

| | Venue | Weighted average price paid per share (GBP) | Aggregate number of shares | Lowest price paid per share (GBP) | Highest price paid per share (GBP) |
|------|-----------------------|---|----------------------------|-----------------------------------|------------------------------------|
| LSE | London Stock Exchange | 596.4348 | 1,499,298 | 591.3000 | 600.4000 |
| CHIX | Chi-X (CXE) | 596.4465 | 599,429 | 591.4000 | 600.6000 |
| BATS | BATS | 596.4900 | 199,811 | 591.4000 | 600.6000 |
| TRQX | Turquoise | 596.0756 | 200,000 | 591.3000 | 600.5000 |
| | Total | 596.4133 | 2,498,538 | 591.3000 | 600.6000 |

| | Venue | Weighted average price paid per share (HKD) | Aggregate number of shares | Lowest price paid per share (HKD) | Highest price paid per share (HKD) |
|------|--------------------------|---|----------------------------|-----------------------------------|------------------------------------|
| HKSE | Hong Kong Stock Exchange | 59.4094 | 2,860,800 | 59.0000 | 59.6000 |

| Issuer name | ISIN | Intermediary name | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|-------------------|--------------|-----------------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:31:00 | GMT +8 | 8000 | 59.10 | HKD | HK | 5000000115 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:32:08 | GMT +8 | 3200 | 59.05 | HKD | HK | 5000000126 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:32:36 | GMT +8 | 6400 | 59.00 | HKD | HK | 5000000149 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:32:36 | GMT +8 | 2000 | 59.00 | HKD | HK | 5000000150 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:32:36 | GMT +8 | 1200 | 59.00 | HKD | HK | 5000000141 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:32:36 | GMT +8 | 2400 | 59.00 | HKD | HK | 5000000138 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:34:01 | GMT +8 | 8800 | 59.15 | HKD | HK | 5000000190 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:34:26 | GMT +8 | 15600 | 59.20 | HKD | HK | 5000000203 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:34:30 | GMT +8 | 9200 | 59.15 | HKD | HK | 5000000209 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:34:57 | GMT +8 | 12800 | 59.20 | HKD | HK | 5000000229 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:35:01 | GMT +8 | 11600 | 59.15 | HKD | HK | 5000000232 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:35:35 | GMT +8 | 1600 | 59.10 | HKD | HK | 5000000244 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:35:35 | GMT +8 | 6400 | 59.10 | HKD | HK | 5000000249 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:35:35 | GMT +8 | 10800 | 59.10 | HKD | HK | 5000000243 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:35:35 | GMT +8 | 2000 | 59.10 | HKD | HK | 5000000248 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:39:15 | GMT +8 | 6800 | 59.15 | HKD | HK | 5000000305 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:40:19 | GMT +8 | 1600 | 59.25 | HKD | HK | 5000000345 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:40:19 | GMT +8 | 16000 | 59.25 | HKD | HK | 5000000340 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:40:19 | GMT +8 | 2400 | 59.25 | HKD | HK | 5000000343 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:40:19 | GMT +8 | 4800 | 59.25 | HKD | HK | 5000000344 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:23 | GMT +8 | 18400 | 59.25 | HKD | HK | 5000000387 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:45:04 | GMT +8 | 6400 | 59.30 | HKD | HK | 5000000440 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:45:21 | GMT +8 | 14800 | 59.35 | HKD | HK | 5000000443 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:46:02 | GMT +8 | 13600 | 59.35 | HKD | HK | 5000000448 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:48:14 | GMT +8 | 400 | 59.35 | HKD | HK | 5000000476 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:48:14 | GMT +8 | 6000 | 59.35 | HKD | HK | 5000000475 |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|-------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:20:06 | BST | 1294 | 599.6 | GBp | BATE | 0XL5400000000008901EG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:20:06 | BST | 125 | 599.6 | GBp | BATE | 0XL5400000000008901EH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:20:07 | BST | 460 | 599.5 | GBp | CHIX | 0XL5700000000008901FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:20:15 | BST | 5525 | 599.3 | GBp | XLON | 0XL5400000000008901FF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:21:13 | BST | 4039 | 599.3 | GBp | XLON | 0XL5400000000008901HJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:21:27 | BST | 923 | 599.3 | GBp | TRQX | 0XL5A000000000008901DV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:21:27 | BST | 596 | 599.3 | GBp | BATE | 0XL5400000000008901I1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:21:51 | BST | 12 | 599.3 | GBp | TRQX | 0XL5A000000000008901EO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:21:55 | BST | 2642 | 599.2 | GBp | CHIX | 0XL5700000000008901K3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:21:55 | BST | 880 | 599.1 | GBp | TRQX | 0XL5A000000000008901F3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:21:55 | BST | 64 | 599.1 | GBp | TRQX | 0XL5A00000000008901F4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:05 | BST | 2623 | 599 | GBp | CHIX | 0XL5700000000008901KE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:05 | BST | 8015 | 599 | GBp | XLON | 0XL5400000000008901JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:05 | BST | 7218 | 599 | GBp | XLON | 0XL5400000000008901JG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:05 | BST | 434 | 599 | GBp | BATE | 0XL5400000000008901JH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:05 | BST | 861 | 598.9 | GBp | CHIX | 0XL5700000000008901KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:05 | BST | 557 | 598.9 | GBp | TRQX | 0XL5A00000000008901FJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:07 | BST | 459 | 598.8 | GBp | BATE | 0XL5400000000008901JO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:43 | BST | 653 | 598.7 | GBp | TRQX | 0XL5A00000000008901GR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:22:43 | BST | 103 | 598.7 | GBp | BATE | 0XL5400000000008901KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:22 | BST | 9000 | 598.7 | GBp | XLON | 0XL5400000000008901M0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:22 | BST | 592 | 598.7 | GBp | XLON | 0XL5400000000008901M1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:24 | BST | 674 | 598.6 | GBp | CHIX | 0XL5700000000008901MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:24 | BST | 281 | 598.6 | GBp | TRQX | 0XL5A00000000008901HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:24 | BST | 1925 | 598.6 | GBp | CHIX | 0XL5700000000008901ML |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:27 | BST | 152 | 598.5 | GBp | BATE | 0XL5400000000008901M9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:52 | BST | 2627 | 598.4 | GBp | CHIX | 0XL5700000000008901NJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:52 | BST | 230 | 598.3 | GBp | TRQX | 0XL5A00000000008901IS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:52 | BST | 408 | 598.4 | GBp | BATE | 0XL5400000000008901N0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:23:52 | BST | 9699 | 598.4 | GBp | XLON | 0XL5400000000008901N2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:24:27 | BST | 2385 | 598.2 | GBp | CHIX | 0XL5700000000008901OF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:24:27 | BST | 569 | 598.2 | GBp | BATE | 0XL5400000000008901O2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:24:27 | BST | 487 | 598.2 | GBp | BATE | 0XL5400000000008901O3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:24:32 | BST | 31 | 598.1 | GBp | XLON | 0XL5400000000008901O4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:24:53 | BST | 8369 | 598.1 | GBp | XLON | 0XL5400000000008901OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:24:53 | BST | 258 | 598.1 | GBp | TRQX | 0XL5A00000000008901KE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:25:44 | BST | 653 | 598 | GBp | BATE | 0XL5400000000008901QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:25:44 | BST | 194 | 598 | GBp | TRQX | 0XL5A00000000008901M9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:25:44 | BST | 3267 | 598 | GBp | CHIX | 0XL5700000000008901QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:26:06 | BST | 455 | 598.1 | GBp | BATE | 0XL5400000000008901R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:27:45 | BST | 1678 | 597.9 | GBp | XLON | 0XL5400000000008901U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:27:45 | BST | 650 | 597.9 | GBp | XLON | 0XL5400000000008901TV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:27:45 | BST | 588 | 597.8 | GBp | TRQX | 0XL5A00000000008901OL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:27:45 | BST | 962 | 597.8 | GBp | BATE | 0XL5400000000008901U1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:27:45 | BST | 3894 | 597.8 | GBp | CHIX | 0XL5700000000008901TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:27:45 | BST | 177 | 597.8 | GBp | TRQX | 0XL5A00000000008901OM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:28:19 | BST | 1697 | 597.6 | GBp | BATE | 0XL5400000000008901V2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:28:19 | BST | 1037 | 597.6 | GBp | TRQX | 0XL5A00000000008901PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:28:19 | BST | 4055 | 597.6 | GBp | CHIX | 0XL5700000000008901U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:28:19 | BST | 1993 | 597.6 | GBp | XLON | 0XL5400000000008901V3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:28:20 | BST | 275 | 597.5 | GBp | XLON | 0XL5400000000008901V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:28:20 | BST | 2158 | 597.5 | GBp | XLON | 0XL5400000000008901V5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:02 | BST | 242 | 597.6 | GBp | CHIX | 0XL570000000000890200 |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|-------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:02 | BST | 71 | 597.6 | GBp | CHIX | 0XL57000000000089020P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:24 | BST | 354 | 598.1 | GBp | CHIX | 0XL570000000000890225 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:24 | BST | 1754 | 598.1 | GBp | CHIX | 0XL570000000000890226 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:24 | BST | 610 | 598.1 | GBp | BATE | 0XL54000000000089023O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:24 | BST | 595 | 598.1 | GBp | XLON | 0XL54000000000089023P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:24 | BST | 1193 | 598.1 | GBp | XLON | 0XL54000000000089023Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:24 | BST | 2357 | 598.1 | GBp | XLON | 0XL54000000000089023R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:30:24 | BST | 269 | 598.1 | GBp | XLON | 0XL54000000000089023S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:31:10 | BST | 3000 | 597.9 | GBp | XLON | 0XL540000000000890250 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:31:10 | BST | 193 | 597.9 | GBp | TRQX | 0XL5400000000008901V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:31:10 | BST | 55 | 597.9 | GBp | XLON | 0XL540000000000890251 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:31:10 | BST | 700 | 597.8 | GBp | BATE | 0XL540000000000890252 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:31:30 | BST | 1547 | 597.8 | GBp | CHIX | 0XL57000000000089024D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:32:33 | BST | 305 | 597.7 | GBp | BATE | 0XL54000000000089027O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:32:44 | BST | 641 | 597.6 | GBp | TRQX | 0XL54000000000089021P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:32:44 | BST | 770 | 597.6 | GBp | CHIX | 0XL570000000000890267 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:32:44 | BST | 776 | 597.6 | GBp | CHIX | 0XL570000000000890268 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:32:44 | BST | 727 | 597.6 | GBp | BATE | 0XL540000000000890286 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:32:44 | BST | 1068 | 597.6 | GBp | XLON | 0XL540000000000890287 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:32:44 | BST | 2240 | 597.6 | GBp | XLON | 0XL540000000000890288 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:34:14 | BST | 649 | 599.4 | GBp | XLON | 0XL5400000000008902D9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:37:56 | BST | 1267 | 599.2 | GBp | CHIX | 0XL5700000000008902GP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:37:56 | BST | 1498 | 599.2 | GBp | TRQX | 0XL5400000000008902D7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:37:56 | BST | 758 | 599.2 | GBp | BATE | 0XL5400000000008902KU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:37:56 | BST | 2586 | 599.2 | GBp | XLON | 0XL5400000000008902KV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:38:11 | BST | 2307 | 599.1 | GBp | XLON | 0XL5400000000008902LO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:38:28 | BST | 694 | 599 | GBp | XLON | 0XL5400000000008902M9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:38:39 | BST | 946 | 598.9 | GBp | CHIX | 0XL5700000000008902HV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:38:39 | BST | 374 | 599 | GBp | BATE | 0XL5400000000008902MJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:38:39 | BST | 5804 | 598.9 | GBp | XLON | 0XL5400000000008902MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:38:46 | BST | 599 | 598.9 | GBp | BATE | 0XL5400000000008902MM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:38:46 | BST | 1040 | 598.9 | GBp | TRQX | 0XL5400000000008902EM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:20 | BST | 1191 | 598.8 | GBp | CHIX | 0XL5700000000008902IU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:20 | BST | 94 | 598.8 | GBp | CHIX | 0XL5700000000008902IV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:26 | BST | 1130 | 598.7 | GBp | TRQX | 0XL5A000000000008902FJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:26 | BST | 980 | 598.7 | GBp | CHIX | 0XL5700000000008902J6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:26 | BST | 1044 | 598.7 | GBp | BATE | 0XL5400000000008902NU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:26 | BST | 559 | 598.7 | GBp | BATE | 0XL5400000000008902NV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:30 | BST | 1928 | 598.6 | GBp | CHIX | 0XL5700000000008902JC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:30 | BST | 4615 | 598.6 | GBp | XLON | 0XL5400000000008902O5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:54 | BST | 1146 | 598.5 | GBp | BATE | 0XL5400000000008902OS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:54 | BST | 682 | 598.4 | GBp | CHIX | 0XL5700000000008902K2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:56 | BST | 1472 | 598.3 | GBp | XLON | 0XL5400000000008902P0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:39:59 | BST | 679 | 598.3 | GBp | TRQX | 0XL5A000000000008902GD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:41:56 | BST | 714 | 598.5 | GBp | CHIX | 0XL5700000000008902NN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:42:25 | BST | 1030 | 598.4 | GBp | XLON | 0XL5400000000008902UU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:44:05 | BST | 245 | 598.9 | GBp | CHIX | 0XL5700000000008902QQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:44:05 | BST | 910 | 598.9 | GBp | TRQX | 0XL5A000000000008902N3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:44:05 | BST | 1198 | 598.9 | GBp | CHIX | 0XL5700000000008902QR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:44:05 | BST | 670 | 598.9 | GBp | BATE | 0XL54000000000089032D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:44:05 | BST | 1230 | 598.9 | GBp | XLON | 0XL54000000000089032E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:44:50 | BST | 95 | 599 | GBp | CHIX | 0XL5700000000008902RR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:50:55 | BST | 623 | 599.8 | GBp | BATE | 0XL5400000000008903FQ |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-------|-------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:51:01 | BST | 1989 | 599.7 | GBp | XLON | 0XL5400000000008903G1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:51:08 | BST | 748 | 599.7 | GBp | CHIX | 0XL57000000000089035J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:51:08 | BST | 470 | 599.7 | GBp | TRQX | 0XL5A0000000000089032H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:51:08 | BST | 279 | 599.7 | GBp | TRQX | 0XL5A0000000000089032I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:52:36 | BST | 7393 | 599.5 | GBp | XLON | 0XL5400000000008903J4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:52:36 | BST | 1787 | 599.5 | GBp | BATE | 0XL5400000000008903J5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:52:39 | BST | 102 | 599.5 | GBp | BATE | 0XL5400000000008903J6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:52:39 | BST | 2370 | 599.5 | GBp | CHIX | 0XL57000000000089038E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:59:35 | BST | 877 | 599.9 | GBp | TRQX | 0XL5A000000000008903FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:59:35 | BST | 987 | 599.9 | GBp | BATE | 0XL5400000000008903V4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:59:39 | BST | 7918 | 599.8 | GBp | XLON | 0XL5400000000008903V8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:59:39 | BST | 692 | 599.8 | GBp | CHIX | 0XL5700000000008903HT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:59:42 | BST | 977 | 599.8 | GBp | CHIX | 0XL5700000000008903I2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:59:51 | BST | 684 | 599.8 | GBp | CHIX | 0XL5700000000008903IB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 08:59:54 | BST | 12 | 599.8 | GBp | CHIX | 0XL5700000000008903IE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:00:01 | BST | 165 | 599.6 | GBp | CHIX | 0XL5700000000008903J2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:00:01 | BST | 8354 | 599.6 | GBp | XLON | 0XL540000000000890400 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:00:01 | BST | 796 | 599.6 | GBp | BATE | 0XL540000000000890401 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:00:05 | BST | 2746 | 599.6 | GBp | CHIX | 0XL5700000000008903JB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:00:06 | BST | 1685 | 599.6 | GBp | TRQX | 0XL5A00000000008903H3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:03:29 | BST | 304 | 600.6 | GBp | BATE | 0XL54000000000089047T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:04:39 | BST | 916 | 600.6 | GBp | CHIX | 0XL5700000000008903R2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:04:51 | BST | 617 | 600.5 | GBp | TRQX | 0XL5A00000000008903RU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:05:08 | BST | 8270 | 600.4 | GBp | XLON | 0XL5400000000008904AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:05:08 | BST | 3668 | 600.4 | GBp | CHIX | 0XL5700000000008903RV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:05:11 | BST | 275 | 600.3 | GBp | BATE | 0XL5400000000008904B1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:05:11 | BST | 1581 | 600.3 | GBp | TRQX | 0XL5A00000000008903SC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:05:11 | BST | 650 | 600.3 | GBp | BATE | 0XL5400000000008904B2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:05:49 | BST | 910 | 600.2 | GBp | BATE | 0XL5400000000008904CD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:05:49 | BST | 3678 | 600.2 | GBp | CHIX | 0XL5700000000008903T7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:05:49 | BST | 6619 | 600.2 | GBp | XLON | 0XL5400000000008904CE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:00 | BST | 13146 | 600.1 | GBp | XLON | 0XL5700000000008904CL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:00 | BST | 3557 | 600.1 | GBp | CHIX | 0XL5700000000008903TG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:00 | BST | 904 | 600.1 | GBp | BATE | 0XL5400000000008904CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:00 | BST | 2436 | 600 | GBp | TRQX | 0XL5A00000000008903U4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:00 | BST | 674 | 600 | GBp | TRQX | 0XL5A00000000008903U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:07 | BST | 3902 | 599.8 | GBp | XLON | 0XL5400000000008904CV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:10 | BST | 1515 | 599.8 | GBp | CHIX | 0XL5700000000008903UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:19 | BST | 136 | 599.7 | GBp | TRQX | 0XL5A00000000008903UK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:19 | BST | 567 | 599.7 | GBp | BATE | 0XL5400000000008904DN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:55 | BST | 2759 | 599.6 | GBp | XLON | 0XL5400000000008904EJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:55 | BST | 2143 | 599.5 | GBp | CHIX | 0XL5700000000008903VM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:06:55 | BST | 637 | 599.5 | GBp | BATE | 0XL5400000000008904EK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:07:23 | BST | 564 | 599.4 | GBp | TRQX | 0XL5A000000000089040M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:07:29 | BST | 3084 | 599.3 | GBp | XLON | 0XL5400000000008904G1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:07:33 | BST | 554 | 599.2 | GBp | CHIX | 0XL57000000000089040J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:07:33 | BST | 608 | 599.2 | GBp | TRQX | 0XL5A000000000089040S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:07:33 | BST | 216 | 599.2 | GBp | BATE | 0XL5400000000008904G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:08:19 | BST | 385 | 599 | GBp | CHIX | 0XL570000000000890423 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:08:19 | BST | 1219 | 599.1 | GBp | XLON | 0XL5400000000008904H6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:08:21 | BST | 211 | 598.9 | GBp | TRQX | 0XL5A0000000000890425 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:08:21 | BST | 169 | 598.9 | GBp | BATE | 0XL5400000000008904HF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:08:40 | BST | 3229 | 598.8 | GBp | XLON | 0XL5400000000008904I9 |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:08:40 | BST | 115 | 598.8 | GBp | CHIX | 0XL57000000000089042Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:08:40 | BST | 225 | 598.8 | GBp | CHIX | 0XL57000000000089042R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:09:02 | BST | 71 | 599.2 | GBp | BATE | 0XL5400000000008904J0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:10:59 | BST | 514 | 599.6 | GBp | XLON | 0XL5400000000008904MM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:11:16 | BST | 218 | 599.6 | GBp | BATE | 0XL5400000000008904N5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:11:24 | BST | 68 | 599.6 | GBp | BATE | 0XL5400000000008904NA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:11:24 | BST | 60 | 599.6 | GBp | BATE | 0XL5400000000008904NB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:11:31 | BST | 1253 | 599.4 | GBp | CHIX | 0XL57000000000089048F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:11:31 | BST | 399 | 599.4 | GBp | TRQX | 0XL5A0000000000890488 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:11:31 | BST | 2423 | 599.4 | GBp | XLON | 0XL5400000000008904NP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:11:55 | BST | 546 | 599.3 | GBp | BATE | 0XL5400000000008904OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:01 | BST | 1498 | 599.2 | GBp | XLON | 0XL5400000000008904OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:02 | BST | 3030 | 599.1 | GBp | XLON | 0XL5400000000008904P0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:02 | BST | 965 | 599.2 | GBp | CHIX | 0XL57000000000089049F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:06 | BST | 363 | 599.1 | GBp | BATE | 0XL5400000000008904P8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:06 | BST | 521 | 599.1 | GBp | TRQX | 0XL5A0000000000890497 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:08 | BST | 2311 | 599 | GBp | XLON | 0XL5400000000008904PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:08 | BST | 81 | 599 | GBp | CHIX | 0XL57000000000089049N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:10 | BST | 2168 | 598.9 | GBp | CHIX | 0XL57000000000089049Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:10 | BST | 413 | 598.9 | GBp | TRQX | 0XL5A000000000089049C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:10 | BST | 13 | 598.9 | GBp | TRQX | 0XL5A000000000089049D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:30 | BST | 395 | 598.8 | GBp | TRQX | 0XL5A000000000089049U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:30 | BST | 379 | 598.8 | GBp | BATE | 0XL5400000000008904QA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:32 | BST | 2811 | 598.7 | GBp | XLON | 0XL5400000000008904QC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:33 | BST | 1335 | 598.6 | GBp | CHIX | 0XL5700000000008904AR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:12:33 | BST | 331 | 598.6 | GBp | BATE | 0XL5400000000008904QI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:13:19 | BST | 138 | 599.1 | GBp | CHIX | 0XL5700000000008904CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:13:53 | BST | 68 | 599 | GBp | BATE | 0XL5400000000008904TU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:13:56 | BST | 2074 | 598.9 | GBp | XLON | 0XL5400000000008904U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:13:56 | BST | 622 | 598.9 | GBp | CHIX | 0XL5700000000008904E6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:14:04 | BST | 165 | 598.8 | GBp | CHIX | 0XL5700000000008904EG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:14:06 | BST | 1572 | 598.7 | GBp | XLON | 0XL5400000000008904UB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:14:06 | BST | 213 | 598.7 | GBp | BATE | 0XL5400000000008904UC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:14:24 | BST | 1462 | 598.6 | GBp | XLON | 0XL5400000000008904UN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:14:24 | BST | 414 | 598.6 | GBp | TRQX | 0XL5A00000000008904DG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:14:24 | BST | 1124 | 598.6 | GBp | CHIX | 0XL5700000000008904EU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:14:24 | BST | 145 | 598.6 | GBp | TRQX | 0XL5A00000000008904DH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:15:17 | BST | 244 | 598.6 | GBp | CHIX | 0XL5700000000008904GU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:15:17 | BST | 545 | 598.6 | GBp | XLON | 0XL5400000000008904VT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:15:52 | BST | 445 | 598.5 | GBp | XLON | 0XL540000000000890511 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:16:42 | BST | 399 | 598.8 | GBp | CHIX | 0XL5700000000008904JS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:17:06 | BST | 89 | 598.7 | GBp | BATE | 0XL54000000000089052H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:14 | BST | 196 | 598.6 | GBp | XLON | 0XL54000000000089055F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:14 | BST | 1042 | 598.6 | GBp | CHIX | 0XL5700000000008904NP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:14 | BST | 1654 | 598.6 | GBp | XLON | 0XL54000000000089055G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:14 | BST | 138 | 598.60 | GBp | TRQX | 0XL5A00000000008904KA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:23 | BST | 412 | 598.50 | GBp | BATE | 0XL54000000000089055L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:23 | BST | 271 | 598.50 | GBp | TRQX | 0XL5A00000000008904KH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 1277 | 598.40 | GBp | XLON | 0XL54000000000089055U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 499 | 598.40 | GBp | BATE | 0XL54000000000089055T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 5149 | 598.30 | GBp | XLON | 0XL54000000000089055V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 502 | 598.40 | GBp | CHIX | 0XL5700000000008904OA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 446 | 598.20 | GBp | BATE | 0XL540000000000890560 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 1483 | 598.30 | GBp | CHIX | 0XL5700000000008904OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 957 | 598.30 | GBp | TRQX | 0XL5A00000000008904KM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 43 | 