

	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	595.1028	1,299,522	588.4000	601.3000
CHIX	Chi-X (CXE)	595.0032	599,635	588.4000	601.6000
BATS	BATS	595.1233	249,798	588.4000	601.6000
TRQX	Turquoise	593.5777	247,434	588.4000	601.6000
	Total	594.9225	2,396,389	588.4000	601.6000

	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	59.7933	2,254,000	59.4500	60.0500

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 Internationa	MLILGB3LELE	16/08/2023	09:30:01	GMT +8	6400	59.80	HKD	HK	5000000242
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:03	GMT +8	400	59.7	HKD	HK	5000000309
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:15	GMT +8	800	59.70	HKD	HK	5000000536
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:15	GMT +8	6000	59.70	HKD	HK	5000000535
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:15	GMT +8	6800	59.75	HKD	HK	5000000531
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:18	GMT +8	4400	59.60	HKD	HK	5000000590
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:18	GMT +8	4400	59.60	HKD	HK	5000000591
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:31	GMT +8	14000	59.55	HKD	HK	5000000638
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:31	GMT +8	5600	59.60	HKD	HK	5000000632
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:46	GMT +8	800	59.55	HKD	HK	5000000666
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:47	GMT +8	400	59.55	HKD	HK	5000000668
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:49	GMT +8	1600	59.55	HKD	HK	5000000669
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:50	GMT +8	8800	59.55	HKD	HK	5000000670
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:50	GMT +8	7600	59.55	HKD	HK	5000000672
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:56	GMT +8	800	59.50	HKD	HK	5000000707
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:57	GMT +8	8000	59.50	HKD	HK	5000000719
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:30:57	GMT +8	6000	59.50	HKD	HK	5000000708
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:01	GMT +8	1200	59.50	HKD	HK	5000000741
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:02	GMT +8	800	59.50	HKD	HK	5000000742
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:03	GMT +8	4000	59.50	HKD	HK	5000000744
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:03	GMT +8	800	59.50	HKD	HK	5000000745
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:04	GMT +8	400	59.50	HKD	HK	5000000749
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:05	GMT +8	800	59.50	HKD	HK	5000000751
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:06	GMT +8	400	59.50	HKD	HK	5000000753
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:06	GMT +8	7200	59.50	HKD	HK	5000000754
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:50	GMT +8	8000	59.50	HKD	HK	5000000863
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:50	GMT +8	6000	59.50	HKD	HK	5000000857
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:31:51	GMT +8	14000	59.45	HKD	HK	5000000882
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:32:25	GMT +8	8400	59.45	HKD	HK	5000000927
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:32:49	GMT +8	6800	59.50	HKD	HK	5000001013
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:33:00	GMT +8	7200	59.55	HKD	HK	5000001024
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:33:00	GMT +8	4400	59.50	HKD	HK	5000001026
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:33:11	GMT +8	6400	59.50	HKD	HK	5000001047
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:33:17	GMT +8	4000	59.45	HKD	HK	5000001058
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:33:17	GMT +8	8000	59.45	HKD	HK	5000001059
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:33:17	GMT +8	9600	59.45	HKD	HK	5000001067
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:34:02	GMT +8	6000	59.45	HKD	HK	5000001112
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:34:03	GMT +8	8400	59.45	HKD	HK	5000001124
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:34:27	GMT +8	2800	59.45	HKD	HK	5000001197
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:34:28	GMT +8	4800	59.45	HKD	HK	5000001198
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:35:05	GMT +8	1200	59.50	HKD	HK	5000001216
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:35:11	GMT +8	4000	59.50	HKD	HK	5000001219
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:35:20	GMT +8	800	59.50	HKD	HK	5000001224
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:35:47	GMT +8	1200	59.55	HKD	HK	5000001248
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:35:48	GMT +8	1600	59.55	HKD	HK	5000001249
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:35:50	GMT +8	3200	59.55	HKD	HK	5000001251
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:00	GMT +8	800	59.50	HKD	HK	5000001272
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:01	GMT +8	1200	59.50	HKD	HK	5000001273
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:25	GMT +8	1600	59.55	HKD	HK	5000001309
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:27	GMT +8	800	59.55	HKD	HK	5000001311
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:28	GMT +8	1600	59.55	HKD	HK	5000001312
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:29	GMT +8	2400	59.55	HKD	HK	5000001313
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:30	GMT +8	1200	59.55	HKD	HK	5000001314
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:32	GMT +8	400	59.55	HKD	HK	5000001316
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:41	GMT +8	1200	59.60	HKD	HK	5000001338
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:58	GMT +8	2400	59.65	HKD	HK	5000001355
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:36:58	GMT +8	2800	59.65	HKD	HK	5000001356
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:37:05	GMT +8	800	59.60	HKD	HK	5000001369
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:37:22	GMT +8	3200	59.60	HKD	HK	5000001376
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:37:22	GMT +8	10800	59.60	HKD	HK	5000001380
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:37:26	GMT +8	15600	59.55	HKD	HK	5000001387
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:38:34	GMT +8	10000	59.55	HKD	HK	5000001434
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:39:07	GMT +8	10000	59.55	HKD	HK	5000001465
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:03	GMT +8	8800	59.70	HKD	HK	5000001609
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:11	GMT +8	1200	59.65	HKD	HK	5000001628
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:11	GMT +8	9600	59.65	HKD	HK	5000001627
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:16	GMT +8	800	59.60	HKD	HK	5000001642
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:37	GMT +8	800	59.60	HKD	HK	5000001645
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:49	GMT +8	800	59.60	HKD	HK	5000001648
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:52	GMT +8	400	59.60	HKD	HK	5000001651
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:53	GMT +8	800	59.60	HKD	HK	5000001653
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:42:56	GMT +8	800	59.60	HKD	HK	5000001656
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:44:09	GMT +8	2400	59.70	HKD	HK	5000001711
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:44:10	GMT +8	5600	59.70	HKD	HK	5000001712
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:44:40	GMT +8	6800	59.70	HKD	HK	5000001745
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:44:40	GMT +8	5600	59.70	HKD	HK	5000001747
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:46:19	GMT +8	400	59.75	HKD	HK	5000001777
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:46:19	GMT +8	5600	59.75	HKD	HK	5000001783
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:49:50	GMT +8	400	59.85	HKD	HK	5000001899
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:49:53	GMT +8	2400	59.85	HKD	HK	5000001901
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:49:53	GMT +8	2800	59.85	HKD	HK	5000001902
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:50:19	GMT +8	5600	59.85	HKD	HK	5000001911
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:50:38	GMT +8	400	59.80	HKD	HK	5000001917
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:51:21	GMT +8	8000	59.85	HKD	HK	5000001958
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/08/2023	09:51:21	GMT +8	8400	59.80	HKD	HK	5000001969
HSCB Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE								

