

|      | Venue                       | Weighted average price paid<br>per share (HKD) | Aggregate number<br>of shares | Lowest price paid<br>per share (HKD) | Highest price paid<br>per share (HKD) |
|------|-----------------------------|------------------------------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| HKSE | Hong Kong Stock<br>Exchange | 69.6069                                        | 5,947,600                     | 68.3000                              | 70.5500                               |

| Issuer name       | ISIN         | Intermediary name           | Intermediary Code | Transaction Date | Transaction Time | Time Zone | Volume | Price | Currency | Platform Code | Transaction reference number |
|-------------------|--------------|-----------------------------|-------------------|------------------|------------------|-----------|--------|-------|----------|---------------|------------------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:06         | GMT +8    | 800    | 70.55 | HKD      | HK            | 50000001223                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:06         | GMT +8    | 1200   | 70.55 | HKD      | HK            | 50000001232                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:06         | GMT +8    | 400    | 70.55 | HKD      | HK            | 50000001254                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:10         | GMT +8    | 28400  | 70.50 | HKD      | HK            | 500000001450                 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:10         | GMT +8    | 17200  | 70.50 | HKD      | HK            | 50000000151                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:11         | GMT +8    | 3200   | 70.50 | HKD      | HK            | 50000000152                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:11         | GMT +8    | 400    | 70.50 | HKD      | HK            | 50000000153                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:11         | GMT +8    | 400    | 70.50 | HKD      | HK            | 50000000154                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:11         | GMT +8    | 2400   | 70.50 | HKD      | HK            | 50000000156                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:11         | GMT +8    | 4800   | 70.50 | HKD      | HK            | 50000000155                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:12         | GMT +8    | 18800  | 70.45 | HKD      | HK            | 50000000173                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:15         | GMT +8    | 800    | 70.40 | HKD      | HK            | 50000000189                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:15         | GMT +8    | 13600  | 70.40 | HKD      | HK            | 50000000190                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:27         | GMT +8    | 18400  | 70.35 | HKD      | HK            | 50000000246                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:35         | GMT +8    | 14400  | 70.30 | HKD      | HK            | 50000000265                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:35         | GMT +8    | 2400   | 70.25 | HKD      | HK            | 50000000320                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:30:42         | GMT +8    | 2000   | 70.25 | HKD      | HK            | 50000000379                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:31:05         | GMT +8    | 14400  | 70.30 | HKD      | HK            | 50000000370                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:31:30         | GMT +8    | 2000   | 70.45 | HKD      | HK            | 50000000353                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:31:30         | GMT +8    | 12000  | 70.45 | HKD      | HK            | 50000000354                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:31:58         | GMT +8    | 37600  | 70.55 | HKD      | HK            | 50000000433                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:00         | GMT +8    | 800    | 70.50 | HKD      | HK            | 50000000441                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:00         | GMT +8    | 9600   | 70.50 | HKD      | HK            | 50000000439                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:00         | GMT +8    | 22400  | 70.50 | HKD      | HK            | 50000000440                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:02         | GMT +8    | 14000  | 70.45 | HKD      | HK            | 50000000444                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:07         | GMT +8    | 22000  | 70.40 | HKD      | HK            | 50000000455                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:17         | GMT +8    | 22800  | 70.40 | HKD      | HK            | 50000000466                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:20         | GMT +8    | 22800  | 70.35 | HKD      | HK            | 50000000473                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:22         | GMT +8    | 1600   | 70.30 | HKD      | HK            | 50000000475                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:22         | GMT +8    | 3200   | 70.30 | HKD      | HK            | 50000000474                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:22         | GMT +8    | 5200   | 70.30 | HKD      | HK            | 50000000477                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:22         | GMT +8    | 1600   | 70.30 | HKD      | HK            | 50000000480                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:27         | GMT +8    | 7200   | 70.25 | HKD      | HK            | 50000000486                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:27         | GMT +8    | 1200   | 70.25 | HKD      | HK            | 50000000485                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:27         | GMT +8    | 9200   | 