598.30 | GBp | TRQX | 0XL5A00000000008904KN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 227 | 598.20 | GBp | BATE | 0XL54000000000890561 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 219 | 598.20 | GBp | TRQX | 0XL5A00000000008904KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 1261 | 598.20 | GBp | CHIX | 0XL5700000000008904OC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 2626 | 598.20 | GBp | XLON | 0XL54000000000890562 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:18:31 | BST | 711 | 598.10 | GBp | TRQX | 0XL5A00000000008904KP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:19:07 | BST | 3 | 597.90 | GBp | CHIX | 0XL570000000008904Q0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:19:34 | BST | 1361 | 597.90 | GBp | CHIX | 0XL5700000000008904QV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:19:34 | BST | 3000 | 597.90 | GBp | XLON | 0XL5400000000089058G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:19:34 | BST | 933 | 597.90 | GBp | XLON | 0XL5400000000089058H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:19:35 | BST | 345 | 597.80 | GBp | BATE | 0XL5400000000089058I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:19:36 | BST | 186 | 597.80 | GBp | TRQX | 0XL5A00000000008904NH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:20:01 | BST | 60 | 597.60 | GBp | CHIX | 0XL5700000000008904RQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:02 | BST | 1732 | 597.60 | GBp | XLON | 0XL540000000008905C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:02 | BST | 522 | 597.60 | GBp | CHIX | 0XL570000000008904UM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:04 | BST | 250 | 597.50 | GBp | BATE | 0XL540000000008905CC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:04 | BST | 240 | 597.50 | GBp | TRQX | 0XL5A00000000008904RB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:04 | BST | 71 | 597.50 | GBp | BATE | 0XL540000000008905CD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:27 | BST | 1062 | 597.30 | GBp | XLON | 0XL540000000008905D8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:27 | BST | 359 | 597.30 | GBp | TRQX | 0XL5A00000000008904SD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:27 | BST | 1815 | 597.30 | GBp | XLON | 0XL540000000008905D9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:27 | BST | 1129 | 597.30 | GBp | XLON | 0XL540000000008905DA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:44 | BST | 271 | 597.30 | GBp | BATE | 0XL540000000008905DO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:44 | BST | 1322 | 597.30 | GBp | CHIX | 0XL57000000000890502 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:21:44 | BST | 231 | 597.20 | GBp | TRQX | 0XL5A00000000008904T3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:24:18 | BST | 241 | 597.10 | GBp | BATE | 0XL540000000008905I9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:25:20 | BST | 375 | 597.00 | GBp | TRQX | 0XL5A00000000089054P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:25:20 | BST | 815 | 597.00 | GBp | CHIX | 0XL5700000000089057F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:25:20 | BST | 2222 | 597.00 | GBp | XLON | 0XL540000000008905KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:25:46 | BST | 163 | 596.90 | GBp | CHIX | 0XL5700000000089057Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:25:46 | BST | 355 | 596.90 | GBp | BATE | 0XL540000000008905KQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:25:46 | BST | 2722 | 596.90 | GBp | XLON | 0XL540000000008905KR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:26:37 | BST | 655 | 597.30 | GBp | TRQX | 0XL5A00000000089056A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:26:37 | BST | 148 | 597.30 | GBp | BATE | 0XL540000000008905LO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:26:37 | BST | 3208 | 597.30 | GBp | XLON | 0XL540000000008905LP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:28:17 | BST | 160 | 597.10 | GBp | BATE | 0XL540000000008905O8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:28:17 | BST | 1874 | 597.10 | GBp | CHIX | 0XL570000000008905BK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:28:17 | BST | 2604 | 597.10 | GBp | XLON | 0XL540000000008905O9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:28:17 | BST | 1338 | 597.10 | GBp | XLON | 0XL540000000008905OA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:28:18 | BST | 917 | 597.00 | GBp | CHIX | 0XL570000000008905BP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:28:18 | BST | 68 | 597.00 | GBp | TRQX | 0XL5A000000000890590 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:28:18 | BST | 729 | 597.00 | GBp | TRQX | 0XL5A000000000890591 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:28:18 | BST | 777 | 597.00 | GBp | BATE | 0XL540000000008905OB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:04 | BST | 2187 | 596.90 | GBp | XLON | 0XL540000000008905PD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:14 | BST | 3957 | 596.80 | GBp | CHIX | 0XL570000000008905D1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:14 | BST | 636 | 596.80 | GBp | TRQX | 0XL5A0000000008905A1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:14 | BST | 3945 | 596.80 | GBp | XLON | 0XL540000000008905PI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:14 | BST | 1551 | 596.80 | GBp | BATE | 0XL540000000008905PJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:19 | BST | 457 | 596.60 | GBp | BATE | 0XL540000000008905PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:20 | BST | 1048 | 596.60 | GBp | CHIX | 0XL570000000008905D7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:20 | BST | 2015 | 596.60 | GBp | XLON | 0XL540000000008905PM |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:20 | BST | 1350 | 596.60 | GBP | XLON | 0XL5400000000008905PN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:20 | BST | 514 | 596.60 | GBP | CHIX | 0XL5700000000008905D8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:34 | BST | 1217 | 596.40 | GBP | CHIX | 0XL5700000000008905DS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:34 | BST | 480 | 596.40 | GBP | TRQX | 0XL5A00000000008905AV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:40 | BST | 19 | 596.30 | GBP | BATE | 0XL5400000000008905QU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:41 | BST | 3808 | 596.30 | GBP | XLON | 0XL5400000000008905R0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:29:54 | BST | 352 | 596.30 | GBP | BATE | 0XL5400000000008905RH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:30:19 | BST | 483 | 596.20 | GBP | TRQX | 0XL5A00000000008905D6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:31:52 | BST | 219 | 596.30 | GBP | TRQX | 0XL5A00000000008905GT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:32:47 | BST | 369 | 596.10 | GBP | BATE | 0XL5400000000008906O0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:32:47 | BST | 1200 | 596.10 | GBP | CHIX | 0XL5700000000008905LA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:33:36 | BST | 1687 | 596.00 | GBP | XLON | 0XL54000000000089063C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:37:17 | BST | 251 | 596.20 | GBP | BATE | 0XL5400000000008906AR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:37:17 | BST | 2530 | 596.20 | GBP | XLON | 0XL5400000000008906AS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:37:17 | BST | 631 | 596.20 | GBP | CHIX | 0XL5700000000008905S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:38:00 | BST | 189 | 596.40 | GBP | TRQX | 0XL5A00000000008905S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:38:00 | BST | 899 | 596.40 | GBP | TRQX | 0XL5A00000000008905S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:38:01 | BST | 276 | 596.30 | GBP | BATE | 0XL5400000000008906BS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:38:06 | BST | 1157 | 596.20 | GBP | TRQX | 0XL5A00000000008905SA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:40:54 | BST | 419 | 596.40 | GBP | CHIX | 0XL570000000000890613 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:40:54 | BST | 31 | 596.40 | GBP | CHIX | 0XL570000000000890614 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:28 | BST | 3479 | 596.20 | GBP | CHIX | 0XL57000000000089061P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 8409 | 596.00 | GBP | XLON | 0XL5A00000000008906IN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 969 | 596.00 | GBP | BATE | 0XL5400000000008906IO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 348 | 596.00 | GBP | TRQX | 0XL5A000000000089061T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 717 | 596.00 | GBP | CHIX | 0XL57000000000089062S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 99 | 596.00 | GBP | CHIX | 0XL57000000000089062T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 237 | 596.00 | GBP | CHIX | 0XL57000000000089062U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 160 | 596.00 | GBP | CHIX | 0XL57000000000089062V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 1196 | 596.00 | GBP | CHIX | 0XL570000000000890631 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:41:55 | BST | 302 | 596.00 | GBP | CHIX | 0XL570000000000890630 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:15 | BST | 4914 | 595.90 | GBP | CHIX | 0XL57000000000089063I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:15 | BST | 84 | 595.90 | GBP | BATE | 0XL5400000000008906JC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:15 | BST | 1025 | 595.90 | GBP | TRQX | 0XL5A000000000089062C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:15 | BST | 656 | 595.90 | GBP | TRQX | 0XL5A000000000089062B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:15 | BST | 2938 | 595.90 | GBP | XLON | 0XL5400000000008906JD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:15 | BST | 1988 | 595.90 | GBP | XLON | 0XL5400000000008906JE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:15 | BST | 830 | 595.90 | GBP | BATE | 0XL5400000000008906JF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:44 | BST | 1126 | 595.80 | GBP | BATE | 0XL5400000000008906KE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:47 | BST | 834 | 595.70 | GBP | TRQX | 0XL5A000000000089063A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:47 | BST | 1608 | 595.70 | GBP | CHIX | 0XL57000000000089064K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:42:47 | BST | 9675 | 595.70 | GBP | XLON | 0XL5400000000008906KG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:43:48 | BST | 1218 | 595.50 | GBP | CHIX | 0XL570000000000890664 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:43:48 | BST | 7662 | 595.50 | GBP | XLON | 0XL5400000000008906M5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:43:48 | BST | 907 | 595.40 | GBP | BATE | 0XL5400000000008906M6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:43:48 | BST | 206 | 595.40 | GBP | TRQX | 0XL5A000000000089065E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:43:48 | BST | 69 | 595.40 | GBP | TRQX | 0XL5A000000000089065F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:45:47 | BST | 282 | 595.80 | GBP | BATE | 0XL5400000000008906P4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:45:47 | BST | 4972 | 595.80 | GBP | XLON | 0XL5400000000008906P5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:45:47 | BST | 401 | 595.80 | GBP | TRQX | 0XL5A000000000089067M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:45:51 | BST | 5081 | 595.60 | GBP | XLON | 0XL5400000000008906P6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:45:51 | BST | 1301 | 595.60 | GBP | CHIX | 0XL57000000000089069J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:46:06 | BST | 1008 | 595.50 | GBP | CHIX | 0XL5700000000008906A2 |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:46:06 | BST | 618 | 595.50 | GBp | TRQX | 0XL5A000000000089068H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:46:06 | BST | 630 | 595.50 | GBp | BATE | 0XL5400000000008906PU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:50:14 | BST | 360 | 596.00 | GBp | BATE | 0XL54000000000089072D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:50:40 | BST | 1685 | 595.90 | GBp | CHIX | 0XL5700000000008906HU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:50:40 | BST | 392 | 595.90 | GBp | TRQX | 0XL5A00000000008906H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:50:40 | BST | 3836 | 595.90 | GBp | XLON | 0XL54000000000089073F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:51:02 | BST | 97 | 595.80 | GBp | TRQX | 0XL5A00000000008906I7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:52:11 | BST | 891 | 595.70 | GBp | BATE | 0XL54000000000089076F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:52:11 | BST | 1282 | 595.70 | GBp | XLON | 0XL54000000000089076G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:52:11 | BST | 4751 | 595.70 | GBp | XLON | 0XL54000000000089076H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:53:13 | BST | 2179 | 595.70 | GBp | CHIX | 0XL5700000000008906LV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:54:18 | BST | 111 | 595.70 | GBp | CHIX | 0XL5700000000008906NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:54:35 | BST | 741 | 595.60 | GBp | CHIX | 0XL5700000000008906OK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:54:35 | BST | 5913 | 595.60 | GBp | XLON | 0XL5400000000008907BE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:54:35 | BST | 621 | 595.60 | GBp | TRQX | 0XL5A00000000008906O7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:54:35 | BST | 890 | 595.60 | GBp | BATE | 0XL5400000000008907BF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:02 | BST | 114 | 595.50 | GBp | CHIX | 0XL5700000000008906PL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:02 | BST | 369 | 595.50 | GBp | BATE | 0XL5400000000008907C4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:02 | BST | 461 | 595.50 | GBp | CHIX | 0XL5700000000008906PM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:02 | BST | 591 | 595.50 | GBp | BATE | 0XL5400000000008907C5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:02 | BST | 300 | 595.50 | GBp | TRQX | 0XL5A00000000008906OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:10 | BST | 72 | 595.50 | GBp | TRQX | 0XL5A00000000008906P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:10 | BST | 8353 | 595.40 | GBp | XLON | 0XL5400000000008907C9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:15 | BST | 605 | 595.40 | GBp | TRQX | 0XL5A00000000008906P4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:55:15 | BST | 614 | 595.40 | GBp | CHIX | 0XL5700000000008906Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:10 | BST | 3988 | 595.40 | GBp | CHIX | 0XL5700000000008906UD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:11 | BST | 620 | 595.30 | GBp | TRQX | 0XL5A00000000008906T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:11 | BST | 1345 | 595.30 | GBp | XLON | 0XL5400000000008907G7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:11 | BST | 4928 | 595.30 | GBp | XLON | 0XL5400000000008907G8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:11 | BST | 711 | 595.30 | GBp | BATE | 0XL5400000000008907G9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:35 | BST | 419 | 595.20 | GBp | CHIX | 0XL5700000000008906V1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:42 | BST | 2547 | 595.10 | GBp | CHIX | 0XL5700000000008906V7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:42 | BST | 1144 | 595.10 | GBp | BATE | 0XL5400000000008907H9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:42 | BST | 988 | 595.10 | GBp | TRQX | 0XL5A00000000008906TT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:42 | BST | 631 | 595.00 | GBp | TRQX | 0XL5A00000000008906U0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:42 | BST | 3854 | 595.00 | GBp | XLON | 0XL5400000000008907HA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 09:57:42 | BST | 2256 | 595.00 | GBp | CHIX | 0XL5700000000008906V9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:02:58 | BST | 570 | 594.80 | GBp | BATE | 0XL5400000000008907S0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:02:58 | BST | 68 | 594.80 | GBp | TRQX | 0XL5A000000000089076V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:02:58 | BST | 673 | 594.80 | GBp | XLON | 0XL5400000000008907S1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:15 | BST | 170 | 594.80 | GBp | TRQX | 0XL5A000000000089077M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:15 | BST | 176 | 594.80 | GBp | TRQX | 0XL5A000000000089077L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:15 | BST | 22 | 594.80 | GBp | TRQX | 0XL5A000000000089077O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:15 | BST | 550 | 594.80 | GBp | TRQX | 0XL5A000000000089077P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:17 | BST | 3397 | 594.70 | GBp | CHIX | 0XL57000000000089078P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:17 | BST | 4070 | 594.70 | GBp | XLON | 0XL5400000000008907SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:20 | BST | 842 | 594.60 | GBp | XLON | 0XL5400000000008907SO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:20 | BST | 2223 | 594.60 | GBp | XLON | 0XL5400000000008907SR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:37 | BST | 383 | 594.60 | GBp | TRQX | 0XL5A0000000000890785 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:37 | BST | 1268 | 594.60 | GBp | BATE | 0XL5400000000008907T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:37 | BST | 543 | 594.60 | GBp | XLON | 0XL5400000000008907T2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:03:37 | BST | 4551 | 594.60 | GBp | XLON | 0XL5400000000008907T3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:04:25 | BST | 164 | 594.70 | GBp | BATE | 0XL5400000000008907UC |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:24 | BST | 3047 | 595.80 | GBp | CHIX | 0XL5700000000008908NI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 2139 | 595.70 | GBp | CHIX | 0XL5700000000008908NJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 491 | 595.70 | GBp | BATE | 0XL5400000000008909HA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 1242 | 595.70 | GBp | XLON | 0XL5400000000008909HB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 5538 | 595.70 | GBp | XLON | 0XL5400000000008909HC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 505 | 595.70 | GBp | TRQX | 0XL5A000000000008908KN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 1137 | 595.60 | GBp | BATE | 0XL5400000000008909HD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 1114 | 595.60 | GBp | TRQX | 0XL5A000000000008908KO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 805 | 595.60 | GBp | XLON | 0XL5400000000008909HE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 3000 | 595.60 | GBp | XLON | 0XL5400000000008909HF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 3000 | 595.60 | GBp | XLON | 0XL5400000000008909HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 2344 | 595.60 | GBp | XLON | 0XL5400000000008909HH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:28:25 | BST | 4669 | 595.50 | GBp | CHIX | 0XL5700000000008908NK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:29:55 | BST | 86 | 596.20 | GBp | CHIX | 0XL5700000000008908SK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:29:58 | BST | 102 | 596.10 | GBp | BATE | 0XL5400000000008909MP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:29:58 | BST | 618 | 596.10 | GBp | BATE | 0XL5400000000008909MQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:29:58 | BST | 698 | 596.10 | GBp | TRQX | 0XL5A000000000008908OC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:30:30 | BST | 10798 | 596.00 | GBp | XLON | 0XL5400000000008909O5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:30:30 | BST | 685 | 596.00 | GBp | CHIX | 0XL5700000000008908U3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:30:30 | BST | 497 | 595.90 | GBp | CHIX | 0XL5700000000008908U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:32:49 | BST | 7957 | 595.80 | GBp | XLON | 0XL5400000000008909S9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:32:49 | BST | 1475 | 595.80 | GBp | BATE | 0XL5400000000008909SA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:32:49 | BST | 503 | 595.80 | GBp | CHIX | 0XL57000000000089091L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:32:49 | BST | 1470 | 595.80 | GBp | TRQX | 0XL5A00000000008908TG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:37:11 | BST | 540 | 596.50 | GBp | BATE | 0XL540000000000890A5N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:37:12 | BST | 577 | 596.40 | GBp | CHIX | 0XL5700000000008909AB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:37:12 | BST | 703 | 596.40 | GBp | CHIX | 0XL5700000000008909AC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:39:20 | BST | 988 | 596.20 | GBp | TRQX | 0XL5A000000000089099H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:39:20 | BST | 8246 | 596.30 | GBp | XLON | 0XL540000000000890ABR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:39:20 | BST | 1419 | 596.20 | GBp | XLON | 0XL540000000000890ABS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:39:20 | BST | 2200 | 596.20 | GBp | BATE | 0XL540000000000890ABT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:39:20 | BST | 2516 | 596.20 | GBp | CHIX | 0XL5700000000008909FH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:40:21 | BST | 57 | 596.00 | GBp | CHIX | 0XL5700000000008909H8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:40:46 | BST | 1205 | 596.00 | GBp | BATE | 0XL540000000000890AE7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:40:46 | BST | 2094 | 596.00 | GBp | CHIX | 0XL5700000000008909HJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:40:46 | BST | 8577 | 596.00 | GBp | XLON | 0XL540000000000890AE8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:40:46 | BST | 10678 | 596.00 | GBp | XLON | 0XL540000000000890AE9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:40:46 | BST | 2582 | 595.90 | GBp | CHIX | 0XL5700000000008909HK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:40:46 | BST | 1685 | 595.90 | GBp | TRQX | 0XL5A00000000008909B5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:44:16 | BST | 2002 | 596.40 | GBp | CHIX | 0XL5700000000008909OF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:45:29 | BST | 2386 | 596.30 | GBp | XLON | 0XL540000000000890AN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:45:29 | BST | 4823 | 596.30 | GBp | XLON | 0XL540000000000890AN5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:45:29 | BST | 1170 | 596.30 | GBp | TRQX | 0XL5A00000000008909H2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:45:29 | BST | 2397 | 596.20 | GBp | CHIX | 0XL5700000000008909PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:45:29 | BST | 297 | 596.20 | GBp | BATE | 0XL540000000000890AN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:48:32 | BST | 107 | 596.10 | GBp | BATE | 0XL540000000000890ASV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:48:32 | BST | 711 | 596.10 | GBp | BATE | 0XL540000000000890AT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:48:32 | BST | 6080 | 596.10 | GBp | XLON | 0XL540000000000890AT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:51:02 | BST | 2032 | 596.00 | GBp | XLON | 0XL540000000000890B20 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:53:15 | BST | 3000 | 596.00 | GBp | XLON | 0XL540000000000890B78 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:53:15 | BST | 3486 | 596.00 | GBp | XLON | 0XL540000000000890B79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:53:15 | BST | 1204 | 596.00 | GBp | CHIX | 0XL570000000000890A5T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:53:15 | BST | 1601 | 596.00 | GBp | TRQX | 0XL5A00000000008909UG |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:53:15 | BST | 1553 | 595.90 | GBp | BATE | 0XL540000000000890B7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:53:15 | BST | 2400 | 595.90 | GBp | CHIX | 0XL570000000000890A5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:54:34 | BST | 4800 | 595.80 | GBp | XLON | 0XL540000000000890B96 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:54:34 | BST | 2244 | 595.80 | GBp | TRQX | 0XL5A00000000000890A00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 10:54:34 | BST | 1474 | 595.80 | GBp | CHIX | 0XL570000000000890A7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:04 | BST | 8067 | 596.10 | GBp | XLON | 0XL540000000000890BLB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:04 | BST | 2606 | 596.00 | GBp | CHIX | 0XL570000000000890AHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:27 | BST | 1218 | 595.90 | GBp | TRQX | 0XL5A0000000000890ABA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:27 | BST | 1723 | 595.90 | GBp | BATE | 0XL540000000000890BM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:27 | BST | 4879 | 595.90 | GBp | XLON | 0XL540000000000890BM6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:27 | BST | 704 | 595.90 | GBp | CHIX | 0XL570000000000890AI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:27 | BST | 784 | 595.90 | GBp | CHIX | 0XL570000000000890AIA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:32 | BST | 1128 | 595.80 | GBp | BATE | 0XL540000000000890BME |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:01:32 | BST | 227 | 595.80 | GBp | TRQX | 0XL5A0000000000890ABL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:05:42 | BST | 841 | 596.10 | GBp | TRQX | 0XL5A0000000000890AI9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:05:42 | BST | 2493 | 596.10 | GBp | XLON | 0XL540000000000890BTJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:05:42 | BST | 994 | 596.10 | GBp | XLON | 0XL540000000000890BTK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:05:42 | BST | 848 | 596.10 | GBp | CHIX | 0XL570000000000890AO9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:05:42 | BST | 241 | 596.10 | GBp | CHIX | 0XL570000000000890AOA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:06:58 | BST | 284 | 596.50 | GBp | BATE | 0XL540000000000890BVE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:06:58 | BST | 1155 | 596.50 | GBp | XLON | 0XL540000000000890BVF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:07:28 | BST | 403 | 596.50 | GBp | TRQX | 0XL5A0000000000890ALI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:07:28 | BST | 6303 | 596.50 | GBp | XLON | 0XL540000000000890C0I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:07:28 | BST | 926 | 596.50 | GBp | TRQX | 0XL5A0000000000890ALJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:07:45 | BST | 177 | 596.60 | GBp | BATE | 0XL540000000000890C19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:07:45 | BST | 321 | 596.60 | GBp | CHIX | 0XL570000000000890ARF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:07:45 | BST | 3492 | 596.60 | GBp | CHIX | 0XL570000000000890ARG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:07:45 | BST | 2336 | 596.60 | GBp | XLON | 0XL540000000000890C1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:10:05 | BST | 1625 | 596.60 | GBp | CHIX | 0XL570000000000890AV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:10:05 | BST | 2406 | 596.60 | GBp | XLON | 0XL540000000000890C55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:10:05 | BST | 450 | 596.60 | GBp | TRQX | 0XL5A0000000000890AQ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:12:02 | BST | 1631 | 596.70 | GBp | CHIX | 0XL570000000000890B0L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:12:47 | BST | 3000 | 596.60 | GBp | XLON | 0XL540000000000890C8L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:12:47 | BST | 699 | 596.60 | GBp | TRQX | 0XL5A0000000000890AT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:12:47 | BST | 4164 | 596.60 | GBp | XLON | 0XL540000000000890C8M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:12:47 | BST | 385 | 596.60 | GBp | TRQX | 0XL540000000000890ATA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:14:15 | BST | 905 | 596.60 | GBp | XLON | 0XL540000000000890CB0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:15:12 | BST | 1569 | 596.90 | GBp | CHIX | 0XL570000000000890B5A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:15:12 | BST | 1512 | 596.90 | GBp | TRQX | 0XL5A0000000000890B0C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:15:12 | BST | 5774 | 596.90 | GBp | XLON | 0XL540000000000890CC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:15:12 | BST | 240 | 596.80 | GBp | BATE | 