



|                   |              |                             |             |            |          |        |       |       |     |    |            |
|-------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|-------|-----|----|------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:47:52 | GMT +8 | 800   | 95.70 | HKD | HK | 5000001117 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:48:28 | GMT +8 | 400   | 95.70 | HKD | HK | 5000001123 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:48:38 | GMT +8 | 1200  | 95.70 | HKD | HK | 5000001127 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:50:34 | GMT +8 | 1200  | 95.80 | HKD | HK | 5000001177 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:50:45 | GMT +8 | 400   | 95.75 | HKD | HK | 5000001189 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:50:51 | GMT +8 | 8800  | 95.80 | HKD | HK | 5000001196 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:50:52 | GMT +8 | 6800  | 95.75 | HKD | HK | 5000001252 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:50:52 | GMT +8 | 400   | 95.75 | HKD | HK | 5000001198 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:50:52 | GMT +8 | 6000  | 95.75 | HKD | HK | 5000001204 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:51:18 | GMT +8 | 6000  | 95.75 | HKD | HK | 5000001214 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:51:20 | GMT +8 | 1200  | 95.70 | HKD | HK | 5000001216 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:51:20 | GMT +8 | 2000  | 95.70 | HKD | HK | 5000001217 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:51:20 | GMT +8 | 18800 | 95.70 | HKD | HK | 5000001253 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:52:03 | GMT +8 | 5600  | 95.70 | HKD | HK | 5000001254 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:52:53 | GMT +8 | 8000  | 95.75 | HKD | HK | 5000001274 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:53:17 | GMT +8 | 400   | 95.70 | HKD | HK | 5000001284 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:53:18 | GMT +8 | 1200  | 95.70 | HKD | HK | 5000001285 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:54:09 | GMT +8 | 8000  | 95.75 | HKD | HK | 5000001291 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:54:14 | GMT +8 | 7600  | 95.75 | HKD | HK | 5000001303 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:54:14 | GMT +8 | 6400  | 95.70 | HKD | HK | 5000001305 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:54:18 | GMT +8 | 2400  | 95.70 | HKD | HK | 5000001306 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:54:27 | GMT +8 | 17600 | 95.65 | HKD | HK | 5000001326 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:55:16 | GMT +8 | 23600 | 95.60 | HKD | HK | 5000001369 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:55:58 | GMT +8 | 5600  | 95.55 | HKD | HK | 5000001418 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:55:58 | GMT +8 | 5600  | 95.55 | HKD | HK | 5000001416 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:55:59 | GMT +8 | 5600  | 95.55 | HKD | HK | 5000001470 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:55:59 | GMT +8 | 6400  | 95.50 | HKD | HK | 5000001472 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:55:59 | GMT +8 | 4000  | 95.45 | HKD | HK | 5000001491 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:55:59 | GMT +8 | 1200  | 95.45 | HKD | HK | 5000001492 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:56:29 | GMT +8 | 400   | 95.40 | HKD | HK | 5000001513 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULIGB3LESF | 01/08/2025 | 09:56:34 | GMT +8 | 2000  | 95.40 | HKD | HK | 5000001517 |
| HS                |              |                             |             |            |          |        |       |       |     |    |            |

|                   |              |                             |            |            |          |        |       |       |     |    |            |
|-------------------|--------------|-----------------------------|------------|------------|----------|--------|-------|-------|-----|----|------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:06:58 | GMT +8 | 800   | 95.75 | HKD | HK | 5000003205 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:06:58 | GMT +8 | 7600  | 95.75 | HKD | HK | 5000003206 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:06:58 | GMT +8 | 2400  | 95.75 | HKD | HK | 5000003202 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:06:58 | GMT +8 | 2400  | 95.75 | HKD | HK | 5000003203 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:07:45 | GMT +8 | 6800  | 95.75 | HKD | HK | 5000003222 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:07:45 | GMT +8 | 7200  | 95.75 | HKD | HK | 5000003223 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:07:19 | GMT +8 | 12000 | 95.75 | HKD | HK | 5000003224 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:11:37 | GMT +8 | 10800 | 95.70 | HKD | HK | 5000003261 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:13:15 | GMT +8 | 5600  | 95.75 | HKD | HK | 5000003293 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:13:16 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003294 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:13:43 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003298 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:13:44 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003299 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:14:08 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003304 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:14:48 | GMT +8 | 3200  | 95.75 | HKD | HK | 5000003307 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:14:55 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003311 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:15:09 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003314 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:15:58 | GMT +8 | 800   | 95.75 | HKD | HK | 5000003322 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:16:35 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003331 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:16:39 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003332 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:17:23 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003338 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:17:53 | GMT +8 | 4000  | 95.75 | HKD | HK | 5000003341 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:18:00 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003345 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:18:05 | GMT +8 | 400   | 95.75 | HKD | HK | 5000003347 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:22:33 | GMT +8 | 2400  | 95.75 | HKD | HK | 5000003413 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:22:33 | GMT +8 | 2000  | 95.75 | HKD | HK | 5000003406 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:22:33 | GMT +8 | 5200  | 95.75 | HKD | HK | 5000003425 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:22:33 | GMT +8 | 4000  | 95.75 | HKD | HK | 5000003414 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:23:18 | GMT +8 | 8400  | 95.70 | HKD | HK | 5000003462 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:23:18 | GMT +8 | 10800 | 95.70 | HKD | HK | 5000003474 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:23:18 | GMT +8 | 5600  | 95.70 | HKD | HK | 5000003469 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 11:23:18 | GMT +8 | 8400  | 95.65 | HKD | HK | 5000003494 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF |            |          |        |       |       |     |    |            |

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|-------------------|--------------|-----------------------------|------------|------------|----------|-------|-------|-------|-----|----|------------|
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:29:39 | GMT + | 4000  | 95.60 | HKD | HK | 5000007059 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:29:39 | GMT + | 400   | 95.55 | HKD | HK | 5000007106 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:29:39 | GMT + | 400   | 95.55 | HKD | HK | 5000007107 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:30:10 | GMT + | 400   | 95.55 | HKD | HK | 5000007115 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:30:44 | GMT + | 4000  | 95.55 | HKD | HK | 5000007136 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:30:44 | GMT + | 11200 | 95.55 | HKD | HK | 5000007137 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:30:47 | GMT + | 8800  | 95.55 | HKD | HK | 5000007130 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:30:47 | GMT + | 2800  | 95.55 | HKD | HK | 5000007173 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:41:45 | GMT + | 4800  | 95.55 | HKD | HK | 5000007425 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:42:43 | GMT + | 400   | 95.55 | HKD | HK | 5000007476 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:42:43 | GMT + | 24800 | 95.55 | HKD | HK | 5000007475 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:42:43 | GMT + | 2000  | 95.55 | HKD | HK | 5000007477 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:47:55 | GMT + | 7200  | 95.55 | HKD | HK | 5000007633 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:48:08 | GMT + | 400   | 95.55 | HKD | HK | 5000007621 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:49:34 | GMT + | 400   | 95.55 | HKD | HK | 5000007683 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:50:25 | GMT + | 400   | 95.55 | HKD | HK | 5000007695 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:50:58 | GMT + | 400   | 95.55 | HKD | HK | 5000007698 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:51:02 | GMT + | 400   | 95.55 | HKD | HK | 5000007701 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:52:00 | GMT + | 800   | 95.55 | HKD | HK | 5000007716 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:52:12 | GMT + | 2800  | 95.60 | HKD | HK | 5000007727 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:52:12 | GMT + | 4400  | 95.60 | HKD | HK | 5000007728 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:52:12 | GMT + | 7200  | 95.60 | HKD | HK | 5000007725 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:52:12 | GMT + | 1200  | 95.60 | HKD | HK | 5000007726 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:52:12 | GMT + | 1200  | 95.60 | HKD | HK | 5000007724 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:52:24 | GMT + | 400   | 95.55 | HKD | HK | 5000007735 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:53:30 | GMT + | 22000 | 95.60 | HKD | HK | 5000007758 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:53:37 | GMT + | 8800  | 95.55 | HKD | HK | 5000007789 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:53:49 | GMT + | 400   | 95.55 | HKD | HK | 5000007792 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:53:54 | GMT + | 6400  | 95.55 | HKD | HK | 5000007794 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:54:36 | GMT + | 1200  | 95.55 | HKD | HK | 5000007800 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LESF | 01/08/2025 | 14:55:15 | GMT + | 400   | 95.55 | HKD | HK | 5000007806 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MUL        |            |          |       |       |       |     |    |            |

|                   |              |                             |           |            |          |         |      |        |     |      |                      |
|-------------------|--------------|-----------------------------|-----------|------------|----------|---------|------|--------|-----|------|----------------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:07:50 | GMT + 1 | 295  | 919.80 | GBP | XLON | 0X161400000000DDPFTL |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:07:50 | GMT + 1 | 2421 | 919.70 | GBP | XLON | 0X161400000000DDPFTM |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:07:52 | GMT + 1 | 1697 | 919.50 | GBP | XLON | 0X161400000000DDPFTN |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:07:52 | GMT + 1 | 2816 | 919.50 | GBP | XLON | 0X161400000000DDPFTO |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:07:52 | GMT + 1 | 3735 | 919.50 | GBP | XLON | 0X161400000000DDPFTP |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:07:53 | GMT + 1 | 3058 | 919.40 | GBP | XLON | 0X161400000000DDPFTQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:07:53 | GMT + 1 | 3081 | 919.40 | GBP | XLON | 0X161400000000DDPFTR |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:03 | GMT + 1 | 5874 | 919.20 | GBP | XLON | 0X161400000000DDPFTS |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:03 | GMT + 1 | 284  | 919.20 | GBP | XLON | 0X161400000000DDPFTU |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:12 | GMT + 1 | 1561 | 919.10 | GBP | XLON | 0X161400000000DDPFTV |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:12 | GMT + 1 | 4568 | 919.10 | GBP | XLON | 0X161400000000DDPFTW |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:14 | GMT + 1 | 6169 | 918.80 | GBP | XLON | 0X161400000000DDPFTX |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:14 | GMT + 1 | 5874 | 918.80 | GBP | XLON | 0X161400000000DDPFTY |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:14 | GMT + 1 | 223  | 918.70 | GBP | XLON | 0X161400000000DDPFTZ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:14 | GMT + 1 | 1071 | 918.60 | GBP | XLON | 0X161400000000DDPFVA |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:14 | GMT + 1 | 4685 | 918.60 | GBP | XLON | 0X161400000000DDPFVB |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:14 | GMT + 1 | 403  | 918.60 | GBP | XLON | 0X161400000000DDPFVC |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:08:14 | GMT + 1 | 6087 | 918.60 | GBP | XLON | 0X161400000000DDPFVD |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:00 | GMT + 1 | 4448 | 919.70 | GBP | XLON | 0X161400000000DDPFVE |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:00 | GMT + 1 | 612  | 919.70 | GBP | XLON | 0X161400000000DDPFVF |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:00 | GMT + 1 | 498  | 919.70 | GBP | XLON | 0X161400000000DDPFVG |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:00 | GMT + 1 | 549  | 919.70 | GBP | XLON | 0X161400000000DDPFVH |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:00 | GMT + 1 | 1275 | 919.70 | GBP | XLON | 0X161400000000DDPFVI |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:00 | GMT + 1 | 3397 | 919.70 | GBP | XLON | 0X161400000000DDPFVJ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:00 | GMT + 1 | 3458 | 919.70 | GBP | XLON | 0X161400000000DDPFVK |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:01 | GMT + 1 | 4137 | 919.30 | GBP | XLON | 0X161400000000DDPFVL |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:01 | GMT + 1 | 6110 | 919.30 | GBP | XLON | 0X161400000000DDPFVN |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:01 | GMT + 1 | 2017 | 919.30 | GBP | XLON | 0X161400000000DDPFVO |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3ELE | 01/08/2025 | 08:09:01 | GMT + 1 | 5772 | 919.20 | GBP | XLON | 0X161400000000DDPFVQ |
| HSBC Holdings plc | G8000540     |                             |           |            |          |         |      |        |     |      |                      |