70.25 | HKD      | HK            | 50000000484                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:32:33         | GMT +8    | 14400  | 70.20 | HKD      | HK            | 50000000507                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:09         | GMT +8    | 15600  | 70.25 | HKD      | HK            | 50000000543                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:09         | GMT +8    | 14400  | 70.15 | HKD      | HK            | 50000000548                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:19         | GMT +8    | 400    | 70.15 | HKD      | HK            | 50000000557                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:25         | GMT +8    | 400    | 70.15 | HKD      | HK            | 50000000556                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:26         | GMT +8    | 8000   | 70.15 | HKD      | HK            | 50000000557                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:27         | GMT +8    | 400    | 70.15 | HKD      | HK            | 50000000558                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:27         | GMT +8    | 800    | 70.15 | HKD      | HK            | 50000000559                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:32         | GMT +8    | 1600   | 70.15 | HKD      | HK            | 50000000560                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:32         | GMT +8    | 5600   | 70.15 | HKD      | HK            | 50000000561                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:43         | GMT +8    | 400    | 70.15 | HKD      | HK            | 50000000568                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:43         | GMT +8    | 800    | 70.15 | HKD      | HK            | 50000000570                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:33:43         | GMT +8    | 15600  | 70.15 | HKD      | HK            | 50000000572                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:34:01         | GMT +8    | 27600  | 70.10 | HKD      | HK            | 50000000590                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:34:43         | GMT +8    | 6800   | 70.05 | HKD      | HK            | 50000000629                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:34:43         | GMT +8    | 21200  | 70.05 | HKD      | HK            | 50000000628                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:34:52         | GMT +8    | 30000  | 70.00 | HKD      | HK            | 50000000687                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:34:59         | GMT +8    | 8600   | 69.95 | HKD      | HK            | 50000000688                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:34:59         | GMT +8    | 16000  | 69.95 | HKD      | HK            | 50000000696                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:35:01         | GMT +8    | 19600  | 69.85 | HKD      | HK            | 50000000717                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:35:03         | GMT +8    | 11200  | 69.80 | HKD      | HK            | 50000000735                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:35:14         | GMT +8    | 15200  | 69.75 | HKD      | HK            | 50000000742                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:36:23         | GMT +8    | 14400  | 70.00 | HKD      | HK            | 50000000795                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:36:36         | GMT +8    | 14400  | 70.05 | HKD      | HK            | 50000000809                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:37:32         | GMT +8    | 2800   | 70.10 | HKD      | HK            | 50000000868                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:37:41         | GMT +8    | 10000  | 70.10 | HKD      | HK            | 50000000896                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:37:42         | GMT +8    | 2800   | 70.10 | HKD      | HK            | 50000000861                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:37:42         | GMT +8    | 11200  | 70.05 | HKD      | HK            | 50000000863                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:37:43         | GMT +8    | 400    | 70.05 | HKD      | HK            | 50000000865                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:37:47         | GMT +8    | 400    | 70.05 | HKD      | HK            | 50000000866                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:37:48         | GMT +8    | 400    | 70.05 | HKD      | HK            | 50000000867                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:38:47         | GMT +8    | 2000   | 70.15 | HKD      | HK            | 50000000898                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:38:58         | GMT +8    | 13600  | 70.10 | HKD      | HK            | 50000000905                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:39:31         | GMT +8    | 400    | 70.10 | HKD      | HK            | 50000000907                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:39:44         | GMT +8    | 800    | 70.10 | HKD      | HK            | 50000000909                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:39:45         | GMT +8    | 800    | 70.10 | HKD      | HK            | 50000000910                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:39:49         | GMT +8    | 14800  | 70.10 | HKD      | HK            | 50000000914                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:40:06         | GMT +8    | 3600   | 70.05 | HKD      | HK            | 50000000928                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:40:08         | GMT +8    | 3200   | 70.05 | HKD      | HK            | 50000000930                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:40:37         | GMT +8    | 9200   | 70.05 | HKD      | HK            | 50000000938                