0XL540000000000890CCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:16:14 | BST | 664 | 597.00 | GBp | BATE | 0XL540000000000890CE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:17:23 | BST | 6623 | 596.90 | GBp | XLON | 0XL540000000000890CFG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:17:23 | BST | 1268 | 596.90 | GBp | XLON | 0XL540000000000890CFH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:17:23 | BST | 144 | 596.80 | GBp | BATE | 0XL540000000000890CFI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:17:23 | BST | 541 | 596.80 | GBp | BATE | 0XL540000000000890CFJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:17:50 | BST | 4282 | 596.80 | GBp | XLON | 0XL540000000000890CGE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:17:50 | BST | 2058 | 596.80 | GBp | XLON | 0XL540000000000890CGF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:24:21 | BST | 3000 | 596.70 | GBp | CHIX | 0XL570000000000890BGA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:24:21 | BST | 1120 | 596.70 | GBp | TRQX | 0XL5A0000000000890BCC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:24:21 | BST | 5168 | 596.70 | GBp | CHIX | 0XL570000000000890BGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:24:21 | BST | 410 | 596.70 | GBp | BATE | 0XL540000000000890COT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 11:24:21 | BST | 3000 | 596.70 | GBp | XLON | 0XL540000000000890COU |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:00:49 | BST | 440 | 597.60 | GBp | CHIX | 0XL570000000000890DJ8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:00:51 | BST | 18 | 597.60 | GBp | CHIX | 0XL570000000000890DJJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:00:52 | BST | 202 | 597.60 | GBp | CHIX | 0XL570000000000890DJK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:00:56 | BST | 220 | 597.60 | GBp | CHIX | 0XL570000000000890DJN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:01:00 | BST | 1368 | 597.60 | GBp | TRQX | 0XL5A0000000000890D43 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:01:00 | BST | 8145 | 597.60 | GBp | CHIX | 0XL570000000000890DJO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:01:00 | BST | 8744 | 597.60 | GBp | XLON | 0XL540000000000890EUH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:01:00 | BST | 709 | 597.60 | GBp | BATE | 0XL540000000000890EUI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:01:00 | BST | 712 | 597.50 | GBp | CHIX | 0XL570000000000890DJP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:01:00 | BST | 9669 | 597.50 | GBp | XLON | 0XL540000000000890EUIJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:03:20 | BST | 619 | 597.60 | GBp | TRQX | 0XL5A0000000000890D8C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:03:43 | BST | 4643 | 597.40 | GBp | XLON | 0XL540000000000890F3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:03:43 | BST | 310 | 597.40 | GBp | TRQX | 0XL5A0000000000890D91 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:07:01 | BST | 519 | 597.50 | GBp | TRQX | 0XL5A0000000000890DDI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:08:56 | BST | 230 | 597.30 | GBp | TRQX | 0XL5A0000000000890DFA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:08:56 | BST | 612 | 597.30 | GBp | BATE | 0XL540000000000890FDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:08:56 | BST | 9609 | 597.30 | GBp | XLON | 0XL540000000000890FDQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:09:57 | BST | 208 | 597.30 | GBp | TRQX | 0XL5A0000000000890DG4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 1029 | 597.20 | GBp | CHIX | 0XL570000000000890E3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 511 | 597.20 | GBp | TRQX | 0XL5A0000000000890DGV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 367 | 597.20 | GBp | CHIX | 0XL570000000000890E3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 2530 | 597.20 | GBp | CHIX | 0XL570000000000890E3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 1233 | 597.20 | GBp | XLON | 0XL540000000000890DFGK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 2916 | 597.20 | GBp | XLON | 0XL540000000000890FGL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 5026 | 597.20 | GBp | CHIX | 0XL570000000000890E3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 27 | 597.20 | GBp | BATE | 0XL540000000000890FGM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:13 | BST | 430 | 597.20 | GBp | BATE | 0XL540000000000890FGN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:37 | BST | 211 | 597.10 | GBp | TRQX | 0XL5A0000000000890DHE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:37 | BST | 530 | 597.10 | GBp | BATE | 0XL540000000000890FHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:37 | BST | 4894 | 597.00 | GBp | XLON | 0XL540000000000890FHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:43 | BST | 212 | 597.00 | GBp | TRQX | 0XL5A0000000000890DHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:43 | BST | 3587 | 597.00 | GBp | CHIX | 0XL570000000000890E4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:43 | BST | 692 | 597.00 | GBp | BATE | 0XL540000000000890FHJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:10:43 | BST | 4752 | 597.00 | GBp | XLON | 0XL540000000000890FHK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:14:08 | BST | 232 | 597.30 | GBp | BATE | 0XL540000000000890FM4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:14:08 | BST | 322 | 597.30 | GBp | BATE | 0XL540000000000890FM5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:15:30 | BST | 700 | 597.30 | GBp | XLON | 0XL540000000000890FOE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:15:30 | BST | 2836 | 597.30 | GBp | XLON | 0XL540000000000890FOF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:15:56 | BST | 329 | 597.20 | GBp | TRQX | 0XL5A0000000000890DNO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:15:56 | BST | 4820 | 597.20 | GBp | XLON | 0XL540000000000890FP3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:18:04 | BST | 5324 | 597.30 | GBp | XLON | 0XL540000000000890FS2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:18:04 | BST | 1642 | 597.30 | GBp | XLON | 0XL540000000000890FS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:19:38 | BST | 4346 | 597.40 | GBp | XLON | 0XL540000000000890FUC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:19:38 | BST | 518 | 597.30 | GBp | CHIX | 0XL570000000000890EIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:19:38 | BST | 4681 | 597.30 | GBp | CHIX | 0XL570000000000890EJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:19:38 | BST | 456 | 597.30 | GBp | TRQX | 0XL5A0000000000890DSU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:19:38 | BST | 4675 | 597.30 | GBp | XLON | 0XL540000000000890FUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:23:11 | BST | 480 | 597.40 | GBp | TRQX | 0XL5A0000000000890E1P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:23:11 | BST | 2487 | 597.40 | GBp | XLON | 0XL540000000000890G5D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:24:28 | BST | 1976 | 597.40 | GBp | XLON | 0XL540000000000890G7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:24:28 | BST | 177 | 597.40 | GBp | TRQX | 0XL5A0000000000890E3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:24:28 | BST | 56 | 597.40 | GBp | TRQX | 0XL5A0000000000890E3K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:24:42 | BST | 1939 | 597.30 | GBp | BATE | 0XL540000000000890G80 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:48:45 | BST | 560 | 597.10 | GBp | TRQX | 0XL5A0000000000890F3J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:48:45 | BST | 3182 | 597.10 | GBp | XLON | 0XL540000000000890HGB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:48:55 | BST | 172 | 597.00 | GBp | XLON | 0XL540000000000890HGH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:48:59 | BST | 674 | 597.00 | GBp | TRQX | 0XL5A0000000000890F3S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:48:59 | BST | 2774 | 597.00 | GBp | XLON | 0XL540000000000890HGI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:50:49 | BST | 3326 | 597.10 | GBp | XLON | 0XL540000000000890HJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:50:49 | BST | 4257 | 597.10 | GBp | XLON | 0XL540000000000890HJV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:50:49 | BST | 297 | 597.10 | GBp | TRQX | 0XL5A0000000000890F6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:00 | BST | 4256 | 596.90 | GBp | CHIX | 0XL570000000000890GIT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:00 | BST | 1407 | 596.90 | GBp | BATE | 0XL540000000000890HN4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:00 | BST | 373 | 596.90 | GBp | CHIX | 0XL570000000000890GIS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:00 | BST | 974 | 596.90 | GBp | TRQX | 0XL5A0000000000890FA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:06 | BST | 445 | 596.80 | GBp | CHIX | 0XL570000000000890GJ2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:06 | BST | 9303 | 596.80 | GBp | CHIX | 0XL570000000000890GJ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:06 | BST | 12156 | 596.80 | GBp | XLON | 0XL540000000000890HN9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:20 | BST | 710 | 596.70 | GBp | TRQX | 0XL5A0000000000890FAJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:20 | BST | 3948 | 596.70 | GBp | BATE | 0XL540000000000890HNU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:53:20 | BST | 1700 | 596.70 | GBp | XLON | 0XL540000000000890HNV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:55:56 | BST | 2203 | 596.80 | GBp | XLON | 0XL540000000000890HU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:55:56 | BST | 616 | 596.80 | GBp | XLON | 0XL540000000000890HU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:57:06 | BST | 709 | 596.70 | GBp | TRQX | 0XL5A0000000000890FJ1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:58:19 | BST | 98 | 596.60 | GBp | BATE | 0XL540000000000890I2L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:59:28 | BST | 5697 | 596.60 | GBp | CHIX | 0XL570000000000890H2A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:59:28 | BST | 7210 | 596.60 | GBp | XLON | 0XL540000000000890I40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:59:28 | BST | 21 | 596.60 | GBp | XLON | 0XL540000000000890I3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:59:29 | BST | 838 | 596.50 | GBp | TRQX | 0XL5A0000000000890FMF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 12:59:29 | BST | 2599 | 596.50 | GBp | XLON | 0XL540000000000890I41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:00:10 | BST | 85 | 596.50 | GBp | XLON | 0XL540000000000890I6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:00:10 | BST | 596 | 596.50 | GBp | XLON | 0XL540000000000890I6M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:00:10 | BST | 596 | 596.50 | GBp | XLON | 0XL540000000000890I6N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:00:10 | BST | 24 | 596.50 | GBp | XLON | 0XL540000000000890I6O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:00:10 | BST | 2447 | 596.50 | GBp | XLON | 0XL540000000000890I6P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:01:19 | BST | 228 | 596.60 | GBp | TRQX | 0XL5A0000000000890FQK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:03:25 | BST | 698 | 597.10 | GBp | TRQX | 0XL5A0000000000890FUB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:03:25 | BST | 1675 | 597.10 | GBp | XLON | 0XL540000000000890ID7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:03:25 | BST | 774 | 597.10 | GBp | XLON | 0XL540000000000890ID8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:04:26 | BST | 347 | 597.00 | GBp | TRQX | 0XL5A0000000000890G0A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:04:26 | BST | 1910 | 597.00 | GBp | CHIX | 0XL570000000000890HE0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:04:33 | BST | 435 | 596.90 | GBp | CHIX | 0XL570000000000890HE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:04:33 | BST | 1196 | 596.90 | GBp | CHIX | 0XL570000000000890HE6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:04:33 | BST | 1986 | 596.90 | GBp | XLON | 0XL540000000000890IFR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:08:37 | BST | 248 | 596.90 | GBp | TRQX | 0XL5A0000000000890G7U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:11:04 | BST | 4038 | 596.80 | GBp | XLON | 0XL540000000000890IUP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:11:04 | BST | 6298 | 596.80 | GBp | XLON | 0XL540000000000890IUQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:14:02 | BST | 5657 | 596.70 | GBp | CHIX | 0XL570000000000890IQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:14:02 | BST | 561 | 596.70 | GBp | TRQX | 0XL5A0000000000890GGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:14:02 | BST | 2209 | 596.70 | GBp | BATE | 0XL540000000000890J3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:14:59 | BST | 92 | 596.60 | GBp | TRQX | 0XL5A0000000000890GJD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:14:59 | BST | 659 | 596.60 | GBp | BATE | 0XL540000000000890J5U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:14:59 | BST | 1917 | 596.60 | GBp | CHIX | 0XL570000000000890I2Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:14:59 | BST | 6978 | 596.60 | GBp | XLON | 0XL540000000000890J5V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:15:44 | BST | 1492 | 596.50 | GBp | BATE | 0XL540000000000890J9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 13:15:44 | BST | 3621 | 596.50 | GBp | CHIX | 0XL570000000000890I66 |

