

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	5,052.68	31404	5,010.00	5,086.00
Chi-X (CXE)	5,054.93	15900	5,010.00	5,086.00
BATS (BXE)	5,052.09	11017	5,010.00	5,080.00
Turquoise	5,052.25	8724	5,010.00	5,078.00
Aquis	5,055.35	7955	5,010.00	5,080.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	23/06/2025	79	5,086.00	08:00:27	SOCSSW6PTY8	XLON
HSBC Bank plc	23/06/2025	163	5,086.00	08:00:27	1200004CP	CHIX
HSBC Bank plc	23/06/2025	33	5,076.00	08:00:52	SOCSSW6PT5S	XLON
HSBC Bank plc	23/06/2025	54	5,076.00	08:00:52	1200004H9	CHIX
HSBC Bank plc	23/06/2025	47	5,076.00	08:00:52	062310920000769	AQXE
HSBC Bank plc	23/06/2025	24	5,076.00	08:01:02	SOCSSW6PT6E	XLON
HSBC Bank plc	23/06/2025	26	5,076.00	08:01:02	E0NWMM470qCW	TRQX
HSBC Bank plc	23/06/2025	24	5,076.00	08:01:02	1200004KG	CHIX
HSBC Bank plc	23/06/2025	24	5,076.00	08:01:02	0200007Z1	BATE
HSBC Bank plc	23/06/2025	15	5,076.00	08:01:02	062310920000835	AQXE
HSBC Bank plc	23/06/2025	39	5,070.00	08:01:03	E0NWMM470qQT	TRQX
HSBC Bank plc	23/06/2025	69	5,070.00	08:01:03	1200004KR	CHIX
HSBC Bank plc	23/06/2025	39	5,070.00	08:01:03	0200007Z5	BATE
HSBC Bank plc	23/06/2025	15	5,070.00	08:01:03	SOCSSW6PT7Q	XLON
HSBC Bank plc	23/06/2025	15	5,070.00	08:01:03	062310920000839	AQXE
HSBC Bank plc	23/06/2025	48	5,068.00	08:02:26	E0NWMM4713dD	TRQX
HSBC Bank plc	23/06/2025	63	5,068.00	08:02:26	12000055W	CHIX
HSBC Bank plc	23/06/2025	10	5,068.00	08:02:26	12000055W	CHIX
HSBC Bank plc	23/06/2025	19	5,064.00	08:02:26	SOCSSW6PUO0	XLON
HSBC Bank plc	23/06/2025	24	5,064.00	08:02:26	SOCSSW6PUO1	XLON
HSBC Bank plc	23/06/2025	29	5,064.00	08:02:26	12000055Y	CHIX
HSBC Bank plc	23/06/2025	38	5,064.00	08:02:26	12000055Z	CHIX
HSBC Bank plc	23/06/2025	18	5,066.00	08:03:03	E0NWMM4717Bz	TRQX
HSBC Bank plc	23/06/2025	15	5,066.00	08:03:03	E0NWMM4717C1	TRQX
HSBC Bank plc	23/06/2025	27	5,066.00	08:03:03	12000059W	CHIX
HSBC Bank plc	23/06/2025	28	5,066.00	08:03:03	02000089T	BATE
HSBC Bank plc	23/06/2025	23	5,066.00	08:03:03	02000089U	BATE
HSBC Bank plc	23/06/2025	25	5,066.00	08:03:03	12000059X	CHIX
HSBC Bank plc	23/06/2025	28	5,062.00	08:03:03	E0NWMM4717DL	TRQX
HSBC Bank plc	23/06/2025	28	5,062.00	08:03:03	SOCSSW6PURW	XLON
HSBC Bank plc	23/06/2025	30	5,062.00	08:03:03	02000089V	BATE
HSBC Bank plc	23/06/2025	28	5,062.00	08:03:03	1200005A0	CHIX
HSBC Bank plc	23/06/2025	26	5,062.00	08:03:03	062310920001141	AQXE
HSBC Bank plc	23/06/2025	41	5,062.00	08:03:29	SOCSSW6PUJ2	XLON
HSBC Bank plc	23/06/2025	24	5,062.00	08:03:29	E0NWMM4719uR	TRQX
HSBC Bank plc	23/06/2025	28	5,062.00	08:03:29	1200005D9	CHIX
HSBC Bank plc	23/06/2025	22	5,062.00	08:03:29	0200008BB	BATE
HSBC Bank plc	23/06/2025	38	5,062.00	08:03:29	062310920001213	AQXE
HSBC Bank plc	23/06/2025	24	5,066.00	08:04:01	1200005GZ	CHIX
HSBC Bank plc	23/06/2025	15	5,066.00	08:04:01	0200008DI	BATE
HSBC Bank plc	23/06/2025	21	5,066.00	08:04:01	E0NWMM471Cxa	TRQX
HSBC Bank plc	23/06/2025	21	5,066.00	08:04:01	SOCSSW6PUXN	XLON
HSBC Bank plc	23/06/2025	21	5,066.00	08:04:01	062310920001266	AQXE
HSBC Bank plc	23/06/2025	29	5,062.00	08:04:27	0200008FH	BATE
HSBC Bank plc	23/06/2025	17	5,062.00	08:04:27	1200005LE	CHIX
HSBC Bank plc	23/06/2025	16	5,062.00	08:04:27	SOCSSW6PUZP	XLON
HSBC Bank plc	23/06/2025	19	5,062.00	08:04:27	E0NWMM471FJy	TRQX
HSBC Bank plc	23/06/2025	18	5,062.00	08:04:27	062310920001320	AQXE
HSBC Bank plc	23/06/2025	33	5,066.00	08:05:14	E0NWMM471Kpk	TRQX
HSBC Bank plc	23/06/2025	29	5,066.00	08:05:14	SOCSSW6PU3D	XLON
HSBC Bank plc	23/06/2025	27	5,066.00	08:05:14	1200005QV	CHIX
HSBC Bank plc	23/06/2025	13	5,068.00	08:05:17	0200008JM	BATE
HSBC Bank plc	23/06/2025	34	5,068.00	08:05:28	0200008KG	BATE
HSBC Bank plc	23/06/2025	43	5,068.00	08:05:28	1200005T3	CHIX
HSBC Bank plc	23/06/2025	43	5,068.00	08:05:28	E0NWMM471Mg1	TRQX
HSBC Bank plc	23/06/2025	32	5,068.00	08:05:28	SOCSSW6PU46	XLON
HSBC Bank plc	23/06/2025	47	5,068.00	08:05:28	062310920001447	AQXE
HSBC Bank plc	23/06/2025	32	5,066.00	08:05:47	SOCSSW6PU6I	XLON
HSBC Bank plc	23/06/2025	44	5,066.00	08:05:47	E0NWMM471Oow	TRQX
HSBC Bank plc	23/06/2025	31	5,066.00	08:05:47	1200005VL	CHIX
HSBC Bank plc	23/06/2025	49	5,066.00	08:05:47	0200008MD	BATE
HSBC Bank plc	23/06/2025	45	5,066.00	08:05:47	062310920001465	AQXE
HSBC Bank plc	23/06/2025	23	5,064.00	08:06:25	0200008OM	BATE

HSBC Bank plc	23/06/2025	15	5,064.00	08:06:25	1200005Z0	CHIX
HSBC Bank plc	23/06/2025	26	5,064.00	08:06:25	E0NWMM471SZJ	TRQX
HSBC Bank plc	23/06/2025	15	5,064.00	08:06:25	SOCWS6PU9R	XLON
HSBC Bank plc	23/06/2025	21	5,064.00	08:06:25	062310920001539	AQXE
HSBC Bank plc	23/06/2025	44	5,070.00	08:07:01	0200008QA	BATE
HSBC Bank plc	23/06/2025	28	5,070.00	08:07:01	12000061V	CHIX
HSBC Bank plc	23/06/2025	27	5,070.00	08:07:01	SOCWS6PUAC	XLON
HSBC Bank plc	23/06/2025	42	5,070.00	08:07:01	E0NWMM471VfA	TRQX
HSBC Bank plc	23/06/2025	95	5,072.00	08:09:09	SOCWS6PVJ7	XLON
HSBC Bank plc	23/06/2025	41	5,072.00	08:09:09	SOCWS6PVJD	XLON
HSBC Bank plc	23/06/2025	10	5,072.00	08:09:09	SOCWS6PVJD	XLON
HSBC Bank plc	23/06/2025	52	5,072.00	08:09:09	1200006F5	CHIX
HSBC Bank plc	23/06/2025	6	5,072.00	08:09:09	0200008X1	BATE
HSBC Bank plc	23/06/2025	70	5,076.00	08:09:50	SOCWS6PVNS	XLON
HSBC Bank plc	23/06/2025	27	5,076.00	08:09:50	SOCWS6PVNS	XLON
HSBC Bank plc	23/06/2025	50	5,076.00	08:09:50	1200006K9	CHIX
HSBC Bank plc	23/06/2025	38	5,074.00	08:09:51	1200006KA	CHIX
HSBC Bank plc	23/06/2025	22	5,074.00	08:09:51	E0NWMM471J3H	TRQX
HSBC Bank plc	23/06/2025	23	5,074.00	08:09:51	0200008ZP	BATE
HSBC Bank plc	23/06/2025	22	5,074.00	08:09:51	SOCWS6PVNV	XLON
HSBC Bank plc	23/06/2025	15	5,074.00	08:09:51	0200008ZS	BATE
HSBC Bank plc	23/06/2025	21	5,074.00	08:09:51	1200006KC	CHIX
HSBC Bank plc	23/06/2025	26	5,074.00	08:09:51	E0NWMM471J3J	TRQX
HSBC Bank plc	23/06/2025	15	5,074.00	08:09:51	SOCWS6PVNX	XLON
HSBC Bank plc	23/06/2025	46	5,074.00	08:09:51	062310920001926	AQXE
HSBC Bank plc	23/06/2025	17	5,074.00	08:09:51	062310920001927	AQXE
HSBC Bank plc	23/06/2025	48	5,072.00	08:11:22	1200006VN	CHIX
HSBC Bank plc	23/06/2025	75	5,072.00	08:11:22	SOCWS6PVTK	XLON
HSBC Bank plc	23/06/2025	51	5,072.00	08:11:22	1200006VO	CHIX
HSBC Bank plc	23/06/2025	43	5,072.00	08:11:22	SOCWS6PVTO	XLON
HSBC Bank plc	23/06/2025	34	5,072.00	08:11:22	SOCWS6PVTO	XLON
HSBC Bank plc	23/06/2025	30	5,072.00	08:11:40	02000095E	BATE
HSBC Bank plc	23/06/2025	27	5,072.00	08:11:40	02000095F	BATE
HSBC Bank plc	23/06/2025	26	5,072.00	08:11:40	E0NWMM471uXL	TRQX
HSBC Bank plc	23/06/2025	30	5,072.00	08:11:40	E0NWMM471uXN	TRQX
HSBC Bank plc	23/06/2025	17	5,072.00	08:11:40	1200006Y9	CHIX
HSBC Bank plc	23/06/2025	20	5,072.00	08:11:40	1200006YA	CHIX
HSBC Bank plc	23/06/2025	11	5,072.00	08:11:40	SOCWS6PVTA	XLON
HSBC Bank plc	23/06/2025	12	5,072.00	08:11:40	SOCWS6PVTB	XLON
HSBC Bank plc	23/06/2025	11	5,072.00	08:11:40	SOCWS6PVTD	XLON
HSBC Bank plc	23/06/2025	2	5,072.00	08:11:40	SOCWS6PVTE	XLON
HSBC Bank plc	23/06/2025	16	5,072.00	08:11:40	SOCWS6PVTF	XLON
HSBC Bank plc	23/06/2025	2	5,072.00	08:11:40	SOCWS6PVTF	XLON
HSBC Bank plc	23/06/2025	15	5,074.00	08:12:36	SOCWS6PVW2	XLON
HSBC Bank plc	23/06/2025	13	5,074.00	08:12:36	E0NWMM471yeN	TRQX
HSBC Bank plc	23/06/2025	11	5,074.00	08:12:36	020000984	BATE
HSBC Bank plc	23/06/2025	10	5,074.00	08:12:36	12000071X	CHIX
HSBC Bank plc	23/06/2025	13	5,074.00	08:13:02	02000099G	BATE
HSBC Bank plc	23/06/2025	8	5,074.00	08:13:02	120000746	CHIX
HSBC Bank plc	23/06/2025	8	5,074.00	08:13:02	SOCWS6PVYH	XLON
HSBC Bank plc	23/06/2025	11	5,074.00	08:13:02	E0NWMM4720Q9	TRQX
HSBC Bank plc	23/06/2025	11	5,074.00	08:13:02	062310920002261	AQXE
HSBC Bank plc	23/06/2025	16	5,074.00	08:14:14	1200007AN	CHIX
HSBC Bank plc	23/06/2025	16	5,074.00	08:14:14	SOCWS6PV2B	XLON
HSBC Bank plc	23/06/2025	21	5,074.00	08:14:14	E0NWMM4725Ut	TRQX
HSBC Bank plc	23/06/2025	25	5,074.00	08:14:14	0200009CZ	BATE
HSBC Bank plc	23/06/2025	18	5,074.00	08:14:14	0200009D0	BATE
HSBC Bank plc	23/06/2025	23	5,074.00	08:14:14	1200007AO	CHIX
HSBC Bank plc	23/06/2025	20	5,074.00	08:14:14	E0NWMM4725Uv	TRQX
HSBC Bank plc	23/06/2025	15	5,074.00	08:14:14	SOCWS6PV2C	XLON
HSBC Bank plc	23/06/2025	21	5,074.00	08:14:14	062310920002366	AQXE
HSBC Bank plc	23/06/2025	20	5,074.00	08:14:14	062310920002367	AQXE
HSBC Bank plc	23/06/2025	23	5,072.00	08:14:46	SOCWS6PV58	XLON
HSBC Bank plc	23/06/2025	16	5,072.00	08:14:46	SOCWS6PV59	XLON
HSBC Bank plc	23/06/2025	27	5,072.00	08:14:46	1200007DP	CHIX
HSBC Bank plc	23/06/2025	12	5,072.00	08:14:46	E0NWMM4727oB	TRQX
HSBC Bank plc	23/06/2025	17	5,072.00	08:14:46	0200009EV	BATE
HSBC Bank plc	23/06/2025	19	5,072.00	08:14:46	0200009EW	BATE
HSBC Bank plc	23/06/2025	28	5,072.00	08:14:46	1200007DQ	CHIX
HSBC Bank plc	23/06/2025	14	5,072.00	08:14:46	E0NWMM4727oD	TRQX
HSBC Bank plc	23/06/2025	14	5,072.00	08:14:46	062310920002399	AQXE
HSBC Bank plc	23/06/2025	16	5,072.00	08:14:46	062310920002400	AQXE
HSBC Bank plc	23/06/2025	24	5,070.00	08:15:17	0200009L0	BATE
HSBC Bank plc	23/06/2025	26	5,070.00	08:15:17	SOCWS6PVBL	XLON
HSBC Bank plc	23/06/2025	24	5,070.00	08:15:17	1200007OJ	CHIX
HSBC Bank plc	23/06/2025	23	5,070.00	08:15:17	E0NWMM472Dnw	TRQX
HSBC Bank plc	23/06/2025	24	5,070.00	08:15:17	062310920002505	AQXE

HSBC Bank plc	23/06/2025	28	5,068.00	08:15:55	1200007TG	CHIX
HSBC Bank plc	23/06/2025	31	5,068.00	08:15:55	SOCSSW6PVD6	XLON
HSBC Bank plc	23/06/2025	16	5,068.00	08:15:55	E0NWM472Hjt	TRQX
HSBC Bank plc	23/06/2025	14	5,068.00	08:15:55	0200009NU	BATE
HSBC Bank plc	23/06/2025	28	5,068.00	08:15:55	062310920002619	AQXE
HSBC Bank plc	23/06/2025	17	5,062.00	08:17:01	0200009SI	BATE
HSBC Bank plc	23/06/2025	8	5,062.00	08:17:01	0200009SK	BATE
HSBC Bank plc	23/06/2025	7	5,062.00	08:17:01	12000084J	CHIX
HSBC Bank plc	23/06/2025	14	5,062.00	08:17:01	E0NWM472N7e	TRQX
HSBC Bank plc	23/06/2025	7	5,062.00	08:17:01	SOCSSW6PVF2	XLON
HSBC Bank plc	23/06/2025	17	5,062.00	08:17:01	12000084K	CHIX
HSBC Bank plc	23/06/2025	12	5,062.00	08:17:01	E0NWM472N7g	TRQX
HSBC Bank plc	23/06/2025	6	5,062.00	08:17:01	SOCSSW6PVF5	XLON
HSBC Bank plc	23/06/2025	7	5,062.00	08:17:01	062310920002716	AQXE
HSBC Bank plc	23/06/2025	7	5,062.00	08:17:01	062310920002717	AQXE
HSBC Bank plc	23/06/2025	17	5,058.00	08:17:29	E0NWM472Q4X	TRQX
HSBC Bank plc	23/06/2025	23	5,058.00	08:17:29	0200009VM	BATE
HSBC Bank plc	23/06/2025	14	5,060.00	08:18:24	1200008JY	CHIX
HSBC Bank plc	23/06/2025	17	5,060.00	08:18:24	0200009YM	BATE
HSBC Bank plc	23/06/2025	14	5,060.00	08:18:24	E0NWM472Tav	TRQX
HSBC Bank plc	23/06/2025	6	5,060.00	08:18:24	0200009YN	BATE
HSBC Bank plc	23/06/2025	6	5,060.00	08:18:24	1200008JZ	CHIX
HSBC Bank plc	23/06/2025	6	5,060.00	08:18:24	E0NWM472Tax	TRQX
HSBC Bank plc	23/06/2025	14	5,060.00	08:18:24	SOCSSW6PWHY	XLON
HSBC Bank plc	23/06/2025	10	5,060.00	08:18:24	SOCSSW6PWHZ	XLON
HSBC Bank plc	23/06/2025	14	5,060.00	08:18:24	062310920002899	AQXE
HSBC Bank plc	23/06/2025	6	5,060.00	08:18:24	062310920002900	AQXE
HSBC Bank plc	23/06/2025	25	5,058.00	08:18:43	0200009ZD	BATE
HSBC Bank plc	23/06/2025	18	5,058.00	08:18:43	0200009ZE	BATE
HSBC Bank plc	23/06/2025	29	5,058.00	08:18:43	E0NWM472UuP	TRQX
HSBC Bank plc	23/06/2025	17	5,058.00	08:18:43	E0NWM472UuR	TRQX
HSBC Bank plc	23/06/2025	18	5,058.00	08:18:44	1200008L3	CHIX
HSBC Bank plc	23/06/2025	13	5,058.00	08:18:44	SOCSSW6PWID	XLON
HSBC Bank plc	23/06/2025	19	5,058.00	08:18:44	1200008L4	CHIX
HSBC Bank plc	23/06/2025	22	5,058.00	08:18:44	SOCSSW6PWIE	XLON
HSBC Bank plc	23/06/2025	13	5,058.00	08:18:44	062310920002936	AQXE
HSBC Bank plc	23/06/2025	20	5,058.00	08:18:44	062310920002937	AQXE
HSBC Bank plc	23/06/2025	51	5,058.00	08:20:27	SOCSSW6PWNU	XLON
HSBC Bank plc	23/06/2025	37	5,058.00	08:20:27	1200008YQ	CHIX
HSBC Bank plc	23/06/2025	53	5,058.00	08:20:27	1200008YQ	CHIX
HSBC Bank plc	23/06/2025	35	5,058.00	08:20:27	E0NWM472cMB	TRQX
HSBC Bank plc	23/06/2025	8	5,058.00	08:20:27	E0NWM472cMB	TRQX
HSBC Bank plc	23/06/2025	43	5,058.00	08:20:27	1200008YS	CHIX
HSBC Bank plc	23/06/2025	9	5,058.00	08:20:27	1200008YS	CHIX
HSBC Bank plc	23/06/2025	52	5,058.00	08:20:27	SOCSSW6PWNV	XLON
HSBC Bank plc	23/06/2025	21	5,056.00	08:20:38	020000A7G	BATE
HSBC Bank plc	23/06/2025	22	5,056.00	08:20:38	020000A7H	BATE
HSBC Bank plc	23/06/2025	15	5,056.00	08:20:38	1200008ZK	CHIX
HSBC Bank plc	23/06/2025	25	5,056.00	08:20:38	E0NWM472d6P	TRQX
HSBC Bank plc	23/06/2025	17	5,056.00	08:20:38	1200008ZL	CHIX
HSBC Bank plc	23/06/2025	26	5,056.00	08:20:38	E0NWM472d6R	TRQX
HSBC Bank plc	23/06/2025	15	5,056.00	08:20:38	SOCSSW6PWOK	XLON
HSBC Bank plc	23/06/2025	17	5,056.00	08:20:38	SOCSSW6PWOL	XLON
HSBC Bank plc	23/06/2025	20	5,056.00	08:20:38	062310920003123	AQXE
HSBC Bank plc	23/06/2025	16	5,056.00	08:20:38	062310920003124	AQXE
HSBC Bank plc	23/06/2025	24	5,058.00	08:22:00	12000096K	CHIX
HSBC Bank plc	23/06/2025	24	5,058.00	08:22:00	12000096L	CHIX
HSBC Bank plc	23/06/2025	27	5,058.00	08:22:04	020000AC4	BATE
HSBC Bank plc	23/06/2025	25	5,058.00	08:22:04	020000AC5	BATE
HSBC Bank plc	23/06/2025	7	5,058.00	08:22:05	12000097K	CHIX
HSBC Bank plc	23/06/2025	6	5,058.00	08:22:05	12000097L	CHIX
HSBC Bank plc	23/06/2025	9	5,058.00	08:22:05	020000ACL	BATE
HSBC Bank plc	23/06/2025	7	5,058.00	08:22:05	SOCSSW6PWUK	XLON
HSBC Bank plc	23/06/2025	9	5,058.00	08:22:05	020000ACM	BATE
HSBC Bank plc	23/06/2025	7	5,058.00	08:22:05	SOCSSW6PWUL	XLON
HSBC Bank plc	23/06/2025	5	5,058.00	08:22:05	SOCSSW6PWUM	XLON
HSBC Bank plc	23/06/2025	3	5,060.00	08:23:00	020000AFA	BATE
HSBC Bank plc	23/06/2025	17	5,060.00	08:23:00	020000AFA	BATE
HSBC Bank plc	23/06/2025	34	5,060.00	08:23:00	020000AFA	BATE
HSBC Bank plc	23/06/2025	16	5,060.00	08:23:00	020000AFA	BATE
HSBC Bank plc	23/06/2025	26	5,058.00	08:23:24	020000AFT	BATE
HSBC Bank plc	23/06/2025	23	5,058.00	08:23:24	020000AFU	BATE
HSBC Bank plc	23/06/2025	23	5,058.00	08:23:24	SOCSSW6PWWA	XLON
HSBC Bank plc	23/06/2025	23	5,058.00	08:23:24	1200009CY	CHIX
HSBC Bank plc	23/06/2025	23	5,058.00	08:23:24	1200009CZ	CHIX
HSBC Bank plc	23/06/2025	26	5,058.00	08:23:24	SOCSSW6PWWB	XLON
HSBC Bank plc	23/06/2025	23	5,058.00	08:23:24	062310920003366	AQXE