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:40:38         | GMT +8    | 1200   | 70.10 | HKD      | HK            | 50000000945                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:40:43         | GMT +8    | 400    | 70.10 | HKD      | HK            | 50000000946                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:40:43         | GMT +8    | 6800   | 70.10 | HKD      | HK            | 50000000947                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:40:47         | GMT +8    | 400    | 70.05 | HKD      | HK            | 50000000953                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:41:11         | GMT +8    | 8000   | 70.05 | HKD      | HK            | 50000000980                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:41:11         | GMT +8    | 6800   | 70.05 | HKD      | HK            | 50000000976                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:42:56         | GMT +8    | 400    | 70.15 | HKD      | HK            | 50000001065                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:42:56         | GMT +8    | 10000  | 70.10 | HKD      | HK            | 50000001077                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:43:28         | GMT +8    | 14000  | 70.20 | HKD      | HK            | 50000001099                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:43:34         | GMT +8    | 3200   | 70.15 | HKD      | HK            | 50000001114                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:43:36         | GMT +8    | 800    | 70.15 | HKD      | HK            | 50000001115                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:43:59         | GMT +8    | 1600   | 70.25 | HKD      | HK            | 50000001143                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:44:14         | GMT +8    | 14400  | 70.20 | HKD      | HK            | 50000001150                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:44:19         | GMT +8    | 10000  | 70.15 | HKD      | HK            | 50000001157                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:45:08         | GMT +8    | 1200   | 70.15 | HKD      | HK            | 50000001211                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:45:04         | GMT +8    | 400    | 70.15 | HKD      | HK            | 50000001225                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE       | 08/10/2024       | 09:45:09         | GMT +8    | 7600   | 70.15 | HKD      | HK            | 50000001229                  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE         |                  |                  |           |        |       |          |               |                              |







|                   |              |                             |             |            |          |        |       |       |     |    |            |
|-------------------|--------------|-----------------------------|-------------|------------|----------|--------|-------|-------|-----|----|------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:40:01 | GMT +8 | 5600  | 69.70 | HKD | HK | 5000006983 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:41:24 | GMT +8 | 10800 | 69.75 | HKD | HK | 5000007033 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:08 | GMT +8 | 2400  | 69.70 | HKD | HK | 5000007039 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:34 | GMT +8 | 2400  | 69.70 | HKD | HK | 5000007042 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:39 | GMT +8 | 400   | 69.70 | HKD | HK | 5000007044 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:49 | GMT +8 | 400   | 69.70 | HKD | HK | 5000007046 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:50 | GMT +8 | 400   | 69.70 | HKD | HK | 5000007049 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:50 | GMT +8 | 400   | 69.70 | HKD | HK | 5000007048 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:50 | GMT +8 | 800   | 69.70 | HKD | HK | 5000007049 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:50 | GMT +8 | 1600  | 69.70 | HKD | HK | 5000007051 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:50 | GMT +8 | 3200  | 69.70 | HKD | HK | 5000007056 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:50 | GMT +8 | 2000  | 69.70 | HKD | HK | 5000007055 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:42:50 | GMT +8 | 2400  | 69.70 | HKD | HK | 5000007047 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:44:44 | GMT +8 | 400   | 69.70 | HKD | HK | 5000007133 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:44:48 | GMT +8 | 11600 | 69.70 | HKD | HK | 5000007111 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:45:25 | GMT +8 | 1600  | 69.65 | HKD | HK | 5000007164 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:45:25 | GMT +8 | 10800 | 69.70 | HKD | HK | 5000007144 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:45:25 | GMT +8 | 8800  | 69.65 | HKD | HK | 5000007161 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:45:25 | GMT +8 | 5200  | 69.65 | HKD | HK | 5000007163 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:45:25 | GMT +8 | 2400  | 69.65 | HKD | HK | 5000007162 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:49:53 | GMT +8 | 7600  | 69.75 | HKD | HK | 5000007264 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:49:54 | GMT +8 | 400   | 69.75 | HKD | HK | 5000007265 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:49:54 | GMT +8 | 800   | 69.75 | HKD | HK | 5000007265 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:49:54 | GMT +8 | 1600  | 69.75 | HKD | HK | 5000007267 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:50:09 | GMT +8 | 400   | 69.70 | HKD | HK | 5000007280 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 11:51:26 | GMT +8 | 400   | 69.70 | HKD | HK | 5000007281 |
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|                   |              |                            |            |            |          |       |       |       |     |    |            |