|                     |              |                             |            |            |          |         |      |        |     |      |                       |
|---------------------|--------------|-----------------------------|------------|------------|----------|---------|------|--------|-----|------|-----------------------|
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:33.14 | GMT + 1 | 1345 | 919.50 | Gbp | XLON | XL06140000000000DPB90 |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:33.14 | GMT + 1 | 2159 | 919.50 | Gbp | XLON | XL06140000000000DPB89 |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:34.10 | GMT + 1 | 1390 | 920.00 | Gbp | XLON | XL06140000000000DPIC3 |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:34.10 | GMT + 1 | 1884 | 920.00 | Gbp | XLON | XL06140000000000DPIC4 |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:34.10 | GMT + 1 | 1234 | 920.00 | Gbp | XLON | XL06140000000000DPIC5 |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:34.10 | GMT + 1 | 461  | 920.00 | Gbp | XLON | XL06140000000000DPIC6 |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:34.11 | GMT + 1 | 2973 | 919.70 | Gbp | XLON | XL06140000000000DPIC7 |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:34.11 | GMT + 1 | 2261 | 919.70 | Gbp | XLON | XL06140000000000DPIC8 |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:35.33 | GMT + 1 | 2032 | 920.30 | Gbp | XLON | XL06140000000000DPICF |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:35.41 | GMT + 1 | 245  | 920.10 | Gbp | XLON | XL06140000000000DPPIE |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:35.41 | GMT + 1 | 1636 | 920.10 | Gbp | XLON | XL06140000000000DPPIG |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:35.41 | GMT + 1 | 1630 | 920.00 | Gbp | XLON | XL06140000000000DPPIJ |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:35.41 | GMT + 1 | 978  | 920.00 | Gbp | XLON | XL06140000000000DPPIK |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:36.46 | GMT + 1 | 1373 | 920.60 | Gbp | XLON | XL06140000000000DPPID |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:36.54 | GMT + 1 | 2734 | 920.30 | Gbp | XLON | XL06140000000000DPPIH |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:36.54 | GMT + 1 | 3331 | 920.30 | Gbp | XLON | XL06140000000000DPPIJ |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:36.54 | GMT + 1 | 4294 | 920.30 | Gbp | XLON | XL06140000000000DPPIJ |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:38.43 | GMT + 1 | 2000 | 920.10 | Gbp | XLON | XL06140000000000DPPIP |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:38.43 | GMT + 1 | 2928 | 920.10 | Gbp | XLON | XL06140000000000DPPIP |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:39.45 | GMT + 1 | 1274 | 920.10 | Gbp | XLON | XL06140000000000DPPIQ |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:39.40 | GMT + 1 | 1094 | 920.60 | Gbp | XLON | XL06140000000000DPPIR |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:39.40 | GMT + 1 | 1321 | 920.60 | Gbp | XLON | XL06140000000000DPPIR |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:40.28 | GMT + 1 | 3417 | 920.30 | Gbp | XLON | XL06140000000000DPPIU |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:40.28 | GMT + 1 | 3563 | 920.30 | Gbp | XLON | XL06140000000000DPPIU |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:40.28 | GMT + 1 | 1220 | 920.30 | Gbp | XLON | XL06140000000000DPPIU |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:40.29 | GMT + 1 | 920  | 920.10 | Gbp | XLON | XL06140000000000DPPIU |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:40.29 | GMT + 1 | 2143 | 920.10 | Gbp | XLON | XL06140000000000DPPIU |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:40.30 | GMT + 1 | 391  | 920.00 | Gbp | XLON | XL06140000000000DPPIV |
| HSBC Holdings plc   | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 08:43.05 | GMT + 1 | 1390 | 920.70 | Gbp | XLON | XL06140000000000DPJ3P |
| HSBC Holdings plc</ |              |                             |            |            |          |         |      |        |     |      |                       |

|                   |              |                             |             |            |          |         |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:21:10 | GMT + 1 | 529  | 924.20 | GBP | XLON | 0X1614000000000DDPMJX  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:21:21 | GMT + 1 | 4182 | 924.10 | GBP | XLON | 0X1614000000000DDPMJX  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:21:21 | GMT + 1 | 3956 | 924.10 | GBP | XLON | 0X1614000000000DDPMVM  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:22:00 | GMT + 1 | 2257 | 924.00 | GBP | XLON | 0X1614000000000DDPMMV  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:22:00 | GMT + 1 | 1264 | 924.00 | GBP | XLON | 0X1614000000000DDPMON  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:22:00 | GMT + 1 | 3383 | 924.00 | GBP | XLON | 0X1614000000000DDPMPO  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:22:00 | GMT + 1 | 134  | 923.80 | GBP | XLON | 0X1614000000000DDPMPS  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:23:52 | GMT + 1 | 1212 | 923.80 | GBP | XLON | 0X1614000000000DDPMSP  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:23:52 | GMT + 1 | 1197 | 923.80 | GBP | XLON | 0X1614000000000DDPMSH  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:24:11 | GMT + 1 | 184  | 923.50 | GBP | XLON | 0X1614000000000DDPMTK  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:24:11 | GMT + 1 | 965  | 923.50 | GBP | XLON | 0X1614000000000DDPMTM  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:24:11 | GMT + 1 | 838  | 923.50 | GBP | XLON | 0X1614000000000DDPMTM  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:25:47 | GMT + 1 | 821  | 923.40 | GBP | XLON | 0X1614000000000DDPN34  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:25:47 | GMT + 1 | 881  | 923.30 | GBP | XLON | 0X1614000000000DDPN35  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:07 | GMT + 1 | 660  | 922.90 | GBP | XLON | 0X1614000000000DDPN4U  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:07 | GMT + 1 | 646  | 922.90 | GBP | XLON | 0X1614000000000DDPN4U  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:09 | GMT + 1 | 685  | 922.70 | GBP | XLON | 0X1614000000000DDPN50  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:09 | GMT + 1 | 568  | 922.70 | GBP | XLON | 0X1614000000000DDPN51  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:23 | GMT + 1 | 269  | 922.60 | GBP | XLON | 0X1614000000000DDPN52  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:19 | GMT + 1 | 605  | 922.50 | GBP | XLON | 0X1614000000000DDPN53  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:55 | GMT + 1 | 642  | 922.30 | GBP | XLON | 0X1614000000000DDPN6D  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:56 | GMT + 1 | 348  | 922.20 | GBP | XLON | 0X1614000000000DDPN6E  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:57 | GMT + 1 | 308  | 922.00 | GBP | XLON | 0X1614000000000DDPN6G  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:26:59 | GMT + 1 | 36   | 921.80 | GBP | XLON | 0X1614000000000DDPN6JX |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:27:03 | GMT + 1 | 269  | 921.80 | GBP | XLON | 0X1614000000000DDPN6K  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:27:03 | GMT + 1 | 363  | 921.60 | GBP | XLON | 0X1614000000000DDPN71  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:27:03 | GMT + 1 | 51   | 921.60 | GBP | XLON | 0X1614000000000DDPN72  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:28:16 | GMT + 1 | 405  | 922.40 | GBP | XLON | 0X1614000000000DDPN9A  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 09:28:16 | GMT + 1 | 293  | 922.40 | GBP | XLON | 0X1614000000000DDPN9A  |
| HSBC Holdings plc |              |                             |             |            |          |         |      |        |     |      |                        |



|                   |              |                             |             |            |          |         |      |        |     |      |                       |
|-------------------|--------------|-----------------------------|-------------|------------|----------|---------|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:08:21 | GMT + 1 | 509  | 921.90 | GBP | XLON | 0X1614000000000DDPR2L |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:09:27 | GMT + 1 | 1679 | 921.70 | GBP | XLON | 0X1614000000000DDPR2S |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:12:56 | GMT + 1 | 1390 | 923.30 | GBP | XLON | 0X1614000000000DDPRF4 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:12:56 | GMT + 1 | 272  | 923.30 | GBP | XLON | 0X1614000000000DDPRF3 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:16:19 | GMT + 1 | 1450 | 923.70 | GBP | XLON | 0X1614000000000DDPRB7 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:16:20 | GMT + 1 | 3206 | 923.60 | GBP | XLON | 0X1614000000000DDPRB7 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:33 | GMT + 1 | 487  | 923.30 | GBP | XLON | 0X1614000000000DDPRTP |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:33 | GMT + 1 | 1322 | 923.80 | GBP | XLON | 0X1614000000000DDPRTA |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:39 | GMT + 1 | 599  | 923.40 | GBP | XLON | 0X1614000000000DDPRTF |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:39 | GMT + 1 | 245  | 923.50 | GBP | XLON | 0X1614000000000DDPRTH |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:39 | GMT + 1 | 3653 | 923.50 | GBP | XLON | 0X1614000000000DDPRTH |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:39 | GMT + 1 | 471  | 923.50 | GBP | XLON | 0X1614000000000DDPRTI |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:48 | GMT + 1 | 286  | 923.50 | GBP | XLON | 0X1614000000000DDPRTI |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:48 | GMT + 1 | 5037 | 923.30 | GBP | XLON | 0X1614000000000DDPRUJ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:17:48 | GMT + 1 | 4066 | 923.30 | GBP | XLON | 0X1614000000000DDPRUK |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:19:35 | GMT + 1 | 1318 | 924.30 | GBP | XLON | 0X1614000000000DDPSAD |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:20:14 | GMT + 1 | 1191 | 924.70 | GBP | XLON | 0X1614000000000DDPS6P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:20:29 | GMT + 1 | 3508 | 924.80 | GBP | XLON | 0X1614000000000DDPS6P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:20:39 | GMT + 1 | 413  | 924.50 | GBP | XLON | 0X1614000000000DDPS6P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:20:56 | GMT + 1 | 4192 | 924.50 | GBP | XLON | 0X1614000000000DDPS6P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:21:16 | GMT + 1 | 1721 | 924.40 | GBP | XLON | 0X1614000000000DDPS8A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:21:16 | GMT + 1 | 1210 | 924.30 | GBP | XLON | 0X1614000000000DDPS8A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:21:16 | GMT + 1 | 2152 | 924.30 | GBP | XLON | 0X1614000000000DDPS8C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:22:39 | GMT + 1 | 2148 | 924.80 | GBP | XLON | 0X1614000000000DDPS8P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:24:14 | GMT + 1 | 570  | 924.50 | GBP | XLON | 0X1614000000000DDPSF8 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:24:14 | GMT + 1 | 1720 | 924.50 | GBP | XLON | 0X1614000000000DDPSF8 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:24:14 | GMT + 1 | 653  | 924.50 | GBP | XLON | 0X1614000000000DDPSF9 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:24:15 | GMT + 1 | 326  | 924.40 | GBP | XLON | 0X1614000000000DDPSFH |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 10:24:39 | GMT + 1 | 377  | 924.70 | GBP | XLON | 0X1614000000000DDPSHA |

