp | BATE | 0XL06140000000000ARD4S8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:43 | BST | 1007 | 653.90 | Gbp | CHIX | 0XL06D000000000000ARD8T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:35:43 | BST | 360  | 653.90 | Gbp | TRQX | 0XL06700000000000ARDBBF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:36:59 | BST | 363  | 654.50 | Gbp | XLON | 0XL06700000000000ARDBFN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:36:59 | BST | 1257 | 654.50 | Gbp | XLON | 0XL06700000000000ARDBFO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:36:59 | BST | 1058 | 654.50 | Gbp | XLON | 0XL06700000000000ARDBFP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:36:59 | BST | 363  | 654.50 | Gbp | XLON | 0XL06700000000000ARDBFR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:00 | BST | 1536 | 654.60 | Gbp | CHIX | 0XL06D000000000000ARD94O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:03 | BST | 306  | 654.50 | Gbp | TRQX | 0XL06700000000000ARDBJ7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:10 | BST | 1536 | 654.50 | Gbp | CHIX | 0XL06D000000000000ARD95V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:19 | BST | 95   | 654.40 | Gbp | CHIX | 0XL06D000000000000ARD96I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:19 | BST | 1429 | 654.40 | Gbp | BATE | 0XL06140000000000ARD53V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:19 | BST | 341  | 654.40 | Gbp | TRQX | 0XL06700000000000ARDBK5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:19 | BST | 903  | 654.40 | Gbp | CHIX | 0XL06D000000000000ARDBK6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:19 | BST | 293  | 654.30 | Gbp | BATE | 0XL06140000000000ARD543  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:19 | BST | 432  | 654.30 | Gbp | CHIX | 0XL06D000000000000ARD96L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:19 | BST | 830  | 654.40 | Gbp | XLON | 0XL06700000000000ARDBK4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:19 | BST | 180  | 654.40 | Gbp | XLON | 0XL06700000000000ARDBK6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:24 | BST | 392  | 654.20 | Gbp | BATE | 0XL06140000000000ARD54B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:24 | BST | 399  | 654.20 | Gbp | CHIX | 0XL06D000000000000ARD971 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:38:24 | BST | 655  | 654.10 | Gbp | CHIX | 0XL06D000000000000ARD972 |
| HSBC Holdings plc | GB0005405286 | M                           |             |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:25 | BST | 100  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCH7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:25 | BST | 100  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCHA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:26 | BST | 100  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCHF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:30 | BST | 158  | 655.20 | Gbp | CHIX | 0XL06D0000000000ARDA24  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:30 | BST | 371  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCHU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:30 | BST | 1257 | 655.30 | Gbp | XLON | 0XL0670000000000ARDCHV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:30 | BST | 346  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCIO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:30 | BST | 100  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCI3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:30 | BST | 375  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCI7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:45 | BST | 322  | 655.20 | Gbp | CHIX | 0XL06D0000000000ARDA2E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:45 | BST | 100  | 655.30 | Gbp | XLON | 0XL0670000000000ARDACIN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:45 | BST | 775  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCIO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:46:45 | BST | 455  | 655.30 | Gbp | XLON | 0XL0670000000000ARDCIP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:09 | BST | 1405 | 655.10 | Gbp | BATE | 0XL0614000000000ARD5VK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:09 | BST | 572  | 655.10 | Gbp | XLON | 0XL0670000000000ARD5KJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:30 | BST | 851  | 655.00 | Gbp | XLON | 0XL0670000000000ARDCKM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:30 | BST | 326  | 655.00 | Gbp | CHIX | 0XL06D0000000000ARDA5P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:30 | BST | 242  | 655.00 | Gbp | BATE | 0XL0614000000000ARD60Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:30 | BST | 26   | 655.00 | Gbp | XLON | 0XL0670000000000ARDCKN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:30 | BST | 333  | 655.00 | Gbp | TRQX | 0XL0670000000000ARDCKO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:34 | BST | 712  | 654.90 | Gbp | CHIX | 0XL06D0000000000ARDA66  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:34 | BST | 478  | 654.90 | Gbp | XLON | 0XL0670000000000ARDCL1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:34 | BST | 280  | 654.90 | Gbp | BATE | 0XL0614000000000ARD60V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:34 | BST | 223  | 654.90 | Gbp | TRQX | 0XL0670000000000ARDCL2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:36 | BST | 393  | 654.80 | Gbp | CHIX | 0XL06D0000000000ARDA6K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:36 | BST | 267  | 654.80 | Gbp | CHIX | 0XL06D0000000000ARDA6L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:51 | BST | 755  | 654.90 | Gbp | XLON | 0XL0670000000000ARDCLV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:47:51 | BST | 278  | 654.90 | Gbp | BATE | 0XL0614000000000ARD61S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:48:17 | BST | 173  | 654.80 | Gbp | TRQX | 0XL0670000000000ARDCMJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:48:17 | BST | 536  |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:57:54 | BST | 199  | 655.00 | GBp | XLON | OXL0670000000000ARDDQO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:59:13 | BST | 392  | 654.80 | GBp | BATE | OXL0614000000000ARD7C3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 14:59:13 | BST | 880  | 654.80 | GBp | CHIX | OXL06D0000000000ARBDMO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:00:11 | BST | 137  | 654.70 | GBp | CHIX | OXL06D0000000000ARDBRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:00:12 | BST | 101  | 654.60 | GBp | CHIX | OXL06D0000000000ARDBRD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:00:12 | BST | 1010 | 654.60 | GBp | XLON | OXL0670000000000ARDE6D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:00:12 | BST | 621  | 654.50 | GBp | BATE | OXL0614000000000ARD7GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:00:12 | BST | 91   | 654.60 | GBp | TRQX | OXL0670000000000ARDE6E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:00:12 | BST | 497  | 654.70 | GBp | XLON | OXL0670000000000ARDE6G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:01:03 | BST | 934  | 655.10 | GBp | CHIX | OXL06D0000000000ARDBUA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:01:42 | BST | 67   | 655.20 | GBp | TRQX | OXL0670000000000ARDEAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:01:42 | BST | 1005 | 655.20 | GBp | CHIX | OXL06D0000000000ARDC09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:01:42 | BST | 324  | 655.20 | GBp | BATE | OXL0614000000000ARD7M0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:02:12 | BST | 202  | 655.20 | GBp | TRQX | OXL0670000000000ARDEC9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:02:12 | BST | 2307 | 655.20 | GBp | CHIX | OXL06D0000000000ARDC19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:02:22 | BST | 1438 | 655.10 | GBp | CHIX | OXL06D0000000000ARDC1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:00 | BST | 300  | 655.20 | GBp | BATE | OXL0614000000000ARD7PG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:12 | BST | 359  | 655.30 | GBp | XLON | OXL0670000000000ARDEF0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:12 | BST | 332  | 655.30 | GBp | XLON | OXL0670000000000ARDEF2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:12 | BST | 1414 | 655.30 | GBp | XLON | OXL0670000000000ARDEF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:22 | BST | 1994 | 655.30 | GBp | XLON | OXL0670000000000ARDEFK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:22 | BST | 386  | 655.30 | GBp | XLON | OXL0670000000000ARDEFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:22 | BST | 336  | 655.30 | GBp | XLON | OXL0670000000000ARDEFM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:26 | BST | 648  | 655.20 | GBp | BATE | OXL0614000000000ARD7QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:26 | BST | 1011 | 655.20 | GBp | BATE | OXL0670000000000ARDEFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:26 | BST | 1994 | 655.30 | GBp | XLON | OXL0670000000000ARDEFV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:27 | BST | 1411 | 655.30 | GBp | XLON | OXL0670000000000ARDEG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:27 | BST | 348  | 655.30 | GBp | XLON | OXL0670000000000ARDEG1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:27 | BST | 354  | 655.30 | GBp | XLON | OXL0670000000000ARDEG2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:27 | BST | 27   | 655.30 | GBp | XLON | OXL0670000000000ARDEG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:27 | BST | 532  | 655.30 | GBp | XLON | OXL0670000000000ARDEG5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:27 | BST | 797  | 655.30 | GBp | XLON | OXL0670000000000ARDEG6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:27 | BST | 447  | 655.30 | GBp | XLON | OXL0670000000000ARDEG8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:36 | BST | 657  | 655.50 | GBp | XLON | OXL0670000000000ARDEGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:36 | BST | 100  | 655.50 | GBp | XLON | OXL0670000000000ARDEGU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:03:59 | BST | 347  | 655.50 | GBp | CHIX | OXL06D0000000000ARDC6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:05 | BST | 192  | 655.40 | GBp | TRQX | OXL0670000000000ARDEID |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:05 | BST | 323  | 655.40 | GBp | CHIX | OXL06D0000000000ARDC6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:08 | BST | 795  | 655.50 | GBp | XLON | OXL0670000000000ARDEIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:27 | BST | 865  | 655.40 | GBp | CHIX | OXL06D0000000000ARDC86 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:27 | BST | 239  | 655.40 | GBp | TRQX | OXL0670000000000ARDEJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:44 | BST | 575  | 655.30 | GBp | CHIX | OXL06D0000000000ARDC95 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:44 | BST | 340  | 655.30 | GBp | BATE | OXL0614000000000ARD7VG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:44 | BST | 1193 | 655.30 | GBp | XLON | OXL0670000000000ARDEKG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:44 | BST | 74   | 655.30 | GBp | CHIX | OXL06D0000000000ARDC96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:45 | BST | 186  | 655.30 | GBp | TRQX | OXL0670000000000ARDEKL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:45 | BST | 656  | 655.20 | GBp | XLON | OXL0670000000000ARDEKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:48 | BST | 300  | 655.20 | GBp | BATE | OXL0614000000000ARD7VR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:48 | BST | 239  | 655.20 | GBp | BATE | OXL0614000000000ARD7VS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:48 | BST | 80   | 655.20 | GBp | CHIX | OXL06D0000000000ARDC9K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:48 | BST | 53   | 655.20 | GBp | CHIX | OXL06D0000000000ARDC9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:04:50 | BST | 501  | 655.10 | GBp | CHIX | OXL06D0000000000ARDC9B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:00 | BST | 364  | 655.10 | GBp | CHIX | OXL06D0000000000ARDCAB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:00 | BST | 126  | 655.10 | GBp | TRQX | OXL0670000000000ARDELG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:00 | BST | 122  | 655.10 | GBp | TRQX | OXL0670000000000ARDELH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:26 | BST | 345  | 655.20 | GBp | CHIX | OXL06D0000000000ARDCBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:34 | BST | 410  | 655.10 | GBp | XLON | OXL0670000000000ARDEN7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:50 | BST | 396  | 655.00 | GBp | BATE | OXL0614000000000ARD82T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:50 | BST | 78   | 655.00 | GBp | TRQX | OXL0670000000000ARDENQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:50 | BST | 300  | 655.00 | GBp | CHIX | OXL06D0000000000ARDCCR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:05:59 | BST | 308  | 655.00 | GBp | XLON | OXL0670000000000ARDEOG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:05 | BST | 338  | 655.00 | GBp | XLON | OXL0670000000000ARDEOQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:13 | BST | 407  | 655.00 | GBp | XLON | OXL0670000000000ARDEPB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:18 | BST | 405  | 655.00 | GBp | XLON | OXL0670000000000ARDEPP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:19 | BST | 274  | 655.00 | GBp | TRQX | OXL0670000000000ARDEQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:19 | BST | 52   | 655.00 | GBp | TRQX | OXL0670000000000ARDEQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:19 | BST | 39   | 655.00 | GBp | TRQX | OXL0670000000000ARDEQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:20 | BST | 254  | 654.90 | GBp | BATE | OXL0614000000000ARD84E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:20 | BST | 352  | 654.90 | GBp | CHIX | OXL06D0000000000ARDC1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:20 | BST | 693  | 654.90 | GBp | XLON | OXL0670000000000ARDEQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:26 | BST | 298  | 654.80 | GBp | CHIX | OXL06D0000000000ARDC1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:26 | BST | 209  | 654.80 | GBp | BATE | OXL0614000000000ARD84O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:27 | BST | 1087 | 654.70 | GBp | XLON | OXL0670000000000ARDEQJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:27 | BST | 203  | 654.70 | GBp | CHIX | OXL06D0000000000ARDC1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:06:34 | BST | 159  | 654.70 | GBp | BATE | OXL0614000000000ARD855 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:10 | BST | 1380 | 654.80 | GBp | CHIX | OXL06D0000000000ARDC1B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:11 | BST | 456  | 654.70 | GBp | CHIX | OXL06D0000000000ARDC1H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:12 | BST | 150  | 654.70 | GBp | CHIX | OXL06D0000000000ARDC1K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:13 | BST | 79   | 654.70 | GBp | TRQX | OXL0670000000000ARDETO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:13 | BST | 81   | 654.60 | GBp | BATE | OXL0614000000000ARD872 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:13 | BST | 588  | 654.60 | GBp | XLON | OXL0670000000000ARDE8Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:21 | BST | 74   | 654.60 | GBp | BATE | OXL0614000000000ARD87S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:43 | BST | 66   | 654.60 | GBp | CHIX | OXL06D0000000000ARDCJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:46 | BST | 197  | 654.50 | GBp | BATE | OXL0614000000000ARD89J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:46 | BST | 547  | 654.50 | GBp | XLON | OXL0670000000000ARDEVD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:46 | BST | 157  | 654.50 | GBp | CHIX | OXL06D0000000000ARDCJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:07:46 | BST | 65   | 654.50 | GBp | TRQX | OXL0670000000000ARDEVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:08:11 | BST | 97   | 654.50 | GBp | TRQX | OXL0670000000000ARDF12 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:08:18 | BST | 341  | 654.50 | GBp | CHIX | OXL06D0000000000ARDC18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/     |          |     |      |        |     |      |                        |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:20 | BST | 1536 | 654.40 | GBp | CHIX | 0XL06D0000000000ARDDOE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:20 | BST | 400  | 654.40 | GBp | CHIX | 0XL06D0000000000ARDDOF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:20 | BST | 102  | 654.40 | GBp | CHIX | 0XL06D0000000000ARDDOG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:22 | BST | 907  | 654.30 | GBp | XLON | 0XL06D0000000000ARDFBK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:22 | BST | 1179 | 654.30 | GBp | CHIX | 0XL06D0000000000ARDDOK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:22 | BST | 212  | 654.30 | GBp | BATE | 0XL06140000000000ARD8L3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:22 | BST | 212  | 654.30 | GBp | TRQX | 0XL06700000000000ARDFBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:33 | BST | 627  | 654.20 | GBp | CHIX | 0XL06D0000000000ARDD1K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:33 | BST | 75   | 654.20 | GBp | TRQX | 0XL06700000000000ARDFCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:33 | BST | 136  | 654.20 | GBp | BATE | 0XL06140000000000ARD8M3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:35 | BST | 948  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDD1U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:35 | BST | 1205 | 654.10 | GBp | XLON | 0XL06700000000000ARDFCT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:36 | BST | 216  | 654.10 | GBp | TRQX | 0XL06700000000000ARDFD1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:36 | BST | 70   | 654.10 | GBp | BATE | 0XL06140000000000ARD8MG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:45 | BST | 507  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDD2Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:52 | BST | 622  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDD30  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:53 | BST | 140  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDD37  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:11:55 | BST | 161  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDD3C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:00 | BST | 4    | 654.00 | GBp | BATE | 0XL06140000000000ARD8O4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:00 | BST | 181  | 654.00 | GBp | TRQX | 0XL06700000000000ARDFE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:00 | BST | 103  | 654.00 | GBp | BATE | 0XL06140000000000ARD8O5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:00 | BST | 398  | 654.00 | GBp | XLON | 0XL06700000000000ARDFE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:01 | BST | 404  | 654.00 | GBp | CHIX | 0XL06D0000000000ARDD41  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:01 | BST | 133  | 654.00 | GBp | CHIX | 0XL06D0000000000ARDD43  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:14 | BST | 78   | 654.10 | GBp | CHIX | 0XL06D0000000000ARDD5A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:31 | BST | 460  | 654.10 | GBp | XLON | 0XL06700000000000ARDFVU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:31 | BST | 154  | 654.10 | GBp | TRQX | 0XL06700000000000ARDFG0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:51 | BST | 118  | 654.10 | GBp | TRQX | 0XL06700000000000ARDFH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:12:51 | BST | 78   | 654.10 | GBp | CHIX | 0XL06D0000000000ARD8U6  |
| HSBC Holdings plc | GB0005405286 | Merrill                     |             |            |          |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:37 | BST | 29   | 653.60 | GBp | XLON | 0XL06700000000000ARDGK1  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:37 | BST | 379  | 653.60 | GBp | XLON | 0XL06700000000000ARDGK2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:37 | BST | 306  | 653.60 | GBp | BATE | 0XL06140000000000ARD9KO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:38 | BST | 906  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDDVQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:38 | BST | 102  | 653.50 | GBp | BATE | 0XL06140000000000ARD9KT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:40 | BST | 210  | 653.50 | GBp | TRQX | 0XL06700000000000ARDGKF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:44 | BST | 143  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE0K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:44 | BST | 455  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:47 | BST | 134  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:48 | BST | 11   | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE18 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:20:48 | BST | 135  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:05 | BST | 66   | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:05 | BST | 222  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE21 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:05 | BST | 400  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:07 | BST | 1536 | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE26 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:07 | BST | 222  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE27 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:08 | BST | 875  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:10 | BST | 220  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:10 | BST | 61   | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:11 | BST | 163  | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:13 | BST | 44   | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE2U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:13 | BST | 16   | 653.50 | GBp | CHIX | 0XL06D000000000000ARDE2V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:23 | BST | 270  | 653.60 | GBp | XLON | 0XL06700000000000ARDGN7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:25 | BST | 268  | 653.60 | GBp | XLON | 0XL06700000000000ARDGNA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:25 | BST | 265  | 653.60 | GBp | XLON | 0XL06D000000000000ARDGNE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:26 | BST | 266  | 653.60 | GBp | XLON | 0XL06700000000000ARDGNH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:31 | BST | 737  | 653.60 | GBp | XLON | 0XL06700000000000ARDGO2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:37 | BST | 651  | 653.50 | GBp | XLON | 0XL06700000000000ARDGOE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:21:37 | BST | 201  | 653.50 | GBp | TRQX | 0XL06700000000000ARDGOF  |
|                   |              |                             |             |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |     |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-----|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:32:34 | BST | 865 | 653.80 | GBp | CHIX | 0XL06D0000000000ARDF6R   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:32:34 | BST | 634 | 653.80 | GBp | BATE | 0XL06140000000000ARDAK0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:32:34 | BST | 54  | 653.80 | GBp | XLON | 0XL06700000000000ARDHRS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:32:34 | BST | 672 | 653.80 | GBp | XLON | 0XL06700000000000ARDHRT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:32:34 | BST | 196 | 653.80 | GBp | TRQX | 0XL06700000000000ARDHRU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:32:49 | BST | 179 | 653.80 | GBp | BATE | 0XL06140000000000ARDAL5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:32:56 | BST | 324 | 653.80 | GBp | BATE | 0XL06140000000000ARDALK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:32:56 | BST | 107 | 653.80 | GBp | BATE | 0XL06140000000000ARDALM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:33:51 | BST | 195 | 653.70 | GBp | XLON | 0XL06700000000000ARDHVK  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:33:51 | BST | 179 | 653.70 | GBp | XLON | 0XL06700000000000ARDHVL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:33:51 | BST | 691 | 653.70 | GBp | CHIX | 0XL06D000000000000ARDFAT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:33:51 | BST | 169 | 653.70 | GBp | TRQX | 0XL06700000000000ARDHVM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:33:51 | BST | 345 | 653.70 | GBp | CHIX | 0XL06D000000000000ARDFAU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:00 | BST | 68  | 653.60 | GBp | TRQX | 0XL06700000000000ARDI03  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:00 | BST | 584 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFBV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:00 | BST | 791 | 653.60 | GBp | XLON | 0XL06700000000000ARDI04  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:00 | BST | 326 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:07 | BST | 192 | 653.60 | GBp | TRQX | 0XL06700000000000ARDI0F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:09 | BST | 111 | 653.60 | GBp | TRQX | 0XL06700000000000ARDI0M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:13 | BST | 126 | 653.60 | GBp | TRQX | 0XL06700000000000ARDIOV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:45 | BST | 401 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:45 | BST | 65  | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:45 | BST | 300 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:45 | BST | 200 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFEA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:50 | BST | 556 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:53 | BST | 336 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFF3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:53 | BST | 59  | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFF6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:56 | BST | 238 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFF9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:34:57 | BST | 169 | 653.60 | GBp | CHIX | 0XL06D000000000000ARDFFG |
| HSBC Holdings plc | GB000        |                             |             |            |          |     |     |        |     |      |                          |

|                   |              |                               |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-------------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:47 | BST | 328  | 653.30 | Gbp | XLON | 0XL06700000000000ARDJ46  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:47 | BST | 1401 | 653.30 | Gbp | XLON | 0XL06700000000000ARDJ47  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:49 | BST | 449  | 653.30 | Gbp | XLON | 0XL06700000000000ARDJ4F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:49 | BST | 807  | 653.30 | Gbp | XLON | 0XL06700000000000ARDJ4G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:52 | BST | 135  | 653.30 | Gbp | CHIX | 0XL06D000000000000ARDGGC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:52 | BST | 164  | 653.30 | Gbp | CHIX | 0XL06D000000000000ARDGGD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:52 | BST | 198  | 653.30 | Gbp | CHIX | 0XL06D000000000000ARDGGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:52 | BST | 20   | 653.30 | Gbp | CHIX | 0XL06D000000000000ARDGGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:55 | BST | 352  | 653.30 | Gbp | CHIX | 0XL06D000000000000ARDGGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:56 | BST | 465  | 653.20 | Gbp | XLON | 0XL06700000000000ARDJ53  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:56 | BST | 192  | 653.20 | Gbp | CHIX | 0XL06D000000000000ARDGGQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:56 | BST | 229  | 653.20 | Gbp | BATE | 0XL06140000000000ARDBR5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:56 | BST | 193  | 653.20 | Gbp | TRQX | 0XL06700000000000ARDJ54  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:44:58 | BST | 177  | 653.20 | Gbp | CHIX | 0XL06D000000000000ARDGH0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:09 | BST | 178  | 653.40 | Gbp | CHIX | 0XL06D000000000000ARDGIO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:30 | BST | 741  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ81  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:30 | BST | 739  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:32 | BST | 741  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ88  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:41 | BST | 759  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ9B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:41 | BST | 387  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ9E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:41 | BST | 747  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ9F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:43 | BST | 748  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ9J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:43 | BST | 339  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ9M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:43 | BST | 733  | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ9N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:45:43 | BST | 1365 | 653.40 | Gbp | XLON | 0XL06700000000000ARDJ9O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:46:29 | BST | 2419 | 653.30 | Gbp | CHIX | 0XL06D000000000000ARDGMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:46:29 | BST | 1010 | 653.30 | Gbp | XLON | 0XL06700000000000ARDJCP  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:46:29 | BST | 14   | 653.30 | Gbp | TRQX | 0XL06700000000000ARDJCR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International   | MLILGB3LELE | 22/08/2024 | 15:46:29 | BST | 198  | 653.30 | Gbp | TRQX | 0XL06700000000000ARDJCS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International</ |             |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:52:48 | BST | 800  | 653.50 | Gbp | CHIX | 0XL06D0000000000ARDHG2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:52:50 | BST | 800  | 653.50 | Gbp | CHIX | 0XL06D0000000000ARDHG6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:52:55 | BST | 537  | 653.60 | Gbp | BATE | 0XL06140000000000ARDCD7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:54:21 | BST | 138  | 653.60 | Gbp | TRQX | 0XL06700000000000ARDKCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:54:21 | BST | 1442 | 653.60 | Gbp | CHIX | 0XL06D0000000000ARDHL5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:54:21 | BST | 989  | 653.60 | Gbp | XLON | 0XL06700000000000ARDKCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:54:21 | BST | 1516 | 653.60 | Gbp | XLON | 0XL06700000000000ARDKCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:09 | BST | 850  | 654.00 | Gbp | XLON | 0XL06700000000000ARDKJR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:37 | BST | 467  | 654.00 | Gbp | CHIX | 0XL06D0000000000ARDHTD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:37 | BST | 753  | 654.00 | Gbp | CHIX | 0XL06D0000000000ARDHTE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:38 | BST | 1752 | 654.00 | Gbp | XLON | 0XL06700000000000ARDKL8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:38 | BST | 1411 | 654.00 | Gbp | XLON | 0XL06700000000000ARDKL9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:38 | BST | 370  | 654.00 | Gbp | XLON | 0XL06700000000000ARDKLA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:38 | BST | 205  | 654.00 | Gbp | XLON | 0XL06700000000000ARDKLB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:38 | BST | 470  | 654.00 | Gbp | XLON | 0XL06700000000000ARDKLC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:38 | BST | 523  | 654.00 | Gbp | XLON | 0XL06700000000000ARDKLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:38 | BST | 555  | 654.00 | Gbp | XLON | 0XL06700000000000ARDKLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:38 | BST | 311  | 654.00 | Gbp | XLON | 0XL06700000000000ARDKLG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:55 | BST | 802  | 654.00 | Gbp | CHIX | 0XL06D0000000000ARDHUS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:55 | BST | 729  | 653.90 | Gbp | BATE | 0XL06140000000000ARDCNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:55 | BST | 129  | 653.90 | Gbp | CHIX | 0XL06D0000000000ARDHUA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:55 | BST | 1010 | 653.90 | Gbp | XLON | 0XL06700000000000ARDKM9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:55 | BST | 721  | 653.80 | Gbp | XLON | 0XL06700000000000ARDKMC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:55 | BST | 1258 | 653.80 | Gbp | CHIX | 0XL06D0000000000ARDHUC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:56:55 | BST | 121  | 653.80 | Gbp | BATE | 0XL06140000000000ARDCNJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:57:52 | BST | 1448 | 653.90 | Gbp | XLON | 0XL06700000000000ARDKPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:57:52 | BST | 196  | 653.90 | Gbp | TRQX | 0XL06700000000000ARDKPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:57:52 | BST | 358  | 653.90 | Gbp | BATE | 0XL06140000000000ARDCPU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 15:57:52 | BST | 3723 | 653.90 | Gbp | CHIX | 0XL06D0000000000ARDI1B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 1        |     |      |        |     |      |                         |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:03 | BST | 474  | 654.10 | GBp | BATE | 0XL06140000000000ARDDL6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:03 | BST | 593  | 654.10 | GBp | XLON | 0XL06700000000000ARDLVO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:03 | BST | 820  | 654.00 | GBp | XLON | 0XL06700000000000ARDLVQ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:03 | BST | 1932 | 654.00 | GBp | CHIX | 0XL06D000000000000ARDJ3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:03 | BST | 724  | 654.00 | GBp | BATE | 0XL06140000000000ARDDL9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:04 | BST | 477  | 653.90 | GBp | BATE | 0XL06140000000000ARDDLB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:04 | BST | 312  | 653.90 | GBp | TRQX | 0XL06700000000000ARDLV5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:08 | BST | 1917 | 653.80 | GBp | CHIX | 0XL06D000000000000ARDJ40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:08 | BST | 917  | 653.80 | GBp | BATE | 0XL06140000000000ARDDLN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:08 | BST | 950  | 653.90 | GBp | XLON | 0XL06700000000000ARDM02  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:08 | BST | 1752 | 653.90 | GBp | XLON | 0XL06700000000000ARDM03  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:08 | BST | 330  | 653.90 | GBp | XLON | 0XL06700000000000ARDM04  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:08 | BST | 245  | 653.80 | GBp | TRQX | 0XL06700000000000ARDM05  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:08 | BST | 1000 | 653.90 | GBp | XLON | 0XL06700000000000ARDM07  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:09 | BST | 752  | 653.90 | GBp | XLON | 0XL06700000000000ARDM0C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:09 | BST | 556  | 653.90 | GBp | XLON | 0XL06700000000000ARDM0D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:09 | BST | 11   | 653.90 | GBp | XLON | 0XL06700000000000ARDM0E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:09 | BST | 251  | 653.90 | GBp | XLON | 0XL06700000000000ARDM0F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:14 | BST | 158  | 653.80 | GBp | TRQX | 0XL06700000000000ARDM12  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:14 | BST | 1334 | 653.80 | GBp | XLON | 0XL06700000000000ARDM14  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:45 | BST | 205  | 654.00 | GBp | XLON | 0XL06700000000000ARDM2R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:45 | BST | 44   | 654.00 | GBp | XLON | 0XL06700000000000ARDM2S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:45 | BST | 216  | 654.00 | GBp | XLON | 0XL06700000000000ARDM2T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:50 | BST | 323  | 654.00 | GBp | XLON | 0XL06700000000000ARDM35  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:50 | BST | 1752 | 654.00 | GBp | XLON | 0XL06700000000000ARDM36  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:50 | BST | 950  | 654.00 | GBp | XLON | 0XL06700000000000ARDM37  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:50 | BST | 341  | 654.00 | GBp | XLON | 0XL06700000000000ARDM38  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:50 | BST | 1225 | 654.00 | GBp | XLON | 0XL06700000000000ARDM39  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:09:50 | BST | 339  | 654.00 | GBp | XLON | 0XL06700000000000ARDM3B  |
| HSBC              |              |                             |             |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                          |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|--------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:31 | BST | 406  | 654.40 | Gbp | CHIX | OXL06D0000000000ARDJKI   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:42 | BST | 2731 | 654.40 | Gbp | XLON | OXL06700000000000ARDMMJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:42 | BST | 273  | 654.40 | Gbp | XLON | OXL06700000000000ARDMML  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:42 | BST | 1333 | 654.40 | Gbp | XLON | OXL06700000000000ARDMMN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:44 | BST | 365  | 654.40 | Gbp | CHIX | OXL06D0000000000ARDJLB   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:47 | BST | 324  | 654.40 | Gbp | XLON | OXL06700000000000ARDMNA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:47 | BST | 1752 | 654.40 | Gbp | XLON | OXL06700000000000ARDMNE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:47 | BST | 383  | 654.40 | Gbp | XLON | OXL06700000000000ARDMN7  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:47 | BST | 297  | 654.40 | Gbp | CHIX | OXL06D0000000000ARDJLK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:47 | BST | 242  | 654.40 | Gbp | CHIX | OXL06D0000000000ARDJLL   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:47 | BST | 159  | 654.40 | Gbp | CHIX | OXL06D0000000000ARDJLN   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:47 | BST | 71   | 654.40 | Gbp | CHIX | OXL06D0000000000ARDJLP   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:48 | BST | 392  | 654.40 | Gbp | XLON | OXL06700000000000ARDMND  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:48 | BST | 1148 | 654.40 | Gbp | XLON | OXL06700000000000ARDMNE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:55 | BST | 222  | 654.40 | Gbp | CHIX | OXL06D0000000000ARDMNC   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:14:55 | BST | 8    | 654.40 | Gbp | CHIX | OXL06D0000000000ARDJME   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:13 | BST | 983  | 654.30 | Gbp | BATE | OXL06140000000000ARDE7I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:13 | BST | 262  | 654.30 | Gbp | CHIX | OXL06700000000000ARDMJOO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:13 | BST | 2560 | 654.30 | Gbp | XLON | OXL06700000000000ARDMPH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:13 | BST | 11   | 654.30 | Gbp | TRQX | OXL06700000000000ARDMPV  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:13 | BST | 132  | 654.30 | Gbp | TRQX | OXL06700000000000ARDMQO  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:31 | BST | 393  | 654.30 | Gbp | BATE | OXL06140000000000ARDE8C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:31 | BST | 54   | 654.30 | Gbp | BATE | OXL06140000000000ARDE8D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 50   | 654.30 | Gbp | TRQX | OXL06700000000000ARDMR4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 203  | 654.30 | Gbp | TRQX | OXL06700000000000ARDMR5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 135  | 654.30 | Gbp | CHIX | OXL06D0000000000ARDJPB   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 890  | 654.30 | Gbp | CHIX | OXL06D0000000000ARDJPF   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 135  | 654.30 | Gbp | CHIX | OXL06D0000000000ARDJPG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 387  | 654.30 | Gbp | CHIX | OXL06D0000000000ARDJPK   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 369  | 654.30 | Gbp | XLON | OXL06700000000000ARDMR9  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 380  | 654.30 | Gbp | XLON | OXL06700000000000ARDMRA  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 1428 | 654.30 | Gbp | XLON | OXL06700000000000ARDMRB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:32 | BST | 718  | 654.30 | Gbp | XLON | OXL06700000000000ARDMRD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:33 | BST | 51   | 654.30 | Gbp | BATE | OXL06140000000000ARDE8O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:33 | BST | 54   | 654.30 | Gbp | BATE | OXL06140000000000ARDE8P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:33 | BST | 393  | 654.30 | Gbp | BATE | OXL06140000000000ARDE8Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:33 | BST | 393  | 654.30 | Gbp | BATE | OXL06140000000000ARDE8U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:33 | BST | 46   | 654.30 | Gbp | BATE | OXL06140000000000ARDE8V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:33 | BST | 123  | 654.30 | Gbp | TRQX | OXL06700000000000ARDMR3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:33 | BST | 52   | 654.30 | Gbp | TRQX | OXL06700000000000ARDMRJ  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:35 | BST | 593  | 654.20 | Gbp | XLON | OXL06700000000000ARDMS2  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:35 | BST | 2    | 654.20 | Gbp | TRQX | OXL06700000000000ARDMS3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:35 | BST | 37   | 654.20 | Gbp | BATE | OXL06140000000000ARDE94  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:35 | BST | 62   | 654.20 | Gbp | TRQX | OXL06700000000000ARDMS5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:35 | BST | 500  | 654.20 | Gbp | BATE | OXL06140000000000ARDE95  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:35 | BST | 871  | 654.20 | Gbp | BATE | OXL06140000000000ARDE96  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:35 | BST | 117  | 654.20 | Gbp | TRQX | OXL06700000000000ARDMS8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:35 | BST | 156  | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJQ2   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:36 | BST | 152  | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJQ9   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:36 | BST | 326  | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJQ6   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:36 | BST | 386  | 654.20 | Gbp | XLON | OXL06700000000000ARDMSB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:36 | BST | 205  | 654.20 | Gbp | XLON | OXL06700000000000ARDMSC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:36 | BST | 385  | 654.20 | Gbp | XLON | OXL06700000000000ARDMR8  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:36 | BST | 294  | 654.20 | Gbp | XLON | OXL06700000000000ARDMSE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:45 | BST | 404  | 654.20 | Gbp | XLON | OXL06700000000000ARDMT6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:46 | BST | 237  | 654.20 | Gbp | BATE | OXL06140000000000ARDEAB  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:46 | BST | 55   | 654.20 | Gbp | BATE | OXL06140000000000ARDEAC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:46 | BST | 393  | 654.20 | Gbp | BATE | OXL06140000000000ARDEAD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:46 | BST | 45   | 654.20 | Gbp | BATE | OXL06140000000000ARDEAE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:52 | BST | 300  | 654.20 | Gbp | BATE | OXL06140000000000ARDEAR  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:52 | BST | 393  | 654.20 | Gbp | BATE | OXL06140000000000ARDEAS  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:52 | BST | 46   | 654.20 | Gbp | BATE | OXL06140000000000ARDEAT  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:52 | BST | 17   | 654.20 | Gbp | BATE | OXL06140000000000ARDEAU  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:57 | BST | 300  | 654.20 | Gbp | BATE | OXL06140000000000ARDEB6  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:15:59 | BST | 357  | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJ3Q   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:00 | BST | 370  | 654.20 | Gbp | XLON | OXL06700000000000ARDMUH  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:00 | BST | 237  | 654.20 | Gbp | BATE | OXL06140000000000ARDEBD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:00 | BST | 47   | 654.20 | Gbp | BATE | OXL06140000000000ARDEBE  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:00 | BST | 51   | 654.20 | Gbp | BATE | OXL06140000000000ARDEBF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:01 | BST | 161  | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJRV   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:02 | BST | 118  | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJS5   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:03 | BST | 101  | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJ3A   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:04 | BST | 48   | 654.20 | Gbp | BATE | OXL06140000000000ARDEBL  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:04 | BST | 54   | 654.20 | Gbp | BATE | OXL06140000000000ARDEBM  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:04 | BST | 181  | 654.20 | Gbp | BATE | OXL06140000000000ARDEBN  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:05 | BST | 62   | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJ5F   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:11 | BST | 110  | 654.20 | Gbp | CHIX | OXL06D0000000000ARDJ3T   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:12 | BST | 241  | 654.20 | Gbp | BATE | OXL06140000000000ARDEC0  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:12 | BST | 80   | 654.20 | Gbp | BATE | OXL06140000000000ARDEC3  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:16 | BST | 266  | 654.10 | Gbp | XLON | OXL06700000000000ARDMV4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:16 | BST | 227  | 654.10 | Gbp | XLON | OXL06700000000000ARDMV5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:16 | BST | 236  | 654.10 | Gbp | BATE | OXL06140000000000ARDECD  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:16 | BST | 4    | 654.10 | Gbp | BATE | OXL06140000000000ARDECF  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:16 | BST | 74   | 654.10 | Gbp | BATE | OXL06140000000000ARDECG  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:17 | BST | 299  | 654.10 | Gbp | CHIX | OXL06D0000000000ARDJTB   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:17 | BST | 136  | 654.10 | Gbp | CHIX | OXL06D0000000000ARDJ3C   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:17 | BST | 255  | 654.10 | Gbp | CHIX | OXL06D0000000000ARDJTD   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:17 | BST | 35   | 654.10 | Gbp | CHIX | OXL06D0000000000ARDJ3H   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:17 | BST | 144  | 654.10 | Gbp | CHIX | OXL06D0000000000ARDJTG   |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:16:17 | BST | 96   | 654.10 | Gbp | CHIX | OXL06D0000000000ARDJTH   |
| HSBC Holdings plc | GB           |                             |             |            |          |     |      |        |     |      |                          |

|                   |              |                             |             |            |          |     |      |        |     |      |                         |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:17 | BST | 1536 | 654.00 | GBp | CHIX | 0XL06D0000000000ARDK05  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:17 | BST | 778  | 654.00 | GBp | CHIX | 0XL06D0000000000ARDK06  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:18 | BST | 487  | 654.00 | GBp | XLON | 0XL06700000000000ARDN3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:18 | BST | 377  | 654.00 | GBp | XLON | 0XL06700000000000ARDN3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:18 | BST | 373  | 654.00 | GBp | XLON | 0XL06700000000000ARDN3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:18 | BST | 568  | 654.00 | GBp | XLON | 0XL06700000000000ARDN3T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:19 | BST | 484  | 654.00 | GBp | XLON | 0XL06700000000000ARDN44 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:19 | BST | 111  | 654.00 | GBp | XLON | 0XL06700000000000ARDN45 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:47 | BST | 73   | 654.00 | GBp | BATE | 0XL06140000000000ARDEGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:47 | BST | 386  | 654.00 | GBp | XLON | 