HSBC Bank plc	23/06/2025	23	5,058.00	08:23:24	062310920003367	AQXE
HSBC Bank plc	23/06/2025	20	5,056.00	08:24:26	020000AIE	BATE
HSBC Bank plc	23/06/2025	27	5,056.00	08:24:26	020000AIF	BATE
HSBC Bank plc	23/06/2025	12	5,056.00	08:24:26	SOCWS6PWZ5	XLON
HSBC Bank plc	23/06/2025	15	5,056.00	08:24:26	1200009HS	CHIX
HSBC Bank plc	23/06/2025	23	5,056.00	08:24:26	E0NWMM472IUA	TRQX
HSBC Bank plc	23/06/2025	19	5,056.00	08:24:26	1200009HT	CHIX
HSBC Bank plc	23/06/2025	24	5,056.00	08:24:26	E0NWMM472tUC	TRQX
HSBC Bank plc	23/06/2025	11	5,056.00	08:24:26	SOCWS6PWZ9	XLON
HSBC Bank plc	23/06/2025	7	5,056.00	08:24:26	062310920003450	AQXE
HSBC Bank plc	23/06/2025	19	5,056.00	08:24:26	062310920003451	AQXE
HSBC Bank plc	23/06/2025	66	5,054.00	08:24:54	SOCWS6PW0E	XLON
HSBC Bank plc	23/06/2025	30	5,054.00	08:24:54	SOCWS6PW0E	XLON
HSBC Bank plc	23/06/2025	50	5,054.00	08:26:00	SOCWS6PW2D	XLON
HSBC Bank plc	23/06/2025	47	5,054.00	08:26:00	SOCWS6PW2E	XLON
HSBC Bank plc	23/06/2025	47	5,054.00	08:26:00	SOCWS6PW2F	XLON
HSBC Bank plc	23/06/2025	28	5,054.00	08:26:00	SOCWS6PW3G	XLON
HSBC Bank plc	23/06/2025	19	5,054.00	08:26:00	SOCWS6PW3G	XLON
HSBC Bank plc	23/06/2025	52	5,054.00	08:26:00	SOCWS6PW3L	XLON
HSBC Bank plc	23/06/2025	14	5,058.00	08:26:28	020000AOF	BATE
HSBC Bank plc	23/06/2025	8	5,058.00	08:26:28	1200009S5	CHIX
HSBC Bank plc	23/06/2025	28	5,058.00	08:26:28	E0NWMM4732IT	TRQX
HSBC Bank plc	23/06/2025	20	5,058.00	08:26:28	SOCWS6PW4Z	XLON
HSBC Bank plc	23/06/2025	11	5,058.00	08:26:28	E0NWMM4732IV	TRQX
HSBC Bank plc	23/06/2025	8	5,058.00	08:26:28	SOCWS6PW40	XLON
HSBC Bank plc	23/06/2025	8	5,058.00	08:26:28	062310920003614	AQXE
HSBC Bank plc	23/06/2025	8	5,058.00	08:26:41	SOCWS6PW5F	XLON
HSBC Bank plc	23/06/2025	8	5,058.00	08:26:41	1200009TX	CHIX
HSBC Bank plc	23/06/2025	8	5,058.00	08:27:08	E0NWMM4735cn	TRQX
HSBC Bank plc	23/06/2025	6	5,058.00	08:27:08	1200009V0	CHIX
HSBC Bank plc	23/06/2025	6	5,058.00	08:27:08	020000AQK	BATE
HSBC Bank plc	23/06/2025	7	5,058.00	08:27:08	SOCWS6PW68	XLON
HSBC Bank plc	23/06/2025	7	5,058.00	08:27:08	SOCWS6PW7G	XLON
HSBC Bank plc	23/06/2025	19	5,056.00	08:27:08	E0NWMM4735lv	TRQX
HSBC Bank plc	23/06/2025	22	5,056.00	08:28:10	E0NWMM4738gL	TRQX
HSBC Bank plc	23/06/2025	13	5,056.00	08:28:10	SOCWS6PW86	XLON
HSBC Bank plc	23/06/2025	12	5,056.00	08:28:10	SOCWS6PW88	XLON
HSBC Bank plc	23/06/2025	12	5,056.00	08:28:10	1200009XP	CHIX
HSBC Bank plc	23/06/2025	13	5,056.00	08:28:10	020000ARR	BATE
HSBC Bank plc	23/06/2025	12	5,056.00	08:28:10	020000ARS	BATE
HSBC Bank plc	23/06/2025	14	5,056.00	08:28:10	1200009XR	CHIX
HSBC Bank plc	23/06/2025	13	5,056.00	08:28:10	062310920003754	AQXE
HSBC Bank plc	23/06/2025	11	5,056.00	08:28:10	062310920003755	AQXE
HSBC Bank plc	23/06/2025	64	5,056.00	08:28:10	SOCWS6PW8B	XLON
HSBC Bank plc	23/06/2025	13	5,056.00	08:28:10	SOCWS6PW8B	XLON
HSBC Bank plc	23/06/2025	42	5,054.00	08:28:33	062310920003793	AQXE
HSBC Bank plc	23/06/2025	5	5,054.00	08:28:35	120000A0F	CHIX
HSBC Bank plc	23/06/2025	9	5,054.00	08:28:35	020000ASP	BATE
HSBC Bank plc	23/06/2025	7	5,054.00	08:28:35	E0NWMM473AK7	TRQX
HSBC Bank plc	23/06/2025	5	5,054.00	08:28:35	SOCWS6PW9A	XLON
HSBC Bank plc	23/06/2025	5	5,054.00	08:28:35	062310920003796	AQXE
HSBC Bank plc	23/06/2025	12	5,054.00	08:30:10	E0NWMM473Jyd	TRQX
HSBC Bank plc	23/06/2025	9	5,054.00	08:30:10	SOCWS6PXG9	XLON
HSBC Bank plc	23/06/2025	8	5,054.00	08:30:10	SOCWS6PXGA	XLON
HSBC Bank plc	23/06/2025	13	5,054.00	08:30:10	E0NWMM473Jyf	TRQX
HSBC Bank plc	23/06/2025	9	5,054.00	08:30:10	020000B0I	BATE
HSBC Bank plc	23/06/2025	9	5,054.00	08:30:10	120000ACE	CHIX
HSBC Bank plc	23/06/2025	9	5,054.00	08:30:10	020000BOJ	BATE
HSBC Bank plc	23/06/2025	9	5,054.00	08:30:10	120000ACF	CHIX
HSBC Bank plc	23/06/2025	1	5,054.00	08:30:10	SOCWS6PXGA	XLON
HSBC Bank plc	23/06/2025	9	5,054.00	08:30:10	062310920003980	AQXE
HSBC Bank plc	23/06/2025	9	5,054.00	08:30:10	062310920003981	AQXE
HSBC Bank plc	23/06/2025	50	5,054.00	08:31:00	SOCWS6PXIE	XLON
HSBC Bank plc	23/06/2025	22	5,054.00	08:31:00	120000AGP	CHIX
HSBC Bank plc	23/06/2025	71	5,054.00	08:31:00	SOCWS6PXIF	XLON
HSBC Bank plc	23/06/2025	13	5,052.00	08:31:35	SOCWS6PXLZ	XLON
HSBC Bank plc	23/06/2025	10	5,052.00	08:31:35	SOCWS6PXL0	XLON
HSBC Bank plc	23/06/2025	12	5,052.00	08:31:35	062310920004145	AQXE
HSBC Bank plc	23/06/2025	9	5,052.00	08:31:35	062310920004146	AQXE
HSBC Bank plc	23/06/2025	49	5,052.00	08:31:35	SOCWS6PXL2	XLON
HSBC Bank plc	23/06/2025	52	5,052.00	08:31:35	SOCWS6PXL3	XLON
HSBC Bank plc	23/06/2025	71	5,052.00	08:32:57	SOCWS6PXOK	XLON
HSBC Bank plc	23/06/2025	5	5,052.00	08:32:57	SOCWS6PXOP	XLON
HSBC Bank plc	23/06/2025	47	5,052.00	08:32:57	SOCWS6PXOP	XLON
HSBC Bank plc	23/06/2025	22	5,052.00	08:32:57	120000AQT	CHIX
HSBC Bank plc	23/06/2025	21	5,050.00	08:33:13	E0NWMM473YN6	TRQX
HSBC Bank plc	23/06/2025	14	5,050.00	08:33:13	E0NWMM473YN8	TRQX

HSBC Bank plc	23/06/2025	12	5,050.00	08:33:13	SOCWS6PXP2	XLON
HSBC Bank plc	23/06/2025	18	5,050.00	08:33:13	020000B8W	BATE
HSBC Bank plc	23/06/2025	12	5,050.00	08:33:13	120000ARX	CHIX
HSBC Bank plc	23/06/2025	15	5,050.00	08:33:13	020000B8X	BATE
HSBC Bank plc	23/06/2025	12	5,050.00	08:33:13	120000ARY	CHIX
HSBC Bank plc	23/06/2025	11	5,050.00	08:33:13	SOCWS6PXP3	XLON
HSBC Bank plc	23/06/2025	14	5,050.00	08:33:13	062310920004292	AQXE
HSBC Bank plc	23/06/2025	20	5,050.00	08:33:13	062310920004293	AQXE
HSBC Bank plc	23/06/2025	22	5,046.00	08:34:08	020000BB0	BATE
HSBC Bank plc	23/06/2025	18	5,046.00	08:34:11	E0NWMM473bsg	TRQX
HSBC Bank plc	23/06/2025	12	5,046.00	08:34:11	SOCWS6PXR4	XLON
HSBC Bank plc	23/06/2025	13	5,046.00	08:34:11	120000AVK	CHIX
HSBC Bank plc	23/06/2025	8	5,046.00	08:34:12	062310920004371	AQXE
HSBC Bank plc	23/06/2025	50	5,046.00	08:35:46	SOCWS6PXUX	XLON
HSBC Bank plc	23/06/2025	49	5,046.00	08:36:09	SOCWS6PXVK	XLON
HSBC Bank plc	23/06/2025	49	5,046.00	08:36:09	062310920004540	AQXE
HSBC Bank plc	23/06/2025	10	5,046.00	08:37:30	120000B54	CHIX
HSBC Bank plc	23/06/2025	12	5,046.00	08:37:30	020000BIP	BATE
HSBC Bank plc	23/06/2025	2	5,046.00	08:37:30	020000BIP	BATE
HSBC Bank plc	23/06/2025	10	5,046.00	08:37:30	120000B55	CHIX
HSBC Bank plc	23/06/2025	7	5,046.00	08:37:30	SOCWS6PWX3	XLON
HSBC Bank plc	23/06/2025	10	5,046.00	08:37:30	E0NWMM473oc1	TRQX
HSBC Bank plc	23/06/2025	10	5,046.00	08:37:30	020000BIR	BATE
HSBC Bank plc	23/06/2025	10	5,046.00	08:37:30	E0NWMM473oc3	TRQX
HSBC Bank plc	23/06/2025	8	5,046.00	08:37:30	SOCWS6PWX4	XLON
HSBC Bank plc	23/06/2025	10	5,046.00	08:37:30	062310920004651	AQXE
HSBC Bank plc	23/06/2025	13	5,046.00	08:37:30	062310920004652	AQXE
HSBC Bank plc	23/06/2025	75	5,044.00	08:37:30	SOCWS6PXW8	XLON
HSBC Bank plc	23/06/2025	13	5,040.00	08:38:11	E0NWMM473rDQ	TRQX
HSBC Bank plc	23/06/2025	11	5,040.00	08:38:11	SOCWS6PXYK	XLON
HSBC Bank plc	23/06/2025	24	5,040.00	08:38:11	020000BKL	BATE
HSBC Bank plc	23/06/2025	12	5,040.00	08:38:11	120000B7L	CHIX
HSBC Bank plc	23/06/2025	11	5,040.00	08:38:11	062310920004708	AQXE
HSBC Bank plc	23/06/2025	48	5,040.00	08:39:01	SOCWS6PX0B	XLON
HSBC Bank plc	23/06/2025	24	5,040.00	08:39:01	120000B93	CHIX
HSBC Bank plc	23/06/2025	71	5,040.00	08:39:01	SOCWS6PX0C	XLON
HSBC Bank plc	23/06/2025	16	5,040.00	08:39:01	SOCWS6PX0D	XLON
HSBC Bank plc	23/06/2025	55	5,040.00	08:39:01	SOCWS6PX0D	XLON
HSBC Bank plc	23/06/2025	17	5,036.00	08:39:58	SOCWS6PX1A	XLON
HSBC Bank plc	23/06/2025	22	5,036.00	08:39:58	SOCWS6PX1B	XLON
HSBC Bank plc	23/06/2025	27	5,036.00	08:39:58	E0NWMM473xo7	TRQX
HSBC Bank plc	23/06/2025	20	5,036.00	08:39:58	120000BB9	CHIX
HSBC Bank plc	23/06/2025	39	5,036.00	08:39:58	020000BO4	BATE
HSBC Bank plc	23/06/2025	30	5,036.00	08:39:58	020000BO5	BATE
HSBC Bank plc	23/06/2025	24	5,036.00	08:39:58	120000BBA	CHIX
HSBC Bank plc	23/06/2025	26	5,036.00	08:39:58	E0NWMM473xo9	TRQX
HSBC Bank plc	23/06/2025	76	5,038.00	08:39:58	062310920004819	AQXE
HSBC Bank plc	23/06/2025	7	5,036.00	08:40:17	E0NWMM473zE8	TRQX
HSBC Bank plc	23/06/2025	6	5,036.00	08:40:17	E0NWMM473zEA	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	08:40:17	020000BPP	BATE
HSBC Bank plc	23/06/2025	8	5,036.00	08:40:17	020000BPQ	BATE
HSBC Bank plc	23/06/2025	5	5,036.00	08:40:17	062310920004839	AQXE
HSBC Bank plc	23/06/2025	8	5,024.00	08:42:06	SOCWS6PX77	XLON
HSBC Bank plc	23/06/2025	11	5,024.00	08:42:06	E0NWMM4745UA	TRQX
HSBC Bank plc	23/06/2025	16	5,024.00	08:42:06	020000BU2	BATE
HSBC Bank plc	23/06/2025	6	5,024.00	08:42:06	120000BI7	CHIX
HSBC Bank plc	23/06/2025	2	5,024.00	08:42:06	120000BI7	CHIX
HSBC Bank plc	23/06/2025	7	5,024.00	08:42:06	SOCWS6PX78	XLON
HSBC Bank plc	23/06/2025	24	5,024.00	08:44:16	020000BZE	BATE
HSBC Bank plc	23/06/2025	21	5,024.00	08:44:16	020000BZF	BATE
HSBC Bank plc	23/06/2025	12	5,024.00	08:44:16	SOCWS6PXB	XLON
HSBC Bank plc	23/06/2025	13	5,024.00	08:44:16	120000BQK	CHIX
HSBC Bank plc	23/06/2025	14	5,024.00	08:44:16	120000BQL	CHIX
HSBC Bank plc	23/06/2025	13	5,024.00	08:44:16	SOCWS6PXB	XLON
HSBC Bank plc	23/06/2025	47	5,024.00	08:44:16	SOCWS6PXB	XLON
HSBC Bank plc	23/06/2025	16	5,022.00	08:45:39	E0NWMM474HkA	TRQX
HSBC Bank plc	23/06/2025	8	5,022.00	08:45:39	E0NWMM474HkC	TRQX
HSBC Bank plc	23/06/2025	8	5,022.00	08:45:39	SOCWS6PXF	XLON
HSBC Bank plc	23/06/2025	8	5,022.00	08:45:39	120000BW0	CHIX
HSBC Bank plc	23/06/2025	7	5,022.00	08:45:39	120000BW1	CHIX
HSBC Bank plc	23/06/2025	8	5,022.00	08:45:39	SOCWS6PXF	XLON
HSBC Bank plc	23/06/2025	12	5,022.00	08:45:39	020000C2X	BATE
HSBC Bank plc	23/06/2025	18	5,022.00	08:45:39	020000C2Y	BATE
HSBC Bank plc	23/06/2025	8	5,022.00	08:45:39	062310920005237	AQXE
HSBC Bank plc	23/06/2025	7	5,022.00	08:45:39	062310920005238	AQXE
HSBC Bank plc	23/06/2025	47	5,022.00	08:46:22	SOCWS6PXF7	XLON
HSBC Bank plc	23/06/2025	48	5,022.00	08:46:22	SOCWS6PXF8	XLON

HSBC Bank plc	23/06/2025	11	5,020.00	08:46:22	SOCWS6PXFB	XLON
HSBC Bank plc	23/06/2025	12	5,020.00	08:46:22	SOCWS6PXC	XLON
HSBC Bank plc	23/06/2025	12	5,020.00	08:46:22	120000BY6	CHIX
HSBC Bank plc	23/06/2025	16	5,020.00	08:46:22	E0NWMM474JxK	TRQX
HSBC Bank plc	23/06/2025	22	5,020.00	08:46:22	020000C4D	BATE
HSBC Bank plc	23/06/2025	23	5,020.00	08:46:22	020000C4E	BATE
HSBC Bank plc	23/06/2025	13	5,020.00	08:46:22	120000BY7	CHIX
HSBC Bank plc	23/06/2025	16	5,020.00	08:46:22	E0NWMM474JxM	TRQX
HSBC Bank plc	23/06/2025	11	5,020.00	08:46:22	062310920005280	AQXE
HSBC Bank plc	23/06/2025	12	5,020.00	08:46:22	062310920005281	AQXE
HSBC Bank plc	23/06/2025	49	5,020.00	08:46:22	SOCWS6PXCFF	XLON
HSBC Bank plc	23/06/2025	7	5,014.00	08:48:20	SOCWS6PYJP	XLON
HSBC Bank plc	23/06/2025	12	5,014.00	08:48:20	E0NWMM474Q5w	TRQX
HSBC Bank plc	23/06/2025	16	5,014.00	08:48:20	020000C8E	BATE
HSBC Bank plc	23/06/2025	8	5,014.00	08:48:20	120000C44	CHIX
HSBC Bank plc	23/06/2025	8	5,014.00	08:48:20	062310920005421	AQXE
HSBC Bank plc	23/06/2025	8	5,010.00	08:48:52	120000C60	CHIX
HSBC Bank plc	23/06/2025	18	5,010.00	08:48:52	020000CAU	BATE
HSBC Bank plc	23/06/2025	10	5,010.00	08:48:52	E0NWMM474Re5	TRQX
HSBC Bank plc	23/06/2025	7	5,010.00	08:48:52	SOCWS6PYKU	XLON
HSBC Bank plc	23/06/2025	7	5,010.00	08:48:52	062310920005452	AQXE
HSBC Bank plc	23/06/2025	7	5,010.00	08:48:54	020000CB1	BATE
HSBC Bank plc	23/06/2025	49	5,022.00	08:50:04	SOCWS6PYN0	XLON
HSBC Bank plc	23/06/2025	23	5,022.00	08:50:04	SOCWS6PYN1	XLON
HSBC Bank plc	23/06/2025	26	5,022.00	08:50:04	SOCWS6PYN1	XLON
HSBC Bank plc	23/06/2025	24	5,030.00	08:51:54	120000CJC	CHIX
HSBC Bank plc	23/06/2025	52	5,030.00	08:51:54	SOCWS6PYQ5	XLON
HSBC Bank plc	23/06/2025	29	5,032.00	08:52:36	120000COZ	CHIX
HSBC Bank plc	23/06/2025	48	5,032.00	08:52:36	SOCWS6PYTI	XLON
HSBC Bank plc	23/06/2025	29	5,034.00	08:54:25	020000CP5	BATE
HSBC Bank plc	23/06/2025	25	5,034.00	08:54:25	020000CP6	BATE
HSBC Bank plc	23/06/2025	19	5,034.00	08:54:25	120000CV8	CHIX
HSBC Bank plc	23/06/2025	18	5,034.00	08:54:25	120000CV9	CHIX
HSBC Bank plc	23/06/2025	14	5,042.00	08:59:31	E0NWMM4750Pw	TRQX
HSBC Bank plc	23/06/2025	11	5,042.00	08:59:31	SOCWS6PY44	XLON
HSBC Bank plc	23/06/2025	9	5,042.00	08:59:31	E0NWMM4750Py	TRQX
HSBC Bank plc	23/06/2025	13	5,042.00	08:59:31	SOCWS6PY46	XLON
HSBC Bank plc	23/06/2025	48	5,050.00	08:59:43	120000DHD	CHIX
HSBC Bank plc	23/06/2025	1	5,050.00	08:59:43	120000DHE	CHIX
HSBC Bank plc	23/06/2025	50	5,050.00	08:59:43	120000DHE	CHIX
HSBC Bank plc	23/06/2025	18	5,050.00	08:59:43	120000DHG	CHIX
HSBC Bank plc	23/06/2025	32	5,050.00	08:59:43	120000DHG	CHIX
HSBC Bank plc	23/06/2025	51	5,050.00	08:59:43	120000DHI	CHIX
HSBC Bank plc	23/06/2025	48	5,050.00	08:59:43	SOCWS6PY6M	XLON
HSBC Bank plc	23/06/2025	15	5,050.00	08:59:43	120000DHJ	CHIX
HSBC Bank plc	23/06/2025	33	5,050.00	08:59:43	120000DHJ	CHIX
HSBC Bank plc	23/06/2025	52	5,050.00	08:59:43	SOCWS6PY6N	XLON
HSBC Bank plc	23/06/2025	50	5,050.00	08:59:43	120000DHL	CHIX
HSBC Bank plc	23/06/2025	52	5,050.00	08:59:43	SOCWS6PY6O	XLON
HSBC Bank plc	23/06/2025	50	5,050.00	08:59:43	SOCWS6PY6P	XLON
HSBC Bank plc	23/06/2025	49	5,050.00	08:59:43	120000DHM	CHIX
HSBC Bank plc	23/06/2025	48	5,050.00	08:59:44	SOCWS6PY6S	XLON
HSBC Bank plc	23/06/2025	27	5,050.00	08:59:44	SOCWS6PY6T	XLON
HSBC Bank plc	23/06/2025	20	5,050.00	08:59:44	SOCWS6PY6T	XLON
HSBC Bank plc	23/06/2025	50	5,050.00	08:59:44	SOCWS6PY6V	XLON
HSBC Bank plc	23/06/2025	48	5,050.00	08:59:44	120000DHN	CHIX
HSBC Bank plc	23/06/2025	50	5,050.00	08:59:44	SOCWS6PY6W	XLON
HSBC Bank plc	23/06/2025	29	5,050.00	08:59:44	SOCWS6PY6X	XLON
HSBC Bank plc	23/06/2025	20	5,050.00	08:59:44	SOCWS6PY6X	XLON
HSBC Bank plc	23/06/2025	47	5,050.00	08:59:44	120000DHP	CHIX
HSBC Bank plc	23/06/2025	35	5,050.00	08:59:44	120000DHQ	CHIX
HSBC Bank plc	23/06/2025	13	5,050.00	08:59:44	120000DHQ	CHIX
HSBC Bank plc	23/06/2025	52	5,050.00	08:59:44	SOCWS6PY6Z	XLON
HSBC Bank plc	23/06/2025	16	5,048.00	08:59:45	120000DHSV	CHIX
HSBC Bank plc	23/06/2025	18	5,048.00	08:59:45	120000DHW	CHIX
HSBC Bank plc	23/06/2025	8	5,048.00	08:59:45	SOCWS6PY66	XLON
HSBC Bank plc	23/06/2025	9	5,048.00	08:59:45	SOCWS6PY67	XLON
HSBC Bank plc	23/06/2025	51	5,050.00	09:00:29	120000DUE	CHIX
HSBC Bank plc	23/06/2025	9	5,048.00	09:00:53	SOCWS6PYB0	XLON
HSBC Bank plc	23/06/2025	15	5,048.00	09:00:53	020000DGA	BATE
HSBC Bank plc	23/06/2025	13	5,048.00	09:00:53	120000DWZ	CHIX
HSBC Bank plc	23/06/2025	13	5,048.00	09:00:53	062310920006625	AQXE
HSBC Bank plc	23/06/2025	47	5,048.00	09:00:53	SOCWS6PYB1	XLON
HSBC Bank plc	23/06/2025	49	5,048.00	09:03:00	SOCWS6PYFO	XLON
HSBC Bank plc	23/06/2025	51	5,046.00	09:03:00	SOCWS6PYFP	XLON
HSBC Bank plc	23/06/2025	7	5,044.00	09:03:12	SOCWS6PYFV	XLON
HSBC Bank plc	23/06/2025	7	5,044.00	09:03:12	SOCWS6PYFY	XLON