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|-------------------|--------------|-----------------------------|------------|------------|----------|---------|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.09 | GMT + 1 | 1549 | 924.10 | GBP | XLON | 0XKL61400000000DDQB85 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.09 | GMT + 1 | 1091 | 924.10 | GBP | XLON | 0XKL61400000000DDQB86 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.15 | GMT + 1 | 1351 | 924.00 | GBP | XLON | 0XKL61400000000DDQB8Q |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.15 | GMT + 1 | 38   | 924.00 | GBP | XLON | 0XKL61400000000DDQB8H |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.15 | GMT + 1 | 1240 | 924.00 | GBP | XLON | 0XKL61400000000DDQB8I |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.32 | GMT + 1 | 795  | 923.90 | GBP | XLON | 0XKL61400000000DDQB8R |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.32 | GMT + 1 | 118  | 923.90 | GBP | XLON | 0XKL61400000000DDQB8S |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.67 | GMT + 1 | 1367 | 923.90 | GBP | XLON | 0XKL61400000000DDQB8T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.50 | GMT + 1 | 245  | 923.70 | GBP | XLON | 0XKL61400000000DDQB8C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:23.50 | GMT + 1 | 340  | 923.70 | GBP | XLON | 0XKL61400000000DDQB8Q |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:24.07 | GMT + 1 | 287  | 923.40 | GBP | XLON | 0XKL61400000000DDQB8D |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:24.07 | GMT + 1 | 597  | 923.40 | GBP | XLON | 0XKL61400000000DDQB8A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:24.37 | GMT + 1 | 364  | 923.30 | GBP | XLON | 0XKL61400000000DDQB8E |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:24.37 | GMT + 1 | 688  | 923.30 | GBP | XLON | 0XKL61400000000DDQB8N |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:25.24 | GMT + 1 | 111  | 923.30 | GBP | XLON | 0XKL61400000000DDQB8F |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:25.43 | GMT + 1 | 146  | 923.00 | GBP | XLON | 0XKL61400000000DDQB8G |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:25.46 | GMT + 1 | 378  | 923.00 | GBP | XLON | 0XKL61400000000DDQB8J |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:25.46 | GMT + 1 | 431  | 923.00 | GBP | XLON | 0XKL61400000000DDQB8K |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:27.37 | GMT + 1 | 214  | 922.90 | GBP | XLON | 0XKL61400000000DDQB8Z |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:27.37 | GMT + 1 | 317  | 922.90 | GBP | XLON | 0XKL61400000000DDQB8L |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:27.37 | GMT + 1 | 283  | 922.90 | GBP | XLON | 0XKL61400000000DDQB88 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:27.37 | GMT + 1 | 488  | 922.80 | GBP | XLON | 0XKL61400000000DDQB8A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:27.37 | GMT + 1 | 245  | 922.80 | GBP | XLON | 0XKL61400000000DDQB8B |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:27.37 | GMT + 1 | 620  | 922.80 | GBP | XLON | 0XKL61400000000DDQB8C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:27.49 | GMT + 1 | 4    | 922.80 | GBP | XLON | 0XKL61400000000DDQB8T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:27.49 | GMT + 1 | 348  | 922.80 | GBP | XLON | 0XKL61400000000DDQB8U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:29.44 | GMT + 1 | 893  | 923.20 | GBP | XLON | 0XKL61400000000DDQB8V |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:29.58 | GMT + 1 | 643  | 923.00 | GBP | XLON | 0XKL61400000000DDQB8P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.00 | GMT + 1 | 1390 | 922.90 | GBP | XLON | 0XKL61400000000DDQB8H |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.00 | GMT + 1 | 61   | 922.90 | GBP | XLON | 0XKL61400000000DDQB8I |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.00 | GMT + 1 | 1228 | 922.90 | GBP | XLON | 0XKL61400000000DDQB8P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.06 | GMT + 1 | 745  | 922.70 | GBP | XLON | 0XKL61400000000DDQB8J |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.06 | GMT + 1 | 390  | 922.70 | GBP | XLON | 0XKL61400000000DDQB8C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.06 | GMT + 1 | 435  | 922.70 | GBP | XLON | 0XKL61400000000DDQB8Q |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.06 | GMT + 1 | 245  | 922.70 | GBP | XLON | 0XKL61400000000DDQB8S |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.06 | GMT + 1 | 980  | 922.70 | GBP | XLON | 0XKL61400000000DDQB8E |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.06 | GMT + 1 | 245  | 922.70 | GBP | XLON | 0XKL61400000000DDQB8T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.06 | GMT + 1 | 381  | 922.70 | GBP | XLON | 0XKL61400000000DDQB8U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.24 | GMT + 1 | 361  | 922.70 | GBP | XLON | 0XKL61400000000DDQB8V |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.47 | GMT + 1 | 197  | 922.60 | GBP | XLON | 0XKL61400000000DDQB8J |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:30.47 | GMT + 1 | 535  | 922.60 | GBP | XLON | 0XKL61400000000DDQB8Q |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:32.15 | GMT + 1 | 354  | 922.60 | GBP | XLON | 0XKL61400000000DDQB8C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:32.20 | GMT + 1 | 513  | 922.40 | GBP | XLON | 0XKL61400000000DDQB8Z |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:32.27 | GMT + 1 | 1157 | 922.30 | GBP | XLON | 0XKL61400000000DDQB8L |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:32.27 | GMT + 1 | 146  | 922.30 | GBP | XLON | 0XKL61400000000DDQB88 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:32.28 | GMT + 1 | 188  | 922.30 | GBP | XLON | 0XKL61400000000DDQB8A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:33.00 | GMT + 1 | 387  | 922.20 | GBP | XLON | 0XKL61400000000DDQB8S |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:33.00 | GMT + 1 | 1102 | 922.20 | GBP | XLON | 0XKL61400000000DDQB8T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:33.00 | GMT + 1 | 1669 | 922.10 | GBP | XLON | 0XKL61400000000DDQB8U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:33.00 | GMT + 1 | 177  | 922.00 | GBP | XLON | 0XKL61400000000DDQB8V |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:33.00 | GMT + 1 | 923  | 922.00 | GBP | XLON | 0XKL61400000000DDQB8W |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:38.15 | GMT + 1 | 362  | 922.00 | GBP | XLON | 0XKL61400000000DDQB8J |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:40.15 | GMT + 1 | 1071 | 922.50 | GBP | XLON | 0XKL61400000000DDQB8Q |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:40.49 | GMT + 1 | 2938 | 922.30 | GBP | XLON | 0XKL61400000000DDQB8C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:43.03 | GMT + 1 | 293  | 922.40 | GBP | XLON | 0XKL61400000000DDQB8Z |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:43.03 | GMT + 1 | 5415 | 922.20 | GBP | XLON | 0XKL61400000000DDQB8L |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:45.06 | GMT + 1 | 536  | 922.10 | GBP | XLON | 0XKL61400000000DDQB88 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:45.42 | GMT + 1 | 2181 | 922.00 | GBP | XLON | 0XKL61400000000DDQB8A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:45.42 | GMT + 1 | 8    | 922.00 | GBP | XLON | 0XKL61400000000DDQB8S |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:45.42 | GMT + 1 | 2803 | 922.00 | GBP | XLON | 0XKL61400000000DDQB8T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:45.42 | GMT + 1 | 489  | 921.90 | GBP | XLON | 0XKL61400000000DDQB8U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:45.42 | GMT + 1 | 1354 | 921.90 | GBP | XLON | 0XKL61400000000DDQB8V |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:47.02 | GMT + 1 | 444  | 921.80 | GBP | XLON | 0XKL61400000000DDQB8W |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:47.18 | GMT + 1 | 544  | 921.60 | GBP | XLON | 0XKL61400000000DDQB8J |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:47.18 | GMT + 1 | 1159 | 921.60 | GBP | XLON | 0XKL61400000000DDQB8Q |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:47.22 | GMT + 1 | 2244 | 921.50 | GBP | XLON | 0XKL61400000000DDQB8C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:48.00 | GMT + 1 | 104  | 921.40 | GBP | XLON | 0XKL61400000000DDQB8Z |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:48.00 | GMT + 1 | 1773 | 921.40 | GBP | XLON | 0XKL61400000000DDQB8L |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:48.02 | GMT + 1 | 906  | 921.30 | GBP | XLON | 0XKL61400000000DDQB88 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:48.02 | GMT + 1 | 210  | 921.10 | GBP | XLON | 0XKL61400000000DDQB8A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:48.02 | GMT + 1 | 120  | 921.10 | GBP | XLON | 0XKL61400000000DDQB8S |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:49.02 | GMT + 1 | 97   | 921.10 | GBP | XLON | 0XKL61400000000DDQB8T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:49.30 | GMT + 1 | 474  | 921.40 | GBP | XLON | 0XKL61400000000DDQB8U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:49.41 | GMT + 1 | 507  | 921.10 | GBP | XLON | 0XKL61400000000DDQB8V |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:50.06 | GMT + 1 | 569  | 921.00 | GBP | XLON | 0XKL61400000000DDQB8W |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:51.05 | GMT + 1 | 563  | 921.00 | GBP | XLON | 0XKL61400000000DDQB8J |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:51.31 | GMT + 1 | 1146 | 920.90 | GBP | XLON | 0XKL61400000000DDQB8Q |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:51.31 | GMT + 1 | 842  | 920.90 | GBP | XLON | 0XKL61400000000DDQB8C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:53.00 | GMT + 1 | 245  | 920.90 | GBP | XLON | 0XKL61400000000DDQB8Z |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:53.00 | GMT + 1 | 41   | 920.90 | GBP | XLON | 0XKL61400000000DDQB8L |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:54.20 | GMT + 1 | 339  | 921.10 | GBP | XLON | 0XKL61400000000DDQB88 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:54.20 | GMT + 1 | 1080 | 920.80 | GBP | XLON | 0XKL61400000000DDQB8A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:54.24 | GMT + 1 | 1100 | 920.70 | GBP | XLON | 0XKL61400000000DDQB8S |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:58.01 | GMT + 1 | 467  | 921.00 | GBP | XLON | 0XKL61400000000DDQB8T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:59.40 | GMT + 1 | 759  | 921.20 | GBP | XLON | 0XKL61400000000DDQB8U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 11:59.40 | GMT + 1 | 2860 | 921.20 | GBP | XLON | 0XKL61400000000DDQB8V |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 12:01.27 | GMT + 1 | 285  | 921.10 | GBP | XLON | 0XKL61400000000DDQB8W |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE | 01/08/2025 | 12:02.27 | GMT + 1 | 336  | 921.50 | GBP | XLON | 0XKL61400000000DDQB8J |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3.LE |            |          |         |      |        |     |      |                       |

|                   |              |                             |           |            |          |         |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-----------|------------|----------|---------|------|--------|-----|------|------------------------|
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:37:13 | GMT + 1 | 837  | 921.60 | GBP | XLON | 0X10614000000000DDQ4UE |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:37:13 | GMT + 1 | 303  | 921.60 | GBP | XLON | 0X10614000000000DDQ4UF |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:38:00 | GMT + 1 | 693  | 921.50 | GBP | XLON | 0X10614000000000DDQ4UL |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:38:00 | GMT + 1 | 860  | 921.50 | GBP | XLON | 0X10614000000000DDQ4VM |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:39:07 | GMT + 1 | 777  | 922.00 | GBP | XLON | 0X10614000000000DDQ52K |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:39:07 | GMT + 1 | 529  | 922.00 | GBP | XLON | 0X10614000000000DDQ52J |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:42:30 | GMT + 1 | 829  | 921.70 | GBP | XLON | 0X10614000000000DDQ584 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:42:30 | GMT + 1 | 894  | 921.70 | GBP | XLON | 0X10614000000000DDQ585 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:42:30 | GMT + 1 | 245  | 921.70 | GBP | XLON | 0X10614000000000DDQ588 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:42:30 | GMT + 1 | 619  | 921.70 | GBP | XLON | 0X10614000000000DDQ587 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:42:30 | GMT + 1 | 340  | 921.60 | GBP | XLON | 0X10614000000000DDQ588 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:42:30 | GMT + 1 | 1235 | 921.50 | GBP | XLON | 0X10614000000000DDQ589 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:43:37 | GMT + 1 | 1883 | 921.50 | GBP | XLON | 0X10614000000000DDQ593 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:45:08 | GMT + 1 | 1771 | 922.10 | GBP | XLON | 0X10614000000000DDQ580 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:46:40 | GMT + 1 | 1279 | 922.60 | GBP | XLON | 0X10614000000000DDQ5G0 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:46:40 | GMT + 1 | 2570 | 922.40 | GBP | XLON | 0X10614000000000DDQ5G5 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:46:40 | GMT + 1 | 3839 | 922.30 | GBP | XLON | 0X10614000000000DDQ5G6 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:50:20 | GMT + 1 | 663  | 922.70 | GBP | XLON | 0X10614000000000DDQ5N5 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:50:20 | GMT + 1 | 337  | 922.70 | GBP | XLON | 0X10614000000000DDQ5N8 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:50:20 | GMT + 1 | 947  | 922.70 | GBP | XLON | 0X10614000000000DDQ5N9 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:50:23 | GMT + 1 | 483  | 922.50 | GBP | XLON | 0X10614000000000DDQ5NB |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:50:23 | GMT + 1 | 1768 | 922.40 | GBP | XLON | 0X10614000000000DDQ5NO |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:50:23 | GMT + 1 | 2216 | 922.40 | GBP | XLON | 0X10614000000000DDQ5NP |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:50:40 | GMT + 1 | 26   | 922.20 | GBP | XLON | 0X10614000000000DDQ5O2 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:50:40 | GMT + 1 | 2469 | 922.20 | GBP | XLON | 0X10614000000000DDQ5O3 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:52:48 | GMT + 1 | 276  | 922.40 | GBP | XLON | 0X10614000000000DDQ5M7 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:53:49 | GMT + 1 | 278  | 922.20 | GBP | XLON | 0X10614000000000DDQ5TH |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:53:49 | GMT + 1 | 456  | 922.20 | GBP | XLON | 0X10614000000000DDQ5VL |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:58:39 | GMT + 1 | 2702 | 922.70 | GBP | XLON | 0X10614000000000DDQ6B7 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:58:39 | GMT + 1 | 2756 | 922.70 | GBP | XLON | 0X10614000000000DDQ6B8 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:58:40 | GMT + 1 | 2030 | 922.60 | GBP | XLON | 0X10614000000000DDQ6B9 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 12:58:46 | GMT + 1 | 1881 | 922.40 | GBP | XLON | 0X10614000000000DDQ6BD |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:00:17 | GMT + 1 | 2119 | 922.80 | GBP | XLON | 0X10614000000000DDQ6EH |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:00:17 | GMT + 1 | 343  | 922.70 | GBP | XLON | 0X10614000000000DDQ6EG |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:00:39 | GMT + 1 | 1644 | 922.50 | GBP | XLON | 0X10614000000000DDQ6F6 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:00:39 | GMT + 1 | 1624 | 922.40 | GBP | XLON | 0X10614000000000DDQ6P6 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:01:12 | GMT + 1 | 1447 | 922.30 | GBP | XLON | 0X10614000000000DDQ6G9 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:01:14 | GMT + 1 | 305  | 922.20 | GBP | XLON | 0X10614000000000DDQ6H4 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:01:14 | GMT + 1 | 3332 | 922.20 | GBP | XLON | 0X10614000000000DDQ6HD |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:04:23 | GMT + 1 | 2137 | 923.20 | GBP | XLON | 0X10614000000000DDQ6MM |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:04:25 | GMT + 1 | 1046 | 923.10 | GBP | XLON | 0X10614000000000DDQ6MN |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:06:06 | GMT + 1 | 2878 | 922.90 | GBP | XLON | 0X10614000000000DDQ6Q1 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:06:07 | GMT + 1 | 4035 | 922.80 | GBP | XLON | 0X10614000000000DDQ6Q2 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:06:17 | GMT + 1 | 2167 | 922.70 | GBP | XLON | 0X10614000000000DDQ6R0 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:06:17 | GMT + 1 | 414  | 922.70 | GBP | XLON | 0X10614000000000DDQ6R7 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:06:19 | GMT + 1 | 2141 | 922.60 | GBP | XLON | 0X10614000000000DDQ6RB |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:08:01 | GMT + 1 | 1915 | 922.40 | GBP | XLON | 0X10614000000000DDQ6U1 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:08:01 | GMT + 1 | 2057 | 922.40 | GBP | XLON | 0X10614000000000DDQ6J1 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:08:01 | GMT + 1 | 1856 | 922.20 | GBP | XLON | 0X10614000000000DDQ6UK |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:08:01 | GMT + 1 | 1971 | 922.20 | GBP | XLON | 0X10614000000000DDQ6UL |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:09:18 | GMT + 1 | 886  | 922.80 | GBP | XLON | 0X10614000000000DDQ72B |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:10:57 | GMT + 1 | 1663 | 923.50 | GBP | XLON | 0X10614000000000DDQ75A |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:10:57 | GMT + 1 | 2174 | 923.50 | GBP | XLON | 0X10614000000000DDQ75B |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:12:32 | GMT + 1 | 1993 | 923.20 | GBP | XLON | 0X10614000000000DDQ775 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:12:32 | GMT + 1 | 3467 | 923.20 | GBP | XLON | 0X10614000000000DDQ77S |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:12:32 | GMT + 1 | 1503 | 923.20 | GBP | XLON | 0X10614000000000DDQ782 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:14:01 | GMT + 1 | 944  | 923.10 | GBP | XLON | 0X10614000000000DDQ794 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:14:06 | GMT + 1 | 2516 | 923.00 | GBP | XLON | 0X10614000000000DDQ7A1 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:14:06 | GMT + 1 | 2340 | 923.00 | GBP | XLON | 0X10614000000000DDQ7A5 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:14:07 | GMT + 1 | 1401 | 922.90 | GBP | XLON | 0X10614000000000DDQ7A9 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:14:09 | GMT + 1 | 1397 | 922.80 | GBP | XLON | 0X10614000000000DDQ7AD |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:14:12 | GMT + 1 | 678  | 922.80 | GBP | XLON | 0X10614000000000DDQ7B2 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:14:44 | GMT + 1 | 1619 | 922.60 | GBP | XLON | 0X10614000000000DDQ7BD |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:17:46 | GMT + 1 | 1021 | 923.20 | GBP | XLON | 0X10614000000000DDQ7J3 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:17:49 | GMT + 1 | 1076 | 923.10 | GBP | XLON | 0X10614000000000DDQ7IS |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:21:02 | GMT + 1 | 695  | 922.90 | GBP | XLON | 0X10614000000000DDQ7Q0 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:22:21 | GMT + 1 | 245  | 922.80 | GBP | XLON | 0X10614000000000DDQ7RM |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:22:21 | GMT + 1 | 245  | 922.80 | GBP | XLON | 0X10614000000000DDQ7R2 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:22:21 | GMT + 1 | 521  | 922.70 | GBP | XLON | 0X10614000000000DDQ7T0 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:23:01 | GMT + 1 | 923  | 922.80 | GBP | XLON | 0X10614000000000DDQ7T1 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:23:01 | GMT + 1 | 454  | 922.70 | GBP | XLON | 0X10614000000000DDQ7T2 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:24:15 | GMT + 1 | 230  | 922.60 | GBP | XLON | 0X10614000000000DDQ7V7 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:24:15 | GMT + 1 | 260  | 922.60 | GBP | XLON | 0X10614000000000DDQ7V8 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:24:15 | GMT + 1 | 351  | 922.60 | GBP | XLON | 0X10614000000000DDQ7V9 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:27:32 | GMT + 1 | 932  | 922.60 | GBP | XLON | 0X10614000000000DDQ80N |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:25:50 | GMT + 1 | 245  | 922.80 | GBP | XLON | 0X10614000000000DDQ853 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:25:51 | GMT + 1 | 274  | 922.80 | GBP | XLON | 0X10614000000000DDQ850 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:25:51 | GMT + 1 | 441  | 922.80 | GBP | XLON | 0X10614000000000DDQ854 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:27:16 | GMT + 1 | 1357 | 923.50 | GBP | XLON | 0X10614000000000DDQ886 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:27:16 | GMT + 1 | 2492 | 923.10 | GBP | XLON | 0X10614000000000DDQ885 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:27:32 | GMT + 1 | 1162 | 922.40 | GBP | XLON | 0X10614000000000DDQ88V |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:27:32 | GMT + 1 | 245  | 922.40 | GBP | XLON | 0X10614000000000DDQ890 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:27:32 | GMT + 1 | 521  | 922.40 | GBP | XLON | 0X10614000000000DDQ891 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:27:32 | GMT + 1 | 1458 | 922.30 | GBP | XLON | 0X10614000000000DDQ892 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:27:32 | GMT + 1 | 1561 | 922.30 | GBP | XLON | 0X10614000000000DDQ893 |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 | 13:30:01 | GMT + 1 | 490  | 923.00 | GBP | XLON | 0X10614000000000DDQ8EQ |
| HSCB Holdings plc | G80005405286 | Merrill Lynch International | MLILGB3LE | 01/08/2025 |          |         |      |        |     |      |                        |