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| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:21:39 | BST | 2141 | 594.60 | GBp | CHIX | 0XL570000000000890N0M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:21:39 | BST | 326 | 594.60 | GBp | TRQX | 0XL5A00000000000890LBR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:21:39 | BST | 336 | 594.60 | GBp | BATE | 0XL540000000000890OEF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:21:39 | BST | 16315 | 594.60 | GBp | XLON | 0XL540000000000890OEG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:21:39 | BST | 915 | 594.50 | GBp | TRQX | 0XL5A00000000000890LC0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:21:39 | BST | 3300 | 594.50 | GBp | CHIX | 0XL570000000000890N0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:25:40 | BST | 3274 | 594.40 | GBp | CHIX | 0XL570000000000890N93 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:25:40 | BST | 811 | 594.40 | GBp | BATE | 0XL540000000000890ON0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:25:40 | BST | 1125 | 594.40 | GBp | TRQX | 0XL5A00000000000890LJH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:27:53 | BST | 1282 | 594.60 | GBp | BATE | 0XL540000000000890OTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:27:53 | BST | 676 | 594.60 | GBp | TRQX | 0XL5A00000000000890LQ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:27:53 | BST | 2442 | 594.60 | GBp | XLON | 0XL540000000000890OTP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:27:53 | BST | 2026 | 594.60 | GBp | XLON | 0XL540000000000890OTQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:30:00 | BST | 3237 | 594.50 | GBp | XLON | 0XL540000000000890P3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:30:05 | BST | 510 | 595.40 | GBp | TRQX | 0XL5A00000000000890M1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:30:10 | BST | 621 | 595.40 | GBp | TRQX | 0XL5A00000000000890M2D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:30:10 | BST | 806 | 595.30 | GBp | BATE | 0XL540000000000890P5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:30:10 | BST | 2277 | 595.30 | GBp | CHIX | 0XL570000000000890NNH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:30:32 | BST | 801 | 595.50 | GBp | TRQX | 0XL5A00000000000890M4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:06 | BST | 1249 | 595.90 | GBp | XLON | 0XL540000000000890PAK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:21 | BST | 335 | 595.80 | GBp | TRQX | 0XL5A00000000000890M9D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:21 | BST | 3651 | 595.70 | GBp | XLON | 0XL540000000000890PBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:21 | BST | 334 | 595.70 | GBp | TRQX | 0XL5A00000000000890M9E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:25 | BST | 2077 | 595.60 | GBp | CHIX | 0XL570000000000890NUJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:25 | BST | 1757 | 595.50 | GBp | BATE | 0XL540000000000890PC7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:25 | BST | 818 | 595.50 | GBp | TRQX | 0XL5A00000000000890MA0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:25 | BST | 3026 | 595.50 | GBp | XLON | 0XL540000000000890PC8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:31 | BST | 1835 | 595.40 | GBp | CHIX | 0XL570000000000890NVH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:31 | BST | 961 | 595.40 | GBp | BATE | 0XL540000000000890PCK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:31 | BST | 3077 | 595.40 | GBp | XLON | 0XL540000000000890PCL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:31:31 | BST | 1315 | 595.40 | GBp | TRQX | 0XL5A00000000000890MAO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:33:02 | BST | 726 | 595.80 | GBp | TRQX | 0XL5A00000000000890MHH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:33:28 | BST | 862 | 595.70 | GBp | TRQX | 0XL5A0000000000890MJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:33:28 | BST | 761 | 595.70 | GBp | XLON | 0XL540000000000890PLE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:33:28 | BST | 3197 | 595.70 | GBp | XLON | 0XL540000000000890PLF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:35:11 | BST | 4671 | 595.70 | GBp | XLON | 0XL540000000000890PST |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:35:59 | BST | 1376 | 596.20 | GBp | CHIX | 0XL570000000000890OKV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:36:11 | BST | 1012 | 596.50 | GBp | TRQX | 0XL5A00000000000890MTU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:36:11 | BST | 300 | 596.40 | GBp | TRQX | 0XL5A00000000000890MU2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:36:34 | BST | 240 | 596.50 | GBp | CHIX | 0XL570000000000890OON |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:36:34 | BST | 5460 | 596.50 | GBp | XLON | 0XL540000000000890Q3H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:36:50 | BST | 800 | 596.40 | GBp | TRQX | 0XL5A0000000000890N0D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:36:50 | BST | 626 | 596.40 | GBp | BATE | 0XL540000000000890Q3V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:36:50 | BST | 167 | 596.40 | GBp | TRQX | 0XL5A00000000000890N0E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:37:34 | BST | 3985 | 596.30 | GBp | CHIX | 0XL570000000000890OSL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:37:34 | BST | 710 | 596.30 | GBp | TRQX | 0XL5A0000000000890N34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:38:03 | BST | 1566 | 596.20 | GBp | XLON | 0XL540000000000890Q9M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:38:29 | BST | 2674 | 596.40 | GBp | XLON | 0XL540000000000890QBK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:38:29 | BST | 522 | 596.40 | GBp | TRQX | 0XL5A00000000000890N5R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:38:39 | BST | 166 | 596.20 | GBp | XLON | 0XL540000000000890QCD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:38:42 | BST | 1877 | 596.20 | GBp | BATE | 0XL540000000000890QCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:38:42 | BST | 380 | 596.20 | GBp | TRQX | 0XL5A0000000000890N6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:38:42 | BST | 3477 | 596.20 | GBp | XLON | 0XL540000000000890QCCK |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|-------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:38:55 | BST | 1866 | 596.10 | GBp | BATE | 0XL540000000000890QDA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:39:07 | BST | 2069 | 596.00 | GBp | TRQX | 0XL5A00000000000890N7R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:39:07 | BST | 14020 | 596.00 | GBp | CHIX | 0XL5700000000000890P40 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:39:07 | BST | 9602 | 596.00 | GBp | XLON | 0XL5400000000000890QEL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:39:07 | BST | 883 | 595.90 | GBp | CHIX | 0XL5700000000000890P41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:39:07 | BST | 579 | 595.90 | GBp | CHIX | 0XL5700000000000890P42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:39:07 | BST | 1218 | 595.90 | GBp | XLON | 0XL5400000000000890QEM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:39:07 | BST | 3252 | 595.90 | GBp | XLON | 0XL5400000000000890QEN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:39:07 | BST | 1881 | 595.90 | GBp | BATE | 0XL5400000000000890QEO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:40:06 | BST | 116 | 596.10 | GBp | BATE | 0XL5400000000000890QJ6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:40:06 | BST | 116 | 596.10 | GBp | CHIX | 0XL5700000000000890P80 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:40:06 | BST | 54 | 596.10 | GBp | BATE | 0XL5400000000000890QJ7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:40:06 | BST | 336 | 596.10 | GBp | CHIX | 0XL5700000000000890P8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:40:07 | BST | 389 | 596.00 | GBp | TRQX | 0XL5A00000000000890NBC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:40:32 | BST | 592 | 596.10 | GBp | TRQX | 0XL5A00000000000890NCJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:41:01 | BST | 873 | 595.90 | GBp | CHIX | 0XL5700000000000890PBO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:41:01 | BST | 623 | 595.90 | GBp | CHIX | 0XL5700000000000890PBN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:41:16 | BST | 390 | 595.80 | GBp | BATE | 0XL5400000000000890QMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:41:16 | BST | 338 | 595.80 | GBp | TRQX | 0XL5A00000000000890NF8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:41:16 | BST | 5257 | 595.80 | GBp | XLON | 0XL5400000000000890QMQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:41:41 | BST | 1559 | 595.70 | GBp | CHIX | 0XL5700000000000890PFF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:41:41 | BST | 420 | 595.70 | GBp | BATE | 0XL5400000000000890QOC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:41:41 | BST | 525 | 595.70 | GBp | TRQX | 0XL5A00000000000890NHG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:42:37 | BST | 99 | 595.80 | GBp | TRQX | 0XL5A00000000000890NKL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:42:37 | BST | 359 | 595.80 | GBp | TRQX | 0XL5A00000000000890NKM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:43:08 | BST | 1497 | 595.60 | GBp | CHIX | 0XL5700000000000890PKQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:43:08 | BST | 453 | 595.60 | GBp | BATE | 0XL5400000000000890QT8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:43:08 | BST | 3000 | 595.60 | GBp | XLON | 0XL5400000000000890QT9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:43:08 | BST | 6757 | 595.60 | GBp | XLON | 0XL5400000000000890QTA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:43:09 | BST | 403 | 595.50 | GBp | TRQX | 0XL5A00000000000890NM7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:46:54 | BST | 410 | 596.20 | GBp | TRQX | 0XL5A00000000000890O3P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:48:00 | BST | 615 | 596.20 | GBp | TRQX | 0XL5A00000000000890O82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:50:05 | BST | 316 | 596.80 | GBp | TRQX | 0XL5A00000000000890OGO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:50:05 | BST | 2685 | 596.80 | GBp | XLON | 0XL5400000000000890RQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:51:37 | BST | 124 | 596.70 | GBp | TRQX | 0XL5A00000000000890ONC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:51:37 | BST | 538 | 596.70 | GBp | BATE | 0XL5400000000000890S19 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:51:37 | BST | 266 | 596.70 | GBp | TRQX | 0XL5A00000000000890OND |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:51:37 | BST | 3743 | 596.70 | GBp | XLON | 0XL5400000000000890S1A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:13 | BST | 1029 | 596.50 | GBp | TRQX | 0XL5A00000000000890OPG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:13 | BST | 3000 | 596.60 | GBp | XLON | 0XL5400000000000890S3L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:13 | BST | 4767 | 596.50 | GBp | CHIX | 0XL5700000000000890QU1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:13 | BST | 2434 | 596.60 | GBp | XLON | 0XL5400000000000890S3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:14 | BST | 2342 | 596.40 | GBp | BATE | 0XL5400000000000890S41 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:14 | BST | 3582 | 596.40 | GBp | XLON | 0XL5400000000000890S42 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:38 | BST | 3614 | 596.30 | GBp | CHIX | 0XL5700000000000890QVM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:38 | BST | 470 | 596.30 | GBp | TRQX | 0XL5A00000000000890OR1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:38 | BST | 117 | 596.30 | GBp | XLON | 0XL5400000000000890S5J |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:38 | BST | 2982 | 596.30 | GBp | XLON | 0XL5400000000000890S5K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:38 | BST | 2846 | 596.30 | GBp | XLON | 0XL5400000000000890S5L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:49 | BST | 9693 | 596.20 | GBp | XLON | 0XL5400000000000890S6B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:49 | BST | 1194 | 596.20 | GBp | BATE | 0XL5400000000000890S6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:49 | BST | 3767 | 596.20 | GBp | CHIX | 0XL5700000000000890R0H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:52:49 | BST | 133 | 596.20 | GBp | TRQX | 0XL5A00000000000890ORC |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:53:00 | BST | 974 | 596.10 | GBp | TRQX | 0XL5A0000000000890OSF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:53:05 | BST | 445 | 596.00 | GBp | TRQX | 0XL5A0000000000890OT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:53:05 | BST | 1519 | 596.00 | GBp | CHIX | 0XL570000000000890R1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:53:05 | BST | 507 | 596.00 | GBp | BATE | 0XL540000000000890S7O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:00 | BST | 482 | 596.00 | GBp | TRQX | 0XL5A0000000000890P06 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:11 | BST | 650 | 595.80 | GBp | TRQX | 0XL5A0000000000890P0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:11 | BST | 9609 | 595.90 | GBp | XLON | 0XL540000000000890SBE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:11 | BST | 1117 | 595.80 | GBp | CHIX | 0XL570000000000890R59 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:11 | BST | 6089 | 595.70 | GBp | XLON | 0XL540000000000890SBF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:24 | BST | 338 | 595.70 | GBp | BATE | 0XL540000000000890SCA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:24 | BST | 3602 | 595.70 | GBp | XLON | 0XL540000000000890SCB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:24 | BST | 179 | 595.70 | GBp | TRQX | 0XL5A0000000000890P28 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:40 | BST | 294 | 595.70 | GBp | TRQX | 0XL5A0000000000890P34 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:43 | BST | 1343 | 595.60 | GBp | XLON | 0XL540000000000890SDV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:43 | BST | 1260 | 595.60 | GBp | XLON | 0XL540000000000890SDU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:43 | BST | 1097 | 595.50 | GBp | CHIX | 0XL570000000000890R7G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:43 | BST | 353 | 595.50 | GBp | BATE | 0XL540000000000890SE2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:54:43 | BST | 310 | 595.50 | GBp | TRQX | 0XL5A0000000000890P3D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:56:33 | BST | 575 | 596.10 | GBp | TRQX | 0XL5A0000000000890P9L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:57:11 | BST | 375 | 596.10 | GBp | TRQX | 0XL5A0000000000890PBP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:57:13 | BST | 24 | 596.10 | GBp | TRQX | 0XL5A0000000000890PBT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:57:13 | BST | 273 | 596.10 | GBp | TRQX | 