HSBC Bank plc	23/06/2025	14	5,044.00	09:03:12	E0NWMM475IEG	TRQX
HSBC Bank plc	23/06/2025	16	5,044.00	09:03:12	020000DTN	BATE
HSBC Bank plc	23/06/2025	12	5,044.00	09:03:12	020000DTO	BATE
HSBC Bank plc	23/06/2025	15	5,044.00	09:03:12	E0NWMM475IEI	TRQX
HSBC Bank plc	23/06/2025	7	5,044.00	09:03:12	120000E7I	CHIX
HSBC Bank plc	23/06/2025	7	5,044.00	09:03:12	120000E7J	CHIX
HSBC Bank plc	23/06/2025	7	5,044.00	09:03:12	062310920006979	AQXE
HSBC Bank plc	23/06/2025	6	5,044.00	09:03:12	062310920006980	AQXE
HSBC Bank plc	23/06/2025	49	5,048.00	09:05:56	SOC5W6PZKC	XLON
HSBC Bank plc	23/06/2025	51	5,048.00	09:05:56	SOC5W6PZKD	XLON
HSBC Bank plc	23/06/2025	8	5,046.00	09:06:38	120000ELU	CHIX
HSBC Bank plc	23/06/2025	10	5,046.00	09:06:38	120000ELV	CHIX
HSBC Bank plc	23/06/2025	14	5,046.00	09:06:38	E0NWMM475Uqs	TRQX
HSBC Bank plc	23/06/2025	10	5,046.00	09:06:38	020000E3Z	BATE
HSBC Bank plc	23/06/2025	9	5,046.00	09:06:38	SOC5W6PZMK	XLON
HSBC Bank plc	23/06/2025	12	5,046.00	09:06:38	020000E40	BATE
HSBC Bank plc	23/06/2025	13	5,046.00	09:06:38	E0NWMM475Uqu	TRQX
HSBC Bank plc	23/06/2025	10	5,046.00	09:06:38	SOC5W6PZMM	XLON
HSBC Bank plc	23/06/2025	8	5,046.00	09:06:38	062310920007353	AQXE
HSBC Bank plc	23/06/2025	6	5,046.00	09:06:38	062310920007354	AQXE
HSBC Bank plc	23/06/2025	8	5,046.00	09:07:45	120000ERY	CHIX
HSBC Bank plc	23/06/2025	10	5,046.00	09:07:45	E0NWMM475ZBg	TRQX
HSBC Bank plc	23/06/2025	13	5,046.00	09:07:45	020000E7N	BATE
HSBC Bank plc	23/06/2025	9	5,046.00	09:07:45	SOC5W6PZQY	XLON
HSBC Bank plc	23/06/2025	9	5,046.00	09:07:45	062310920007525	AQXE
HSBC Bank plc	23/06/2025	18	5,050.00	09:08:48	020000EAE	BATE
HSBC Bank plc	23/06/2025	14	5,050.00	09:08:48	020000EAF	BATE
HSBC Bank plc	23/06/2025	17	5,050.00	09:08:48	SOC5W6PZUL	XLON
HSBC Bank plc	23/06/2025	20	5,050.00	09:08:48	E0NWMM475dbj	TRQX
HSBC Bank plc	23/06/2025	18	5,050.00	09:08:48	120000EVH	CHIX
HSBC Bank plc	23/06/2025	15	5,050.00	09:08:48	120000EVI	CHIX
HSBC Bank plc	23/06/2025	12	5,050.00	09:08:48	E0NWMM475dbl	TRQX
HSBC Bank plc	23/06/2025	10	5,050.00	09:08:48	SOC5W6PZUM	XLON
HSBC Bank plc	23/06/2025	48	5,052.00	09:10:38	062310920007820	AQXE
HSBC Bank plc	23/06/2025	22	5,052.00	09:10:38	062310920007820	AQXE
HSBC Bank plc	23/06/2025	12	5,052.00	09:10:41	SOC5W6PZYM	XLON
HSBC Bank plc	23/06/2025	8	5,052.00	09:10:41	SOC5W6PZYN	XLON
HSBC Bank plc	23/06/2025	15	5,052.00	09:10:41	E0NWMM475k85	TRQX
HSBC Bank plc	23/06/2025	18	5,052.00	09:10:41	020000EF8	BATE
HSBC Bank plc	23/06/2025	14	5,052.00	09:10:41	120000F2S	CHIX
HSBC Bank plc	23/06/2025	13	5,052.00	09:10:41	020000EF9	BATE
HSBC Bank plc	23/06/2025	9	5,052.00	09:10:41	120000F2T	CHIX
HSBC Bank plc	23/06/2025	10	5,052.00	09:10:41	E0NWMM475k87	TRQX
HSBC Bank plc	23/06/2025	7	5,052.00	09:10:51	120000F30	CHIX
HSBC Bank plc	23/06/2025	6	5,052.00	09:10:51	062310920007830	AQXE
HSBC Bank plc	23/06/2025	9	5,052.00	09:10:51	062310920007831	AQXE
HSBC Bank plc	23/06/2025	48	5,052.00	09:11:04	SOC5W6PZZG	XLON
HSBC Bank plc	23/06/2025	48	5,052.00	09:11:04	SOC5W6PZZH	XLON
HSBC Bank plc	23/06/2025	43	5,052.00	09:11:19	062310920007865	AQXE
HSBC Bank plc	23/06/2025	9	5,052.00	09:11:41	120000F5N	CHIX
HSBC Bank plc	23/06/2025	10	5,052.00	09:11:41	020000EHN	BATE
HSBC Bank plc	23/06/2025	8	5,052.00	09:11:41	SOC5W6PZZA	XLON
HSBC Bank plc	23/06/2025	7	5,052.00	09:12:06	E0NWMM475oOe	TRQX
HSBC Bank plc	23/06/2025	7	5,052.00	09:12:06	E0NWMM475oOg	TRQX
HSBC Bank plc	23/06/2025	7	5,052.00	09:12:06	120000F86	CHIX
HSBC Bank plc	23/06/2025	8	5,052.00	09:12:06	020000EJO	BATE
HSBC Bank plc	23/06/2025	10	5,050.00	09:13:21	020000EMY	BATE
HSBC Bank plc	23/06/2025	8	5,050.00	09:13:21	120000FF5	CHIX
HSBC Bank plc	23/06/2025	10	5,050.00	09:13:21	E0NWMM475sR3	TRQX
HSBC Bank plc	23/06/2025	8	5,050.00	09:13:21	SOC5W6PZ6Q	XLON
HSBC Bank plc	23/06/2025	13	5,050.00	09:13:21	062310920008038	AQXE
HSBC Bank plc	23/06/2025	18	5,052.00	09:13:38	120000FGF	CHIX
HSBC Bank plc	23/06/2025	20	5,052.00	09:13:46	020000EO6	BATE
HSBC Bank plc	23/06/2025	15	5,052.00	09:13:48	SOC5W6PZ7F	XLON
HSBC Bank plc	23/06/2025	8	5,052.00	09:13:48	020000EOF	BATE
HSBC Bank plc	23/06/2025	8	5,052.00	09:13:48	120000FHB	CHIX
HSBC Bank plc	23/06/2025	8	5,054.00	09:14:11	SOC5W6PZ9G	XLON
HSBC Bank plc	23/06/2025	22	5,054.00	09:14:58	SOC5W6PZBG	XLON
HSBC Bank plc	23/06/2025	52	5,054.00	09:14:58	SOC5W6PZBG	XLON
HSBC Bank plc	23/06/2025	21	5,056.00	09:15:01	120000FO5	CHIX
HSBC Bank plc	23/06/2025	23	5,056.00	09:15:01	120000FO6	CHIX
HSBC Bank plc	23/06/2025	15	5,056.00	09:15:01	020000ESF	BATE
HSBC Bank plc	23/06/2025	26	5,056.00	09:15:01	E0NWMM475y5Z	TRQX
HSBC Bank plc	23/06/2025	12	5,056.00	09:15:01	SOC5W6PZBV	XLON
HSBC Bank plc	23/06/2025	15	5,056.00	09:15:01	020000ESG	BATE
HSBC Bank plc	23/06/2025	26	5,056.00	09:15:01	E0NWMM475y5b	TRQX
HSBC Bank plc	23/06/2025	13	5,056.00	09:15:01	SOC5W6PZBW	XLON

HSBC Bank plc	23/06/2025	50	5,056.00	09:16:16	SOCWS6PZDB	XLON
HSBC Bank plc	23/06/2025	48	5,056.00	09:16:16	SOCWS6PZDC	XLON
HSBC Bank plc	23/06/2025	13	5,056.00	09:17:31	020000F01	BATE
HSBC Bank plc	23/06/2025	9	5,056.00	09:17:31	020000F02	BATE
HSBC Bank plc	23/06/2025	17	5,056.00	09:17:51	120000G00	CHIX
HSBC Bank plc	23/06/2025	12	5,056.00	09:17:51	120000G01	CHIX
HSBC Bank plc	23/06/2025	19	5,056.00	09:17:51	E0NWMM4768Jz	TRQX
HSBC Bank plc	23/06/2025	10	5,056.00	09:17:51	020000F0W	BATE
HSBC Bank plc	23/06/2025	12	5,056.00	09:17:51	SOCWS6P0J1	XLON
HSBC Bank plc	23/06/2025	7	5,056.00	09:17:51	020000F0X	BATE
HSBC Bank plc	23/06/2025	14	5,056.00	09:17:51	E0NWMM4768K1	TRQX
HSBC Bank plc	23/06/2025	8	5,056.00	09:17:51	SOCWS6P0J2	XLON
HSBC Bank plc	23/06/2025	49	5,056.00	09:18:00	SOCWS6P0JC	XLON
HSBC Bank plc	23/06/2025	41	5,056.00	09:18:01	120000G10	CHIX
HSBC Bank plc	23/06/2025	10	5,056.00	09:18:01	SOCWS6P0JE	XLON
HSBC Bank plc	23/06/2025	15	5,056.00	09:19:11	SOCWS6P0KB	XLON
HSBC Bank plc	23/06/2025	16	5,056.00	09:19:11	SOCWS6P0KC	XLON
HSBC Bank plc	23/06/2025	18	5,056.00	09:19:21	020000F4P	BATE
HSBC Bank plc	23/06/2025	15	5,056.00	09:19:21	E0NWMM476D7R	TRQX
HSBC Bank plc	23/06/2025	15	5,056.00	09:19:21	SOCWS6P0LA	XLON
HSBC Bank plc	23/06/2025	11	5,056.00	09:19:21	120000G5Q	CHIX
HSBC Bank plc	23/06/2025	18	5,056.00	09:19:21	020000F4R	BATE
HSBC Bank plc	23/06/2025	15	5,056.00	09:19:21	E0NWMM476D7b	TRQX
HSBC Bank plc	23/06/2025	15	5,056.00	09:19:21	SOCWS6P0LB	XLON
HSBC Bank plc	23/06/2025	11	5,056.00	09:19:21	120000G5T	CHIX
HSBC Bank plc	23/06/2025	50	5,058.00	09:22:31	SOCWS6P0UM	XLON
HSBC Bank plc	23/06/2025	15	5,058.00	09:22:31	SOCWS6P0UN	XLON
HSBC Bank plc	23/06/2025	35	5,058.00	09:22:31	SOCWS6P0UN	XLON
HSBC Bank plc	23/06/2025	30	5,058.00	09:22:31	SOCWS6P0UP	XLON
HSBC Bank plc	23/06/2025	22	5,058.00	09:22:31	SOCWS6P0UP	XLON
HSBC Bank plc	23/06/2025	10	5,056.00	09:23:36	E0NWMM476PJZ	TRQX
HSBC Bank plc	23/06/2025	9	5,056.00	09:23:36	SOCWS6P0V9	XLON
HSBC Bank plc	23/06/2025	10	5,056.00	09:23:36	E0NWMM476PJb	TRQX
HSBC Bank plc	23/06/2025	9	5,056.00	09:23:36	SOCWS6P0VA	XLON
HSBC Bank plc	23/06/2025	13	5,056.00	09:23:36	020000FGV	BATE
HSBC Bank plc	23/06/2025	9	5,056.00	09:23:36	120000GMT	CHIX
HSBC Bank plc	23/06/2025	14	5,056.00	09:23:36	020000FGW	BATE
HSBC Bank plc	23/06/2025	9	5,056.00	09:23:36	120000GMU	CHIX
HSBC Bank plc	23/06/2025	9	5,056.00	09:23:36	062310920008831	AQXE
HSBC Bank plc	23/06/2025	9	5,056.00	09:23:36	062310920008832	AQXE
HSBC Bank plc	23/06/2025	50	5,056.00	09:23:36	120000GMV	CHIX
HSBC Bank plc	23/06/2025	50	5,056.00	09:23:36	120000GMW	CHIX
HSBC Bank plc	23/06/2025	37	5,056.00	09:23:36	120000GMX	CHIX
HSBC Bank plc	23/06/2025	11	5,056.00	09:23:36	120000GMX	CHIX
HSBC Bank plc	23/06/2025	7	5,054.00	09:23:44	SOCWS6P0WN	XLON
HSBC Bank plc	23/06/2025	8	5,054.00	09:23:44	SOCWS6P0WO	XLON
HSBC Bank plc	23/06/2025	15	5,054.00	09:23:44	E0NWMM476Pa3	TRQX
HSBC Bank plc	23/06/2025	16	5,054.00	09:23:44	E0NWMM476Pa5	TRQX
HSBC Bank plc	23/06/2025	8	5,054.00	09:23:44	020000FH9	BATE
HSBC Bank plc	23/06/2025	8	5,054.00	09:23:44	020000FHA	BATE
HSBC Bank plc	23/06/2025	7	5,054.00	09:23:44	062310920008835	AQXE
HSBC Bank plc	23/06/2025	8	5,054.00	09:23:44	062310920008836	AQXE
HSBC Bank plc	23/06/2025	5	5,054.00	09:24:11	E0NWMM476Qkb	TRQX
HSBC Bank plc	23/06/2025	5	5,054.00	09:24:11	E0NWMM476Qkd	TRQX
HSBC Bank plc	23/06/2025	6	5,054.00	09:24:11	120000GOR	CHIX
HSBC Bank plc	23/06/2025	7	5,054.00	09:24:11	120000GOS	CHIX
HSBC Bank plc	23/06/2025	9	5,050.00	09:26:07	SOCWS6P01Z	XLON
HSBC Bank plc	23/06/2025	9	5,050.00	09:26:07	SOCWS6P011	XLON
HSBC Bank plc	23/06/2025	10	5,050.00	09:26:07	E0NWMM476Vzt	TRQX
HSBC Bank plc	23/06/2025	13	5,050.00	09:26:07	020000FNC	BATE
HSBC Bank plc	23/06/2025	10	5,050.00	09:26:07	120000GVD	CHIX
HSBC Bank plc	23/06/2025	13	5,050.00	09:26:07	020000FND	BATE
HSBC Bank plc	23/06/2025	9	5,050.00	09:26:07	120000GVE	CHIX
HSBC Bank plc	23/06/2025	10	5,050.00	09:26:07	E0NWMM476Vzv	TRQX
HSBC Bank plc	23/06/2025	9	5,050.00	09:26:07	062310920008952	AQXE
HSBC Bank plc	23/06/2025	8	5,050.00	09:26:07	062310920008953	AQXE
HSBC Bank plc	23/06/2025	47	5,050.00	09:27:16	SOCWS6P02E	XLON
HSBC Bank plc	23/06/2025	10	5,050.00	09:27:30	E0NWMM476ZGf	TRQX
HSBC Bank plc	23/06/2025	9	5,050.00	09:27:30	E0NWMM476ZGh	TRQX
HSBC Bank plc	23/06/2025	10	5,050.00	09:27:30	SOCWS6P03P	XLON
HSBC Bank plc	23/06/2025	11	5,050.00	09:27:30	120000GYM	CHIX
HSBC Bank plc	23/06/2025	10	5,050.00	09:27:30	020000FPY	BATE
HSBC Bank plc	23/06/2025	9	5,050.00	09:27:30	020000FPZ	BATE
HSBC Bank plc	23/06/2025	9	5,050.00	09:27:30	120000GYN	CHIX
HSBC Bank plc	23/06/2025	11	5,050.00	09:27:30	SOCWS6P03Q	XLON
HSBC Bank plc	23/06/2025	10	5,050.00	09:27:30	062310920009024	AQXE
HSBC Bank plc	23/06/2025	9	5,050.00	09:27:30	062310920009025	AQXE

HSBC Bank plc	23/06/2025	6	5,048.00	09:27:49	062310920009046	AQXE
HSBC Bank plc	23/06/2025	11	5,048.00	09:27:49	E0NWMM476a7h	TRQX
HSBC Bank plc	23/06/2025	7	5,048.00	09:27:49	SOC6W6P049	XLON
HSBC Bank plc	23/06/2025	7	5,048.00	09:27:49	120000GZL	CHIX
HSBC Bank plc	23/06/2025	17	5,048.00	09:27:49	020000FQZ	BATE
HSBC Bank plc	23/06/2025	50	5,048.00	09:29:14	SOC6W6P07W	XLON
HSBC Bank plc	23/06/2025	7	5,048.00	09:30:50	SOC6W6P0C2	XLON
HSBC Bank plc	23/06/2025	7	5,048.00	09:30:50	SOC6W6P0C3	XLON
HSBC Bank plc	23/06/2025	13	5,048.00	09:30:50	020000FYJ	BATE
HSBC Bank plc	23/06/2025	7	5,048.00	09:30:50	020000FYL	BATE
HSBC Bank plc	23/06/2025	10	5,048.00	09:30:50	120000HCT	CHIX
HSBC Bank plc	23/06/2025	6	5,048.00	09:30:50	020000FYL	BATE
HSBC Bank plc	23/06/2025	11	5,048.00	09:30:50	120000HCU	CHIX
HSBC Bank plc	23/06/2025	8	5,048.00	09:30:51	E0NWMM476JFO	TRQX
HSBC Bank plc	23/06/2025	9	5,048.00	09:30:51	E0NWMM476JFQ	TRQX
HSBC Bank plc	23/06/2025	10	5,048.00	09:30:51	062310920009234	AQXE
HSBC Bank plc	23/06/2025	10	5,048.00	09:30:51	062310920009235	AQXE
HSBC Bank plc	23/06/2025	47	5,050.00	09:34:00	SOC6W6P1HZ	XLON
HSBC Bank plc	23/06/2025	20	5,050.00	09:34:00	SOC6W6P1H0	XLON
HSBC Bank plc	23/06/2025	29	5,050.00	09:34:00	SOC6W6P1H0	XLON
HSBC Bank plc	23/06/2025	48	5,050.00	09:34:00	SOC6W6P1H2	XLON
HSBC Bank plc	23/06/2025	35	5,050.00	09:34:00	E0NWMM476rDK	TRQX
HSBC Bank plc	23/06/2025	13	5,050.00	09:34:00	E0NWMM476rDK	TRQX
HSBC Bank plc	23/06/2025	1	5,050.00	09:34:00	E0NWMM476rDK	TRQX
HSBC Bank plc	23/06/2025	51	5,050.00	09:34:00	SOC6W6P1HB	XLON
HSBC Bank plc	23/06/2025	47	5,050.00	09:34:00	SOC6W6P1HC	XLON
HSBC Bank plc	23/06/2025	49	5,050.00	09:34:00	SOC6W6P1HD	XLON
HSBC Bank plc	23/06/2025	10	5,050.00	09:38:28	120000I2M	CHIX
HSBC Bank plc	23/06/2025	8	5,050.00	09:38:28	120000I2N	CHIX
HSBC Bank plc	23/06/2025	13	5,050.00	09:38:28	020000GHA	BATE
HSBC Bank plc	23/06/2025	7	5,050.00	09:38:28	SOC6W6P1PI	XLON
HSBC Bank plc	23/06/2025	10	5,050.00	09:38:28	E0NWMM4773AZ	TRQX
HSBC Bank plc	23/06/2025	11	5,050.00	09:38:28	020000GHB	BATE
HSBC Bank plc	23/06/2025	9	5,050.00	09:38:28	E0NWMM4773Ab	TRQX
HSBC Bank plc	23/06/2025	7	5,050.00	09:38:28	SOC6W6P1PJ	XLON
HSBC Bank plc	23/06/2025	10	5,050.00	09:38:28	062310920009681	AQXE
HSBC Bank plc	23/06/2025	13	5,050.00	09:38:28	062310920009682	AQXE
HSBC Bank plc	23/06/2025	52	5,050.00	09:38:28	SOC6W6P1PK	XLON
HSBC Bank plc	23/06/2025	48	5,050.00	09:38:28	SOC6W6P1PL	XLON
HSBC Bank plc	23/06/2025	9	5,054.00	09:41:34	E0NWMM477ARw	TRQX
HSBC Bank plc	23/06/2025	9	5,054.00	09:41:34	E0NWMM477ARy	TRQX
HSBC Bank plc	23/06/2025	12	5,054.00	09:41:34	SOC6W6P1VS	XLON
HSBC Bank plc	23/06/2025	13	5,054.00	09:41:34	120000IAT	CHIX
HSBC Bank plc	23/06/2025	16	5,054.00	09:41:34	020000GNH	BATE
HSBC Bank plc	23/06/2025	15	5,054.00	09:41:34	020000GNI	BATE
HSBC Bank plc	23/06/2025	13	5,054.00	09:41:34	120000IAU	CHIX
HSBC Bank plc	23/06/2025	12	5,054.00	09:41:34	SOC6W6P1VT	XLON
HSBC Bank plc	23/06/2025	50	5,054.00	09:42:39	SOC6W6P1ZQ	XLON
HSBC Bank plc	23/06/2025	9	5,052.00	09:42:39	120000IDW	CHIX
HSBC Bank plc	23/06/2025	9	5,052.00	09:42:39	120000IDX	CHIX
HSBC Bank plc	23/06/2025	9	5,052.00	09:42:39	SOC6W6P1ZR	XLON
HSBC Bank plc	23/06/2025	10	5,052.00	09:42:39	020000GQ6	BATE
HSBC Bank plc	23/06/2025	13	5,052.00	09:42:39	E0NWMM477DcM	TRQX
HSBC Bank plc	23/06/2025	9	5,052.00	09:42:39	020000GQ7	BATE
HSBC Bank plc	23/06/2025	12	5,052.00	09:42:39	E0NWMM477DcO	TRQX
HSBC Bank plc	23/06/2025	9	5,052.00	09:42:39	SOC6W6P1ZS	XLON
HSBC Bank plc	23/06/2025	9	5,052.00	09:42:39	062310920009955	AQXE
HSBC Bank plc	23/06/2025	9	5,052.00	09:42:39	062310920009956	AQXE
HSBC Bank plc	23/06/2025	51	5,054.00	09:43:52	SOC6W6P12F	XLON
HSBC Bank plc	23/06/2025	49	5,054.00	09:43:52	SOC6W6P13G	XLON
HSBC Bank plc	23/06/2025	51	5,054.00	09:43:52	SOC6W6P13H	XLON
HSBC Bank plc	23/06/2025	16	5,054.00	09:43:52	SOC6W6P13I	XLON
HSBC Bank plc	23/06/2025	31	5,054.00	09:43:52	SOC6W6P13I	XLON
HSBC Bank plc	23/06/2025	19	5,054.00	09:43:52	SOC6W6P13K	XLON
HSBC Bank plc	23/06/2025	28	5,054.00	09:43:52	SOC6W6P13K	XLON
HSBC Bank plc	23/06/2025	49	5,054.00	09:43:52	SOC6W6P13M	XLON
HSBC Bank plc	23/06/2025	4	5,054.00	09:43:52	SOC6W6P13N	XLON
HSBC Bank plc	23/06/2025	46	5,054.00	09:43:52	SOC6W6P13N	XLON
HSBC Bank plc	23/06/2025	37	5,054.00	09:43:52	SOC6W6P13P	XLON
HSBC Bank plc	23/06/2025	11	5,054.00	09:43:52	SOC6W6P13P	XLON
HSBC Bank plc	23/06/2025	9	5,052.00	09:48:20	SOC6W6P187	XLON
HSBC Bank plc	23/06/2025	13	5,052.00	09:48:20	SOC6W6P188	XLON
HSBC Bank plc	23/06/2025	13	5,052.00	09:48:20	E0NWMM477SiD	TRQX
HSBC Bank plc	23/06/2025	10	5,052.00	09:48:20	020000GZT	BATE
HSBC Bank plc	23/06/2025	9	5,052.00	09:48:20	120000IST	CHIX
HSBC Bank plc	23/06/2025	10	5,052.00	09:48:20	020000GZU	BATE
HSBC Bank plc	23/06/2025	11	5,052.00	09:48:20	120000ISU	CHIX