|                   |              |                             |            |            |          |         |      |        |     |      |                       |
|-------------------|--------------|-----------------------------|------------|------------|----------|---------|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:38:17 | GMT + 1 | 467  | 917.30 | GBP | XLON | XL061400000000DDQ9OD  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:38:17 | GMT + 1 | 404  | 917.30 | GBP | XLON | XL061400000000DDQ9OE  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:38:28 | GMT + 1 | 347  | 917.50 | GBP | XLON | XL061400000000DDQ9OR  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:39:12 | GMT + 1 | 245  | 917.80 | GBP | XLON | XL061400000000DDQ9RN  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:39:12 | GMT + 1 | 245  | 917.80 | GBP | XLON | XL061400000000DDQ9RO  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:39:12 | GMT + 1 | 245  | 917.80 | GBP | XLON | XL061400000000DDQ9RP  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:39:16 | GMT + 1 | 288  | 917.80 | GBP | XLON | XL061400000000DDQ9SB  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:18 | GMT + 1 | 543  | 917.80 | GBP | XLON | XL061400000000DDQ9SH  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:20 | GMT + 1 | 245  | 917.60 | GBP | XLON | XL061400000000DDQ9UJ  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:20 | GMT + 1 | 245  | 917.60 | GBP | XLON | XL061400000000DDQ9UK  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:22 | GMT + 1 | 88   | 917.60 | GBP | XLON | XL061400000000DDQ9VU  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:30 | GMT + 1 | 312  | 917.50 | GBP | XLON | XL061400000000DDQ9VV  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:30 | GMT + 1 | 285  | 917.50 | GBP | XLON | XL061400000000DDQ9VK  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:30 | GMT + 1 | 580  | 917.40 | GBP | XLON | XL061400000000DDQ9VL  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:30 | GMT + 1 | 85   | 917.40 | GBP | XLON | XL061400000000DDQ9VM  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:30 | GMT + 1 | 909  | 917.40 | GBP | XLON | XL061400000000DDQ9VN  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:30 | GMT + 1 | 947  | 917.30 | GBP | XLON | XL061400000000DDQ9VO  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:30 | GMT + 1 | 18   | 917.30 | GBP | XLON | XL061400000000DDQ9VP  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:32 | GMT + 1 | 686  | 917.20 | GBP | XLON | XL061400000000DDQ9W1  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:32 | GMT + 1 | 689  | 917.20 | GBP | XLON | XL061400000000DDQ9A2  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:51 | GMT + 1 | 498  | 917.10 | GBP | XLON | XL061400000000DDQ9A5  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:51 | GMT + 1 | 251  | 917.00 | GBP | XLON | XL061400000000DDQ9A7  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:51 | GMT + 1 | 430  | 916.80 | GBP | XLON | XL061400000000DDQ9AU  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:51 | GMT + 1 | 369  | 916.60 | GBP | XLON | XL061400000000DDQ9AV  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:55 | GMT + 1 | 777  | 916.50 | GBP | XLON | XL061400000000DDQ9BH  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:55 | GMT + 1 | 1613 | 915.90 | GBP | XLON | XL061400000000DDQ9H1  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:40:55 | GMT + 1 | 129  | 915.90 | GBP | XLON | XL061400000000DDQ9A1  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:41:01 | GMT + 1 | 486  | 915.60 | GBP | XLON | XL061400000000DDQ9A1U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:41:02 | GMT + 1 | 267  | 915.50 | GBP | XLON | XL061400000000DDQ9A1V |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:41:03 | GMT + 1 | 393  | 915.20 | GBP | XLON | XL061400000000DDQ9A2  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:41:03 | GMT + 1 | 394  | 915.20 | GBP | XLON | XL061400000000DDQ9A3  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:41:06 | GMT + 1 | 519  | 914.90 | GBP | XLON | XL061400000000DDQ9A2P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:41:06 | GMT + 1 | 367  | 914.80 | GBP | XLON | XL061400000000DDQ9A2R |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:41:12 | GMT + 1 | 260  | 914.60 | GBP | XLON | XL061400000000DDQ9A3B |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:42:03 | GMT + 1 | 446  | 913.70 | GBP | XLON | XL061400000000DDQ9A5R |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:42:15 | GMT + 1 | 261  | 913.50 | GBP | XLON | XL061400000000DDQ9A6F |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:42:30 | GMT + 1 | 474  | 913.20 | GBP | XLON | XL061400000000DDQ9A7U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:42:51 | GMT + 1 | 395  | 912.30 | GBP | XLON | XL061400000000DDQ9A75 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:43:01 | GMT + 1 | 245  | 912.20 | GBP | XLON | XL061400000000DDQ9A87 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:43:01 | GMT + 1 | 1    | 912.20 | GBP | XLON | XL061400000000DDQ9A88 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:43:01 | GMT + 1 | 42   | 912.20 | GBP | XLON | XL061400000000DDQ9A89 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:43:56 | GMT + 1 | 528  | 913.90 | GBP | XLON | XL061400000000DDQ9A9F |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:43:56 | GMT + 1 | 107  | 913.80 | GBP | XLON | XL061400000000DDQ9A9G |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:43:56 | GMT + 1 | 223  | 913.80 | GBP | XLON | XL061400000000DDQ9A9H |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:44:01 | GMT + 1 | 627  | 914.20 | GBP | XLON | XL061400000000DDQ9A9P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:44:03 | GMT + 1 | 377  | 913.90 | GBP | XLON | XL061400000000DDQ9A9R |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:44:35 | GMT + 1 | 393  | 914.60 | GBP | XLON | XL061400000000DDQ9A9T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:44:35 | GMT + 1 | 729  | 914.40 | GBP | XLON | XL061400000000DDQ9ACU |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:01 | GMT + 1 | 402  | 914.30 | GBP | XLON | XL061400000000DDQ9ADL |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:01 | GMT + 1 | 589  | 914.30 | GBP | XLON | XL061400000000DDQ9ADN |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:04 | GMT + 1 | 477  | 914.10 | GBP | XLON | XL061400000000DDQ9ADV |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:04 | GMT + 1 | 409  | 914.10 | GBP | XLON | XL061400000000DDQ9AEO |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:15 | GMT + 1 | 422  | 914.00 | GBP | XLON | XL061400000000DDQ9AEV |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:32 | GMT + 1 | 499  | 913.80 | GBP | XLON | XL061400000000DDQ9A9H |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:32 | GMT + 1 | 274  | 913.70 | GBP | XLON | XL061400000000DDQ9A9D |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:34 | GMT + 1 | 214  | 913.70 | GBP | XLON | XL061400000000DDQ9A9T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:40 | GMT + 1 | 262  | 913.50 | GBP | XLON | XL061400000000DDQ9A9B |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:45:40 | GMT + 1 | 289  | 913.50 | GBP | XLON | XL061400000000DDQ9A9E |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:48:00 | GMT + 1 | 453  | 914.70 | GBP | XLON | XL061400000000DDQ9A9F |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:49:55 | GMT + 1 | 614  | 915.30 | GBP | XLON | XL061400000000DDQ9A9T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:49:55 | GMT + 1 | 555  | 915.30 | GBP | XLON | XL061400000000DDQ9A9P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:50:30 | GMT + 1 | 302  | 915.20 | GBP | XLON | XL061400000000DDQ9A9F |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:50:40 | GMT + 1 | 376  | 915.50 | GBP | XLON | XL061400000000DDQ9B11 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:51:25 | GMT + 1 | 223  | 915.50 | GBP | XLON | XL061400000000DDQ9B3C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:51:57 | GMT + 1 | 1239 | 915.30 | GBP | XLON | XL061400000000DDQ9B5D |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:51:57 | GMT + 1 | 728  | 915.20 | GBP | XLON | XL061400000000DDQ9B5E |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:51:57 | GMT + 1 | 548  | 915.20 | GBP | XLON | XL061400000000DDQ9B5F |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:51:57 | GMT + 1 | 1335 | 915.20 | GBP | XLON | XL061400000000DDQ9B5G |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:52:07 | GMT + 1 | 606  | 915.20 | GBP | XLON | XL061400000000DDQ9B5H |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:52:05 | GMT + 1 | 2270 | 915.00 | GBP | XLON | XL061400000000DDQ9B61 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:52:12 | GMT + 1 | 172  | 914.90 | GBP | XLON | XL061400000000DDQ9B68 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:52:12 | GMT + 1 | 778  | 914.90 | GBP | XLON | XL061400000000DDQ9B69 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:52:57 | GMT + 1 | 771  | 914.60 | GBP | XLON | XL061400000000DDQ9B79 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:52:57 | GMT + 1 | 958  | 914.60 | GBP | XLON | XL061400000000DDQ9B7A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:52:57 | GMT + 1 | 1533 | 914.60 | GBP | XLON | XL061400000000DDQ9B7B |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:54:28 | GMT + 1 | 1648 | 915.40 | GBP | XLON | XL061400000000DDQ9B7J |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:54:36 | GMT + 1 | 245  | 915.20 | GBP | XLON | XL061400000000DDQ9B7C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:54:36 | GMT + 1 | 755  | 915.20 | GBP | XLON | XL061400000000DDQ9B7A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:54:36 | GMT + 1 | 1426 | 915.10 | GBP | XLON | XL061400000000DDQ9B7C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:54:36 | GMT + 1 | 1230 | 915.00 | GBP | XLON | XL061400000000DDQ9B7B |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:55:36 | GMT + 1 | 1354 | 914.90 | GBP | XLON | XL061400000000DDQ9B7A |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:55:30 | GMT + 1 | 752  | 914.40 | GBP | XLON | XL061400000000DDQ9B7C |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:55:30 | GMT + 1 | 751  | 914.40 | GBP | XLON | XL061400000000DDQ9B7D |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:55:32 | GMT + 1 | 274  | 914.20 | GBP | XLON | XL061400000000DDQ9B7M |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:57:28 | GMT + 1 | 335  | 914.10 | GBP | XLON | XL061400000000DDQ9B1L |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:57:28 | GMT + 1 | 612  | 914.10 | GBP | XLON | XL061400000000DDQ9B1M |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:58:00 | GMT + 1 | 246  | 914.20 | GBP | XLON | XL061400000000DDQ9B1P |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MILLIGB3LE | 01/08/2025 | 13:58:00 | GMT + 1 | 290  | 913.90 | GBP | XLON | XL061400000000DDQ9B2N |
| HSBC Holdings plc | G80005405286 |                             |            |            |          |         |      |        |     |      |                       |