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| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:11:36 | GMT + | 800   | 68.85 | HKD | HK | 5000013696 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:12:54 | GMT + | 800   | 68.80 | HKD | HK | 5000013762 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:12:54 | GMT + | 22000 | 68.80 | HKD | HK | 5000013781 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:13:13 | GMT + | 8000  | 68.80 | HKD | HK | 5000013815 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:14:09 | GMT + | 400   | 68.75 | HKD | HK | 5000013869 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:14:09 | GMT + | 20400 | 68.75 | HKD | HK | 5000013873 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:15:11 | GMT + | 2400  | 68.75 | HKD | HK | 5000013933 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:15:47 | GMT + | 21200 | 68.70 | HKD | HK | 5000014008 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:16:04 | GMT + | 1600  | 68.65 | HKD | HK | 5000014043 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:16:04 | GMT + | 22400 | 68.65 | HKD | HK | 5000014042 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:16:52 | GMT + | 8000  | 68.60 | HKD | HK | 5000014151 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:16:52 | GMT + | 19200 | 68.60 | HKD | HK | 5000014160 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:20:01 | GMT + | 800   | 68.55 | HKD | HK | 5000014359 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:20:01 | GMT + | 7600  | 68.55 | HKD | HK | 5000014358 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:20:01 | GMT + | 9200  | 68.55 | HKD | HK | 5000014360 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:21:28 | GMT + | 1200  | 68.50 | HKD | HK | 5000014632 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:21:28 | GMT + | 19200 | 68.50 | HKD | HK | 5000014687 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:21:53 | GMT + | 28400 | 68.50 | HKD | HK | 5000014749 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:22:44 | GMT + | 1200  | 68.45 | HKD | HK | 5000014825 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:22:51 | GMT + | 9600  | 68.45 | HKD | HK | 5000014829 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:23:26 | GMT + | 13600 | 68.45 | HKD | HK | 5000014897 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:24:10 | GMT + | 18400 | 68.40 | HKD | HK | 5000014970 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:26:50 | GMT + | 2800  | 68.35 | HKD | HK | 5000014983 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:26:50 | GMT + | 16000 | 68.30 | HKD | HK | 5000015238 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:29:08 | GMT + | 400   | 68.50 | HKD | HK | 5000015418 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:29:08 | GMT + | 20400 | 68.50 | HKD | HK | 5000015417 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:32:18 | GMT + | 400   | 68.70 | HKD | HK | 5000015608 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:32:22 | GMT + | 41600 | 68.70 | HKD | HK | 5000015616 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:32:28 | GMT + | 1200  | 68.65 | HKD | HK | 5000015650 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:32:28 | GMT + | 1200  | 68.65 | HKD | HK | 5000015655 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:32:28 | GMT + | 2400  | 68.65 | HKD | HK | 5000015651 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:32:36 | GMT + | 1200  | 68.65 | HKD | HK | 5000015659 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:32:37 | GMT + | 1200  | 68.65 | HKD | HK | 5000015660 |
| HSCB Holdings plc | G80005405286 | Merill Lynch International | MLILGB3.LE | 08/10/2024 | 15:32:37 | GMT + | 1200  | 68.65 | HKD | HK | 5000015662 |
| HSCB Holdings plc | G800054052   |                            |            |            |          |       |       |       |     |    |            |











|                   |              |                             |           |            |          |     |     |        |     |      |                       |
|-------------------|--------------|-----------------------------|-----------|------------|----------|-----|-----|--------|-----|------|-----------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:50:28 | BST | 96  | 671.30 | Gbp | TROX | XL06100000000005MJ6PV |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:50:31 | BST | 434 | 671.30 | Gbp | BATE | XL06100000000005MJ68C |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:50:31 | BST | 695 | 671.30 | Gbp | XLON | XL06100000000005MJ6QF |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:50:43 | BST | 362 | 671.30 | Gbp | BATE | XL06100000000005MJ68R |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:50:43 | BST | 395 | 671.30 | Gbp | XLON | XL06100000000005MJ6QU |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:50:49 | BST | 207 | 671.30 | Gbp | BATE | XL06100000000005MJ68U |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:15 | BST | 326 | 671.40 | Gbp | BATE | XL06100000000005MJ696 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:15 | BST | 216 | 671.40 | Gbp | CHIX | XL06100000000005MJ6V4 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:15 | BST | 650 | 671.40 | Gbp | XLON | XL06100000000005MJ6V1 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:15 | BST | 362 | 671.40 | Gbp | BATE | XL06100000000005MJ698 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:18 | BST | 108 | 671.20 | Gbp | CHIX | XL06700000000005MJ6KC |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:18 | BST | 490 | 671.20 | Gbp | BATE | XL06100000000005MJ69A |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:18 | BST | 764 | 671.20 | Gbp | XLON | XL06100000000005MJ6VL |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:19 | BST | 179 | 671.10 | Gbp | CHIX | XL06700000000005MJ6KR |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:19 | BST | 91  | 671.10 | Gbp | XLON | XL06100000000005MJ6LE |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:19 | BST | 896 | 671.10 | Gbp | XLON | XL06100000000005MJ6VM |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:19 | BST | 98  | 671.10 | Gbp | TROX | XL06100000000005MJ6VN |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:19 | BST | 59  | 671.00 | Gbp | CHIX | XL06700000000005MJ6KS |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:19 | BST | 482 | 671.00 | Gbp | BATE | XL06100000000005MJ69C |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:28 | BST | 539 | 671.10 | Gbp | XLON | XL06100000000005MJ6VS |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:28 | BST | 171 | 671.10 | Gbp | BATE | XL06100000000005MJ69J |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:28 | BST | 147 | 671.10 | Gbp | CHIX | XL06100000000005MJ6SL |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:28 | BST | 108 | 671.10 | Gbp | BATE | XL06100000000005MJ69L |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:51:51 | BST | 198 | 671.20 | Gbp | CHIX | XL06700000000005MJ6LA |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:52:03 | BST | 303 | 671.10 | Gbp | BATE | XL06100000000005MJ6AD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:52:07 | BST | 499 | 671.10 | Gbp | BATE | XL06100000000005MJ6AG |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:52:07 | BST | 409 | 671.10 | Gbp | XLON | XL06100000000005MJ70N |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:52:07 | BST | 79  | 671.10 | Gbp | CHIX | XL06700000000005MJ6LS |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:52:07 | BST | 79  | 671.10 | Gbp | XLON | XL06700000000005MJ70C |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LE | 08/10/2024 | 08:52:07 | BST | 966 | 671.00 | Gbp | XLON | XL061000000           |



























































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|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:48:33 | BST | 972  | 666.10 | Gbp | XLON | 0XL06100000000005MVNB  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:48:51 | BST | 89   | 666.20 | Gbp | BATE | 0XL06110000000005MJVB  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:08 | BST | 81   | 666.20 | Gbp | BATE | 0XL06110000000005MJRF  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:08 | BST | 15   | 666.20 | Gbp | BATE | 0XL06110000000005MJRG  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:09 | BST | 354  | 666.10 | Gbp | BATE | 0XL06110000000005MJRPJ |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:09 | BST | 423  | 666.10 | Gbp | CHIX | 0XL06700000000005MJVO  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:09 | BST | 907  | 666.10 | Gbp | XLON | 0XL06100000000005MJVT  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:10 | BST | 150  | 666.10 | Gbp | CHIX | 0XL06100000000005MJVJ  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:19 | BST | 1487 | 666.00 | Gbp | XLON | 0XL06100000000005MJV8  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:19 | BST | 355  | 666.00 | Gbp | CHIX | 0XL06700000000005MJVQT |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:24 | BST | 87   | 666.00 | Gbp | BATE | 0XL06110000000005MJRQ7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:27 | BST | 90   | 666.00 | Gbp | BATE | 0XL06110000000005MJRQD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:43 | BST | 79   | 666.00 | Gbp | BATE | 0XL06110000000005MJRR5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:43 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRR8 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:43 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRR9 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:43 | BST | 87   | 666.00 | Gbp | BATE | 0XL06110000000005MJRB  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:43 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRR  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:43 | BST | 85   | 666.00 | Gbp | BATE | 0XL06110000000005MJRH  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:43 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRI  |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 83   | 666.00 | Gbp | BATE | 0XL06110000000005MJRS2 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRS3 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRS5 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 89   | 666.00 | Gbp | BATE | 0XL06110000000005MJRS7 |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRSA |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRSD |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 74   | 666.00 | Gbp | BATE | 0XL06110000000005MJRSE |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRSH |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 277  | 666.00 | Gbp | BATE | 0XL06110000000005MJRSK |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 75   | 666.00 | Gbp | BATE | 0XL06110000000005MJRSL |
| HSCB Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 15:49:44 | BST | 277  | 666.00 | Gbp |      |                        |







|                   |              |                             |             |            |          |     |      |        |     |      |                        |
|-------------------|--------------|-----------------------------|-------------|------------|----------|-----|------|--------|-----|------|------------------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 16:19:41 | BST | 77   | 666.10 | GBp | BATE | 0XL06110000000005MJUTN |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 16:19:41 | BST | 76   | 666.00 | GBp | TRQX | 0XL06100000000005MK268 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 16:19:41 | BST | 543  | 666.10 | GBp | BATE | 0XL06110000000005MJUTO |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 16:19:52 | BST | 1609 | 666.10 | GBp | XLON | 0XL06100000000005MK270 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 16:19:52 | BST | 569  | 666.10 | GBp | XLON | 0XL06100000000005MK271 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 16:19:54 | BST | 560  | 666.10 | GBp | XLON | 0XL06100000000005MK276 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 08/10/2024 | 16:19:54 | BST | 290  | 666.10 | GBp | XLON | 0XL06100000000005MK277 |