HSBC Bank plc	23/06/2025	10	5,052.00	09:48:20	E0NWM477SIF	TRQX
HSBC Bank plc	23/06/2025	9	5,052.00	09:48:20	062310920010280	AQXE
HSBC Bank plc	23/06/2025	8	5,052.00	09:48:20	062310920010281	AQXE
HSBC Bank plc	23/06/2025	52	5,052.00	09:48:20	SOC6P18E	XLON
HSBC Bank plc	23/06/2025	47	5,052.00	09:48:20	SOC6P18F	XLON
HSBC Bank plc	23/06/2025	21	5,052.00	09:48:20	SOC6P19G	XLON
HSBC Bank plc	23/06/2025	31	5,052.00	09:48:20	SOC6P19G	XLON
HSBC Bank plc	23/06/2025	51	5,052.00	09:48:20	SOC6P19I	XLON
HSBC Bank plc	23/06/2025	50	5,052.00	09:48:20	SOC6P19J	XLON
HSBC Bank plc	23/06/2025	50	5,052.00	09:48:20	SOC6P19K	XLON
HSBC Bank plc	23/06/2025	17	5,052.00	09:48:20	SOC6P19L	XLON
HSBC Bank plc	23/06/2025	33	5,052.00	09:48:20	SOC6P19L	XLON
HSBC Bank plc	23/06/2025	50	5,052.00	09:48:20	SOC6P19Q	XLON
HSBC Bank plc	23/06/2025	1	5,052.00	09:48:20	SOC6P19Q	XLON
HSBC Bank plc	23/06/2025	5	5,050.00	09:48:20	020000GZY	BATE
HSBC Bank plc	23/06/2025	6	5,050.00	09:48:20	020000GZZ	BATE
HSBC Bank plc	23/06/2025	17	5,050.00	09:48:20	E0NWM477Sk4	TRQX
HSBC Bank plc	23/06/2025	10	5,050.00	09:48:20	SOC6P19V	XLON
HSBC Bank plc	23/06/2025	11	5,050.00	09:48:20	120000ISY	CHIX
HSBC Bank plc	23/06/2025	7	5,050.00	09:48:20	120000ISZ	CHIX
HSBC Bank plc	23/06/2025	18	5,050.00	09:48:20	E0NWM477Sk6	TRQX
HSBC Bank plc	23/06/2025	12	5,050.00	09:48:20	SOC6P19W	XLON
HSBC Bank plc	23/06/2025	6	5,050.00	09:48:20	062310920010282	AQXE
HSBC Bank plc	23/06/2025	7	5,050.00	09:48:20	062310920010283	AQXE
HSBC Bank plc	23/06/2025	48	5,050.00	09:50:51	062310920010490	AQXE
HSBC Bank plc	23/06/2025	48	5,050.00	09:53:20	SOC6P2JZ	XLON
HSBC Bank plc	23/06/2025	50	5,050.00	09:53:20	120000JAH	CHIX
HSBC Bank plc	23/06/2025	50	5,050.00	09:53:20	120000JAI	CHIX
HSBC Bank plc	23/06/2025	49	5,050.00	09:53:20	120000JAJ	CHIX
HSBC Bank plc	23/06/2025	49	5,050.00	09:53:20	SOC6P2J0	XLON
HSBC Bank plc	23/06/2025	12	5,048.00	09:54:01	020000HFN	BATE
HSBC Bank plc	23/06/2025	10	5,048.00	09:54:01	020000HFO	BATE
HSBC Bank plc	23/06/2025	11	5,048.00	09:54:12	SOC6P2LP	XLON
HSBC Bank plc	23/06/2025	10	5,048.00	09:54:12	SOC6P2LQ	XLON
HSBC Bank plc	23/06/2025	13	5,052.00	09:55:11	020000HJA	BATE
HSBC Bank plc	23/06/2025	10	5,052.00	09:55:11	120000JJA	CHIX
HSBC Bank plc	23/06/2025	22	5,052.00	09:55:11	120000JJB	CHIX
HSBC Bank plc	23/06/2025	8	5,052.00	09:55:11	E0NWM477pGU	TRQX
HSBC Bank plc	23/06/2025	7	5,052.00	09:55:11	SOC6P2OM	XLON
HSBC Bank plc	23/06/2025	19	5,052.00	09:55:11	E0NWM477pGW	TRQX
HSBC Bank plc	23/06/2025	18	5,052.00	09:55:11	SOC6P2ON	XLON
HSBC Bank plc	23/06/2025	49	5,054.00	09:58:46	SOC6P2UF	XLON
HSBC Bank plc	23/06/2025	71	5,056.00	10:00:00	120000JW0	CHIX
HSBC Bank plc	23/06/2025	72	5,056.00	10:00:00	120000JW3	CHIX
HSBC Bank plc	23/06/2025	2	5,056.00	10:00:00	120000JW3	CHIX
HSBC Bank plc	23/06/2025	2	5,056.00	10:00:00	120000JW7	CHIX
HSBC Bank plc	23/06/2025	50	5,056.00	10:00:00	120000JW7	CHIX
HSBC Bank plc	23/06/2025	73	5,056.00	10:00:20	SOC6P2W5	XLON
HSBC Bank plc	23/06/2025	21	5,056.00	10:00:21	120000JX0	CHIX
HSBC Bank plc	23/06/2025	23	5,056.00	10:00:21	120000JX1	CHIX
HSBC Bank plc	23/06/2025	30	5,056.00	10:00:21	020000HV9	BATE
HSBC Bank plc	23/06/2025	20	5,056.00	10:00:21	SOC6P2WE	XLON
HSBC Bank plc	23/06/2025	30	5,056.00	10:00:21	020000HVA	BATE
HSBC Bank plc	23/06/2025	22	5,056.00	10:00:21	SOC6P2WF	XLON
HSBC Bank plc	23/06/2025	52	5,056.00	10:01:26	SOC6P2ZZ	XLON
HSBC Bank plc	23/06/2025	48	5,056.00	10:01:26	SOC6P2Z0	XLON
HSBC Bank plc	23/06/2025	51	5,056.00	10:01:26	120000K06	CHIX
HSBC Bank plc	23/06/2025	49	5,056.00	10:01:26	SOC6P2Z1	XLON
HSBC Bank plc	23/06/2025	13	5,054.00	10:02:02	120000K21	CHIX
HSBC Bank plc	23/06/2025	14	5,054.00	10:02:02	120000K22	CHIX
HSBC Bank plc	23/06/2025	15	5,054.00	10:02:02	020000H2W	BATE
HSBC Bank plc	23/06/2025	26	5,054.00	10:02:02	E0NWM4787Na	TRQX
HSBC Bank plc	23/06/2025	21	5,054.00	10:02:02	SOC6P206	XLON
HSBC Bank plc	23/06/2025	16	5,054.00	10:02:02	020000H2X	BATE
HSBC Bank plc	23/06/2025	26	5,054.00	10:02:02	E0NWM4787Nc	TRQX
HSBC Bank plc	23/06/2025	21	5,054.00	10:02:02	SOC6P207	XLON
HSBC Bank plc	23/06/2025	20	5,054.00	10:03:10	020000I50	BATE
HSBC Bank plc	23/06/2025	23	5,054.00	10:03:10	120000K8N	CHIX
HSBC Bank plc	23/06/2025	24	5,054.00	10:03:10	020000I51	BATE
HSBC Bank plc	23/06/2025	17	5,054.00	10:03:10	120000K8O	CHIX
HSBC Bank plc	23/06/2025	20	5,054.00	10:03:10	E0NWM478ARC	TRQX
HSBC Bank plc	23/06/2025	19	5,054.00	10:03:10	SOC6P242	XLON
HSBC Bank plc	23/06/2025	18	5,054.00	10:03:10	E0NWM478ARE	TRQX
HSBC Bank plc	23/06/2025	16	5,054.00	10:03:10	SOC6P243	XLON
HSBC Bank plc	23/06/2025	20	5,054.00	10:03:10	062310920011441	AQXE
HSBC Bank plc	23/06/2025	18	5,054.00	10:03:10	062310920011442	AQXE
HSBC Bank plc	23/06/2025	15	5,054.00	10:06:37	120000KJ2	CHIX

HSBC Bank plc	23/06/2025	19	5,054.00	10:06:37	020000IF0	BATE
HSBC Bank plc	23/06/2025	13	5,054.00	10:06:37	020000IF1	BATE
HSBC Bank plc	23/06/2025	9	5,054.00	10:06:37	120000KJ3	CHIX
HSBC Bank plc	23/06/2025	16	5,054.00	10:06:37	E0NWMM478KJ8	TRQX
HSBC Bank plc	23/06/2025	14	5,054.00	10:06:37	SOC6P2BB	XLON
HSBC Bank plc	23/06/2025	10	5,054.00	10:06:37	E0NWMM478KJA	TRQX
HSBC Bank plc	23/06/2025	9	5,054.00	10:06:37	SOC6P2BC	XLON
HSBC Bank plc	23/06/2025	9	5,054.00	10:06:37	062310920011701	AQXE
HSBC Bank plc	23/06/2025	8	5,054.00	10:06:37	062310920011702	AQXE
HSBC Bank plc	23/06/2025	49	5,054.00	10:07:26	SOC6P2DV	XLON
HSBC Bank plc	23/06/2025	48	5,054.00	10:07:26	SOC6P2DW	XLON
HSBC Bank plc	23/06/2025	2	5,054.00	10:07:26	SOC6P2DW	XLON
HSBC Bank plc	23/06/2025	1	5,054.00	10:07:26	SOC6P2DY	XLON
HSBC Bank plc	23/06/2025	49	5,054.00	10:07:26	SOC6P2DY	XLON
HSBC Bank plc	23/06/2025	10	5,052.00	10:07:41	E0NWMM478NRL	TRQX
HSBC Bank plc	23/06/2025	10	5,052.00	10:07:41	E0NWMM478NRN	TRQX
HSBC Bank plc	23/06/2025	9	5,052.00	10:08:37	020000II9	BATE
HSBC Bank plc	23/06/2025	9	5,052.00	10:08:37	020000IIA	BATE
HSBC Bank plc	23/06/2025	9	5,052.00	10:09:01	020000IJ2	BATE
HSBC Bank plc	23/06/2025	8	5,052.00	10:09:01	020000IJ3	BATE
HSBC Bank plc	23/06/2025	5	5,052.00	10:09:01	120000KON	CHIX
HSBC Bank plc	23/06/2025	6	5,052.00	10:09:01	E0NWMM478Qgo	TRQX
HSBC Bank plc	23/06/2025	5	5,052.00	10:09:01	120000KOO	CHIX
HSBC Bank plc	23/06/2025	6	5,052.00	10:09:01	E0NWMM478Qgq	TRQX
HSBC Bank plc	23/06/2025	5	5,052.00	10:09:01	SOC6P2ED	XLON
HSBC Bank plc	23/06/2025	5	5,052.00	10:09:01	SOC6P2EE	XLON
HSBC Bank plc	23/06/2025	5	5,052.00	10:09:01	062310920011864	AQXE
HSBC Bank plc	23/06/2025	5	5,052.00	10:09:01	062310920011865	AQXE
HSBC Bank plc	23/06/2025	13	5,046.00	10:09:01	E0NWMM478QJc	TRQX
HSBC Bank plc	23/06/2025	9	5,046.00	10:09:01	SOC6P2FA	XLON
HSBC Bank plc	23/06/2025	10	5,046.00	10:09:01	020000IJJ	BATE
HSBC Bank plc	23/06/2025	10	5,046.00	10:09:01	120000KP7	CHIX
HSBC Bank plc	23/06/2025	6	5,046.00	10:09:01	062310920011866	AQXE
HSBC Bank plc	23/06/2025	12	5,046.00	10:09:01	120000KPW	CHIX
HSBC Bank plc	23/06/2025	9	5,046.00	10:09:01	E0NWMM478QmA	TRQX
HSBC Bank plc	23/06/2025	9	5,046.00	10:09:01	020000IJT	BATE
HSBC Bank plc	23/06/2025	9	5,046.00	10:09:01	SOC6P3GH	XLON
HSBC Bank plc	23/06/2025	9	5,046.00	10:09:01	062310920011867	AQXE
HSBC Bank plc	23/06/2025	14	5,040.00	10:10:13	E0NWMM478UIC	TRQX
HSBC Bank plc	23/06/2025	13	5,040.00	10:10:13	E0NWMM478UIE	TRQX
HSBC Bank plc	23/06/2025	8	5,040.00	10:10:13	SOC6P3KN	XLON
HSBC Bank plc	23/06/2025	8	5,040.00	10:10:13	020000IPO	BATE
HSBC Bank plc	23/06/2025	9	5,040.00	10:10:13	120000KX4	CHIX
HSBC Bank plc	23/06/2025	9	5,040.00	10:10:13	020000IPP	BATE
HSBC Bank plc	23/06/2025	9	5,040.00	10:10:13	120000KX5	CHIX
HSBC Bank plc	23/06/2025	8	5,040.00	10:10:13	SOC6P3KO	XLON
HSBC Bank plc	23/06/2025	9	5,040.00	10:10:13	SOC6P3KP	XLON
HSBC Bank plc	23/06/2025	9	5,040.00	10:10:13	SOC6P3KU	XLON
HSBC Bank plc	23/06/2025	18	5,036.00	10:10:13	020000IPT	BATE
HSBC Bank plc	23/06/2025	13	5,036.00	10:10:13	E0NWMM478UKG	TRQX
HSBC Bank plc	23/06/2025	13	5,036.00	10:10:13	SOC6P3KY	XLON
HSBC Bank plc	23/06/2025	13	5,036.00	10:10:13	120000KXA	CHIX
HSBC Bank plc	23/06/2025	13	5,036.00	10:10:13	062310920011940	AQXE
HSBC Bank plc	23/06/2025	12	5,034.00	10:10:41	SOC6P3M1	XLON
HSBC Bank plc	23/06/2025	16	5,034.00	10:10:41	E0NWMM478Vcl	TRQX
HSBC Bank plc	23/06/2025	12	5,034.00	10:10:41	120000KYF	CHIX
HSBC Bank plc	23/06/2025	13	5,034.00	10:10:41	020000IR2	BATE
HSBC Bank plc	23/06/2025	20	5,034.00	10:10:41	062310920011966	AQXE
HSBC Bank plc	23/06/2025	14	5,034.00	10:12:15	E0NWMM478azf	TRQX
HSBC Bank plc	23/06/2025	37	5,034.00	10:12:15	E0NWMM478azf	TRQX
HSBC Bank plc	23/06/2025	20	5,034.00	10:12:15	E0NWMM478azm	TRQX
HSBC Bank plc	23/06/2025	29	5,034.00	10:12:15	E0NWMM478azm	TRQX
HSBC Bank plc	23/06/2025	9	5,038.00	10:13:42	120000LAI	CHIX
HSBC Bank plc	23/06/2025	9	5,038.00	10:13:42	120000LAJ	CHIX
HSBC Bank plc	23/06/2025	16	5,038.00	10:13:42	020000IZX	BATE
HSBC Bank plc	23/06/2025	8	5,038.00	10:13:42	E0NWMM478ejE	TRQX
HSBC Bank plc	23/06/2025	8	5,038.00	10:13:42	SOC6P3TW	XLON
HSBC Bank plc	23/06/2025	12	5,038.00	10:13:42	020000IZY	BATE
HSBC Bank plc	23/06/2025	9	5,038.00	10:13:42	E0NWMM478ejG	TRQX
HSBC Bank plc	23/06/2025	9	5,038.00	10:13:42	SOC6P3TX	XLON
HSBC Bank plc	23/06/2025	8	5,038.00	10:13:42	062310920012230	AQXE
HSBC Bank plc	23/06/2025	8	5,038.00	10:13:42	062310920012231	AQXE
HSBC Bank plc	23/06/2025	52	5,040.00	10:15:05	SOC6P3V5	XLON
HSBC Bank plc	23/06/2025	46	5,040.00	10:15:05	062310920012316	AQXE
HSBC Bank plc	23/06/2025	5	5,040.00	10:15:05	120000LES	CHIX
HSBC Bank plc	23/06/2025	42	5,040.00	10:15:05	SOC6P3V6	XLON
HSBC Bank plc	23/06/2025	6	5,040.00	10:15:05	SOC6P3V6	XLON

HSBC Bank plc	23/06/2025	44	5,040.00	10:15:05	062310920012317	AQXE
HSBC Bank plc	23/06/2025	8	5,038.00	10:15:11	062310920012323	AQXE
HSBC Bank plc	23/06/2025	16	5,038.00	10:15:11	062310920012324	AQXE
HSBC Bank plc	23/06/2025	8	5,038.00	10:15:25	SOC5W6P3W7	XLON
HSBC Bank plc	23/06/2025	12	5,038.00	10:15:25	SOC5W6P3W8	XLON
HSBC Bank plc	23/06/2025	10	5,038.00	10:15:25	E0NWMM478jnF	TRQX
HSBC Bank plc	23/06/2025	7	5,038.00	10:15:25	120000LGM	CHIX
HSBC Bank plc	23/06/2025	8	5,038.00	10:15:25	020000J4N	BATE
HSBC Bank plc	23/06/2025	12	5,038.00	10:15:25	020000J4O	BATE
HSBC Bank plc	23/06/2025	10	5,038.00	10:15:25	120000LGN	CHIX
HSBC Bank plc	23/06/2025	14	5,038.00	10:15:25	E0NWMM478jnH	TRQX
HSBC Bank plc	23/06/2025	7	5,038.00	10:15:25	062310920012335	AQXE
HSBC Bank plc	23/06/2025	5	5,038.00	10:15:25	062310920012336	AQXE
HSBC Bank plc	23/06/2025	6	5,038.00	10:15:25	062310920012336	AQXE
HSBC Bank plc	23/06/2025	17	5,036.00	10:16:29	120000LKK	CHIX
HSBC Bank plc	23/06/2025	11	5,036.00	10:16:29	120000LKL	CHIX
HSBC Bank plc	23/06/2025	27	5,036.00	10:16:29	020000J7E	BATE
HSBC Bank plc	23/06/2025	24	5,036.00	10:16:29	E0NWMM478n6W	TRQX
HSBC Bank plc	23/06/2025	16	5,036.00	10:16:29	SOC5W6P3ZW	XLON
HSBC Bank plc	23/06/2025	10	5,036.00	10:16:29	020000J7F	BATE
HSBC Bank plc	23/06/2025	10	5,036.00	10:16:29	E0NWMM478n6Y	TRQX
HSBC Bank plc	23/06/2025	13	5,036.00	10:16:29	SOC5W6P3ZX	XLON
HSBC Bank plc	23/06/2025	15	5,036.00	10:16:29	062310920012393	AQXE
HSBC Bank plc	23/06/2025	8	5,036.00	10:16:29	062310920012394	AQXE
HSBC Bank plc	23/06/2025	49	5,032.00	10:18:30	SOC5W6P34L	XLON
HSBC Bank plc	23/06/2025	47	5,032.00	10:18:50	SOC5W6P34Z	XLON
HSBC Bank plc	23/06/2025	23	5,032.00	10:18:50	SOC5W6P340	XLON
HSBC Bank plc	23/06/2025	27	5,032.00	10:18:50	SOC5W6P340	XLON
HSBC Bank plc	23/06/2025	47	5,032.00	10:19:48	SOC5W6P35A	XLON
HSBC Bank plc	23/06/2025	51	5,032.00	10:19:48	SOC5W6P35B	XLON
HSBC Bank plc	23/06/2025	51	5,034.00	10:20:27	E0NWMM478ynP	TRQX
HSBC Bank plc	23/06/2025	13	5,034.00	10:20:29	020000JIL	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	10:20:29	120000M2U	CHIX
HSBC Bank plc	23/06/2025	9	5,034.00	10:20:29	E0NWMM478ytO	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	10:20:29	SOC5W6P388	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	10:20:29	062310920012704	AQXE
HSBC Bank plc	23/06/2025	9	5,034.00	10:22:34	SOC5W6P3DB	XLON
HSBC Bank plc	23/06/2025	5	5,034.00	10:22:34	E0NWMM4795hB	TRQX
HSBC Bank plc	23/06/2025	10	5,034.00	10:22:34	E0NWMM4795hD	TRQX
HSBC Bank plc	23/06/2025	14	5,034.00	10:22:34	120000MAQ	CHIX
HSBC Bank plc	23/06/2025	16	5,034.00	10:22:34	020000JNQ	BATE
HSBC Bank plc	23/06/2025	14	5,034.00	10:22:34	020000JNR	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	10:22:34	120000MAS	CHIX
HSBC Bank plc	23/06/2025	14	5,034.00	10:22:34	062310920012879	AQXE
HSBC Bank plc	23/06/2025	8	5,034.00	10:22:34	062310920012880	AQXE
HSBC Bank plc	23/06/2025	48	5,036.00	10:22:34	020000JNT	BATE
HSBC Bank plc	23/06/2025	12	5,034.00	10:22:37	020000JO3	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	10:22:37	E0NWMM4795so	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	10:22:37	120000MB5	CHIX
HSBC Bank plc	23/06/2025	9	5,034.00	10:22:37	SOC5W6P3DE	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	10:22:37	062310920012882	AQXE
HSBC Bank plc	23/06/2025	12	5,034.00	10:23:29	120000MD7	CHIX
HSBC Bank plc	23/06/2025	13	5,034.00	10:23:29	020000JPY	BATE
HSBC Bank plc	23/06/2025	8	5,034.00	10:23:29	E0NWMM47987m	TRQX
HSBC Bank plc	23/06/2025	8	5,034.00	10:23:29	SOC5W6P3FB	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	10:23:29	062310920012926	AQXE
HSBC Bank plc	23/06/2025	48	5,036.00	10:26:09	SOC5W6P4KX	XLON
HSBC Bank plc	23/06/2025	50	5,036.00	10:26:09	SOC5W6P4KY	XLON
HSBC Bank plc	23/06/2025	20	5,036.00	10:26:09	SOC5W6P4KZ	XLON
HSBC Bank plc	23/06/2025	28	5,036.00	10:26:09	SOC5W6P4KZ	XLON
HSBC Bank plc	23/06/2025	50	5,036.00	10:26:09	SOC5W6P4K1	XLON
HSBC Bank plc	23/06/2025	48	5,036.00	10:26:42	SOC5W6P4LT	XLON
HSBC Bank plc	23/06/2025	50	5,036.00	10:26:42	SOC5W6P4LU	XLON
HSBC Bank plc	23/06/2025	10	5,034.00	10:26:53	120000MNE	CHIX
HSBC Bank plc	23/06/2025	8	5,034.00	10:26:53	120000MNH	CHIX
HSBC Bank plc	23/06/2025	10	5,034.00	10:26:53	E0NWMM479J9P	TRQX
HSBC Bank plc	23/06/2025	12	5,034.00	10:26:53	020000JYJ	BATE
HSBC Bank plc	23/06/2025	8	5,034.00	10:26:53	SOC5W6P4LD	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	10:26:53	020000JYK	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	10:26:53	E0NWMM479J9R	TRQX
HSBC Bank plc	23/06/2025	12	5,034.00	10:26:53	SOC5W6P4LE	XLON
HSBC Bank plc	23/06/2025	8	5,034.00	10:26:53	062310920013206	AQXE
HSBC Bank plc	23/06/2025	10	5,034.00	10:26:53	062310920013207	AQXE
HSBC Bank plc	23/06/2025	9	5,032.00	10:29:04	120000MSZ	CHIX
HSBC Bank plc	23/06/2025	10	5,032.00	10:29:04	120000MT0	CHIX
HSBC Bank plc	23/06/2025	8	5,032.00	10:29:04	062310920013331	AQXE
HSBC Bank plc	23/06/2025	9	5,032.00	10:29:04	062310920013332	AQXE