|                   |              |                             |             |            |          |         |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:15:18 | GMT + 1 | 329  | 915.00 | GBP | XLON | XL06140000000000DQDB88 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:15:18 | GMT + 1 | 837  | 915.00 | GBP | XLON | XL06140000000000DQDB91 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:15:59 | GMT + 1 | 540  | 915.20 | GBP | XLON | XL06140000000000DQDE11 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:15:59 | GMT + 1 | 595  | 915.20 | GBP | XLON | XL06140000000000DQDE3  |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:16:37 | GMT + 1 | 1600 | 915.60 | GBP | XLON | XL06140000000000DQDGB8 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:16:37 | GMT + 1 | 1635 | 915.60 | GBP | XLON | XL06140000000000DQDGB8 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:17:37 | GMT + 1 | 587  | 915.70 | GBP | XLON | XL06140000000000DQDQ37 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:17:37 | GMT + 1 | 462  | 915.70 | GBP | XLON | XL06140000000000DQDQ3M |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:19:05 | GMT + 1 | 1225 | 916.30 | GBP | XLON | XL06140000000000DQDQMQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:19:05 | GMT + 1 | 2382 | 916.30 | GBP | XLON | XL06140000000000DQDQMR |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:19:18 | GMT + 1 | 564  | 916.50 | GBP | XLON | XL06140000000000DQDQNR |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:19:20 | GMT + 1 | 1989 | 916.20 | GBP | XLON | XL06140000000000DQDQNA |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:20:04 | GMT + 1 | 1971 | 916.20 | GBP | XLON | XL06140000000000DQDQNU |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:20:04 | GMT + 1 | 4155 | 916.00 | GBP | XLON | XL06140000000000DQDQDV |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:20:24 | GMT + 1 | 15   | 915.80 | GBP | XLON | XL06140000000000DQDQDN |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:20:24 | GMT + 1 | 245  | 915.80 | GBP | XLON | XL06140000000000DQDQDQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:20:24 | GMT + 1 | 210  | 915.80 | GBP | XLON | XL06140000000000DQDQDQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:20:24 | GMT + 1 | 2190 | 915.80 | GBP | XLON | XL06140000000000DQDQDQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:20:37 | GMT + 1 | 245  | 915.50 | GBP | XLON | XL06140000000000DQDQRT |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:20:37 | GMT + 1 | 893  | 915.50 | GBP | XLON | XL06140000000000DQDQRT |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:21:12 | GMT + 1 | 1320 | 915.30 | GBP | XLON | XL06140000000000DQDQDU |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:21:12 | GMT + 1 | 302  | 915.30 | GBP | XLON | XL06140000000000DQDQDU |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:23:31 | GMT + 1 | 2281 | 916.40 | GBP | XLON | XL06140000000000DQDE40 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:23:31 | GMT + 1 | 1672 | 916.30 | GBP | XLON | XL06140000000000DQDE40 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:24:37 | GMT + 1 | 941  | 916.60 | GBP | XLON | XL06140000000000DQDE7E |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:24:37 | GMT + 1 | 449  | 916.60 | GBP | XLON | XL06140000000000DQDE7F |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:24:49 | GMT + 1 | 509  | 916.40 | GBP | XLON | XL06140000000000DQDE83 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:25:02 | GMT + 1 | 1616 | 916.30 | GBP | XLON | XL06140000000000DQDE9L |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:25:02 | GMT + 1 | 1997 | 916.30 | GBP | XLON | XL06140000000000DQDE9M |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:25:02 | GMT + 1 | 2949 | 916.10 | GBP | XLON | XL06140000000000DQDE9N |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:25:13 | GMT + 1 | 573  | 916.10 | GBP | XLON | XL06140000000000DQDEAR |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:25:13 | GMT + 1 | 3734 | 916.10 | GBP | XLON | XL06140000000000DQDEAS |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:25:32 | GMT + 1 | 531  | 915.90 | GBP | XLON | XL06140000000000DQDEBP |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:25:32 | GMT + 1 | 577  | 915.80 | GBP | XLON | XL06140000000000DQDEBQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:26:58 | GMT + 1 | 313  | 915.70 | GBP | XLON | XL06140000000000DQDEFS |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:01 | GMT + 1 | 848  | 915.60 | GBP | XLON | XL06140000000000DQDEG4 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:01 | GMT + 1 | 869  | 915.60 | GBP | XLON | XL06140000000000DQDEG8 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:18 | GMT + 1 | 708  | 915.40 | GBP | XLON | XL06140000000000DQDEGT |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:18 | GMT + 1 | 762  | 915.40 | GBP | XLON | XL06140000000000DQDEGS |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:18 | GMT + 1 | 490  | 915.40 | GBP | XLON | XL06140000000000DQDEGU |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:41 | GMT + 1 | 17   | 915.40 | GBP | XLON | XL06140000000000DQDEHQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:47 | GMT + 1 | 1065 | 915.30 | GBP | XLON | XL06140000000000DQDEJ4 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:47 | GMT + 1 | 741  | 915.30 | GBP | XLON | XL06140000000000DQDEJ5 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:47 | GMT + 1 | 95   | 915.20 | GBP | XLON | XL06140000000000DQDEJE |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:27:47 | GMT + 1 | 1452 | 915.20 | GBP | XLON | XL06140000000000DQDEJF |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:28:11 | GMT + 1 | 826  | 915.10 | GBP | XLON | XL06140000000000DQDEKO |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:28:11 | GMT + 1 | 887  | 915.00 | GBP | XLON | XL06140000000000DQDEKP |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:28:12 | GMT + 1 | 1453 | 914.80 | GBP | XLON | XL06140000000000DQDEKQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:28:12 | GMT + 1 | 869  | 914.80 | GBP | XLON | XL06140000000000DQDEKT |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:28:12 | GMT + 1 | 1161 | 914.60 | GBP | XLON | XL06140000000000DQDEKS |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:29:24 | GMT + 1 | 530  | 914.80 | GBP | XLON | XL06140000000000DQDEP2 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:02 | GMT + 1 | 409  | 914.60 | GBP | XLON | XL06140000000000DQDEJ5 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:02 | GMT + 1 | 1246 | 914.50 | GBP | XLON | XL06140000000000DQDESK |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:02 | GMT + 1 | 1520 | 914.50 | GBP | XLON | XL06140000000000DQDESL |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:02 | GMT + 1 | 431  | 914.40 | GBP | XLON | XL06140000000000DQDESM |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:02 | GMT + 1 | 898  | 914.30 | GBP | XLON | XL06140000000000DQDESN |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:02 | GMT + 1 | 399  | 914.30 | GBP | XLON | XL06140000000000DQDESO |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:08 | GMT + 1 | 1605 | 914.30 | GBP | XLON | XL06140000000000DQDEVH |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:08 | GMT + 1 | 1564 | 914.30 | GBP | XLON | XL06140000000000DQDEVI |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:08 | GMT + 1 | 522  | 914.30 | GBP | XLON | XL06140000000000DQDEVJ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:23 | GMT + 1 | 813  | 914.60 | GBP | XLON | XL06140000000000DQDEVW |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:23 | GMT + 1 | 1617 | 914.60 | GBP | XLON | XL06140000000000DQDEZ8 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:23 | GMT + 1 | 2093 | 914.60 | GBP | XLON | XL06140000000000DQDEZ9 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:34 | GMT + 1 | 2949 | 914.30 | GBP | XLON | XL06140000000000DQDF5M |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:34 | GMT + 1 | 2863 | 914.30 | GBP | XLON | XL06140000000000DQDF5N |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:53 | GMT + 1 | 2225 | 914.10 | GBP | XLON | XL06140000000000DQDF7T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:53 | GMT + 1 | 2141 | 914.10 | GBP | XLON | XL06140000000000DQDF7U |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:53 | GMT + 1 | 753  | 914.00 | GBP | XLON | XL06140000000000DQDF80 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:53 | GMT + 1 | 11   | 914.00 | GBP | XLON | XL06140000000000DQDF81 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:30:53 | GMT + 1 | 692  | 914.00 | GBP | XLON | XL06140000000000DQDF8T |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:03 | GMT + 1 | 1500 | 913.70 | GBP | XLON | XL06140000000000DQDF9Q |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:03 | GMT + 1 | 966  | 913.70 | GBP | XLON | XL06140000000000DQDF9K |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:03 | GMT + 1 | 2327 | 913.70 | GBP | XLON | XL06140000000000DQDFAG |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:03 | GMT + 1 | 216  | 913.50 | GBP | XLON | XL06140000000000DQDFB8 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:04 | GMT + 1 | 2350 | 913.50 | GBP | XLON | XL06140000000000DQDFB9 |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:04 | GMT + 1 | 1385 | 913.40 | GBP | XLON | XL06140000000000DQDFAH |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:04 | GMT + 1 | 691  | 913.40 | GBP | XLON | XL06140000000000DQDFAI |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:04 | GMT + 1 | 2222 | 913.40 | GBP | XLON | XL06140000000000DQDFAJ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:13 | GMT + 1 | 1255 | 913.20 | GBP | XLON | XL06140000000000DQDFBI |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:13 | GMT + 1 | 100  | 913.20 | GBP | XLON | XL06140000000000DQDFBQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:13 | GMT + 1 | 2952 | 913.20 | GBP | XLON | XL06140000000000DQDFBK |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:13 | GMT + 1 | 618  | 913.20 | GBP | XLON | XL06140000000000DQDFBL |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:24 | GMT + 1 | 1259 | 913.00 | GBP | XLON | XL06140000000000DQDFCQ |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:24 | GMT + 1 | 263  | 912.90 | GBP | XLON | XL06140000000000DQDFCR |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:24 | GMT + 1 | 408  | 912.90 | GBP | XLON | XL06140000000000DQDFCS |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:24 | GMT + 1 | 489  | 912.90 | GBP | XLON | XL06140000000000DQDFCT |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULLGB3LELE | 01/08/2025 | 14:31:24 | GMT + 1 | 703  | 912.70 | GBP | XLON | XL06140000000000DQDFD8 |
| HSBC Holdings plc | G80005       |                             |             |            |          |         |      |        |     |      |                        |