0XL5A0000000000890PBU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:58:02 | BST | 434 | 596.00 | GBp | XLON | 0XL5A0000000000890SRC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 14:59:52 | BST | 3735 | 596.10 | GBp | XLON | 0XL540000000000890T0P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:27 | BST | 282 | 596.00 | GBp | BATE | 0XL540000000000890T3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:27 | BST | 407 | 596.00 | GBp | CHIX | 0XL570000000000890RSQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:27 | BST | 288 | 596.00 | GBp | TRQX | 0XL5A0000000000890PMG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:27 | BST | 6594 | 595.90 | GBp | XLON | 0XL540000000000890T3N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:28 | BST | 4194 | 595.80 | GBp | XLON | 0XL540000000000890T3R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:28 | BST | 385 | 595.80 | GBp | CHIX | 0XL570000000000890RT1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:28 | BST | 985 | 595.80 | GBp | TRQX | 0XL5A0000000000890PMI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:28 | BST | 2390 | 595.80 | GBp | CHIX | 0XL570000000000890RT0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:59 | BST | 372 | 595.80 | GBp | TRQX | 0XL5A0000000000890POD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:59 | BST | 632 | 595.70 | GBp | BATE | 0XL540000000000890T5H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:00:59 | BST | 1339 | 595.70 | GBp | XLON | 0XL540000000000890T5I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:03 | BST | 56 | 595.70 | GBp | BATE | 0XL540000000000890T60 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:03 | BST | 209 | 595.70 | GBp | BATE | 0XL540000000000890T61 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 1182 | 595.60 | GBp | CHIX | 0XL570000000000890S0T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 1574 | 595.50 | GBp | CHIX | 0XL570000000000890S0V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 2039 | 595.50 | GBp | CHIX | 0XL570000000000890S0U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 3000 | 595.60 | GBp | XLON | 0XL540000000000890T79 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 531 | 595.50 | GBp | TRQX | 0XL5A0000000000890PPN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 596 | 595.60 | GBp | XLON | 0XL540000000000890T7B |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 3000 | 595.60 | GBp | XLON | 0XL540000000000890T7A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 225 | 595.60 | GBp | XLON | 0XL540000000000890T7C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 905 | 595.50 | GBp | BATE | 0XL540000000000890T7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:21 | BST | 248 | 595.50 | GBp | BATE | 0XL540000000000890T7E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:01:28 | BST | 425 | 595.40 | GBp | TRQX | 0XL5A0000000000890PQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:02:04 | BST | 2793 | 595.30 | GBp | XLON | 0XL540000000000890TA5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:02:04 | BST | 121 | 595.30 | GBp | TRQX | 0XL5A0000000000890PSS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:04:24 | BST | 115 | 595.30 | GBp | TRQX | 0XL5A0000000000890Q83 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:05:31 | BST | 421 | 595.60 | GBp | TRQX | 0XL5A0000000000890QC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:05:45 | BST | 307 | 595.50 | GBp | TRQX | 0XL5A0000000000890QDC |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:06:02 | BST | 550 | 595.40 | GBp | XLON | 0XL540000000000890TRO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:07:06 | BST | 2153 | 595.30 | GBp | CHIX | 0XL570000000000890SPI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:07:06 | BST | 1031 | 595.20 | GBp | CHIX | 0XL570000000000890SPJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:07:06 | BST | 360 | 595.30 | GBp | TRQX | 0XL5A0000000000890QJ0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:07:06 | BST | 435 | 595.20 | GBp | BATE | 0XL540000000000890U0N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:07:06 | BST | 4550 | 595.20 | GBp | XLON | 0XL540000000000890U00 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:07:09 | BST | 426 | 595.10 | GBp | TRQX | 0XL5A0000000000890QJE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:09:20 | BST | 386 | 595.20 | GBp | BATE | 0XL540000000000890U8U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:09:20 | BST | 416 | 595.20 | GBp | TRQX | 0XL5A0000000000890QQG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:10:00 | BST | 505 | 595.20 | GBp | TRQX | 0XL5A0000000000890QT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:10:07 | BST | 3968 | 595.00 | GBp | CHIX | 0XL570000000000890T6I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:10:07 | BST | 1233 | 594.90 | GBp | BATE | 0XL540000000000890UC1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:10:07 | BST | 351 | 595.00 | GBp | TRQX | 0XL5A0000000000890QTS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:10:07 | BST | 722 | 595.00 | GBp | BATE | 0XL540000000000890UC2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:10:07 | BST | 6684 | 594.90 | GBp | XLON | 0XL540000000000890UC4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:10:07 | BST | 4053 | 595.00 | GBp | XLON | 0XL540000000000890UC3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:10:12 | BST | 211 | 594.90 | GBp | TRQX | 0XL5A0000000000890QU5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:12:48 | BST | 235 | 595.20 | GBp | TRQX | 0XL5A0000000000890R85 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:14:23 | BST | 575 | 595.20 | GBp | TRQX | 0XL5A0000000000890RDK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:14:23 | BST | 222 | 595.10 | GBp | TRQX | 0XL5A0000000000890RDP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:14:23 | BST | 4142 | 595.10 | GBp | XLON | 0XL540000000000890UU0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:20 | BST | 708 | 594.90 | GBp | BATE | 0XL540000000000890V1C |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:20 | BST | 1698 | 594.90 | GBp | CHIX | 0XL570000000000890TRR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:20 | BST | 401 | 594.90 | GBp | TRQX | 0XL5A0000000000890RH4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:20 | BST | 775 | 594.90 | GBp | CHIX | 0XL570000000000890TRS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:20 | BST | 1517 | 594.90 | GBp | XLON | 0XL540000000000890V1E |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:20 | BST | 3000 | 594.90 | GBp | XLON | 0XL540000000000890V1D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:20 | BST | 2033 | 594.90 | GBp | XLON | 0XL540000000000890V1F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:25 | BST | 464 | 594.80 | GBp | XLON | 0XL540000000000890V1V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:25 | BST | 3683 | 594.80 | GBp | XLON | 0XL540000000000890V1U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:25 | BST | 304 | 594.80 | GBp | TRQX | 0XL5A0000000000890RH8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:26 | BST | 459 | 594.80 | GBp | BATE | 0XL540000000000890V22 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:15:26 | BST | 1600 | 594.80 | GBp | CHIX | 0XL570000000000890TS3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:16:46 | BST | 641 | 594.70 | GBp | CHIX | 0XL570000000000890U2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:16:46 | BST | 408 | 594.70 | GBp | TRQX | 0XL5A0000000000890RMP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:16:46 | BST | 989 | 594.70 | GBp | CHIX | 0XL570000000000890U2O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:16:46 | BST | 2222 | 594.70 | GBp | BATE | 0XL540000000000890V7H |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:24 | BST | 905 | 594.60 | GBp | CHIX | 0XL570000000000890U54 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:24 | BST | 100 | 594.60 | GBp | CHIX | 0XL570000000000890U55 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:26 | BST | 84 | 594.60 | GBp | XLON | 0XL540000000000890VA3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:41 | BST | 6291 | 594.60 | GBp | XLON | 0XL540000000000890VB9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:41 | BST | 1413 | 594.60 | GBp | CHIX | 0XL570000000000890U67 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:44 | BST | 4852 | 594.50 | GBp | XLON | 0XL540000000000890VBL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:44 | BST | 584 | 594.50 | GBp | BATE | 0XL540000000000890VBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:44 | BST | 10 | 594.50 | GBp | TRQX | 0XL5A0000000000890RQ3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:44 | BST | 18 | 594.50 | GBp | TRQX | 0XL5A0000000000890RQ4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:17:44 | BST | 363 | 594.50 | GBp | TRQX | 0XL5A0000000000890RQ5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:18:03 | BST | 2160 | 594.40 | GBp | CHIX | 0XL570000000000890U82 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:18:03 | BST | 466 | 594.40 | GBp | TRQX | 0XL5A0000000000890RR7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:19:04 | BST | 748 | 594.50 | GBp | TRQX | 0XL5A0000000000890RUF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:19:24 | BST | 227 | 594.40 | GBp | TRQX | 0XL5A0000000000890S03 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:20:21 | BST | 6719 | 594.20 | GBp | XLON | 0XL540000000000890VO0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:20:21 | BST | 386 | 594.20 | GBp | BATE | 0XL540000000000890VO3 |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:20:21 | BST | 909 | 594.20 | GBp | TRQX | 0XL5A0000000000890S4A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:20:39 | BST | 300 | 594.10 | GBp | TRQX | 0XL5A0000000000890S5P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:20:39 | BST | 2652 | 594.10 | GBp | CHIX | 0XL570000000000890ULA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:20:39 | BST | 1760 | 594.10 | GBp | XLON | 0XL540000000000890VQ9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:20:39 | BST | 1370 | 594.10 | GBp | XLON | 0XL540000000000890VQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:21:02 | BST | 299 | 594.10 | GBp | TRQX | 0XL5A0000000000890S6R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:22:36 | BST | 384 | 594.00 | GBp | TRQX | 0XL5A0000000000890SBM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:22:36 | BST | 736 | 594.00 | GBp | BATE | 0XL540000000000891022 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:23:08 | BST | 1491 | 593.90 | GBp | CHIX | 0XL570000000000890UV0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:23:08 | BST | 229 | 593.90 | GBp | TRQX | 0XL5A0000000000890SE5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:23:08 | BST | 3402 | 593.90 | GBp | XLON | 0XL54000000000089104T |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:23:08 | BST | 512 | 593.80 | GBp | BATE | 0XL54000000000089104U |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:23:08 | BST | 4412 | 593.80 | GBp | XLON | 0XL54000000000089104V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:24:05 | BST | 481 | 593.90 | GBp | TRQX | 0XL5A0000000000890SHB |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:24:11 | BST | 1293 | 593.70 | GBp | CHIX | 0XL570000000000890V3M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:24:15 | BST | 411 | 593.70 | GBp | TRQX | 0XL5A0000000000890SK1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:24:15 | BST | 468 | 593.70 | GBp | BATE | 0XL54000000000089109M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:24:15 | BST | 63 | 593.70 | GBp | BATE | 0XL54000000000089109N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:25:13 | BST | 224 | 594.10 | GBp | BATE | 0XL5400000000008910EE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:25:24 | BST | 900 | 594.00 | GBp | CHIX | 0XL570000000000890V9P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:25:24 | BST | 2521 | 594.00 | GBp | XLON | 0XL5400000000008910FJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:25:24 | BST | 752 | 594.00 | GBp | CHIX | 0XL570000000000890V9Q |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:26:09 | BST | 293 | 594.10 | GBp | TRQX | 0XL5A0000000000890STG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:26:09 | BST | 106 | 594.10 | GBp | TRQX | 0XL5A0000000000890STH |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:26:09 | BST | 123 | 594.10 | GBp | TRQX | 0XL5A0000000000890STI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:26:09 | BST | 293 | 594.10 | GBp | TRQX | 0XL5A0000000000890STJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:03 | BST | 74 | 593.90 | GBp | BATE | 0XL5400000000008910OJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:03 | BST | 1162 | 593.90 | GBp | TRQX | 0XL5A0000000000890T1N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:23 | BST | 554 | 593.80 | GBp | TRQX | 0XL5A0000000000890T2M |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:23 | BST | 5358 | 593.80 | GBp | XLON | 0XL5400000000008910PQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:23 | BST | 99 | 593.80 | GBp | TRQX | 0XL5A0000000000890T2N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:23 | BST | 2632 | 593.80 | GBp | CHIX | 0XL570000000000890VKD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:23 | BST | 639 | 593.80 | GBp | BATE | 0XL5400000000008910PR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:32 | BST | 1056 | 593.60 | GBp | XLON | 0XL5400000000008910R1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:47 | BST | 1765 | 593.60 | GBp | CHIX | 0XL570000000000890VMN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:47 | BST | 1145 | 593.60 | GBp | BATE | 0XL5400000000008910S3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:47 | BST | 2017 | 593.60 | GBp | TRQX | 0XL5A0000000000890T4F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:47 | BST | 3408 | 593.60 | GBp | XLON | 0XL5400000000008910S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:47 | BST | 129 | 593.60 | GBp | XLON | 0XL5400000000008910S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:56 | BST | 349 | 593.50 | GBp | TRQX | 0XL5A0000000000890T4R |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:56 | BST | 5316 | 593.50 | GBp | XLON | 0XL5400000000008910SE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:56 | BST | 2547 | 593.50 | GBp | CHIX | 0XL570000000000890VN2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:27:56 | BST | 370 | 593.40 | GBp | BATE | 0XL5400000000008910SI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:28:19 | BST | 1660 | 593.20 | GBp | CHIX | 0XL570000000000890VOP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:28:19 | BST | 240 | 593.30 | GBp | TRQX | 0XL5A0000000000890T6A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:28:20 | BST | 3453 | 593.20 | GBp | XLON | 0XL5400000000008910U6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:28:20 | BST | 1066 | 593.20 | GBp | XLON | 0XL5400000000008910U5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:28:37 | BST | 279 | 593.20 | GBp | TRQX | 0XL5A0000000000890T7I |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:28:38 | BST | 11 | 593.20 | GBp | TRQX | 0XL5A0000000000890T7P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:29:18 | BST | 303 | 593.30 | GBp | TRQX | 0XL5A0000000000890TAM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:29:39 | BST | 327 | 593.10 | GBp | BATE | 0XL54000000000089115V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:29:42 | BST | 167 | 593.10 | GBp | TRQX | 0XL5A0000000000890TBS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:29:43 | BST | 120 | 593.10 | GBp | TRQX | 0XL5A0000000000890TC0 |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:30:38 | BST | 224 | 593.20 | GBp | TRQX | 0XL5A0000000000890TGS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:31:17 | BST | 220 | 593.20 | GBp | TRQX | 0XL5A0000000000890TJU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:31:48 | BST | 486 | 592.90 | GBp | TRQX | 0XL5A0000000000890TLR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:31:48 | BST | 295 | 592.90 | GBp | BATE | 0XL5400000000008911GK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:31:48 | BST | 1851 | 592.90 | GBp | CHIX | 0XL57000000000089107V |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:31:48 | BST | 4144 | 592.90 | GBp | XLON | 0XL5400000000008911GL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:31:52 | BST | 1846 | 592.70 | GBp | XLON | 0XL5400000000008911HF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:31:52 | BST | 237 | 592.70 | GBp | BATE | 0XL5400000000008911HG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:33:10 | BST | 721 | 592.80 | GBp | TRQX | 0XL5A0000000000890TQA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:33:22 | BST | 422 | 592.80 | GBp | TRQX | 0XL5A0000000000890TR2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:34:02 | BST | 2636 | 592.70 | GBp | XLON | 0XL5400000000008911QJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:36:11 | BST | 739 | 592.60 | GBp | CHIX | 0XL5700000000008910S9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:36:11 | BST | 819 | 592.60 | GBp | TRQX | 0XL5A0000000000890U65 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:36:11 | BST | 418 | 592.60 | GBp | TRQX | 0XL5A0000000000890U66 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:36:12 | BST | 1475 | 592.50 | GBp | XLON | 0XL54000000000089123N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:36:44 | BST | 952 | 592.50 | GBp | TRQX | 0XL5A0000000000890U8P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:36:44 | BST | 253 | 592.50 | GBp | BATE | 0XL54000000000089125K |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:36:44 | BST | 358 | 592.50 | GBp | XLON | 0XL54000000000089125L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:40:41 | BST | 1311 | 592.50 | GBp | TRQX | 0XL5A0000000000890UN6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:40:42 | BST | 622 | 592.40 | GBp | BATE | 0XL5400000000008912M7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:40:42 | BST | 202 | 592.40 | GBp | CHIX | 0XL5700000000008911EC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:40:45 | BST | 543 | 592.40 | GBp | CHIX | 0XL5700000000008911EI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:40:48 | BST | 289 | 592.40 | GBp | TRQX | 0XL5A0000000000890UNN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:40:49 | BST | 495 | 592.40 | GBp | XLON | 0XL5400000000008912MK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:40:51 | BST | 45 | 592.40 | GBp | XLON | 0XL5400000000008912MR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:40:52 | BST | 745 | 592.40 | GBp | XLON | 0XL5400000000008912MU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:41:05 | BST | 1369 | 592.40 | GBp | TRQX | 0XL5A0000000000890UOL |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:41:05 | BST | 4027 | 592.40 | GBp | XLON | 0XL5400000000008912NF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:04 | BST | 468 | 592.30 | GBp | CHIX | 0XL5700000000008911JC |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:05 | BST | 667 | 592.30 | GBp | CHIX | 0XL5700000000008911JQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 880 | 592.20 | GBp | BATE | 0XL5400000000008912SV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 1312 | 592.20 | GBp | TRQX | 0XL5A0000000000890UT6 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 1529 | 592.20 | GBp | CHIX | 0XL5700000000008911LR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 2818 | 592.20 | GBp | XLON | 0XL5400000000008912T0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 1151 | 592.10 | GBp | CHIX | 0XL5700000000008911LS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 498 | 592.10 | GBp | BATE | 0XL540000000000890T2T1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 116 | 592.00 | GBp | XLON | 0XL5400000000008912T7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 136 | 592.00 | GBp | XLON | 0XL5400000000008912T8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 4320 | 592.00 | GBp | XLON | 0XL5400000000008912T9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:28 | BST | 4532 | 592.00 | GBp | XLON | 0XL5400000000008912TA |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:29 | BST | 4142 | 591.90 | GBp | CHIX | 0XL5700000000008911M7 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:30 | BST | 885 | 591.90 | GBp | BATE | 0XL5400000000008912TI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:30 | BST | 14 | 591.90 | GBp | BATE | 0XL5400000000008912TJ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:30 | BST | 368 | 591.90 | GBp | TRQX | 0XL5A0000000000890UTM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:30 | BST | 322 | 591.80 | GBp | TRQX | 0XL5A0000000000890UTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:42:30 | BST | 5212 | 591.80 | GBp | XLON | 0XL5400000000008912TK |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:44:00 | BST | 145 | 592.50 | GBp | TRQX | 0XL5A0000000000890V3O |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:44:12 | BST | 269 | 592.40 | GBp | BATE | 0XL540000000000891361 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:44:12 | BST | 1339 | 592.40 | GBp | XLON | 0XL540000000000891362 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:44:43 | BST | 1713 | 592.30 | GBp | TRQX | 0XL5A0000000000890V6L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:44:58 | BST | 1666 | 592.20 | GBp | CHIX | 0XL57000000000089121N |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:44:58 | BST | 267 | 592.20 | GBp | BATE | 0XL540000000000891395 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:44:58 | BST | 1520 | 592.20 | GBp | XLON | 0XL540000000000891396 |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|-----------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:44:58 | BST | 1348 | 592.10 | GBp | TRQX | 0XL5A0000000000890V7D |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:45:37 | BST | 86 | 592.00 | GBp | BATE | 0XL5400000000008913BP |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:45:37 | BST | 603 | 592.00 | GBp | TRQX | 0XL5A0000000000890VA8 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:45:37 | BST | 797 | 592.00 | GBp | TRQX | 0XL5A0000000000890VA9 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:45:37 | BST | 2397 | 592.00 | GBp | XLON | 0XL5400000000008913BQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:45:37 | BST | 1227 | 592.00 | GBp | CHIX | 0XL570000000000891241 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:46:28 | BST | 256 | 591.90 | GBp | BATE | 0XL5400000000008913FF |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:46:28 | BST | 418 | 591.80 | GBp | TRQX | 0XL5A0000000000890VCU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:46:28 | BST | 1591 | 591.80 | GBp | XLON | 0XL5400000000008913FG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:46:34 | BST | 193 | 591.70 | GBp | BATE | 0XL5400000000008913FU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:46:34 | BST | 1228 | 591.70 | GBp | CHIX | 0XL57000000000089127P |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:46:52 | BST | 934 | 591.60 | GBp | CHIX | 0XL57000000000089128S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:46:52 | BST | 1762 | 591.60 | GBp | XLON | 0XL5400000000008913H1 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:46:52 | BST | 278 | 591.60 | GBp | TRQX | 0XL5A0000000000890VEU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:49:45 | BST | 119 | 591.60 | GBp | CHIX | 0XL5700000000008912IU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:53:51 | BST | 867 | 592.10 | GBp | CHIX | 0XL570000000000891322 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:54:30 | BST | 264 | 592.10 | GBp | TRQX | 0XL5A00000000008910EQ |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:54:30 | BST | 7770 | 592.10 | GBp | XLON | 0XL5400000000008914GG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:54:39 | BST | 3102 | 592.00 | GBp | CHIX | 0XL57000000000089134G |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:55:54 | BST | 434 | 592.20 | GBp | BATE | 0XL5400000000008914NR |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:56:11 | BST | 44 | 592.20 | GBp | BATE | 0XL5400000000008914OU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:56:11 | BST | 276 | 592.20 | GBp | BATE | 0XL5400000000008914OV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:56:13 | BST | 31 | 592.20 | GBp | BATE | 0XL5400000000008914P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:56:53 | BST | 2364 | 592.10 | GBp | XLON | 0XL5400000000008914RG |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:57:08 | BST | 1233 | 592.00 | GBp | BATE | 0XL5400000000008914S4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:57:08 | BST | 2395 | 592.00 | GBp | CHIX | 0XL5700000000008913E0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:57:23 | BST | 891 | 591.90 | GBp | XLON | 0XL5400000000008914TE |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:57:23 | BST | 848 | 591.90 | GBp | TRQX | 0XL5A00000000008910QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:58:22 | BST | 675 | 592.00 | GBp | TRQX | 0XL5A00000000008910TV |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:58:22 | BST | 5051 | 592.00 | GBp | XLON | 0XL54000000000089150S |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:59:56 | BST | 416 | 592.00 | GBp | TRQX | 0XL5A000000000089116A |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:59:56 | BST | 701 | 592.00 | GBp | XLON | 0XL540000000000891590 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:59:56 | BST | 3000 | 592.00 | GBp | XLON | 0XL540000000000891591 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:59:56 | BST | 2714 | 592.00 | GBp | CHIX | 0XL5700000000008913QD |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 15:59:56 | BST | 1203 | 592.00 | GBp | XLON | 0XL540000000000891592 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:00:34 | BST | 959 | 592.00 | GBp | BATE | 0XL5400000000008915CM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:00:46 | BST | 584 | 591.90 | GBp | TRQX | 0XL5A00000000008911AN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:01:18 | BST | 1347 | 592.00 | GBp | CHIX | 0XL570000000000891412 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:01:18 | BST | 755 | 592.00 | GBp | TRQX | 0XL5A00000000008911DU |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:01:18 | BST | 1584 | 592.00 | GBp | XLON | 0XL5400000000008915G0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:01:28 | BST | 927 | 591.80 | GBp | BATE | 0XL5400000000008915GM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:01:28 | BST | 2205 | 591.80 | GBp | CHIX | 0XL57000000000089141L |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:01:28 | BST | 8992 | 591.80 | GBp | XLON | 0XL5400000000008915GN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:10 | BST | 858 | 591.70 | GBp | TRQX | 0XL5A00000000008911N0 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:10 | BST | 578 | 591.70 | GBp | XLON | 0XL5400000000008915P3 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:22 | BST | 477 | 591.60 | GBp | BATE | 0XL5400000000008915PS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:22 | BST | 1473 | 591.60 | GBp | TRQX | 0XL5A00000000008911NS |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:22 | BST | 1391 | 591.60 | GBp | XLON | 0XL5400000000008915PT |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:22 | BST | 1743 | 591.60 | GBp | CHIX | 0XL57000000000089149F |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:49 | BST | 1104 | 591.50 | GBp | XLON | 0XL5400000000008915S5 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:49 | BST | 347 | 591.50 | GBp | TRQX | 0XL5A00000000008911Q2 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:52 | BST | 218 | 591.40 | GBp | BATE | 0XL5400000000008915SM |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:03:52 | BST | 677 | 591.40 | GBp | CHIX | 0XL5700000000008914B0 |

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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:14:38 | BST | 131 | 591.80 | GBP | CHIX | 0XL5700000000008915N4 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:14:38 | BST | 1533 | 591.80 | GBP | XLON | 0XL5400000000008917EI |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:14:42 | BST | 174 | 591.80 | GBP | BATE | 0XL5400000000008917ER |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 30/08/2023 | 16:15:00 | BST | 743 | 591.80 | GBP | TRQX | 0XL5A00000000000891353 |