HSBC Bank plc	23/06/2025	9	5,032.00	10:29:12	SOC5W6P4QJ	XLON
HSBC Bank plc	23/06/2025	9	5,032.00	10:29:12	SOC5W6P4QK	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	10:31:43	120000M2T	CHIX
HSBC Bank plc	23/06/2025	7	5,034.00	10:31:43	120000M2U	CHIX
HSBC Bank plc	23/06/2025	7	5,034.00	10:31:43	020000K8M	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	10:31:43	020000K8N	BATE
HSBC Bank plc	23/06/2025	5	5,034.00	10:31:43	062310920013485	AQXE
HSBC Bank plc	23/06/2025	5	5,034.00	10:31:43	062310920013486	AQXE
HSBC Bank plc	23/06/2025	9	5,036.00	10:31:52	120000N0L	CHIX
HSBC Bank plc	23/06/2025	61	5,036.00	10:31:52	120000N0L	CHIX
HSBC Bank plc	23/06/2025	39	5,036.00	10:31:52	120000N0N	CHIX
HSBC Bank plc	23/06/2025	35	5,036.00	10:31:52	120000N0N	CHIX
HSBC Bank plc	23/06/2025	14	5,036.00	10:31:52	120000N0P	CHIX
HSBC Bank plc	23/06/2025	58	5,036.00	10:31:52	120000N0P	CHIX
HSBC Bank plc	23/06/2025	18	5,036.00	10:32:36	E0NWMM479X5F	TRQX
HSBC Bank plc	23/06/2025	16	5,036.00	10:32:36	SOC5W6P4W9	XLON
HSBC Bank plc	23/06/2025	16	5,036.00	10:32:36	E0NWMM479X5H	TRQX
HSBC Bank plc	23/06/2025	15	5,036.00	10:32:36	SOC5W6P4WA	XLON
HSBC Bank plc	23/06/2025	24	5,036.00	10:32:36	020000KAS	BATE
HSBC Bank plc	23/06/2025	16	5,036.00	10:32:36	120000N2J	CHIX
HSBC Bank plc	23/06/2025	20	5,036.00	10:32:36	020000KAT	BATE
HSBC Bank plc	23/06/2025	22	5,036.00	10:32:36	120000N2K	CHIX
HSBC Bank plc	23/06/2025	48	5,036.00	10:34:00	120000N6P	CHIX
HSBC Bank plc	23/06/2025	51	5,036.00	10:34:00	120000N6Q	CHIX
HSBC Bank plc	23/06/2025	12	5,034.00	10:34:45	120000N9E	CHIX
HSBC Bank plc	23/06/2025	12	5,034.00	10:34:45	020000KEZ	BATE
HSBC Bank plc	23/06/2025	5	5,034.00	10:34:45	020000KEZ	BATE
HSBC Bank plc	23/06/2025	10	5,034.00	10:34:45	120000N9F	CHIX
HSBC Bank plc	23/06/2025	12	5,034.00	10:34:45	SOC5W6P43K	XLON
HSBC Bank plc	23/06/2025	20	5,034.00	10:34:45	E0NWMM479cxm	TRQX
HSBC Bank plc	23/06/2025	14	5,034.00	10:34:45	020000KF1	BATE
HSBC Bank plc	23/06/2025	14	5,034.00	10:34:45	E0NWMM479cxo	TRQX
HSBC Bank plc	23/06/2025	18	5,034.00	10:34:45	SOC5W6P43L	XLON
HSBC Bank plc	23/06/2025	13	5,034.00	10:34:45	SOC5W6P43M	XLON
HSBC Bank plc	23/06/2025	8	5,034.00	10:34:45	120000N9G	CHIX
HSBC Bank plc	23/06/2025	42	5,036.00	10:34:45	E0NWMM479cyQ	TRQX
HSBC Bank plc	23/06/2025	6	5,036.00	10:34:45	E0NWMM479cyQ	TRQX
HSBC Bank plc	23/06/2025	7	5,034.00	10:36:02	020000KJS	BATE
HSBC Bank plc	23/06/2025	8	5,034.00	10:37:18	SOC5W6P498	XLON
HSBC Bank plc	23/06/2025	8	5,034.00	10:37:18	SOC5W6P499	XLON
HSBC Bank plc	23/06/2025	10	5,034.00	10:37:19	E0NWMM479kGe	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	10:37:19	E0NWMM479KGG	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	10:37:19	120000NKG	CHIX
HSBC Bank plc	23/06/2025	15	5,034.00	10:37:19	020000KN4	BATE
HSBC Bank plc	23/06/2025	11	5,034.00	10:37:19	020000KN5	BATE
HSBC Bank plc	23/06/2025	14	5,034.00	10:37:19	120000NKH	CHIX
HSBC Bank plc	23/06/2025	9	5,034.00	10:37:19	062310920013831	AQXE
HSBC Bank plc	23/06/2025	8	5,034.00	10:37:19	062310920013832	AQXE
HSBC Bank plc	23/06/2025	39	5,034.00	10:38:01	120000NM0	CHIX
HSBC Bank plc	23/06/2025	12	5,034.00	10:38:01	120000NM0	CHIX
HSBC Bank plc	23/06/2025	49	5,034.00	10:38:01	120000NM2	CHIX
HSBC Bank plc	23/06/2025	7	5,034.00	10:38:08	062310920013904	AQXE
HSBC Bank plc	23/06/2025	18	5,034.00	10:39:10	020000KPW	BATE
HSBC Bank plc	23/06/2025	17	5,034.00	10:39:10	020000KPX	BATE
HSBC Bank plc	23/06/2025	14	5,034.00	10:39:10	120000NO5	CHIX
HSBC Bank plc	23/06/2025	15	5,034.00	10:39:10	E0NWMM479oST	TRQX
HSBC Bank plc	23/06/2025	14	5,034.00	10:39:10	SOC5W6P4DV	XLON
HSBC Bank plc	23/06/2025	13	5,034.00	10:39:10	120000NO6	CHIX
HSBC Bank plc	23/06/2025	14	5,034.00	10:39:10	E0NWMM479oSV	TRQX
HSBC Bank plc	23/06/2025	13	5,034.00	10:39:10	SOC5W6P4DW	XLON
HSBC Bank plc	23/06/2025	6	5,036.00	10:42:07	E0NWMM479x3n	TRQX
HSBC Bank plc	23/06/2025	42	5,036.00	10:42:07	120000NYV	CHIX
HSBC Bank plc	23/06/2025	4	5,036.00	10:42:07	120000NYV	CHIX
HSBC Bank plc	23/06/2025	49	5,036.00	10:42:07	SOC5W6P5J1	XLON
HSBC Bank plc	23/06/2025	23	5,036.00	10:42:07	SOC5W6P5J2	XLON
HSBC Bank plc	23/06/2025	28	5,036.00	10:42:07	SOC5W6P5J2	XLON
HSBC Bank plc	23/06/2025	20	5,036.00	10:42:07	120000NYX	CHIX
HSBC Bank plc	23/06/2025	28	5,036.00	10:42:07	E0NWMM479x41	TRQX
HSBC Bank plc	23/06/2025	17	5,036.00	10:42:07	E0NWMM479x45	TRQX
HSBC Bank plc	23/06/2025	7	5,036.00	10:42:07	SOC5W6P5J9	XLON
HSBC Bank plc	23/06/2025	18	5,034.00	10:42:10	SOC5W6P5KM	XLON
HSBC Bank plc	23/06/2025	46	5,036.00	10:42:42	020000KY1	BATE
HSBC Bank plc	23/06/2025	16	5,036.00	10:42:42	120000O0B	CHIX
HSBC Bank plc	23/06/2025	35	5,036.00	10:42:42	120000O0B	CHIX
HSBC Bank plc	23/06/2025	16	5,036.00	10:42:42	SOC5W6P5LL	XLON
HSBC Bank plc	23/06/2025	22	5,036.00	10:42:42	020000KY3	BATE
HSBC Bank plc	23/06/2025	23	5,036.00	10:42:42	120000OOG	CHIX

HSBC Bank plc	23/06/2025	22	5,036.00	10:42:42	E0NWMM479yO0	TRQX
HSBC Bank plc	23/06/2025	7	5,036.00	10:42:42	120000O0H	CHIX
HSBC Bank plc	23/06/2025	6	5,036.00	10:42:42	E0NWMM479yO2	TRQX
HSBC Bank plc	23/06/2025	11	5,036.00	10:42:50	E0NWMM479yk9	TRQX
HSBC Bank plc	23/06/2025	22	5,036.00	10:43:00	120000O12	CHIX
HSBC Bank plc	23/06/2025	15	5,036.00	10:43:00	SOC5W6P5L0	XLON
HSBC Bank plc	23/06/2025	25	5,036.00	10:43:00	020000KYS	BATE
HSBC Bank plc	23/06/2025	22	5,036.00	10:43:02	E0NWMM479zCh	TRQX
HSBC Bank plc	23/06/2025	1	5,034.00	10:44:12	SOC5W6P5NA	XLON
HSBC Bank plc	23/06/2025	7	5,034.00	10:44:12	SOC5W6P5NA	XLON
HSBC Bank plc	23/06/2025	13	5,034.00	10:44:12	E0NWMM47A2km	TRQX
HSBC Bank plc	23/06/2025	11	5,034.00	10:44:12	020000L20	BATE
HSBC Bank plc	23/06/2025	8	5,034.00	10:44:12	120000O5O	CHIX
HSBC Bank plc	23/06/2025	9	5,036.00	10:45:23	SOC5W6P5PR	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	10:45:25	120000O82	CHIX
HSBC Bank plc	23/06/2025	7	5,036.00	10:45:25	020000L42	BATE
HSBC Bank plc	23/06/2025	13	5,036.00	10:45:25	E0NWMM47A5XB	TRQX
HSBC Bank plc	23/06/2025	8	5,036.00	10:45:25	E0NWMM47A5XD	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	10:45:26	062310920014394	AQXE
HSBC Bank plc	23/06/2025	16	5,038.00	10:46:46	020000L6L	BATE
HSBC Bank plc	23/06/2025	11	5,038.00	10:46:46	120000O80	CHIX
HSBC Bank plc	23/06/2025	15	5,038.00	10:46:46	020000L6M	BATE
HSBC Bank plc	23/06/2025	11	5,038.00	10:46:46	120000OB1	CHIX
HSBC Bank plc	23/06/2025	11	5,038.00	10:46:46	SOC5W6P5T0	XLON
HSBC Bank plc	23/06/2025	11	5,038.00	10:46:46	E0NWMM47A8NF	TRQX
HSBC Bank plc	23/06/2025	11	5,038.00	10:46:46	E0NWMM47A8NH	TRQX
HSBC Bank plc	23/06/2025	11	5,038.00	10:46:46	SOC5W6P5T1	XLON
HSBC Bank plc	23/06/2025	51	5,038.00	10:47:27	SOC5W6P5VN	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	10:47:27	SOC5W6P5VO	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	10:47:27	SOC5W6P5VP	XLON
HSBC Bank plc	23/06/2025	48	5,038.00	10:47:27	SOC5W6P5VR	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	10:47:29	062310920014513	AQXE
HSBC Bank plc	23/06/2025	9	5,036.00	10:47:29	062310920014514	AQXE
HSBC Bank plc	23/06/2025	9	5,036.00	10:47:32	E0NWMM47AAUi	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	10:47:32	E0NWMM47AAUk	TRQX
HSBC Bank plc	23/06/2025	10	5,036.00	10:47:32	120000OCY	CHIX
HSBC Bank plc	23/06/2025	14	5,036.00	10:47:32	020000L8N	BATE
HSBC Bank plc	23/06/2025	12	5,036.00	10:47:32	020000L8O	BATE
HSBC Bank plc	23/06/2025	9	5,036.00	10:47:32	120000OCZ	CHIX
HSBC Bank plc	23/06/2025	13	5,036.00	10:49:12	120000OHT	CHIX
HSBC Bank plc	23/06/2025	13	5,036.00	10:49:12	020000LCF	BATE
HSBC Bank plc	23/06/2025	14	5,036.00	10:49:12	SOC5W6P5Y6	XLON
HSBC Bank plc	23/06/2025	19	5,036.00	10:49:12	E0NWMM47AEeL	TRQX
HSBC Bank plc	23/06/2025	13	5,036.00	10:49:12	062310920014650	AQXE
HSBC Bank plc	23/06/2025	5	5,036.00	10:50:10	120000OKH	CHIX
HSBC Bank plc	23/06/2025	11	5,036.00	10:50:50	SOC5W6P50W	XLON
HSBC Bank plc	23/06/2025	10	5,036.00	10:50:50	SOC5W6P50X	XLON
HSBC Bank plc	23/06/2025	3	5,036.00	10:50:52	E0NWMM47Alzj	TRQX
HSBC Bank plc	23/06/2025	20	5,036.00	10:50:52	020000LFZ	BATE
HSBC Bank plc	23/06/2025	12	5,036.00	10:50:52	120000OMA	CHIX
HSBC Bank plc	23/06/2025	9	5,036.00	10:50:52	020000LG0	BATE
HSBC Bank plc	23/06/2025	10	5,036.00	10:50:52	120000OMB	CHIX
HSBC Bank plc	23/06/2025	1	5,038.00	10:51:59	020000LJT	BATE
HSBC Bank plc	23/06/2025	8	5,038.00	10:51:59	020000LJT	BATE
HSBC Bank plc	23/06/2025	6	5,038.00	10:51:59	120000OS4	CHIX
HSBC Bank plc	23/06/2025	7	5,038.00	10:51:59	E0NWMM47ALs3	TRQX
HSBC Bank plc	23/06/2025	9	5,038.00	10:51:59	020000LJV	BATE
HSBC Bank plc	23/06/2025	6	5,038.00	10:51:59	120000OS5	CHIX
HSBC Bank plc	23/06/2025	7	5,038.00	10:51:59	E0NWMM47ALs5	TRQX
HSBC Bank plc	23/06/2025	48	5,038.00	10:52:40	SOC5W6P53F	XLON
HSBC Bank plc	23/06/2025	47	5,038.00	10:52:40	SOC5W6P54H	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	10:54:12	SOC5W6P58X	XLON
HSBC Bank plc	23/06/2025	10	5,036.00	10:54:12	SOC5W6P58Y	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	10:54:12	E0NWMM47AQjz	TRQX
HSBC Bank plc	23/06/2025	14	5,036.00	10:54:12	120000OZ7	CHIX
HSBC Bank plc	23/06/2025	10	5,036.00	10:54:12	020000LOF	BATE
HSBC Bank plc	23/06/2025	10	5,036.00	10:54:12	020000LOG	BATE
HSBC Bank plc	23/06/2025	12	5,036.00	10:54:12	120000OZ8	CHIX
HSBC Bank plc	23/06/2025	10	5,036.00	10:54:12	E0NWMM47AQk1	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	10:54:47	020000LRN	BATE
HSBC Bank plc	23/06/2025	10	5,036.00	10:54:47	020000LRO	BATE
HSBC Bank plc	23/06/2025	23	5,034.00	10:54:47	120000P28	CHIX
HSBC Bank plc	23/06/2025	30	5,034.00	10:54:48	020000LRR	BATE
HSBC Bank plc	23/06/2025	25	5,034.00	10:54:48	020000LRS	BATE
HSBC Bank plc	23/06/2025	23	5,034.00	10:54:48	120000P29	CHIX
HSBC Bank plc	23/06/2025	28	5,034.00	10:54:48	E0NWMM47ASGn	TRQX
HSBC Bank plc	23/06/2025	23	5,034.00	10:54:48	SOC5W6P5AG	XLON

HSBC Bank plc	23/06/2025	27	5,034.00	10:54:48	E0NWMM47ASGp	TRQX
HSBC Bank plc	23/06/2025	23	5,034.00	10:54:48	S0CSW6P5AH	XLON
HSBC Bank plc	23/06/2025	48	5,038.00	10:56:07	120000P6F	CHIX
HSBC Bank plc	23/06/2025	48	5,038.00	10:56:07	S0CSW6P5EG	XLON
HSBC Bank plc	23/06/2025	5	5,036.00	10:56:17	S0CSW6P5EQ	XLON
HSBC Bank plc	23/06/2025	5	5,036.00	10:56:17	E0NWMM47AWEF	TRQX
HSBC Bank plc	23/06/2025	8	5,036.00	10:56:17	E0NWMM47AWEH	TRQX
HSBC Bank plc	23/06/2025	5	5,036.00	10:56:17	020000LUR	BATE
HSBC Bank plc	23/06/2025	8	5,036.00	10:56:17	120000P6T	CHIX
HSBC Bank plc	23/06/2025	7	5,036.00	10:56:17	020000LUS	BATE
HSBC Bank plc	23/06/2025	7	5,036.00	10:56:17	120000P6U	CHIX
HSBC Bank plc	23/06/2025	10	5,034.00	10:56:20	S0CSW6P5ET	XLON
HSBC Bank plc	23/06/2025	24	5,036.00	10:57:42	E0NWMM47A2Kb	TRQX
HSBC Bank plc	23/06/2025	46	5,036.00	10:57:42	120000PA8	CHIX
HSBC Bank plc	23/06/2025	46	5,036.00	10:57:42	S0CSW6P6GJ	XLON
HSBC Bank plc	23/06/2025	12	5,040.00	10:59:55	120000PGE	CHIX
HSBC Bank plc	23/06/2025	9	5,040.00	10:59:55	120000PGF	CHIX
HSBC Bank plc	23/06/2025	13	5,040.00	10:59:55	020000M1U	BATE
HSBC Bank plc	23/06/2025	11	5,040.00	10:59:55	S0CSW6P6KL	XLON
HSBC Bank plc	23/06/2025	16	5,040.00	10:59:55	E0NWMM47Ae3K	TRQX
HSBC Bank plc	23/06/2025	14	5,040.00	10:59:55	020000M1V	BATE
HSBC Bank plc	23/06/2025	9	5,040.00	10:59:55	E0NWMM47Ae3M	TRQX
HSBC Bank plc	23/06/2025	9	5,040.00	10:59:55	S0CSW6P6KM	XLON
HSBC Bank plc	23/06/2025	49	5,040.00	10:59:55	S0CSW6P6KU	XLON
HSBC Bank plc	23/06/2025	51	5,040.00	10:59:55	S0CSW6P6KV	XLON
HSBC Bank plc	23/06/2025	50	5,040.00	10:59:55	S0CSW6P6KW	XLON
HSBC Bank plc	23/06/2025	11	5,044.00	11:00:35	120000PM0	CHIX
HSBC Bank plc	23/06/2025	11	5,044.00	11:00:35	120000PM1	CHIX
HSBC Bank plc	23/06/2025	17	5,044.00	11:00:35	020000M57	BATE
HSBC Bank plc	23/06/2025	13	5,044.00	11:00:35	E0NWMM47AhN3	TRQX
HSBC Bank plc	23/06/2025	10	5,044.00	11:00:35	S0CSW6P6NL	XLON
HSBC Bank plc	23/06/2025	12	5,044.00	11:00:35	020000M58	BATE
HSBC Bank plc	23/06/2025	14	5,044.00	11:00:35	E0NWMM47AhN5	TRQX
HSBC Bank plc	23/06/2025	10	5,044.00	11:00:35	S0CSW6P6NM	XLON
HSBC Bank plc	23/06/2025	64	5,044.00	11:00:37	S0CSW6P6NB	XLON
HSBC Bank plc	23/06/2025	30	5,044.00	11:00:37	S0CSW6P6NB	XLON
HSBC Bank plc	23/06/2025	94	5,044.00	11:00:37	S0CSW6P6ND	XLON
HSBC Bank plc	23/06/2025	46	5,044.00	11:01:00	020000M7I	BATE
HSBC Bank plc	23/06/2025	5	5,044.00	11:01:00	E0NWMM47AjCZ	TRQX
HSBC Bank plc	23/06/2025	46	5,044.00	11:01:00	020000M7J	BATE
HSBC Bank plc	23/06/2025	2	5,044.00	11:01:00	E0NWMM47AjD6	TRQX
HSBC Bank plc	23/06/2025	24	5,042.00	11:01:42	E0NWMM47AnL5	TRQX
HSBC Bank plc	23/06/2025	28	5,042.00	11:01:42	E0NWMM47AnL7	TRQX
HSBC Bank plc	23/06/2025	21	5,042.00	11:01:42	S0CSW6P6QP	XLON
HSBC Bank plc	23/06/2025	23	5,042.00	11:01:42	S0CSW6P6QQ	XLON
HSBC Bank plc	23/06/2025	22	5,042.00	11:01:42	120000PWV	CHIX
HSBC Bank plc	23/06/2025	28	5,042.00	11:01:42	020000MBY	BATE
HSBC Bank plc	23/06/2025	26	5,042.00	11:01:42	020000MBZ	BATE
HSBC Bank plc	23/06/2025	22	5,042.00	11:01:42	120000PWV	CHIX
HSBC Bank plc	23/06/2025	49	5,050.00	11:05:34	S0CSW6P6X1	XLON
HSBC Bank plc	23/06/2025	19	5,050.00	11:05:34	S0CSW6P6X2	XLON
HSBC Bank plc	23/06/2025	30	5,050.00	11:05:34	S0CSW6P6X2	XLON
HSBC Bank plc	23/06/2025	48	5,050.00	11:05:34	S0CSW6P6X4	XLON
HSBC Bank plc	23/06/2025	48	5,050.00	11:05:34	S0CSW6P6X5	XLON
HSBC Bank plc	23/06/2025	51	5,050.00	11:05:34	S0CSW6P6X6	XLON
HSBC Bank plc	23/06/2025	9	5,050.00	11:06:17	S0CSW6P6Y6	XLON
HSBC Bank plc	23/06/2025	43	5,050.00	11:06:17	S0CSW6P6Y6	XLON
HSBC Bank plc	23/06/2025	50	5,050.00	11:06:17	062310920015990	AQXE
HSBC Bank plc	23/06/2025	18	5,048.00	11:06:20	E0NWMM47B2dh	TRQX
HSBC Bank plc	23/06/2025	12	5,048.00	11:06:20	S0CSW6P6YB	XLON
HSBC Bank plc	23/06/2025	12	5,048.00	11:06:20	E0NWMM47B2dj	TRQX
HSBC Bank plc	23/06/2025	8	5,048.00	11:06:20	S0CSW6P6YC	XLON
HSBC Bank plc	23/06/2025	12	5,048.00	11:06:20	120000QHT	CHIX
HSBC Bank plc	23/06/2025	21	5,048.00	11:06:20	020000MR3	BATE
HSBC Bank plc	23/06/2025	13	5,048.00	11:06:20	020000MR4	BATE
HSBC Bank plc	23/06/2025	8	5,048.00	11:06:20	120000QHU	CHIX
HSBC Bank plc	23/06/2025	5	5,048.00	11:08:04	120000QKT	CHIX
HSBC Bank plc	23/06/2025	7	5,048.00	11:08:04	020000MU6	BATE
HSBC Bank plc	23/06/2025	8	5,048.00	11:08:04	020000MU7	BATE
HSBC Bank plc	23/06/2025	52	5,050.00	11:09:00	S0CSW6P63V	XLON
HSBC Bank plc	23/06/2025	29	5,050.00	11:09:00	S0CSW6P63W	XLON
HSBC Bank plc	23/06/2025	19	5,050.00	11:09:00	S0CSW6P63W	XLON
HSBC Bank plc	23/06/2025	17	5,048.00	11:09:08	E0NWMM47B9y4	TRQX
HSBC Bank plc	23/06/2025	17	5,048.00	11:09:08	E0NWMM47B9y6	TRQX
HSBC Bank plc	23/06/2025	26	5,052.00	11:12:08	E0NWMM47BK1G	TRQX
HSBC Bank plc	23/06/2025	11	5,052.00	11:12:08	E0NWMM47BK1G	TRQX
HSBC Bank plc	23/06/2025	11	5,052.00	11:12:08	E0NWMM47BK1G	TRQX