|                   |              |                             |             |            |          |         |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|---------|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:34:56 | GMT + 1 | 1765 | 911.00 | GBP | XLON | 0X1614000000000DDQGT7F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:00 | GMT + 1 | 1129 | 910.90 | GBP | XLON | 0X1614000000000DDQGT7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:00 | GMT + 1 | 407  | 910.70 | GBP | XLON | 0X1614000000000DDQGT7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:21 | GMT + 1 | 754  | 911.10 | GBP | XLON | 0X1614000000000DDQGS8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:25 | GMT + 1 | 666  | 910.80 | GBP | XLON | 0X1614000000000DDQGS9F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:31 | GMT + 1 | 25   | 910.80 | GBP | XLON | 0X1614000000000DDQGG3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:31 | GMT + 1 | 250  | 910.90 | GBP | XLON | 0X1614000000000DDQGG3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:50 | GMT + 1 | 756  | 911.30 | GBP | XLON | 0X1614000000000DDQDGAQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:50 | GMT + 1 | 408  | 911.10 | GBP | XLON | 0X1614000000000DDQDGCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:35:50 | GMT + 1 | 780  | 911.10 | GBP | XLON | 0X1614000000000DDQDGCQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:01 | GMT + 1 | 1518 | 911.00 | GBP | XLON | 0X1614000000000DDQDGD9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:34 | GMT + 1 | 2864 | 911.60 | GBP | XLON | 0X1614000000000DDQDGHF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:34 | GMT + 1 | 2547 | 911.60 | GBP | XLON | 0X1614000000000DDQDGHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:40 | GMT + 1 | 2666 | 911.30 | GBP | XLON | 0X1614000000000DDQDGHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:40 | GMT + 1 | 3825 | 911.30 | GBP | XLON | 0X1614000000000DDQDGHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:40 | GMT + 1 | 2466 | 911.20 | GBP | XLON | 0X1614000000000DDQDGHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:46 | GMT + 1 | 430  | 911.10 | GBP | XLON | 0X1614000000000DDQDGHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:46 | GMT + 1 | 2542 | 911.10 | GBP | XLON | 0X1614000000000DDQDG10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:46 | GMT + 1 | 3402 | 911.30 | GBP | XLON | 0X1614000000000DDQDG11 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:51 | GMT + 1 | 1281 | 910.90 | GBP | XLON | 0X1614000000000DDQDQ1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:55 | GMT + 1 | 1112 | 910.70 | GBP | XLON | 0X1614000000000DDQDG10 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:56 | GMT + 1 | 726  | 910.60 | GBP | XLON | 0X1614000000000DDQDG1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:36:59 | GMT + 1 | 1452 | 910.50 | GBP | XLON | 0X1614000000000DDQDG32 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:37:00 | GMT + 1 | 1020 | 910.40 | GBP | XLON | 0X1614000000000DDQDG38 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:37:00 | GMT + 1 | 689  | 910.90 | GBP | XLON | 0X1614000000000DDQDG39 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:37:00 | GMT + 1 | 156  | 911.10 | GBP | XLON | 0X1614000000000DDQDG3A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:37:00 | GMT + 1 | 244  | 910.10 | GBP | XLON | 0X1614000000000DDQDG3B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:37:03 | GMT + 1 | 288  | 910.10 | GBP | XLON | 0X1614000000000DDQDG3Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:05 | GMT + 1 | 996  | 911.60 | GBP | XLON | 0X1614000000000DDQDG06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:05 | GMT + 1 | 1020 | 911.60 | GBP | XLON | 0X1614000000000DDQDG07 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:05 | GMT + 1 | 1636 | 911.30 | GBP | XLON | 0X1614000000000DDQDG08 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:18 | GMT + 1 | 2001 | 911.30 | GBP | XLON | 0X1614000000000DDQDG09 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:43 | GMT + 1 | 3096 | 911.10 | GBP | XLON | 0X1614000000000DDQDQSS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:43 | GMT + 1 | 3279 | 911.10 | GBP | XLON | 0X1614000000000DDQDQST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:44 | GMT + 1 | 1244 | 910.90 | GBP | XLON | 0X1614000000000DDQDGSV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:44 | GMT + 1 | 1303 | 911.00 | GBP | XLON | 0X1614000000000DDQDGT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:44 | GMT + 1 | 483  | 910.80 | GBP | XLON | 0X1614000000000DDQDGT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:47 | GMT + 1 | 407  | 911.00 | GBP | XLON | 0X1614000000000DDQDGT2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:44 | GMT + 1 | 408  | 910.80 | GBP | XLON | 0X1614000000000DDQDGT3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:38:44 | GMT + 1 | 693  | 910.80 | GBP | XLON | 0X1614000000000DDQDGT4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:12 | GMT + 1 | 406  | 911.30 | GBP | XLON | 0X1614000000000DDQGV4  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:12 | GMT + 1 | 1281 | 911.30 | GBP | XLON | 0X1614000000000DDQGV5  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:17 | GMT + 1 | 609  | 911.10 | GBP | XLON | 0X1614000000000DDQH01  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:17 | GMT + 1 | 145  | 911.00 | GBP | XLON | 0X1614000000000DDQH02  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:17 | GMT + 1 | 271  | 910.90 | GBP | XLON | 0X1614000000000DDQH04  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:17 | GMT + 1 | 40   | 911.00 | GBP | XLON | 0X1614000000000DDQH06  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:18 | GMT + 1 | 387  | 911.00 | GBP | XLON | 0X1614000000000DDQH0C  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:18 | GMT + 1 | 13   | 911.00 | GBP | XLON | 0X1614000000000DDQH0D  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:18 | GMT + 1 | 245  | 911.00 | GBP | XLON | 0X1614000000000DDQH0E  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:18 | GMT + 1 | 47   | 911.00 | GBP | XLON | 0X1614000000000DDQH0F  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:18 | GMT + 1 | 75   | 911.00 | GBP | XLON | 0X1614000000000DDQH0J  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:19 | GMT + 1 | 742  | 910.90 | GBP | XLON | 0X1614000000000DDQH0K  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:20 | GMT + 1 | 245  | 910.80 | GBP | XLON | 0X1614000000000DDQH0L  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:20 | GMT + 1 | 61   | 910.80 | GBP | XLON | 0X1614000000000DDQH0M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:20 | GMT + 1 | 400  | 910.80 | GBP | XLON | 0X1614000000000DDQH0R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:20 | GMT + 1 | 220  | 910.80 | GBP | XLON | 0X1614000000000DDQH0S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:25 | GMT + 1 | 261  | 911.00 | GBP | XLON | 0X1614000000000DDQH15  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:33 | GMT + 1 | 798  | 910.70 | GBP | XLON | 0X1614000000000DDQH1U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:33 | GMT + 1 | 724  | 910.70 | GBP | XLON | 0X1614000000000DDQH1V  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:50 | GMT + 1 | 116  | 910.50 | GBP | XLON | 0X1614000000000DDQH34  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:39:58 | GMT + 1 | 896  | 910.50 | GBP | XLON | 0X1614000000000DDQH3M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:40:13 | GMT + 1 | 321  | 910.90 | GBP | XLON | 0X1614000000000DDQH81  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:40:53 | GMT + 1 | 562  | 910.20 | GBP | XLON | 0X1614000000000DDQH81  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:40:53 | GMT + 1 | 589  | 910.10 | GBP | XLON | 0X1614000000000DDQH82  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:40:53 | GMT + 1 | 284  | 910.00 | GBP | XLON | 0X1614000000000DDQH83  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:40:53 | GMT + 1 | 407  | 910.00 | GBP | XLON | 0X1614000000000DDQH84  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:40:53 | GMT + 1 | 408  | 910.00 | GBP | XLON | 0X1614000000000DDQH85  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:41:27 | GMT + 1 | 260  | 910.50 | GBP | XLON | 0X1614000000000DDQH99  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:41:27 | GMT + 1 | 1750 | 910.50 | GBP | XLON | 0X1614000000000DDQH0A  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:41:27 | GMT + 1 | 184  | 910.80 | GBP | XLON | 0X1614000000000DDQH0B  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:41:59 | GMT + 1 | 4096 | 910.80 | GBP | XLON | 0X1614000000000DDQH0G  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:41:59 | GMT + 1 | 3075 | 910.80 | GBP | XLON | 0X1614000000000DDQH0I  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:42:13 | GMT + 1 | 1390 | 910.50 | GBP | XLON | 0X1614000000000DDQH0M  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:42:13 | GMT + 1 | 1517 | 910.50 | GBP | XLON | 0X1614000000000DDQH0Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:42:13 | GMT + 1 | 2427 | 910.50 | GBP | XLON | 0X1614000000000DDQH0R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:43:31 | GMT + 1 | 3142 | 910.30 | GBP | XLON | 0X1614000000000DDQHNC  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:43:31 | GMT + 1 | 2325 | 910.30 | GBP | XLON | 0X1614000000000DDQHND  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:43:34 | GMT + 1 | 1337 | 910.10 | GBP | XLON | 0X1614000000000DDQH0O  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:43:57 | GMT + 1 | 1856 | 909.90 | GBP | XLON | 0X1614000000000DDQH0P  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:43:57 | GMT + 1 | 2665 | 909.90 | GBP | XLON | 0X1614000000000DDQH0R  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:45:18 | GMT + 1 | 1000 | 910.70 | GBP | XLON | 0X1614000000000DDQH0T  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:45:18 | GMT + 1 | 1899 | 910.30 | GBP | XLON | 0X1614000000000DDQH0U  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:45:18 | GMT + 1 | 160  | 910.30 | GBP | XLON | 0X1614000000000DDQH0Q  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:45:18 | GMT + 1 | 245  | 910.30 | GBP | XLON | 0X1614000000000DDQH0S  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:45:18 | GMT + 1 | 3726 | 910.30 | GBP | XLON | 0X1614000000000DDQH0H  |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE1E | 01/08/2025 | 14:45:19 | GMT + 1 | 2080 | 910.30 | GBP | XLON | 0X1614000000000DDQH4V  |
| HSBC Holdings plc | GB           |                             |             |            |          |         |      |        |     |      |                        |