0XL06700000000000ARDN5C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:47 | BST | 25   | 654.00 | GBp | XLON | 0XL06700000000000ARDN5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:49 | BST | 340  | 654.00 | GBp | XLON | 0XL06700000000000ARDN5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:49 | BST | 327  | 654.00 | GBp | XLON | 0XL06700000000000ARDN5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:17:49 | BST | 28   | 654.00 | GBp | XLON | 0XL06700000000000ARDN5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:18:24 | BST | 89   | 654.00 | GBp | BATE | 0XL06140000000000ARDEIK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:18:36 | BST | 84   | 654.00 | GBp | BATE | 0XL06140000000000ARDEJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:18:44 | BST | 242  | 654.00 | GBp | CHIX | 0XL06D0000000000ARDK3P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:07 | BST | 138  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDK4Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:07 | BST | 281  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDK4R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:08 | BST | 1    | 654.10 | GBp | BATE | 0XL06140000000000ARDEKT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:08 | BST | 954  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDK52  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:08 | BST | 129  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDK54  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:08 | BST | 59   | 654.10 | GBp | CHIX | 0XL06D0000000000ARDK55  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:08 | BST | 126  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDK56  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:08 | BST | 104  | 654.10 | GBp | CHIX | 0XL06D0000000000ARDK58  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:09 | BST | 45   | 654.10 | GBp | BATE | 0XL06140000000000ARDEL2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:09 | BST | 188  | 654.10 | GBp | BATE | 0XL06140000000000ARDEL3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:09 | BST | 77   | 654.10 | GBp | BATE | 0XL06140000000000ARDEL5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:13 | BST | 132  | 654.00 | GBp | CHIX | 0XL06D0000000000ARDK5E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:13 | BST | 96   | 654.00 | GBp | CHIX | 0XL06D0000000000ARDK5F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:13 | BST | 76   | 654.00 | GBp | CHIX | 0XL06D0000000000ARDK5H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:14 | BST | 353  | 654.00 | GBp | XLON | 0XL06700000000000ARDN9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:14 | BST | 607  | 654.00 | GBp | XLON | 0XL06700000000000ARDN9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:14 | BST | 387  | 654.00 | GBp | XLON | 0XL06700000000000ARDN9R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:14 | BST | 1752 | 654.00 | GBp | XLON | 0XL06700000000000ARDN9S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:15 | BST | 598  | 654.00 | GBp | XLON | 0XL06700000000000ARDNA2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:15 | BST | 378  | 654.00 | GBp | XLON | 0XL06700000000000ARDNA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:15 | BST | 590  | 654.00 | GBp | XLON | 0XL06700000000000ARDNA6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:16 | BST | 593  | 653.90 | GBp | XLON | 0XL06700000000000ARDNA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:16 | BST | 179  | 653.90 | GBp | TRQX | 0XL06700000000000ARDNA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:16 | BST | 62   | 653.90 | GBp | BATE | 0XL06140000000000ARDELL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:17 | BST | 644  | 653.90 | GBp | CHIX | 0XL06D0000000000ARDK5N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:17 | BST | 156  | 653.90 | GBp | CHIX | 0XL06D0000000000ARDK5P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:17 | BST | 56   | 653.90 | GBp | CHIX | 0XL06D0000000000ARDK5Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:17 | BST | 70   | 653.90 | GBp | CHIX | 0XL06D0000000000ARDK5S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:18 | BST | 70   | 653.80 | GBp | BATE | 0XL06140000000000ARDEM1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:19 | BST | 492  | 653.80 | GBp | CHIX | 0XL06D0000000000ARDK68  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:19 | BST | 148  | 653.80 | GBp | CHIX | 0XL06D0000000000ARDK6A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:19 | BST | 14   | 653.80 | GBp | CHIX | 0XL06D0000000000ARDK6B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:20 | BST | 541  | 653.80 | GBp | XLON | 0XL06700000000000ARDNAL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:20 | BST | 844  | 653.80 | GBp | XLON | 0XL06700000000000ARDNAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:26 | BST | 690  | 653.80 | GBp | CHIX | 0XL06D0000000000ARDK72  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:26 | BST | 228  | 653.80 | GBp | CHIX | 0XL06D0000000000ARDK74  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:26 | BST | 75   | 653.80 | GBp | CHIX | 0XL06D0000000000ARDK76  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:26 | BST | 476  | 653.80 | GBp | XLON | 0XL06700000000000ARDNB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:26 | BST | 313  | 653.80 | GBp | XLON | 0XL06700000000000ARDNB1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:27 | BST | 159  | 653.70 | GBp | TRQX | 0XL06700000000000ARDNB6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:27 | BST | 74   | 653.70 | GBp | BATE | 0XL06140000000000ARDEMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:44 | BST | 130  | 653.70 | GBp | TRQX | 0XL06700000000000ARDNC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:46 | BST | 333  | 653.70 | GBp | CHIX | 0XL06D0000000000ARDK8N  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:46 | BST | 212  | 653.70 | GBp | BATE | 0XL06140000000000ARDEOI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 413  | 653.70 | GBp | TRQX | 0XL06700000000000ARDNCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 767  | 653.70 | GBp | CHIX | 0XL06D0000000000ARDK9G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 1628 | 653.70 | GBp | XLON | 0XL06700000000000ARDNCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 453  | 653.70 | GBp | BATE | 0XL06140000000000ARDEPC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 52   | 653.70 | GBp | BATE | 0XL06140000000000ARDEPE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 98   | 653.70 | GBp | BATE | 0XL06140000000000ARDEPF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 203  | 653.70 | GBp | BATE | 0XL06140000000000ARDEPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 80   | 653.70 | GBp | BATE | 0XL06140000000000ARDEPH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 170  | 653.70 | GBp | BATE | 0XL06140000000000ARDEPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 22/08/2024 | 16:19:59 | BST | 137  | 653.70 | GBp | TRQX | 0XL06700000000000ARDNCN |