HSBC Bank plc	23/06/2025	49	5,052.00	11:12:08	E0NWMM47BK2p	TRQX
HSBC Bank plc	23/06/2025	27	5,052.00	11:12:08	E0NWMM47BK3F	TRQX
HSBC Bank plc	23/06/2025	24	5,052.00	11:12:08	E0NWMM47BK3F	TRQX
HSBC Bank plc	23/06/2025	3	5,052.00	11:12:08	E0NWMM47BK4I	TRQX
HSBC Bank plc	23/06/2025	42	5,052.00	11:12:08	E0NWMM47BK4I	TRQX
HSBC Bank plc	23/06/2025	7	5,052.00	11:12:08	E0NWMM47BK5C	TRQX
HSBC Bank plc	23/06/2025	35	5,052.00	11:12:08	E0NWMM47BK5m	TRQX
HSBC Bank plc	23/06/2025	17	5,052.00	11:12:08	E0NWMM47BK5m	TRQX
HSBC Bank plc	23/06/2025	7	5,048.00	11:13:02	SOC5W6P6FF	XLON
HSBC Bank plc	23/06/2025	7	5,048.00	11:13:02	120000RC4	CHIX
HSBC Bank plc	23/06/2025	7	5,048.00	11:13:02	120000RC5	CHIX
HSBC Bank plc	23/06/2025	7	5,048.00	11:13:02	SOC5W6P7GG	XLON
HSBC Bank plc	23/06/2025	8	5,048.00	11:13:02	E0NWMM47BQei	TRQX
HSBC Bank plc	23/06/2025	13	5,048.00	11:13:02	020000NDY	BATE
HSBC Bank plc	23/06/2025	12	5,048.00	11:13:02	020000NDZ	BATE
HSBC Bank plc	23/06/2025	8	5,048.00	11:13:02	E0NWMM47BQek	TRQX
HSBC Bank plc	23/06/2025	15	5,048.00	11:13:58	020000NGC	BATE
HSBC Bank plc	23/06/2025	13	5,048.00	11:13:58	020000NGE	BATE
HSBC Bank plc	23/06/2025	39	5,050.00	11:14:21	SOC5W6P7J1	XLON
HSBC Bank plc	23/06/2025	28	5,050.00	11:14:47	E0NWMM47BVUu	TRQX
HSBC Bank plc	23/06/2025	14	5,050.00	11:14:47	E0NWMM47BVUw	TRQX
HSBC Bank plc	23/06/2025	7	5,050.00	11:14:47	120000RG4	CHIX
HSBC Bank plc	23/06/2025	9	5,050.00	11:14:47	020000NIH	BATE
HSBC Bank plc	23/06/2025	12	5,050.00	11:14:47	020000NII	BATE
HSBC Bank plc	23/06/2025	7	5,050.00	11:14:47	SOC5W6P7KR	XLON
HSBC Bank plc	23/06/2025	6	5,050.00	11:14:47	E0NWMM47BVVd	TRQX
HSBC Bank plc	23/06/2025	5	5,050.00	11:14:47	E0NWMM47BVVf	TRQX
HSBC Bank plc	23/06/2025	4	5,050.00	11:14:47	E0NWMM47BVVf	TRQX
HSBC Bank plc	23/06/2025	7	5,050.00	11:14:47	062310920016614	AQXE
HSBC Bank plc	23/06/2025	10	5,050.00	11:14:47	062310920016615	AQXE
HSBC Bank plc	23/06/2025	14	5,048.00	11:15:11	E0NWMM47BWhO	TRQX
HSBC Bank plc	23/06/2025	13	5,048.00	11:15:11	SOC5W6P7LN	XLON
HSBC Bank plc	23/06/2025	14	5,048.00	11:15:11	E0NWMM47BWhQ	TRQX
HSBC Bank plc	23/06/2025	9	5,048.00	11:15:11	SOC5W6P7LP	XLON
HSBC Bank plc	23/06/2025	13	5,048.00	11:15:11	020000NJS	BATE
HSBC Bank plc	23/06/2025	10	5,048.00	11:15:11	020000NJT	BATE
HSBC Bank plc	23/06/2025	7	5,050.00	11:15:21	E0NWMM47BX10	TRQX
HSBC Bank plc	23/06/2025	12	5,050.00	11:15:21	E0NWMM47BX12	TRQX
HSBC Bank plc	23/06/2025	5	5,050.00	11:15:21	120000RHW	CHIX
HSBC Bank plc	23/06/2025	10	5,050.00	11:15:21	120000RHX	CHIX
HSBC Bank plc	23/06/2025	5	5,050.00	11:15:21	062310920016635	AQXE
HSBC Bank plc	23/06/2025	9	5,050.00	11:15:21	062310920016636	AQXE
HSBC Bank plc	23/06/2025	9	5,050.00	11:15:45	E0NWMM47BXs1	TRQX
HSBC Bank plc	23/06/2025	11	5,050.00	11:15:45	SOC5W6P7M3	XLON
HSBC Bank plc	23/06/2025	9	5,050.00	11:15:45	020000NL8	BATE
HSBC Bank plc	23/06/2025	9	5,050.00	11:15:45	120000RUL	CHIX
HSBC Bank plc	23/06/2025	9	5,050.00	11:15:45	062310920016663	AQXE
HSBC Bank plc	23/06/2025	7	5,048.00	11:17:10	020000NO2	BATE
HSBC Bank plc	23/06/2025	9	5,048.00	11:17:10	020000NO3	BATE
HSBC Bank plc	23/06/2025	11	5,048.00	11:17:10	120000RM1	CHIX
HSBC Bank plc	23/06/2025	10	5,048.00	11:17:10	SOC5W6P7PI	XLON
HSBC Bank plc	23/06/2025	10	5,048.00	11:17:10	E0NWMM47Bau0	TRQX
HSBC Bank plc	23/06/2025	8	5,048.00	11:17:10	120000RM2	CHIX
HSBC Bank plc	23/06/2025	7	5,048.00	11:17:10	E0NWMM47Bau2	TRQX
HSBC Bank plc	23/06/2025	15	5,048.00	11:17:10	SOC5W6P7PJ	XLON
HSBC Bank plc	23/06/2025	13	5,048.00	11:17:10	062310920016753	AQXE
HSBC Bank plc	23/06/2025	9	5,048.00	11:17:10	062310920016754	AQXE
HSBC Bank plc	23/06/2025	16	5,050.00	11:18:30	020000NR7	BATE
HSBC Bank plc	23/06/2025	16	5,050.00	11:18:30	020000NR8	BATE
HSBC Bank plc	23/06/2025	16	5,050.00	11:18:30	120000RPZ	CHIX
HSBC Bank plc	23/06/2025	18	5,050.00	11:18:30	SOC5W6P7RN	XLON
HSBC Bank plc	23/06/2025	18	5,050.00	11:18:30	120000RQ0	CHIX
HSBC Bank plc	23/06/2025	16	5,050.00	11:18:30	SOC5W6P7RO	XLON
HSBC Bank plc	23/06/2025	17	5,054.00	11:20:02	120000RUK	CHIX
HSBC Bank plc	23/06/2025	18	5,054.00	11:20:02	020000NUY	BATE
HSBC Bank plc	23/06/2025	16	5,054.00	11:20:02	020000NUZ	BATE
HSBC Bank plc	23/06/2025	12	5,054.00	11:20:02	120000RUL	CHIX
HSBC Bank plc	23/06/2025	15	5,054.00	11:20:02	SOC5W6P7UR	XLON
HSBC Bank plc	23/06/2025	20	5,054.00	11:20:02	E0NWMM47Bhou	TRQX
HSBC Bank plc	23/06/2025	12	5,054.00	11:20:02	E0NWMM47Bhow	TRQX
HSBC Bank plc	23/06/2025	10	5,054.00	11:20:02	SOC5W6P7US	XLON
HSBC Bank plc	23/06/2025	14	5,054.00	11:20:41	020000NWD	BATE
HSBC Bank plc	23/06/2025	16	5,054.00	11:20:41	020000NWE	BATE
HSBC Bank plc	23/06/2025	11	5,054.00	11:20:41	E0NWMM47BJTQ	TRQX
HSBC Bank plc	23/06/2025	12	5,054.00	11:20:41	120000RW5	CHIX
HSBC Bank plc	23/06/2025	11	5,054.00	11:20:41	SOC5W6P7UF	XLON
HSBC Bank plc	23/06/2025	11	5,054.00	11:20:41	120000RW6	CHIX

HSBC Bank plc	23/06/2025	13	5,054.00	11:20:41	E0NWMM47BjTS	TRQX
HSBC Bank plc	23/06/2025	10	5,054.00	11:20:41	SOC6P7VJ	XLON
HSBC Bank plc	23/06/2025	11	5,052.00	11:22:25	120000S0J	CHIX
HSBC Bank plc	23/06/2025	10	5,052.00	11:22:25	SOC6P7XT	XLON
HSBC Bank plc	23/06/2025	10	5,052.00	11:22:25	120000S0K	CHIX
HSBC Bank plc	23/06/2025	10	5,052.00	11:22:25	SOC6P7XU	XLON
HSBC Bank plc	23/06/2025	12	5,052.00	11:22:25	020000NZU	BATE
HSBC Bank plc	23/06/2025	15	5,052.00	11:22:25	E0NWMM47BnLK	TRQX
HSBC Bank plc	23/06/2025	16	5,052.00	11:22:25	020000NZW	BATE
HSBC Bank plc	23/06/2025	13	5,052.00	11:22:25	E0NWMM47BnLM	TRQX
HSBC Bank plc	23/06/2025	12	5,052.00	11:22:53	SOC6P7X8	XLON
HSBC Bank plc	23/06/2025	16	5,052.00	11:22:53	020000O0F	BATE
HSBC Bank plc	23/06/2025	18	5,052.00	11:22:53	E0NWMM47BoDO	TRQX
HSBC Bank plc	23/06/2025	22	5,052.00	11:22:53	120000S1L	CHIX
HSBC Bank plc	23/06/2025	2	5,052.00	11:22:53	020000O0F	BATE
HSBC Bank plc	23/06/2025	19	5,052.00	11:22:53	120000S1M	CHIX
HSBC Bank plc	23/06/2025	16	5,052.00	11:22:53	E0NWMM47BoDQ	TRQX
HSBC Bank plc	23/06/2025	15	5,052.00	11:22:53	SOC6P7X9	XLON
HSBC Bank plc	23/06/2025	21	5,052.00	11:22:53	020000O0H	BATE
HSBC Bank plc	23/06/2025	11	5,052.00	11:23:33	120000S33	CHIX
HSBC Bank plc	23/06/2025	12	5,052.00	11:23:33	020000O1N	BATE
HSBC Bank plc	23/06/2025	15	5,052.00	11:23:33	E0NWMM47Bpjd	TRQX
HSBC Bank plc	23/06/2025	11	5,052.00	11:23:33	SOC6P7YV	XLON
HSBC Bank plc	23/06/2025	76	5,052.00	11:24:47	SOC6P7Z7	XLON
HSBC Bank plc	23/06/2025	17	5,052.00	11:24:47	120000S6K	CHIX
HSBC Bank plc	23/06/2025	7	5,052.00	11:24:47	120000S6K	CHIX
HSBC Bank plc	23/06/2025	49	5,052.00	11:24:47	SOC6P7ZC	XLON
HSBC Bank plc	23/06/2025	10	5,052.00	11:25:26	020000O6J	BATE
HSBC Bank plc	23/06/2025	10	5,052.00	11:25:26	120000S94	CHIX
HSBC Bank plc	23/06/2025	13	5,052.00	11:25:26	E0NWMM47BgK	TRQX
HSBC Bank plc	23/06/2025	7	5,052.00	11:25:26	SOC6P710	XLON
HSBC Bank plc	23/06/2025	13	5,052.00	11:25:26	E0NWMM47BgO	TRQX
HSBC Bank plc	23/06/2025	10	5,052.00	11:25:26	120000S95	CHIX
HSBC Bank plc	23/06/2025	11	5,052.00	11:25:26	020000O6K	BATE
HSBC Bank plc	23/06/2025	7	5,052.00	11:25:26	SOC6P711	XLON
HSBC Bank plc	23/06/2025	8	5,052.00	11:25:26	062310920017293	AQXE
HSBC Bank plc	23/06/2025	8	5,052.00	11:25:26	062310920017294	AQXE
HSBC Bank plc	23/06/2025	10	5,050.00	11:26:10	020000O87	BATE
HSBC Bank plc	23/06/2025	14	5,050.00	11:26:10	E0NWMM47BVVs	TRQX
HSBC Bank plc	23/06/2025	8	5,050.00	11:26:10	SOC6P727	XLON
HSBC Bank plc	23/06/2025	8	5,050.00	11:26:10	120000SB0	CHIX
HSBC Bank plc	23/06/2025	10	5,050.00	11:26:10	062310920017344	AQXE
HSBC Bank plc	23/06/2025	9	5,048.00	11:27:37	SOC6P75K	XLON
HSBC Bank plc	23/06/2025	9	5,048.00	11:27:37	SOC6P75L	XLON
HSBC Bank plc	23/06/2025	14	5,048.00	11:27:37	E0NWMM47ByqR	TRQX
HSBC Bank plc	23/06/2025	10	5,048.00	11:27:37	020000OA7	BATE
HSBC Bank plc	23/06/2025	9	5,048.00	11:27:37	120000SDZ	CHIX
HSBC Bank plc	23/06/2025	7	5,048.00	11:27:37	020000OA8	BATE
HSBC Bank plc	23/06/2025	10	5,048.00	11:27:37	120000SE0	CHIX
HSBC Bank plc	23/06/2025	13	5,048.00	11:27:37	E0NWMM47ByqT	TRQX
HSBC Bank plc	23/06/2025	9	5,048.00	11:27:37	062310920017432	AQXE
HSBC Bank plc	23/06/2025	9	5,048.00	11:27:37	062310920017433	AQXE
HSBC Bank plc	23/06/2025	10	5,050.00	11:28:32	020000OB6	BATE
HSBC Bank plc	23/06/2025	11	5,050.00	11:28:32	120000SGL	CHIX
HSBC Bank plc	23/06/2025	10	5,050.00	11:28:32	E0NWMM47C0Uu	TRQX
HSBC Bank plc	23/06/2025	10	5,050.00	11:28:32	SOC6P76A	XLON
HSBC Bank plc	23/06/2025	10	5,050.00	11:28:32	062310920017478	AQXE
HSBC Bank plc	23/06/2025	11	5,050.00	11:30:27	020000OF4	BATE
HSBC Bank plc	23/06/2025	10	5,050.00	11:30:27	120000SLQ	CHIX
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	020000OF5	BATE
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	120000SLS	CHIX
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	SOC6P797	XLON
HSBC Bank plc	23/06/2025	13	5,050.00	11:30:27	E0NWMM47C4ol	TRQX
HSBC Bank plc	23/06/2025	11	5,050.00	11:30:27	E0NWMM47C4on	TRQX
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	SOC6P798	XLON
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	062310920017599	AQXE
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	062310920017600	AQXE
HSBC Bank plc	23/06/2025	14	5,050.00	11:30:27	020000OF7	BATE
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	120000SLX	CHIX
HSBC Bank plc	23/06/2025	11	5,050.00	11:30:27	E0NWMM47C4qa	TRQX
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	SOC6P79F	XLON
HSBC Bank plc	23/06/2025	9	5,050.00	11:30:27	062310920017602	AQXE
HSBC Bank plc	23/06/2025	52	5,052.00	11:31:34	SOC6P7BB	XLON
HSBC Bank plc	23/06/2025	48	5,052.00	11:31:34	SOC6P7CH	XLON
HSBC Bank plc	23/06/2025	6	5,052.00	11:32:02	120000SQF	CHIX
HSBC Bank plc	23/06/2025	8	5,052.00	11:32:06	120000SQJ	CHIX
HSBC Bank plc	23/06/2025	8	5,052.00	11:32:06	SOC6P7C8	XLON

HSBC Bank plc	23/06/2025	13	5,052.00	11:32:06	120000SQK	CHIX
HSBC Bank plc	23/06/2025	7	5,052.00	11:32:06	SOC5W6P7C9	XLON
HSBC Bank plc	23/06/2025	11	5,052.00	11:32:06	020000OHT	BATE
HSBC Bank plc	23/06/2025	8	5,052.00	11:32:06	E0NWMM47C8HO	TRQX
HSBC Bank plc	23/06/2025	11	5,052.00	11:32:06	020000OHU	BATE
HSBC Bank plc	23/06/2025	11	5,052.00	11:32:06	E0NWMM47C8HQ	TRQX
HSBC Bank plc	23/06/2025	8	5,052.00	11:32:06	062310920017716	AQXE
HSBC Bank plc	23/06/2025	8	5,052.00	11:32:06	062310920017717	AQXE
HSBC Bank plc	23/06/2025	75	5,050.00	11:34:30	SOC5W6P7FE	XLON
HSBC Bank plc	23/06/2025	72	5,050.00	11:34:30	SOC5W6P7FF	XLON
HSBC Bank plc	23/06/2025	51	5,050.00	11:35:03	SOC5W6P8H1	XLON
HSBC Bank plc	23/06/2025	48	5,050.00	11:35:03	SOC5W6P8H2	XLON
HSBC Bank plc	23/06/2025	27	5,050.00	11:36:21	SOC5W6P8JJ	XLON
HSBC Bank plc	23/06/2025	22	5,050.00	11:36:21	SOC5W6P8JJ	XLON
HSBC Bank plc	23/06/2025	7	5,050.00	11:36:21	062310920017977	AQXE
HSBC Bank plc	23/06/2025	5	5,050.00	11:36:21	062310920017977	AQXE
HSBC Bank plc	23/06/2025	5	5,050.00	11:36:21	062310920017977	AQXE
HSBC Bank plc	23/06/2025	8	5,050.00	11:36:21	E0NWMM47CHF1	TRQX
HSBC Bank plc	23/06/2025	21	5,050.00	11:36:21	E0NWMM47CHF1	TRQX
HSBC Bank plc	23/06/2025	48	5,050.00	11:36:21	120000T15	CHIX
HSBC Bank plc	23/06/2025	6	5,050.00	11:36:21	120000T16	CHIX
HSBC Bank plc	23/06/2025	10	5,050.00	11:37:08	SOC5W6P8J0	XLON
HSBC Bank plc	23/06/2025	37	5,050.00	11:37:08	SOC5W6P8J0	XLON
HSBC Bank plc	23/06/2025	49	5,050.00	11:37:08	120000T3F	CHIX
HSBC Bank plc	23/06/2025	50	5,050.00	11:38:01	SOC5W6P8LV	XLON
HSBC Bank plc	23/06/2025	50	5,050.00	11:38:01	SOC5W6P8LW	XLON
HSBC Bank plc	23/06/2025	16	5,048.00	11:38:34	020000OVM	BATE
HSBC Bank plc	23/06/2025	8	5,048.00	11:38:34	SOC5W6P8M0	XLON
HSBC Bank plc	23/06/2025	9	5,048.00	11:38:34	120000T8F	CHIX
HSBC Bank plc	23/06/2025	9	5,048.00	11:38:34	020000OVN	BATE
HSBC Bank plc	23/06/2025	9	5,048.00	11:38:34	120000T8G	CHIX
HSBC Bank plc	23/06/2025	8	5,048.00	11:38:34	SOC5W6P8M1	XLON
HSBC Bank plc	23/06/2025	10	5,048.00	11:38:34	E0NWMM47CLhb	TRQX
HSBC Bank plc	23/06/2025	13	5,048.00	11:38:34	E0NWMM47CLhd	TRQX
HSBC Bank plc	23/06/2025	8	5,048.00	11:38:34	062310920018109	AQXE
HSBC Bank plc	23/06/2025	8	5,048.00	11:38:34	062310920018110	AQXE
HSBC Bank plc	23/06/2025	9	5,046.00	11:40:39	SOC5W6P8OU	XLON
HSBC Bank plc	23/06/2025	15	5,046.00	11:40:39	E0NWMM47CQ68	TRQX
HSBC Bank plc	23/06/2025	13	5,046.00	11:40:39	E0NWMM47CQ6A	TRQX
HSBC Bank plc	23/06/2025	9	5,046.00	11:40:39	SOC5W6P8OV	XLON
HSBC Bank plc	23/06/2025	9	5,046.00	11:40:39	120000TGI	CHIX
HSBC Bank plc	23/06/2025	10	5,046.00	11:40:39	020000P04	BATE
HSBC Bank plc	23/06/2025	10	5,046.00	11:40:39	020000P05	BATE
HSBC Bank plc	23/06/2025	9	5,046.00	11:40:39	120000TGJ	CHIX
HSBC Bank plc	23/06/2025	9	5,046.00	11:41:03	020000P22	BATE
HSBC Bank plc	23/06/2025	9	5,046.00	11:41:03	020000P23	BATE
HSBC Bank plc	23/06/2025	48	5,046.00	11:42:02	SOC5W6P8TP	XLON
HSBC Bank plc	23/06/2025	50	5,046.00	11:42:02	SOC5W6P8TQ	XLON
HSBC Bank plc	23/06/2025	11	5,044.00	11:42:42	120000TQM	CHIX
HSBC Bank plc	23/06/2025	9	5,044.00	11:42:42	120000TQN	CHIX
HSBC Bank plc	23/06/2025	5	5,044.00	11:42:42	SOC5W6P8UR	XLON
HSBC Bank plc	23/06/2025	9	5,044.00	11:42:42	SOC5W6P8US	XLON
HSBC Bank plc	23/06/2025	11	5,044.00	11:42:42	062310920018415	AQXE
HSBC Bank plc	23/06/2025	9	5,044.00	11:42:42	062310920018416	AQXE
HSBC Bank plc	23/06/2025	14	5,046.00	11:43:45	120000TSX	CHIX
HSBC Bank plc	23/06/2025	27	5,046.00	11:43:45	120000TSX	CHIX
HSBC Bank plc	23/06/2025	34	5,046.00	11:43:45	120000TSX	CHIX
HSBC Bank plc	23/06/2025	38	5,048.00	11:45:18	120000TY2	CHIX
HSBC Bank plc	23/06/2025	9	5,048.00	11:45:18	120000TY2	CHIX
HSBC Bank plc	23/06/2025	33	5,048.00	11:45:18	120000TY4	CHIX
HSBC Bank plc	23/06/2025	14	5,048.00	11:45:18	120000TY4	CHIX
HSBC Bank plc	23/06/2025	50	5,048.00	11:45:18	120000TY9	CHIX
HSBC Bank plc	23/06/2025	26	5,048.00	11:45:18	120000TYA	CHIX
HSBC Bank plc	23/06/2025	16	5,048.00	11:45:18	120000TYA	CHIX
HSBC Bank plc	23/06/2025	8	5,048.00	11:46:27	120000U1H	CHIX
HSBC Bank plc	23/06/2025	8	5,048.00	11:46:27	120000U1I	CHIX
HSBC Bank plc	23/06/2025	5	5,048.00	11:46:27	020000PEP	BATE
HSBC Bank plc	23/06/2025	5	5,048.00	11:46:27	E0NWMM47CeF3	TRQX
HSBC Bank plc	23/06/2025	5	5,048.00	11:46:27	020000PEQ	BATE
HSBC Bank plc	23/06/2025	5	5,048.00	11:46:27	E0NWMM47CeF5	TRQX
HSBC Bank plc	23/06/2025	5	5,048.00	11:46:27	062310920018677	AQXE
HSBC Bank plc	23/06/2025	4	5,048.00	11:46:27	062310920018678	AQXE
HSBC Bank plc	23/06/2025	1	5,048.00	11:46:27	062310920018678	AQXE
HSBC Bank plc	23/06/2025	15	5,046.00	11:47:11	E0NWMM47CfdH	TRQX
HSBC Bank plc	23/06/2025	17	5,046.00	11:47:11	E0NWMM47CfdJ	TRQX
HSBC Bank plc	23/06/2025	14	5,046.00	11:47:11	SOC5W6P81O	XLON
HSBC Bank plc	23/06/2025	18	5,046.00	11:47:11	020000PGI	BATE