|                   |              |                             |            |            |          |       |      |        |        |      |                      |                      |
|-------------------|--------------|-----------------------------|------------|------------|----------|-------|------|--------|--------|------|----------------------|----------------------|
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:54:11 | GMT + | 2484 | 910.00 | GBP    | XLON | 0X161400000000DDQJNA |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:54:15 | GMT + | 1871 | 909.90 | GBP    | XLON | 0X161400000000DDQJNG |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:54:15 | GMT + | 1819 | 909.90 | GBP    | XLON | 0X161400000000DDQJNH |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:54:37 | GMT + | 251  | 910.20 | GBP    | XLON | 0X161400000000DDQJPT |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:54:37 | GMT + | 980  | 910.10 | GBP    | XLON | 0X161400000000DDQJPU |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:54:37 | GMT + | 1    | 980    | 910.10 | GBP  | XLON                 | 0X161400000000DDQJPV |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:54:37 | GMT + | 639  | 910.10 | GBP    | XLON | 0X161400000000DDQJQ0 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:55:33 | GMT + | 61   | 910.10 | GBP    | XLON | 0X161400000000DDQJQ1 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:55:33 | GMT + | 3851 | 911.10 | GBP    | XLON | 0X161400000000DDQJQ8 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:55:33 | GMT + | 803  | 911.10 | GBP    | XLON | 0X161400000000DDQJQ9 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:55:54 | GMT + | 3494 | 911.40 | GBP    | XLON | 0X161400000000DDQK3N |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:55:54 | GMT + | 838  | 911.40 | GBP    | XLON | 0X161400000000DDQK3S |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:55:58 | GMT + | 914  | 911.40 | GBP    | XLON | 0X161400000000DDQK41 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:56:15 | GMT + | 245  | 911.50 | GBP    | XLON | 0X161400000000DDQK50 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:56:15 | GMT + | 245  | 911.50 | GBP    | XLON | 0X161400000000DDQK51 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:56:15 | GMT + | 365  | 911.50 | GBP    | XLON | 0X161400000000DDQK5J |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:56:15 | GMT + | 1624 | 911.50 | GBP    | XLON | 0X161400000000DDQK5K |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:56:18 | GMT + | 3954 | 911.20 | GBP    | XLON | 0X161400000000DDQK64 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:56:20 | GMT + | 1380 | 912.00 | GBP    | XLON | 0X161400000000DDQK65 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:57:55 | GMT + | 1390 | 912.00 | GBP    | XLON | 0X161400000000DDQK6J |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:57:55 | GMT + | 1391 | 912.00 | GBP    | XLON | 0X161400000000DDQK6J |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 14:58:40 | GMT + | 647  | 911.90 | GBP    | XLON | 0X161400000000DDQK6K |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:02 | GMT + | 5842 | 912.30 | GBP    | XLON | 0X161400000000DDQL0C |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:02 | GMT + | 1257 | 912.90 | GBP    | XLON | 0X161400000000DDQL0L |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:02 | GMT + | 914  | 912.00 | GBP    | XLON | 0X161400000000DDQL0M |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:02 | GMT + | 6195 | 912.10 | GBP    | XLON | 0X161400000000DDQL0N |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:02 | GMT + | 4072 | 912.60 | GBP    | XLON | 0X161400000000DDQL0O |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:02 | GMT + | 5026 | 912.60 | GBP    | XLON | 0X161400000000DDQL0P |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:06 | GMT + | 1652 | 912.00 | GBP    | XLON | 0X161400000000DDQL25 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:06 | GMT + | 1061 | 912.00 | GBP    | XLON | 0X161400000000DDQL26 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:08 | GMT + | 245  | 911.40 | GBP    | XLON | 0X161400000000DDQL2E |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:08 | GMT + | 1364 | 911.70 | GBP    | XLON | 0X161400000000DDQL37 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:08 | GMT + | 455  | 911.70 | GBP    | XLON | 0X161400000000DDQL3G |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:09 | GMT + | 924  | 911.50 | GBP    | XLON | 0X161400000000DDQL3L |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:09 | GMT + | 1119 | 911.50 | GBP    | XLON | 0X161400000000DDQL3M |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:20 | GMT + | 432  | 911.20 | GBP    | XLON | 0X161400000000DDQL5K |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:20 | GMT + | 385  | 911.20 | GBP    | XLON | 0X161400000000DDQL5L |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:20 | GMT + | 75   | 911.00 | GBP    | XLON | 0X161400000000DDQL5M |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:25 | GMT + | 416  | 910.90 | GBP    | XLON | 0X161400000000DDQL6C |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:25 | GMT + | 361  | 910.90 | GBP    | XLON | 0X161400000000DDQL6C |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:30 | GMT + | 269  | 910.80 | GBP    | XLON | 0X161400000000DDQL6V |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:30 | GMT + | 324  | 910.70 | GBP    | XLON | 0X161400000000DDQL70 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:00:45 | GMT + | 288  | 910.50 | GBP    | XLON | 0X161400000000DDQL8T |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:01:23 | GMT + | 981  | 911.00 | GBP    | XLON | 0X161400000000DDQL94 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:01:26 | GMT + | 989  | 910.90 | GBP    | XLON | 0X161400000000DDQLDM |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:00 | GMT + | 868  | 911.00 | GBP    | XLON | 0X161400000000DDQLG6 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:03 | GMT + | 245  | 910.80 | GBP    | XLON | 0X161400000000DDQLGJ |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:03 | GMT + | 1390 | 910.80 | GBP    | XLON | 0X161400000000DDQLGN |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:03 | GMT + | 362  | 910.80 | GBP    | XLON | 0X161400000000DDQLQN |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:08 | GMT + | 245  | 911.00 | GBP    | XLON | 0X161400000000DDQLSE |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:08 | GMT + | 245  | 910.70 | GBP    | XLON | 0X161400000000DDQLPH |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:08 | GMT + | 1032 | 910.70 | GBP    | XLON | 0X161400000000DDQLQH |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:10 | GMT + | 1213 | 910.60 | GBP    | XLON | 0X161400000000DDQLHS |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:10 | GMT + | 1263 | 910.60 | GBP    | XLON | 0X161400000000DDQLHT |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:17 | GMT + | 1528 | 910.50 | GBP    | XLON | 0X161400000000DDQLJ0 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:18 | GMT + | 1253 | 910.50 | GBP    | XLON | 0X161400000000DDQLJ1 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:19 | GMT + | 1930 | 910.20 | GBP    | XLON | 0X161400000000DDQLJV |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:19 | GMT + | 17   | 910.20 | GBP    | XLON | 0X161400000000DDQLJ0 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:19 | GMT + | 991  | 910.10 | GBP    | XLON | 0X161400000000DDQLJ4 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:19 | GMT + | 581  | 910.00 | GBP    | XLON | 0X161400000000DDQLJ5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:20 | GMT + | 1201 | 909.90 | GBP    | XLON | 0X161400000000DDQLJ9 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:22 | GMT + | 111  | 910.70 | GBP    | XLON | 0X161400000000DDQLJD |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:23 | GMT + | 421  | 909.60 | GBP    | XLON | 0X161400000000DDQLJE |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:02:37 | GMT + | 540  | 909.50 | GBP    | XLON | 0X161400000000DDQLJO |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:01 | GMT + | 913  | 909.50 | GBP    | XLON | 0X161400000000DDQLNO |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:02 | GMT + | 392  | 909.30 | GBP    | XLON | 0X161400000000DDQLN5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:03 | GMT + | 516  | 909.20 | GBP    | XLON | 0X161400000000DDQLN8 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:03 | GMT + | 586  | 909.20 | GBP    | XLON | 0X161400000000DDQLN9 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:03 | GMT + | 245  | 909.00 | GBP    | XLON | 0X161400000000DDQLNA |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:03 | GMT + | 51   | 909.10 | GBP    | XLON | 0X161400000000DDQLNC |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:03 | GMT + | 786  | 909.10 | GBP    | XLON | 0X161400000000DDQLNC |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:05 | GMT + | 1003 | 909.00 | GBP    | XLON | 0X161400000000DDQLNR |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:23 | GMT + | 840  | 908.90 | GBP    | XLON | 0X161400000000DDQLQ0 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:03:23 | GMT + | 135  | 908.90 | GBP    | XLON | 0X161400000000DDQLQ1 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:04:27 | GMT + | 271  | 910.00 | GBP    | XLON | 0X161400000000DDQLQ6 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:04:07 | GMT + | 2086 | 909.90 | GBP    | XLON | 0X161400000000DDQLQC |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:04:07 | GMT + | 656  | 909.90 | GBP    | XLON | 0X161400000000DDQLQD |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:04:33 | GMT + | 1878 | 910.90 | GBP    | XLON | 0X161400000000DDQLMC |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:04:33 | GMT + | 1990 | 910.90 | GBP    | XLON | 0X161400000000DDQLMD |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:04:51 | GMT + | 495  | 911.10 | GBP    | XLON | 0X161400000000DDQLMS |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:58 | GMT + | 1408 | 911.00 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:03 | GMT + | 1510 | 910.80 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:04 | GMT + | 1630 | 910.70 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:05 | GMT + | 1560 | 910.60 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:05 | GMT + | 2717 | 910.60 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:05 | GMT + | 245  | 910.50 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:05 | GMT + | 458  | 910.50 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:05 | GMT + | 735  | 910.50 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:05:05 | GMT + | 629  | 910.40 | GBP    | XLON | 0X161400000000DDQLM5 |                      |
| HSBC Holdings plc | G80005405286 | Merrill Lynch International | MULGB3LELE | 01/08/2025 | 15:0     |       |      |        |        |      |                      |                      |

|                   |              |                             |             |            |          |        |       |        |     |   |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|--------|-----|---|------------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:42 | GMT +1 | 490   | 914.50 | GBP | X | ONX061400000000DDQ031  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:42 | GMT +1 | 980   | 914.50 | GBP | X | ONX061400000000DDQ032  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:42 | GMT +1 | 245   | 914.50 | GBP | X | ONX061400000000DDQ033  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:42 | GMT +1 | 1390  | 914.50 | GBP | X | ONX061400000000DDQ034  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:42 | GMT +1 | 1076  | 914.50 | GBP | X | ONX061400000000DDQ035  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:42 | GMT +1 | 3730  | 914.40 | GBP | X | ONX061400000000DDQ036  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:46 | GMT +1 | 8539  | 914.30 | GBP | X | ONX061400000000DDQ037  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:49 | GMT +1 | 857   | 914.20 | GBP | X | ONX061400000000DDQ038  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:49 | GMT +1 | 546   | 914.10 | GBP | X | ONX061400000000DDQ039  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:15:52 | GMT +1 | 526   | 913.90 | GBP | X | ONX061400000000DDQ040  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:16:17 | GMT +1 | 687   | 915.10 | GBP | X | ONX061400000000DDQ043  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:02 | GMT +1 | 421   | 915.40 | GBP | X | ONX061400000000DDQ049  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:02 | GMT +1 | 384   | 915.40 | GBP | X | ONX061400000000DDQ051  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:02 | GMT +1 | 394   | 915.40 | GBP | X | ONX061400000000DDQ059L |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:02 | GMT +1 | 342   | 915.40 | GBP | X | ONX061400000000DDQ059M |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:02 | GMT +1 | 939   | 915.40 | GBP | X | ONX061400000000DDQ09N  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:55 | GMT +1 | 716   | 916.60 | GBP | X | ONX061400000000DDQ0FV  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:55 | GMT +1 | 245   | 916.60 | GBP | X | ONX061400000000DDQ0QV  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:55 | GMT +1 | 245   | 916.60 | GBP | X | ONX061400000000DDQ0C1  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:55 | GMT +1 | 490   | 916.60 | GBP | X | ONX061400000000DDQ0C2  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:55 | GMT +1 | 223   | 916.60 | GBP | X | ONX061400000000DDQ0C3  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:55 | GMT +1 | 1167  | 916.60 | GBP | X | ONX061400000000DDQ0G4  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:17:55 | GMT +1 | 1113  | 916.60 | GBP | X | ONX061400000000DDQ0G5  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:18:58 | GMT +1 | 388   | 917.40 | GBP | X | ONX061400000000DDQ0K9  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:18:58 | GMT +1 | 421   | 917.40 | GBP | X | ONX061400000000DDQ0K9A |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:19:13 | GMT +1 | 3069  | 917.10 | GBP | X | ONX061400000000DDQ0M1  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:19:13 | GMT +1 | 2752  | 917.00 | GBP | X | ONX061400000000DDQ0M1M |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:19:13 | GMT +1 | 3451  | 917.00 | GBP | X | ONX061400000000DDQ0M2  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:19:47 | GMT +1 | 4293  | 916.90 | GBP | X | ONX061400000000DDQ0P5  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:19:47 | GMT +1 | 3000  | 916.90 | GBP | X | ONX061400000000DDQ0P6  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:19:47 | GMT +1 | 1260  | 917.40 | GBP | X | ONX061400000000DDQ0P7  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:20:26 | GMT +1 | 247   | 917.40 | GBP | X | ONX061400000000DDQ0TL  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:20:26 | GMT +1 | 1761  | 917.40 | GBP | X | ONX061400000000DDQ0TM  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:21:40 | GMT +1 | 950   | 917.50 | GBP | X | ONX061400000000DDQ0ZU  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:21:40 | GMT +1 | 1105  | 917.50 | GBP | X | ONX061400000000DDQ0ZV  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:22:25 | GMT +1 | 1715  | 918.00 | GBP | X | ONX061400000000DDQ0P2  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:03 | GMT +1 | 2004  | 918.00 | GBP | X | ONX061400000000DDQ0P3  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:03 | GMT +1 | 385   | 918.90 | GBP | X | ONX061400000000DDQ0P4  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:10 | GMT +1 | 568   | 918.90 | GBP | X | ONX061400000000DDQ0P4E |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:10 | GMT +1 | 6     | 918.90 | GBP | X | ONX061400000000DDQ0P5E |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:13 | GMT +1 | 4     | 918.90 | GBP | X | ONX061400000000DDQ0PED |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:18 | GMT +1 | 1081  | 918.80 | GBP | X | ONX061400000000DDQ0PHE |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:18 | GMT +1 | 1187  | 918.80 | GBP | X | ONX061400000000DDQ0PHN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:52 | GMT +1 | 1190  | 919.10 | GBP | X | ONX061400000000DDQ0P8M |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:52 | GMT +1 | 561   | 919.10 | GBP | X | ONX061400000000DDQ0PHB |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:52 | GMT +1 | 1104  | 919.10 | GBP | X | ONX061400000000DDQ0PHC |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:24:52 | GMT +1 | 480   | 919.10 | GBP | X | ONX061400000000DDQ0PHD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:25:20 | GMT +1 | 6181  | 919.40 | GBP | X | ONX061400000000DDQ0PKC |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:25:20 | GMT +1 | 569   | 919.40 | GBP | X | ONX061400000000DDQ0PKD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:25:20 | GMT +1 | 4685  | 919.40 | GBP | X | ONX061400000000DDQ0PKF |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:25:20 | GMT +1 | 828   | 919.40 | GBP | X | ONX061400000000DDQ0PKD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:25:49 | GMT +1 | 6138  | 919.10 | GBP | X | ONX061400000000DDQ0PN6 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:25:49 | GMT +1 | 6084  | 919.10 | GBP | X | ONX061400000000DDQ0PN7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:04 | GMT +1 | 1133  | 919.60 | GBP | X | ONX061400000000DDQ0PSN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:04 | GMT +1 | 806   | 919.60 | GBP | X | ONX061400000000DDQ0PSO |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:05 | GMT +1 | 674   | 919.50 | GBP | X | ONX061400000000DDQ0PQ  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:20 | GMT +1 | 1671  | 919.50 | GBP | X | ONX061400000000DDQ0PU5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:20 | GMT +1 | 3445  | 919.50 | GBP | X | ONX061400000000DDQ0PU6 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:20 | GMT +1 | 5900  | 919.50 | GBP | X | ONX061400000000DDQ0PU7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:21 | GMT +1 | 10565 | 919.30 | GBP | X | ONX061400000000DDQ0PU8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:21 | GMT +1 | 11569 | 919.30 | GBP | X | ONX061400000000DDQ0PU9 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:29 | GMT +1 | 1527  | 919.10 | GBP | X | ONX061400000000DDQ0PQ0 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:29 | GMT +1 | 1556  | 919.10 | GBP | X | ONX061400000000DDQ0PUP |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:38 | GMT +1 | 1205  | 918.80 | GBP | X | ONX061400000000DDQ0PVG |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:38 | GMT +1 | 1317  | 918.80 | GBP | X | ONX061400000000DDQ0PVH |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:41 | GMT +1 | 880   | 918.60 | GBP | X | ONX061400000000DDQ0PVP |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:27:41 | GMT +1 | 1119  | 918.60 | GBP | X | ONX061400000000DDQ0PVQ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:28:41 | GMT +1 | 343   | 918.60 | GBP | X | ONX061400000000DDQ0PVR |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:28:01 | GMT +1 | 601   | 918.20 | GBP | X | ONX061400000000DDQ0QU0 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:28:01 | GMT +1 | 624   | 918.20 | GBP | X | ONX061400000000DDQ0Q0T |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:28:01 | GMT +1 | 82    | 918.20 | GBP | X | ONX061400000000DDQ0Q10 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:28:01 | GMT +1 | 759   | 918.00 | GBP | X | ONX061400000000DDQ0Q0V |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:28:51 | GMT +1 | 301   | 918.70 | GBP | X | ONX061400000000DDQ0Q44 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:28:51 | GMT +1 | 399   | 918.70 | GBP | X | ONX061400000000DDQ0Q45 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:28:51 | GMT +1 | 771   | 918.70 | GBP | X | ONX061400000000DDQ0Q46 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:29:21 | GMT +1 | 860   | 918.40 | GBP | X | ONX061400000000DDQ0Q68 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:29:21 | GMT +1 | 1381  | 918.40 | GBP | X | ONX061400000000DDQ0Q69 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:29:22 | GMT +1 | 712   | 918.30 | GBP | X | ONX061400000000DDQ0Q6A |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:29:23 | GMT +1 | 875   | 918.20 | GBP | X | ONX061400000000DDQ0Q6B |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:29:25 | GMT +1 | 1203  | 918.20 | GBP | X | ONX061400000000DDQ0Q6E |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:29:25 | GMT +1 | 1081  | 918.10 | GBP | X | ONX061400000000DDQ0Q6L |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:29:25 | GMT +1 | 989   | 918.00 | GBP | X | ONX061400000000DDQ0Q6M |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:30:06 | GMT +1 | 563   | 918.10 | GBP | X | ONX061400000000DDQ0Q7R |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:30:34 | GMT +1 | 1937  | 918.80 | GBP | X | ONX061400000000DDQ0Q87 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:30:50 | GMT +1 | 75    | 918.60 | GBP | X | ONX061400000000DDQ0QD0 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:30:50 | GMT +1 | 1572  | 918.60 | GBP | X | ONX061400000000DDQ0QD1 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:30:50 | GMT +1 | 3062  | 918.50 | GBP | X | ONX061400000000DDQ0QD2 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:31:03 | GMT +1 | 1440  | 918.90 | GBP | X | ONX061400000000DDQ0QEU |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MULIGB3LELE | 01/08/2025 | 15:31:03 | GMT +1 | 293</ |        |     |   |                        |



|                   |              |                             |             |            |          |         |      |        |     |      |                       |
|-------------------|--------------|-----------------------------|-------------|------------|----------|---------|------|--------|-----|------|-----------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:39:19 | GMT + 1 | 245  | 917.90 | GBp | XLON | 0XK161400000000DDQRR9 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:39:19 | GMT + 1 | 849  | 917.90 | GBp | XLON | 0XK161400000000DDQRRG |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:39:27 | GMT + 1 | 2849 | 917.90 | GBp | XLON | 0XK161400000000DDQRRP |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:39:27 | GMT + 1 | 680  | 917.90 | GBp | XLON | 0XK161400000000DDQRRQ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:39:27 | GMT + 1 | 3992 | 917.90 | GBp | XLON | 0XK161400000000DDQRRR |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:40:24 | GMT + 1 | 3748 | 918.20 | GBp | XLON | 0XK161400000000DDQRS0 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:40:24 | GMT + 1 | 3398 | 918.20 | GBp | XLON | 0XK161400000000DDQRS1 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:41:08 | GMT + 1 | 5302 | 917.90 | GBp | XLON | 0XK161400000000DDQRS2 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:41:08 | GMT + 1 | 5049 | 917.90 | GBp | XLON | 0XK161400000000DDQRS3 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:41:39 | GMT + 1 | 251  | 918.10 | GBp | XLON | 0XK161400000000DDQSEJ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:42:36 | GMT + 1 | 2020 | 918.00 | GBp | XLON | 0XK161400000000DDQS9F |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:42:48 | GMT + 1 | 3045 | 917.80 | GBp | XLON | 0XK161400000000DDQSB5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:43:45 | GMT + 1 | 3845 | 918.70 | GBp | XLON | 0XK161400000000DDQSBT |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:46:11 | GMT + 1 | 6120 | 918.20 | GBp | XLON | 0XK161400000000DDQSRM |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:46:11 | GMT + 1 | 6131 | 919.20 | GBp | XLON | 0XK161400000000DDQSRN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:46:25 | GMT + 1 | 311  | 918.90 | GBp | XLON | 0XK161400000000DDQST4 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:46:25 | GMT + 1 | 5777 | 918.90 | GBp | XLON | 0XK161400000000DDQST5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:46:25 | GMT + 1 | 245  | 918.90 | GBp | XLON | 0XK161400000000DDQST6 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:46:25 | GMT + 1 | 980  | 918.90 | GBp | XLON | 0XK161400000000DDQST7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:46:25 | GMT + 1 | 490  | 919.00 | GBp | XLON | 0XK161400000000DDQST8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:46:25 | GMT + 1 | 4374 | 918.90 | GBp | XLON | 0XK161400000000DDQST9 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:48:09 | GMT + 1 | 6113 | 918.70 | GBp | XLON | 0XK161400000000DDQTT7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:48:09 | GMT + 1 | 6094 | 918.70 | GBp | XLON | 0XK161400000000DDQTTD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:48:31 | GMT + 1 | 6112 | 918.30 | GBp | XLON | 0XK161400000000DDQTT8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:48:31 | GMT + 1 | 6069 | 918.30 | GBp | XLON | 0XK161400000000DDQTT9 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:48:36 | GMT + 1 | 6079 | 919.10 | GBp | XLON | 0XK161400000000DDQTTK |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:48:36 | GMT + 1 | 6070 | 918.10 | GBp | XLON | 0XK161400000000DDQTTL |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:48:50 | GMT + 1 | 6157 | 917.80 | GBp | XLON | 0XK161400000000DDQTQA |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:49:00 | GMT + 1 | 6121 | 917.70 | GBp | XLON | 0XK161400000000DDQTBA |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:49:01 | GMT + 1 | 6150 | 917.60 | GBp | XLON | 0XK161400000000DDQTB8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:50:01 | GMT + 1 | 6134 | 917.50 | GBp | XLON | 0XK161400000000DDQTBK |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:50:09 | GMT + 1 | 341  | 917.50 | GBp | XLON | 0XK161400000000DDQTB6 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:50:10 | GMT + 1 | 632  | 917.70 | GBp | XLON | 0XK161400000000DDQTH8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:50:29 | GMT + 1 | 842  | 917.70 | GBp | XLON | 0XK161400000000DDQTV8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:50:39 | GMT + 1 | 1025 | 917.60 | GBp | XLON | 0XK161400000000DDQTV4 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:50:50 | GMT + 1 | 735  | 917.50 | GBp | XLON | 0XK161400000000DDQTVL |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:50:50 | GMT + 1 | 735  | 917.50 | GBp | XLON | 0XK161400000000DDQTV3 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:50:50 | GMT + 1 | 2055 | 917.60 | GBp | XLON | 0XK161400000000DDQTV2 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:51:29 | GMT + 1 | 1088 | 917.40 | GBp | XLON | 0XK161400000000DDQTVN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:51:29 | GMT + 1 | 746  | 917.40 | GBp | XLON | 0XK161400000000DDQTV8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:51:54 | GMT + 1 | 601  | 917.30 | GBp | XLON | 0XK161400000000DDQTV8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:51:57 | GMT + 1 | 6335 | 917.30 | GBp | XLON | 0XK161400000000DDQTVH |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:51:57 | GMT + 1 | 3585 | 917.30 | GBp | XLON | 0XK161400000000DDQTVI |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:52:48 | GMT + 1 | 1852 | 917.30 | GBp | XLON | 0XK161400000000DDQTVB |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:53:31 | GMT + 1 | 3436 | 917.10 | GBp | XLON | 0XK161400000000DDQTVM |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:53:51 | GMT + 1 | 3659 | 917.00 | GBp | XLON | 0XK161400000000DDQTV8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:55:45 | GMT + 1 | 6079 | 917.50 | GBp | XLON | 0XK161400000000DDQTV0 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:13 | GMT + 1 | 2672 | 917.30 | GBp | XLON | 0XK161400000000DDQVB3 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:19 | GMT + 1 | 6081 | 917.20 | GBp | XLON | 0XK161400000000DDQVB8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:32 | GMT + 1 | 6167 | 917.20 | GBp | XLON | 0XK161400000000DDQVB9 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:32 | GMT + 1 | 6167 | 917.00 | GBp | XLON | 0XK161400000000DDQVCA |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:32 | GMT + 1 | 245  | 916.90 | GBp | XLON | 0XK161400000000DDQVCC |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:32 | GMT + 1 | 735  | 916.90 | GBp | XLON | 0XK161400000000DDQVCD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:32 | GMT + 1 | 2476 | 916.90 | GBp | XLON | 0XK161400000000DDQVCE |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:32 | GMT + 1 | 6178 | 916.80 | GBp | XLON | 0XK161400000000DDQVCH |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:32 | GMT + 1 | 6078 | 917.00 | GBp | XLON | 0XK161400000000DDQVCI |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:33 | GMT + 1 | 296  | 916.50 | GBp | XLON | 0XK161400000000DDQVCT |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:56:33 | GMT + 1 | 100  | 916.50 | GBp | XLON | 0XK161400000000DDQVCU |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:57:40 | GMT + 1 | 5729 | 916.50 | GBp | XLON | 0XK161400000000DDQVHI |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:58:46 | GMT + 1 | 1390 | 916.70 | GBp | XLON | 0XK161400000000DDQVL5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 15:58:46 | GMT + 1 | 4748 | 916.70 | GBp | XLON | 0XK161400000000DDQVL6 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:02 | GMT + 1 | 6109 | 916.40 | GBp | XLON | 0XK161400000000DDQVLN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:02 | GMT + 1 | 6119 | 916.40 | GBp | XLON | 0XK161400000000DDQVRO |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:35 | GMT + 1 | 6079 | 916.20 | GBp | XLON | 0XK161400000000DDQVGG |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:35 | GMT + 1 | 539  | 916.20 | GBp | XLON | 0XK161400000000DDQVHM |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:36 | GMT + 1 | 735  | 916.20 | GBp | XLON | 0XK161400000000DDQVOM |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:36 | GMT + 1 | 735  | 916.20 | GBp | XLON | 0XK161400000000DDQVON |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:36 | GMT + 1 | 735  | 916.20 | GBp | XLON | 0XK161400000000DDQVPO |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:36 | GMT + 1 | 386  | 916.20 | GBp | XLON | 0XK161400000000DDQVOP |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:00:36 | GMT + 1 | 2703 | 916.20 | GBp | XLON | 0XK161400000000DDQVQV |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:01:10 | GMT + 1 | 2217 | 916.20 | GBp | XLON | 0XK161400000000DDQV56 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:02:59 | GMT + 1 | 245  | 917.30 | GBp | XLON | 0XK161400000000DDQVDN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:02:59 | GMT + 1 | 1636 | 917.30 | GBp | XLON | 0XK161400000000DDQVDO |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:03:54 | GMT + 1 | 3894 | 917.10 | GBp | XLON | 0XK161400000000DDQV5L |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:05:00 | GMT + 1 | 6181 | 917.00 | GBp | XLON | 0XK161400000000DDQVKS |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:05:00 | GMT + 1 | 6073 | 917.00 | GBp | XLON | 0XK161400000000DDQVQR |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:05:45 | GMT + 1 | 3457 | 917.50 | GBp | XLON | 0XK161400000000DDQVQL |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:05:45 | GMT + 1 | 1826 | 917.50 | GBp | XLON | 0XK161400000000DDQVQM |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:06:08 | GMT + 1 | 365  | 917.40 | GBp | XLON | 0XK161400000000DDQV58 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:06:08 | GMT + 1 | 1762 | 917.40 | GBp | XLON | 0XK161400000000DDQV5B |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:06:08 | GMT + 1 | 3659 | 917.00 | GBp | XLON | 0XK161400000000DDQV5C |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:06:08 | GMT + 1 | 2019 | 917.40 | GBp | XLON | 0XK161400000000DDQV5E |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:06:08 | GMT + 1 | 4149 | 917.40 | GBp | XLON | 0XK161400000000DDQV5F |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:07:15 | GMT + 1 | 2141 | 918.80 | GBp | XLON | 0XK161400000000DDR03E |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:07:24 | GMT + 1 | 124  | 918.90 | GBp | XLON | 0XK161400000000DDR04H |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:07:29 | GMT + 1 | 1541 | 918.90 | GBp | XLON | 0XK161400000000DDR05D |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MILLGB3LELE | 01/08/2025 | 16:07:29 | GMT + 1 | 2162 | 918.90 | GBp |      |                       |