HSBC Bank plc	23/06/2025	13	5,046.00	11:47:11	120000U3O	CHIX
HSBC Bank plc	23/06/2025	15	5,046.00	11:47:11	020000PGJ	BATE
HSBC Bank plc	23/06/2025	13	5,046.00	11:47:11	120000U3P	CHIX
HSBC Bank plc	23/06/2025	13	5,046.00	11:47:11	SOC5W6P81P	XLON
HSBC Bank plc	23/06/2025	14	5,046.00	11:47:19	062310920018728	AQXE
HSBC Bank plc	23/06/2025	14	5,046.00	11:47:19	062310920018729	AQXE
HSBC Bank plc	23/06/2025	13	5,044.00	11:48:06	E0NWMM47ChVT	TRQX
HSBC Bank plc	23/06/2025	7	5,044.00	11:48:06	E0NWMM47ChVX	TRQX
HSBC Bank plc	23/06/2025	9	5,044.00	11:48:06	SOC5W6P82T	XLON
HSBC Bank plc	23/06/2025	9	5,044.00	11:48:06	SOC5W6P82V	XLON
HSBC Bank plc	23/06/2025	11	5,044.00	11:48:06	020000PIE	BATE
HSBC Bank plc	23/06/2025	9	5,044.00	11:48:06	120000U5X	CHIX
HSBC Bank plc	23/06/2025	10	5,044.00	11:48:06	020000PIF	BATE
HSBC Bank plc	23/06/2025	13	5,044.00	11:48:06	120000U5Y	CHIX
HSBC Bank plc	23/06/2025	9	5,044.00	11:48:06	062310920018775	AQXE
HSBC Bank plc	23/06/2025	9	5,044.00	11:48:06	062310920018776	AQXE
HSBC Bank plc	23/06/2025	50	5,044.00	11:49:48	SOC5W6P837	XLON
HSBC Bank plc	23/06/2025	50	5,044.00	11:49:48	SOC5W6P838	XLON
HSBC Bank plc	23/06/2025	9	5,042.00	11:49:56	SOC5W6P84K	XLON
HSBC Bank plc	23/06/2025	12	5,042.00	11:49:56	E0NWMM47CI5Y	TRQX
HSBC Bank plc	23/06/2025	10	5,042.00	11:49:56	E0NWMM47CI5a	TRQX
HSBC Bank plc	23/06/2025	8	5,042.00	11:49:56	SOC5W6P84N	XLON
HSBC Bank plc	23/06/2025	9	5,042.00	11:49:56	120000UBL	CHIX
HSBC Bank plc	23/06/2025	10	5,042.00	11:49:56	020000PLW	BATE
HSBC Bank plc	23/06/2025	14	5,042.00	11:49:56	020000PLX	BATE
HSBC Bank plc	23/06/2025	9	5,042.00	11:49:56	120000UBM	CHIX
HSBC Bank plc	23/06/2025	9	5,042.00	11:49:56	062310920018897	AQXE
HSBC Bank plc	23/06/2025	9	5,042.00	11:49:56	062310920018898	AQXE
HSBC Bank plc	23/06/2025	21	5,042.00	11:51:37	SOC5W6P86K	XLON
HSBC Bank plc	23/06/2025	30	5,042.00	11:51:37	SOC5W6P86K	XLON
HSBC Bank plc	23/06/2025	12	5,042.00	11:51:37	E0NWMM47CoWP	TRQX
HSBC Bank plc	23/06/2025	11	5,042.00	11:51:37	E0NWMM47CoWP	TRQX
HSBC Bank plc	23/06/2025	28	5,042.00	11:51:37	E0NWMM47CoWP	TRQX
HSBC Bank plc	23/06/2025	13	5,042.00	11:53:41	120000UML	CHIX
HSBC Bank plc	23/06/2025	10	5,042.00	11:53:41	020000PTC	BATE
HSBC Bank plc	23/06/2025	10	5,042.00	11:53:41	020000PTD	BATE
HSBC Bank plc	23/06/2025	10	5,042.00	11:53:41	120000UMM	CHIX
HSBC Bank plc	23/06/2025	7	5,042.00	11:53:41	SOC5W6P887	XLON
HSBC Bank plc	23/06/2025	10	5,042.00	11:53:41	E0NWMM47CsQ	TRQX
HSBC Bank plc	23/06/2025	14	5,042.00	11:53:41	E0NWMM47CsS	TRQX
HSBC Bank plc	23/06/2025	7	5,042.00	11:53:41	SOC5W6P888	XLON
HSBC Bank plc	23/06/2025	8	5,042.00	11:53:41	062310920019132	AQXE
HSBC Bank plc	23/06/2025	2	5,042.00	11:53:41	062310920019133	AQXE
HSBC Bank plc	23/06/2025	5	5,042.00	11:53:41	062310920019133	AQXE
HSBC Bank plc	23/06/2025	14	5,040.00	11:53:47	SOC5W6P89O	XLON
HSBC Bank plc	23/06/2025	14	5,040.00	11:53:47	SOC5W6P89P	XLON
HSBC Bank plc	23/06/2025	19	5,040.00	11:53:47	E0NWMM47CsoT	TRQX
HSBC Bank plc	23/06/2025	14	5,040.00	11:53:47	120000UN3	CHIX
HSBC Bank plc	23/06/2025	15	5,040.00	11:53:47	020000PTI	BATE
HSBC Bank plc	23/06/2025	14	5,040.00	11:53:47	020000PTJ	BATE
HSBC Bank plc	23/06/2025	15	5,040.00	11:53:47	120000UN4	CHIX
HSBC Bank plc	23/06/2025	19	5,040.00	11:53:47	E0NWMM47CsoV	TRQX
HSBC Bank plc	23/06/2025	14	5,040.00	11:53:47	062310920019139	AQXE
HSBC Bank plc	23/06/2025	14	5,040.00	11:53:47	062310920019140	AQXE
HSBC Bank plc	23/06/2025	48	5,042.00	11:57:32	SOC5W6P9GI	XLON
HSBC Bank plc	23/06/2025	48	5,042.00	11:57:32	SOC5W6P9GJ	XLON
HSBC Bank plc	23/06/2025	10	5,042.00	11:57:32	SOC5W6P9GK	XLON
HSBC Bank plc	23/06/2025	40	5,042.00	11:57:32	SOC5W6P9GK	XLON
HSBC Bank plc	23/06/2025	51	5,042.00	11:57:32	SOC5W6P9GM	XLON
HSBC Bank plc	23/06/2025	9	5,040.00	11:58:31	SOC5W6P9IG	XLON
HSBC Bank plc	23/06/2025	9	5,040.00	11:58:31	E0NWMM47D2si	TRQX
HSBC Bank plc	23/06/2025	9	5,040.00	11:58:31	E0NWMM47D2sk	TRQX
HSBC Bank plc	23/06/2025	8	5,040.00	11:58:31	SOC5W6P9IH	XLON
HSBC Bank plc	23/06/2025	10	5,040.00	11:58:31	120000V06	CHIX
HSBC Bank plc	23/06/2025	13	5,040.00	11:58:31	020000Q3Q	BATE
HSBC Bank plc	23/06/2025	13	5,040.00	11:58:31	020000Q3R	BATE
HSBC Bank plc	23/06/2025	10	5,040.00	11:58:31	120000V07	CHIX
HSBC Bank plc	23/06/2025	9	5,040.00	11:58:31	062310920019467	AQXE
HSBC Bank plc	23/06/2025	9	5,040.00	11:58:31	062310920019468	AQXE
HSBC Bank plc	23/06/2025	48	5,042.00	11:59:41	SOC5W6P9KR	XLON
HSBC Bank plc	23/06/2025	11	5,040.00	11:59:41	020000Q6Z	BATE
HSBC Bank plc	23/06/2025	11	5,040.00	11:59:41	020000Q70	BATE
HSBC Bank plc	23/06/2025	14	5,040.00	11:59:41	120000V3W	CHIX
HSBC Bank plc	23/06/2025	9	5,040.00	11:59:41	SOC5W6P9KS	XLON
HSBC Bank plc	23/06/2025	9	5,040.00	11:59:41	E0NWMM47D5f9	TRQX
HSBC Bank plc	23/06/2025	14	5,040.00	11:59:41	120000V3X	CHIX
HSBC Bank plc	23/06/2025	8	5,040.00	11:59:41	E0NWMM47D5fB	TRQX

HSBC Bank plc	23/06/2025	8	5,040.00	11:59:41	SOCWS6P9KT	XLON
HSBC Bank plc	23/06/2025	8	5,040.00	11:59:41	062310920019540	AQXE
HSBC Bank plc	23/06/2025	8	5,040.00	11:59:41	062310920019541	AQXE
HSBC Bank plc	23/06/2025	37	5,040.00	11:59:41	E0NWMM47D5fP	TRQX
HSBC Bank plc	23/06/2025	6	5,042.00	12:01:00	SOCWS6P9L8	XLON
HSBC Bank plc	23/06/2025	55	5,042.00	12:01:00	SOCWS6P9L8	XLON
HSBC Bank plc	23/06/2025	16	5,042.00	12:01:00	SOCWS6P9L8	XLON
HSBC Bank plc	23/06/2025	56	5,042.00	12:01:00	SOCWS6P9MG	XLON
HSBC Bank plc	23/06/2025	45	5,042.00	12:01:00	120000V8C	CHIX
HSBC Bank plc	23/06/2025	15	5,042.00	12:01:04	SOCWS6P9MU	XLON
HSBC Bank plc	23/06/2025	3	5,042.00	12:01:04	SOCWS6P9MU	XLON
HSBC Bank plc	23/06/2025	20	5,042.00	12:01:04	120000V8M	CHIX
HSBC Bank plc	23/06/2025	30	5,042.00	12:01:04	020000QAO	BATE
HSBC Bank plc	23/06/2025	26	5,042.00	12:01:04	E0NWMM47D9kR	TRQX
HSBC Bank plc	23/06/2025	10	5,038.00	12:02:30	020000QD7	BATE
HSBC Bank plc	23/06/2025	14	5,038.00	12:02:30	020000QD8	BATE
HSBC Bank plc	23/06/2025	10	5,038.00	12:02:30	120000VBH	CHIX
HSBC Bank plc	23/06/2025	9	5,038.00	12:02:30	SOCWS6P9ND	XLON
HSBC Bank plc	23/06/2025	14	5,038.00	12:02:30	120000VBI	CHIX
HSBC Bank plc	23/06/2025	13	5,038.00	12:02:30	SOCWS6P9NE	XLON
HSBC Bank plc	23/06/2025	14	5,038.00	12:02:30	E0NWMM47DDSZ	TRQX
HSBC Bank plc	23/06/2025	16	5,038.00	12:02:30	E0NWMM47DDsb	TRQX
HSBC Bank plc	23/06/2025	9	5,038.00	12:02:30	062310920019752	AQXE
HSBC Bank plc	23/06/2025	13	5,038.00	12:02:30	062310920019753	AQXE
HSBC Bank plc	23/06/2025	8	5,038.00	12:03:15	020000QFS	BATE
HSBC Bank plc	23/06/2025	51	5,040.00	12:04:13	SOCWS6P9RR	XLON
HSBC Bank plc	23/06/2025	30	5,040.00	12:04:13	SOCWS6P9RU	XLON
HSBC Bank plc	23/06/2025	34	5,040.00	12:04:13	SOCWS6P9RW	XLON
HSBC Bank plc	23/06/2025	37	5,040.00	12:04:13	062310920019902	AQXE
HSBC Bank plc	23/06/2025	43	5,040.00	12:04:13	SOCWS6P9RX	XLON
HSBC Bank plc	23/06/2025	21	5,042.00	12:06:56	SOCWS6P9VS	XLON
HSBC Bank plc	23/06/2025	27	5,042.00	12:06:56	SOCWS6P9VS	XLON
HSBC Bank plc	23/06/2025	49	5,044.00	12:07:59	SOCWS6P90L	XLON
HSBC Bank plc	23/06/2025	48	5,044.00	12:07:59	SOCWS6P90M	XLON
HSBC Bank plc	23/06/2025	47	5,044.00	12:08:57	SOCWS6P92O	XLON
HSBC Bank plc	23/06/2025	2	5,044.00	12:08:57	SOCWS6P92O	XLON
HSBC Bank plc	23/06/2025	52	5,044.00	12:08:57	SOCWS6P92Q	XLON
HSBC Bank plc	23/06/2025	51	5,044.00	12:10:00	SOCWS6P93D	XLON
HSBC Bank plc	23/06/2025	48	5,044.00	12:10:00	SOCWS6P93E	XLON
HSBC Bank plc	23/06/2025	1	5,044.00	12:10:55	120000W5M	CHIX
HSBC Bank plc	23/06/2025	20	5,044.00	12:10:55	120000W5M	CHIX
HSBC Bank plc	23/06/2025	28	5,044.00	12:10:55	120000W5M	CHIX
HSBC Bank plc	23/06/2025	50	5,044.00	12:10:55	120000W5P	CHIX
HSBC Bank plc	23/06/2025	7	5,044.00	12:11:54	SOCWS6P980	XLON
HSBC Bank plc	23/06/2025	5	5,044.00	12:11:54	SOCWS6P980	XLON
HSBC Bank plc	23/06/2025	35	5,044.00	12:11:54	SOCWS6P980	XLON
HSBC Bank plc	23/06/2025	9	5,042.00	12:12:00	SOCWS6P987	XLON
HSBC Bank plc	23/06/2025	7	5,042.00	12:12:00	SOCWS6P988	XLON
HSBC Bank plc	23/06/2025	9	5,042.00	12:12:00	E0NWMM47Dbpj	TRQX
HSBC Bank plc	23/06/2025	11	5,042.00	12:12:00	120000W7X	CHIX
HSBC Bank plc	23/06/2025	9	5,042.00	12:12:00	020000R45	BATE
HSBC Bank plc	23/06/2025	10	5,042.00	12:12:00	020000R46	BATE
HSBC Bank plc	23/06/2025	10	5,042.00	12:12:00	120000W7Y	CHIX
HSBC Bank plc	23/06/2025	10	5,042.00	12:12:00	E0NWMM47Dbpl	TRQX
HSBC Bank plc	23/06/2025	9	5,042.00	12:12:00	062310920020624	AQXE
HSBC Bank plc	23/06/2025	12	5,042.00	12:12:00	062310920020625	AQXE
HSBC Bank plc	23/06/2025	48	5,040.00	12:15:07	SOCWS6P9CY	XLON
HSBC Bank plc	23/06/2025	49	5,040.00	12:15:08	062310920020855	AQXE
HSBC Bank plc	23/06/2025	52	5,040.00	12:15:08	SOCWS6P9CZ	XLON
HSBC Bank plc	23/06/2025	35	5,040.00	12:15:08	E0NWMM47DJNm	TRQX
HSBC Bank plc	23/06/2025	14	5,040.00	12:15:08	120000WF1	CHIX
HSBC Bank plc	23/06/2025	1	5,040.00	12:15:08	062310920020856	AQXE
HSBC Bank plc	23/06/2025	7	5,040.00	12:15:20	020000R9N	BATE
HSBC Bank plc	23/06/2025	8	5,040.00	12:15:20	SOCWS6P9CB	XLON
HSBC Bank plc	23/06/2025	8	5,040.00	12:15:20	SOCWS6P9CC	XLON
HSBC Bank plc	23/06/2025	41	5,040.00	12:15:20	SOCWS6P9CD	XLON
HSBC Bank plc	23/06/2025	6	5,040.00	12:16:41	120000WNN	CHIX
HSBC Bank plc	23/06/2025	7	5,040.00	12:16:41	120000WNP	CHIX
HSBC Bank plc	23/06/2025	6	5,040.00	12:16:41	020000RF8	BATE
HSBC Bank plc	23/06/2025	10	5,040.00	12:16:41	E0NWMM47DnqN	TRQX
HSBC Bank plc	23/06/2025	6	5,040.00	12:16:41	SOCWS6P9F4	XLON
HSBC Bank plc	23/06/2025	10	5,040.00	12:16:41	020000RF9	BATE
HSBC Bank plc	23/06/2025	10	5,040.00	12:16:41	E0NWMM47DnqP	TRQX
HSBC Bank plc	23/06/2025	10	5,040.00	12:16:41	SOCWS6P9F5	XLON
HSBC Bank plc	23/06/2025	6	5,040.00	12:16:41	062310920020999	AQXE
HSBC Bank plc	23/06/2025	14	5,040.00	12:16:41	062310920021000	AQXE
HSBC Bank plc	23/06/2025	51	5,042.00	12:18:07	SOCWS6PAJR	XLON

HSBC Bank plc	23/06/2025	13	5,040.00	12:18:07	020000RJT	BATE
HSBC Bank plc	23/06/2025	10	5,040.00	12:18:07	020000RJU	BATE
HSBC Bank plc	23/06/2025	10	5,040.00	12:18:07	120000WS7	CHIX
HSBC Bank plc	23/06/2025	14	5,040.00	12:18:07	120000WS8	CHIX
HSBC Bank plc	23/06/2025	7	5,040.00	12:18:07	SOC5W6PAJS	XLON
HSBC Bank plc	23/06/2025	10	5,040.00	12:18:07	E0NWMM47DsBE	TRQX
HSBC Bank plc	23/06/2025	10	5,040.00	12:18:07	E0NWMM47DsBG	TRQX
HSBC Bank plc	23/06/2025	7	5,040.00	12:18:07	SOC5W6PAJT	XLON
HSBC Bank plc	23/06/2025	8	5,040.00	12:18:07	062310920021129	AQXE
HSBC Bank plc	23/06/2025	7	5,040.00	12:18:07	062310920021130	AQXE
HSBC Bank plc	23/06/2025	50	5,040.00	12:18:07	SOC5W6PAJW	XLON
HSBC Bank plc	23/06/2025	9	5,038.00	12:20:49	120000WY3	CHIX
HSBC Bank plc	23/06/2025	9	5,038.00	12:20:49	120000WY4	CHIX
HSBC Bank plc	23/06/2025	14	5,038.00	12:20:49	020000RP2	BATE
HSBC Bank plc	23/06/2025	11	5,038.00	12:20:49	E0NWMM47Dxz9	TRQX
HSBC Bank plc	23/06/2025	9	5,038.00	12:20:49	SOC5W6PAM6	XLON
HSBC Bank plc	23/06/2025	8	5,038.00	12:20:49	020000RP3	BATE
HSBC Bank plc	23/06/2025	13	5,038.00	12:20:49	E0NWMM47DxB	TRQX
HSBC Bank plc	23/06/2025	8	5,038.00	12:20:49	SOC5W6PAM7	XLON
HSBC Bank plc	23/06/2025	9	5,038.00	12:21:45	120000XON	CHIX
HSBC Bank plc	23/06/2025	9	5,038.00	12:21:45	120000XOO	CHIX
HSBC Bank plc	23/06/2025	52	5,038.00	12:21:47	SOC5W6PAOS	XLON
HSBC Bank plc	23/06/2025	52	5,038.00	12:21:47	SOC5W6PAOT	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	12:22:44	120000X3C	CHIX
HSBC Bank plc	23/06/2025	9	5,036.00	12:22:44	120000X3D	CHIX
HSBC Bank plc	23/06/2025	10	5,036.00	12:22:49	020000RTQ	BATE
HSBC Bank plc	23/06/2025	9	5,036.00	12:22:49	020000RTR	BATE
HSBC Bank plc	23/06/2025	8	5,036.00	12:22:49	SOC5W6PAQN	XLON
HSBC Bank plc	23/06/2025	8	5,036.00	12:22:49	SOC5W6PAQO	XLON
HSBC Bank plc	23/06/2025	22	5,036.00	12:22:49	SOC5W6PAQQ	XLON
HSBC Bank plc	23/06/2025	21	5,036.00	12:22:49	SOC5W6PAQR	XLON
HSBC Bank plc	23/06/2025	8	5,038.00	12:24:45	062310920021615	AQXE
HSBC Bank plc	23/06/2025	43	5,038.00	12:24:45	062310920021615	AQXE
HSBC Bank plc	23/06/2025	2	5,038.00	12:24:45	062310920021617	AQXE
HSBC Bank plc	23/06/2025	48	5,038.00	12:24:45	062310920021617	AQXE
HSBC Bank plc	23/06/2025	48	5,038.00	12:24:45	062310920021619	AQXE
HSBC Bank plc	23/06/2025	50	5,038.00	12:26:33	120000XDV	CHIX
HSBC Bank plc	23/06/2025	32	5,038.00	12:26:33	120000XDW	CHIX
HSBC Bank plc	23/06/2025	16	5,038.00	12:26:33	120000XDW	CHIX
HSBC Bank plc	23/06/2025	11	5,036.00	12:27:32	020000S47	BATE
HSBC Bank plc	23/06/2025	8	5,036.00	12:27:32	120000XGI	CHIX
HSBC Bank plc	23/06/2025	10	5,036.00	12:27:32	020000S48	BATE
HSBC Bank plc	23/06/2025	9	5,036.00	12:27:32	120000XGK	CHIX
HSBC Bank plc	23/06/2025	14	5,036.00	12:27:32	E0NWMM47EDY7	TRQX
HSBC Bank plc	23/06/2025	8	5,036.00	12:27:32	SOC5W6PAWV	XLON
HSBC Bank plc	23/06/2025	14	5,036.00	12:27:32	E0NWMM47EDY9	TRQX
HSBC Bank plc	23/06/2025	10	5,036.00	12:27:32	SOC5W6PAWW	XLON
HSBC Bank plc	23/06/2025	8	5,036.00	12:28:13	020000S6X	BATE
HSBC Bank plc	23/06/2025	9	5,036.00	12:28:13	020000S6Y	BATE
HSBC Bank plc	23/06/2025	50	5,036.00	12:28:39	SOC5W6PAX9	XLON
HSBC Bank plc	23/06/2025	50	5,036.00	12:29:12	SOC5W6PAY0	XLON
HSBC Bank plc	23/06/2025	8	5,034.00	12:30:12	SOC5W6PAZF	XLON
HSBC Bank plc	23/06/2025	3	5,034.00	12:30:12	SOC5W6PA0G	XLON
HSBC Bank plc	23/06/2025	14	5,034.00	12:31:40	E0NWMM47EPHJ	TRQX
HSBC Bank plc	23/06/2025	7	5,034.00	12:31:40	E0NWMM47EPHL	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	12:31:40	020000SH3	BATE
HSBC Bank plc	23/06/2025	6	5,034.00	12:31:40	SOC5W6PA0G	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	12:31:40	120000XVN	CHIX
HSBC Bank plc	23/06/2025	7	5,034.00	12:31:40	020000SH4	BATE
HSBC Bank plc	23/06/2025	8	5,034.00	12:31:40	120000XVO	CHIX
HSBC Bank plc	23/06/2025	10	5,034.00	12:31:40	SOC5W6PA19	XLON
HSBC Bank plc	23/06/2025	52	5,036.00	12:31:47	SOC5W6PA1D	XLON
HSBC Bank plc	23/06/2025	48	5,036.00	12:31:47	SOC5W6PA1E	XLON
HSBC Bank plc	23/06/2025	51	5,038.00	12:33:15	SOC5W6PA4O	XLON
HSBC Bank plc	23/06/2025	51	5,038.00	12:34:08	SOC5W6PA7X	XLON
HSBC Bank plc	23/06/2025	48	5,038.00	12:34:55	SOC5W6PA9S	XLON
HSBC Bank plc	23/06/2025	50	5,038.00	12:34:55	SOC5W6PA9T	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	12:35:33	020000SQM	BATE
HSBC Bank plc	23/06/2025	8	5,036.00	12:35:33	E0NWMM47EXWH	TRQX
HSBC Bank plc	23/06/2025	11	5,036.00	12:36:15	020000SRZ	BATE
HSBC Bank plc	23/06/2025	10	5,036.00	12:36:15	020000SS1	BATE
HSBC Bank plc	23/06/2025	8	5,036.00	12:36:15	SOC5W6PABS	XLON
HSBC Bank plc	23/06/2025	13	5,036.00	12:36:15	E0NWMM47Eab8	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	12:36:15	120000Y70	CHIX
HSBC Bank plc	23/06/2025	9	5,036.00	12:36:15	120000Y71	CHIX
HSBC Bank plc	23/06/2025	13	5,036.00	12:36:15	E0NWMM47EabA	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	12:36:15	SOC5W6PABT	XLON

HSBC Bank plc	23/06/2025	9	5,036.00	12:36:15	062310920022536	AQXE
HSBC Bank plc	23/06/2025	9	5,036.00	12:36:15	062310920022537	AQXE
HSBC Bank plc	23/06/2025	11	5,040.00	12:38:27	SOCWS6PAFE	XLON
HSBC Bank plc	23/06/2025	40	5,040.00	12:38:27	SOCWS6PAFE	XLON
HSBC Bank plc	23/06/2025	9	5,038.00	12:38:27	SOCWS6PBGH	XLON
HSBC Bank plc	23/06/2025	9	5,038.00	12:38:27	SOCWS6PBGJ	XLON
HSBC Bank plc	23/06/2025	76	5,040.00	12:39:33	SOCWS6PBH7	XLON
HSBC Bank plc	23/06/2025	76	5,040.00	12:39:33	SOCWS6PBH8	XLON
HSBC Bank plc	23/06/2025	56	5,040.00	12:39:33	SOCWS6PBH9	XLON
HSBC Bank plc	23/06/2025	21	5,040.00	12:39:33	SOCWS6PBH9	XLON
HSBC Bank plc	23/06/2025	10	5,038.00	12:39:56	SOCWS6PBIX	XLON
HSBC Bank plc	23/06/2025	9	5,038.00	12:39:56	SOCWS6PBIY	XLON
HSBC Bank plc	23/06/2025	10	5,038.00	12:40:46	E0NWMM47Es7G	TRQX
HSBC Bank plc	23/06/2025	7	5,038.00	12:40:46	SOCWS6PBM3	XLON
HSBC Bank plc	23/06/2025	8	5,038.00	12:40:46	120000YRX	CHIX
HSBC Bank plc	23/06/2025	7	5,038.00	12:40:46	120000YRY	CHIX
HSBC Bank plc	23/06/2025	6	5,038.00	12:40:46	SOCWS6PBM4	XLON
HSBC Bank plc	23/06/2025	10	5,038.00	12:40:46	E0NWMM47Es7I	TRQX
HSBC Bank plc	23/06/2025	8	5,038.00	12:40:46	020000T7T	BATE
HSBC Bank plc	23/06/2025	7	5,038.00	12:40:46	020000T7U	BATE
HSBC Bank plc	23/06/2025	49	5,038.00	12:40:49	SOCWS6PBNS	XLON
HSBC Bank plc	23/06/2025	49	5,038.00	12:40:49	SOCWS6PBNT	XLON
HSBC Bank plc	23/06/2025	4	5,040.00	12:42:10	SOCWS6PBSD	XLON
HSBC Bank plc	23/06/2025	47	5,040.00	12:42:10	SOCWS6PBSD	XLON
HSBC Bank plc	23/06/2025	9	5,038.00	12:42:10	120000YZB	CHIX
HSBC Bank plc	23/06/2025	9	5,038.00	12:42:10	120000YZC	CHIX
HSBC Bank plc	23/06/2025	10	5,038.00	12:42:10	020000TDJ	BATE
HSBC Bank plc	23/06/2025	8	5,038.00	12:42:10	SOCWS6PBTG	XLON
HSBC Bank plc	23/06/2025	10	5,038.00	12:42:10	020000TDK	BATE
HSBC Bank plc	23/06/2025	9	5,038.00	12:42:10	SOCWS6PBTH	XLON
HSBC Bank plc	23/06/2025	12	5,038.00	12:42:10	E0NWMM47ExLd	TRQX
HSBC Bank plc	23/06/2025	12	5,038.00	12:42:10	E0NWMM47ExLf	TRQX
HSBC Bank plc	23/06/2025	8	5,038.00	12:42:10	062310920023170	AQXE
HSBC Bank plc	23/06/2025	9	5,038.00	12:42:10	062310920023171	AQXE
HSBC Bank plc	23/06/2025	12	5,034.00	12:45:35	E0NWMM47F87Y	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	12:45:35	120000ZFV	CHIX
HSBC Bank plc	23/06/2025	9	5,034.00	12:45:35	120000ZFW	CHIX
HSBC Bank plc	23/06/2025	13	5,034.00	12:45:35	E0NWMM47F87a	TRQX
HSBC Bank plc	23/06/2025	11	5,034.00	12:45:35	020000TRF	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	12:45:35	SOCWS6PB0Q	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	12:45:35	020000TRG	BATE
HSBC Bank plc	23/06/2025	8	5,034.00	12:45:35	SOCWS6PB0R	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	12:45:35	SOCWS6PB0I	XLON
HSBC Bank plc	23/06/2025	8	5,034.00	12:45:35	SOCWS6PB02	XLON
HSBC Bank plc	23/06/2025	50	5,034.00	12:45:35	SOCWS6PB03	XLON
HSBC Bank plc	23/06/2025	10	5,034.00	12:45:35	120000ZGT	CHIX
HSBC Bank plc	23/06/2025	45	5,036.00	12:45:46	120000ZL7	CHIX
HSBC Bank plc	23/06/2025	27	5,036.00	12:45:46	SOCWS6PB48	XLON
HSBC Bank plc	23/06/2025	15	5,036.00	12:45:46	120000ZLA	CHIX
HSBC Bank plc	23/06/2025	21	5,036.00	12:45:46	120000ZLA	CHIX
HSBC Bank plc	23/06/2025	12	5,036.00	12:45:46	120000ZLA	CHIX
HSBC Bank plc	23/06/2025	24	5,036.00	12:45:46	SOCWS6PB4C	XLON
HSBC Bank plc	23/06/2025	71	5,036.00	12:45:46	120000ZLI	CHIX
HSBC Bank plc	23/06/2025	13	5,038.00	12:45:53	120000ZRH	CHIX
HSBC Bank plc	23/06/2025	15	5,038.00	12:45:53	120000ZRI	CHIX
HSBC Bank plc	23/06/2025	14	5,038.00	12:45:53	020000U1J	BATE
HSBC Bank plc	23/06/2025	18	5,038.00	12:45:53	E0NWMM47FFVS	TRQX
HSBC Bank plc	23/06/2025	13	5,038.00	12:45:53	SOCWS6PB8V	XLON
HSBC Bank plc	23/06/2025	15	5,038.00	12:45:53	020000U1K	BATE
HSBC Bank plc	23/06/2025	18	5,038.00	12:45:53	E0NWMM47FFVU	TRQX
HSBC Bank plc	23/06/2025	15	5,038.00	12:45:53	SOCWS6PB8W	XLON
HSBC Bank plc	23/06/2025	12	5,038.00	12:45:53	SOCWS6PB8X	XLON
HSBC Bank plc	23/06/2025	14	5,038.00	12:45:53	SOCWS6PB8Y	XLON
HSBC Bank plc	23/06/2025	8	5,038.00	12:46:51	SOCWS6PCIU	XLON
HSBC Bank plc	23/06/2025	9	5,038.00	12:46:51	SOCWS6PCIX	XLON
HSBC Bank plc	23/06/2025	9	5,038.00	12:46:51	12000108I	CHIX
HSBC Bank plc	23/06/2025	9	5,038.00	12:46:51	12000108K	CHIX
HSBC Bank plc	23/06/2025	8	5,038.00	12:46:51	062310920023988	AQXE
HSBC Bank plc	23/06/2025	8	5,038.00	12:46:51	062310920023989	AQXE
HSBC Bank plc	23/06/2025	16	5,038.00	12:46:51	020000UDJ	BATE
HSBC Bank plc	23/06/2025	9	5,038.00	12:46:52	020000UDN	BATE
HSBC Bank plc	23/06/2025	10	5,038.00	12:46:52	E0NWMM47FQwk	TRQX
HSBC Bank plc	23/06/2025	13	5,038.00	12:46:52	E0NWMM47FQwm	TRQX
HSBC Bank plc	23/06/2025	7	5,036.00	12:48:59	1200010EY	CHIX
HSBC Bank plc	23/06/2025	10	5,036.00	12:48:59	1200010EZ	CHIX
HSBC Bank plc	23/06/2025	7	5,036.00	12:48:59	SOCWS6PCLW	XLON
HSBC Bank plc	23/06/2025	13	5,036.00	12:48:59	020000UJ5	BATE

HSBC Bank plc	23/06/2025	16	5,036.00	12:48:59	E0NWMM47Fa69	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	12:48:59	020000UJ7	BATE
HSBC Bank plc	23/06/2025	12	5,036.00	12:48:59	E0NWMM47Fa6B	TRQX
HSBC Bank plc	23/06/2025	10	5,036.00	12:48:59	SOC5W6PCLY	XLON
HSBC Bank plc	23/06/2025	7	5,036.00	12:48:59	062310920024229	AQXE
HSBC Bank plc	23/06/2025	10	5,036.00	12:48:59	062310920024230	AQXE
HSBC Bank plc	23/06/2025	10	5,034.00	12:49:20	E0NWMM47FbK5	TRQX
HSBC Bank plc	23/06/2025	15	5,034.00	12:49:20	020000UJZ	BATE
HSBC Bank plc	23/06/2025	8	5,034.00	12:51:15	020000UQR	BATE
HSBC Bank plc	23/06/2025	2	5,034.00	12:51:15	020000UQS	BATE
HSBC Bank plc	23/06/2025	2	5,034.00	12:51:20	020000UQS	BATE
HSBC Bank plc	23/06/2025	10	5,034.00	12:51:22	020000UQS	BATE
HSBC Bank plc	23/06/2025	5	5,034.00	12:51:22	12000100Q	CHIX
HSBC Bank plc	23/06/2025	6	5,034.00	12:51:22	E0NWMM47FjvC	TRQX
HSBC Bank plc	23/06/2025	5	5,034.00	12:51:22	SOC5W6PCRZ	XLON
HSBC Bank plc	23/06/2025	8	5,034.00	12:51:22	12000100R	CHIX
HSBC Bank plc	23/06/2025	10	5,034.00	12:51:22	E0NWMM47FjvE	TRQX
HSBC Bank plc	23/06/2025	8	5,034.00	12:51:22	SOC5W6PCR1	XLON
HSBC Bank plc	23/06/2025	8	5,034.00	12:51:22	062310920024479	AQXE
HSBC Bank plc	23/06/2025	8	5,034.00	12:52:31	SOC5W6PCTW	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	12:52:31	SOC5W6PCTX	XLON
HSBC Bank plc	23/06/2025	16	5,034.00	12:52:31	020000UTS	BATE
HSBC Bank plc	23/06/2025	8	5,034.00	12:52:31	1200010SL	CHIX
HSBC Bank plc	23/06/2025	14	5,034.00	12:52:31	020000UTT	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	12:52:31	1200010SM	CHIX
HSBC Bank plc	23/06/2025	20	5,034.00	12:52:31	062310920024577	AQXE
HSBC Bank plc	23/06/2025	18	5,034.00	12:52:31	062310920024578	AQXE
HSBC Bank plc	23/06/2025	11	5,034.00	12:54:26	E0NWMM47FusU	TRQX
HSBC Bank plc	23/06/2025	10	5,034.00	12:54:26	E0NWMM47FusW	TRQX
HSBC Bank plc	23/06/2025	6	5,034.00	12:54:26	1200010YZ	CHIX
HSBC Bank plc	23/06/2025	16	5,034.00	12:54:26	020000UYW	BATE
HSBC Bank plc	23/06/2025	14	5,034.00	12:54:26	020000UYX	BATE
HSBC Bank plc	23/06/2025	19	5,034.00	12:55:36	SOC5W6PCX1	XLON
HSBC Bank plc	23/06/2025	24	5,034.00	12:55:36	SOC5W6PCX2	XLON
HSBC Bank plc	23/06/2025	47	5,034.00	12:55:36	SOC5W6PCX3	XLON
HSBC Bank plc	23/06/2025	50	5,034.00	12:55:36	SOC5W6PCX4	XLON
HSBC Bank plc	23/06/2025	49	5,034.00	12:55:36	SOC5W6PCX5	XLON
HSBC Bank plc	23/06/2025	49	5,034.00	12:56:04	SOC5W6PCZP	XLON
HSBC Bank plc	23/06/2025	13	5,036.00	12:56:14	020000V4E	BATE
HSBC Bank plc	23/06/2025	12	5,036.00	12:56:14	020000V4F	BATE
HSBC Bank plc	23/06/2025	9	5,036.00	12:56:14	12000114R	CHIX
HSBC Bank plc	23/06/2025	9	5,036.00	12:56:14	SOC5W6PCON	XLON
HSBC Bank plc	23/06/2025	11	5,036.00	12:56:14	E0NWMM47G1BO	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	12:56:14	12000114U	CHIX
HSBC Bank plc	23/06/2025	10	5,036.00	12:56:14	E0NWMM47G1BQ	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	12:56:14	SOC5W6PCOO	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	12:56:14	062310920024909	AQXE
HSBC Bank plc	23/06/2025	8	5,036.00	12:56:14	062310920024910	AQXE
HSBC Bank plc	23/06/2025	10	5,036.00	12:56:32	020000V4Q	BATE
HSBC Bank plc	23/06/2025	14	5,036.00	12:56:32	120001157	CHIX
HSBC Bank plc	23/06/2025	7	5,036.00	12:56:32	SOC5W6PCOZ	XLON
HSBC Bank plc	23/06/2025	10	5,036.00	12:56:32	E0NWMM47G1v9	TRQX
HSBC Bank plc	23/06/2025	10	5,036.00	12:56:32	062310920024930	AQXE
HSBC Bank plc	23/06/2025	49	5,036.00	12:57:48	SOC5W6PC24	XLON
HSBC Bank plc	23/06/2025	52	5,036.00	12:57:48	SOC5W6PC25	XLON
HSBC Bank plc	23/06/2025	18	5,038.00	12:58:47	SOC5W6PC4P	XLON
HSBC Bank plc	23/06/2025	29	5,038.00	12:58:47	SOC5W6PC4P	XLON
HSBC Bank plc	23/06/2025	49	5,038.00	12:58:48	SOC5W6PC4R	XLON
HSBC Bank plc	23/06/2025	13	5,036.00	12:58:48	SOC5W6PC4S	XLON
HSBC Bank plc	23/06/2025	14	5,036.00	12:58:48	SOC5W6PC4T	XLON
HSBC Bank plc	23/06/2025	8	5,036.00	12:58:48	1200011D8	CHIX
HSBC Bank plc	23/06/2025	9	5,036.00	12:58:48	1200011D9	CHIX
HSBC Bank plc	23/06/2025	10	5,036.00	12:58:48	020000VB2	BATE
HSBC Bank plc	23/06/2025	10	5,036.00	12:58:48	020000VB3	BATE
HSBC Bank plc	23/06/2025	9	5,036.00	12:58:48	E0NWMM47G8qb	TRQX
HSBC Bank plc	23/06/2025	10	5,036.00	12:58:48	E0NWMM47G8qd	TRQX
HSBC Bank plc	23/06/2025	8	5,036.00	12:58:48	062310920025115	AQXE
HSBC Bank plc	23/06/2025	9	5,036.00	12:58:48	062310920025116	AQXE
HSBC Bank plc	23/06/2025	12	5,036.00	13:03:11	SOC5W6PCEF	XLON
HSBC Bank plc	23/06/2025	8	5,036.00	13:03:11	SOC5W6PCFH	XLON
HSBC Bank plc	23/06/2025	9	5,036.00	13:03:51	020000VTO	BATE
HSBC Bank plc	23/06/2025	8	5,036.00	13:04:27	020000VTO	BATE
HSBC Bank plc	23/06/2025	12	5,036.00	13:04:27	020000VVP	BATE
HSBC Bank plc	23/06/2025	10	5,036.00	13:04:27	1200011XM	CHIX
HSBC Bank plc	23/06/2025	12	5,036.00	13:04:27	E0NWMM47GRIP	TRQX
HSBC Bank plc	23/06/2025	9	5,036.00	13:04:27	SOC5W6PDIO	XLON
HSBC Bank plc	23/06/2025	4	5,036.00	13:04:28	1200011XN	CHIX

HSBC Bank plc	23/06/2025	9	5,036.00	13:04:28	E0NWM47GRiR	TRQX
HSBC Bank plc	23/06/2025	6	5,036.00	13:04:28	SOC6PDIP	XLON
HSBC Bank plc	23/06/2025	3	5,036.00	13:04:28	1200011XN	CHIX
HSBC Bank plc	23/06/2025	7	5,036.00	13:04:28	1200011XQ	CHIX
HSBC Bank plc	23/06/2025	10	5,036.00	13:04:29	1200011XR	CHIX
HSBC Bank plc	23/06/2025	91	5,038.00	13:04:30	SOC6PDIR	XLON
HSBC Bank plc	23/06/2025	5	5,038.00	13:04:30	SOC6PDIR	XLON
HSBC Bank plc	23/06/2025	8	5,038.00	13:04:30	SOC6PDIT	XLON
HSBC Bank plc	23/06/2025	6	5,038.00	13:04:30	SOC6PDIT	XLON
HSBC Bank plc	23/06/2025	82	5,038.00	13:04:30	SOC6PDIT	XLON
HSBC Bank plc	23/06/2025	102	5,038.00	13:04:30	SOC6PDIW	XLON
HSBC Bank plc	23/06/2025	15	5,036.00	13:04:30	SOC6PDIX	XLON
HSBC Bank plc	23/06/2025	15	5,036.00	13:04:30	SOC6PDIZ	XLON
HSBC Bank plc	23/06/2025	22	5,036.00	13:04:30	1200011XS	CHIX
HSBC Bank plc	23/06/2025	20	5,036.00	13:04:30	1200011XT	CHIX
HSBC Bank plc	23/06/2025	19	5,036.00	13:04:30	062310920025655	AQXE
HSBC Bank plc	23/06/2025	24	5,036.00	13:04:30	062310920025656	AQXE
HSBC Bank plc	23/06/2025	20	5,036.00	13:04:30	E0NWM47GS1b	TRQX
HSBC Bank plc	23/06/2025	21	5,036.00	13:04:30	E0NWM47GS1d	TRQX
HSBC Bank plc	23/06/2025	20	5,036.00	13:04:30	020000VVR	BATE
HSBC Bank plc	23/06/2025	20	5,036.00	13:04:30	020000VVS	BATE
HSBC Bank plc	23/06/2025	13	5,036.00	13:06:51	12000124R	CHIX
HSBC Bank plc	23/06/2025	17	5,036.00	13:06:51	12000124S	CHIX
HSBC Bank plc	23/06/2025	20	5,036.00	13:06:51	020000W04	BATE
HSBC Bank plc	23/06/2025	12	5,036.00	13:06:51	SOC6PDNZ	XLON
HSBC Bank plc	23/06/2025	15	5,036.00	13:06:51	E0NWM47GY0X	TRQX
HSBC Bank plc	23/06/2025	27	5,036.00	13:06:51	020000W05	BATE
HSBC Bank plc	23/06/2025	21	5,036.00	13:06:51	E0NWM47GY0Z	TRQX
HSBC Bank plc	23/06/2025	16	5,036.00	13:06:52	SOC6PDN0	XLON
HSBC Bank plc	23/06/2025	12	5,036.00	13:07:02	SOC6PDN4	XLON
HSBC Bank plc	23/06/2025	10	5,036.00	13:07:16	E0NWM47GZMZ	TRQX
HSBC Bank plc	23/06/2025	11	5,036.00	13:07:16	SOC6PDOU	XLON
HSBC Bank plc	23/06/2025	8	5,036.00	13:07:16	SOC6PD0V	XLON
HSBC Bank plc	23/06/2025	14	5,036.00	13:07:16	020000W1J	BATE
HSBC Bank plc	23/06/2025	6	5,036.00	13:07:16	12000126A	CHIX
HSBC Bank plc	23/06/2025	9	5,036.00	13:07:16	12000126B	CHIX
HSBC Bank plc	23/06/2025	8	5,036.00	13:07:16	062310920025860	AQXE
HSBC Bank plc	23/06/2025	50	5,036.00	13:07:38	SOC6PDPV	XLON
HSBC Bank plc	23/06/2025	50	5,036.00	13:07:38	SOC6PDPW	XLON
HSBC Bank plc	23/06/2025	49	5,036.00	13:07:38	SOC6PDPX	XLON
HSBC Bank plc	23/06/2025	13	5,034.00	13:08:39	020000W6Y	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	13:08:39	020000W6Z	BATE
HSBC Bank plc	23/06/2025	46	5,036.00	13:11:01	1200012JQ	CHIX
HSBC Bank plc	23/06/2025	6	5,036.00	13:11:01	1200012JQ	CHIX
HSBC Bank plc	23/06/2025	27	5,036.00	13:11:01	1200012JS	CHIX
HSBC Bank plc	23/06/2025	24	5,036.00	13:11:01	1200012JS	CHIX
HSBC Bank plc	23/06/2025	51	5,036.00	13:11:01	1200012JZ	CHIX
HSBC Bank plc	23/06/2025	39	5,036.00	13:11:01	1200012K0	CHIX
HSBC Bank plc	23/06/2025	37	5,036.00	13:11:01	062310920026176	AQXE
HSBC Bank plc	23/06/2025	48	5,036.00	13:11:01	1200012K1	CHIX
HSBC Bank plc	23/06/2025	1	5,036.00	13:11:01	1200012K1	CHIX
HSBC Bank plc	23/06/2025	51	5,036.00	13:12:20	SOC6PDZT	XLON
HSBC Bank plc	23/06/2025	51	5,036.00	13:12:23	SOC6PDZ3	XLON
HSBC Bank plc	23/06/2025	75	5,034.00	13:13:10	SOC6PD1L	XLON
HSBC Bank plc	23/06/2025	49	5,030.00	13:14:32	SOC6PD3T	XLON
HSBC Bank plc	23/06/2025	47	5,030.00	13:14:32	SOC6PD3U	XLON
HSBC Bank plc	23/06/2025	15	5,030.00	13:15:00	12000130L	CHIX
HSBC Bank plc	23/06/2025	33	5,030.00	13:15:00	12000130L	CHIX
HSBC Bank plc	23/06/2025	19	5,028.00	13:16:17	020000WST	BATE
HSBC Bank plc	23/06/2025	14	5,028.00	13:16:17	E0NWM47H1mY	TRQX
HSBC Bank plc	23/06/2025	14	5,028.00	13:16:17	12000134C	CHIX
HSBC Bank plc	23/06/2025	12	5,028.00	13:16:17	SOC6PD7M	XLON
HSBC Bank plc	23/06/2025	13	5,028.00	13:16:17	SOC6PD7N	XLON
HSBC Bank plc	23/06/2025	54	5,028.00	13:17:22	SOC6PD96	XLON
HSBC Bank plc	23/06/2025	16	5,028.00	13:17:22	SOC6PD96	XLON
HSBC Bank plc	23/06/2025	5	5,028.00	13:17:22	SOC6PD96	XLON
HSBC Bank plc	23/06/2025	12	5,028.00	13:17:22	062310920026621	AQXE
HSBC Bank plc	23/06/2025	6	5,028.00	13:17:22	062310920026621	AQXE
HSBC Bank plc	23/06/2025	53	5,028.00	13:17:22	062310920026621	AQXE
HSBC Bank plc	23/06/2025	50	5,028.00	13:18:06	SOC6PDBE	XLON
HSBC Bank plc	23/06/2025	48	5,028.00	13:18:06	SOC6PDBF	XLON
HSBC Bank plc	23/06/2025	17	5,028.00	13:18:20	1200013AW	CHIX
HSBC Bank plc	23/06/2025	15	5,028.00	13:18:20	020000X2U	BATE
HSBC Bank plc	23/06/2025	15	5,028.00	13:18:20	020000X2V	BATE
HSBC Bank plc	23/06/2025	15	5,028.00	13:18:20	1200013AX	CHIX
HSBC Bank plc	23/06/2025	15	5,028.00	13:18:20	SOC6PDCW	XLON
HSBC Bank plc	23/06/2025	12	5,028.00	13:18:20	E0NWM47H6os	TRQX

HSBC Bank plc	23/06/2025	12	5,028.00	13:18:20	E0NWMM47H6ou	TRQX
HSBC Bank plc	23/06/2025	12	5,028.00	13:18:20	SOCWS6PDCX	XLON
HSBC Bank plc	23/06/2025	7	5,028.00	13:18:32	1200013BQ	CHIX
HSBC Bank plc	23/06/2025	8	5,028.00	13:18:32	1200013BR	CHIX
HSBC Bank plc	23/06/2025	5	5,028.00	13:18:32	E0NWMM47H7E8	TRQX
HSBC Bank plc	23/06/2025	7	5,028.00	13:18:32	E0NWMM47H7EA	TRQX
HSBC Bank plc	23/06/2025	5	5,028.00	13:18:32	1200013BS	CHIX
HSBC Bank plc	23/06/2025	48	5,030.00	13:20:59	1200013M4	CHIX
HSBC Bank plc	23/06/2025	46	5,030.00	13:20:59	1200013M5	CHIX
HSBC Bank plc	23/06/2025	3	5,030.00	13:20:59	1200013M5	CHIX
HSBC Bank plc	23/06/2025	51	5,030.00	13:22:00	1200013O7	CHIX
HSBC Bank plc	23/06/2025	12	5,028.00	13:22:01	SOCWS6PEKJ	XLON
HSBC Bank plc	23/06/2025	11	5,028.00	13:22:01	SOCWS6PEKO	XLON
HSBC Bank plc	23/06/2025	13	5,028.00	13:22:01	1200013OB	CHIX
HSBC Bank plc	23/06/2025	16	5,028.00	13:22:01	020000XCU	BATE
HSBC Bank plc	23/06/2025	16	5,028.00	13:22:01	020000XCV	BATE
HSBC Bank plc	23/06/2025	12	5,028.00	13:22:01	1200013OC	CHIX
HSBC Bank plc	23/06/2025	11	5,028.00	13:22:01	062310920026992	AQXE
HSBC Bank plc	23/06/2025	11	5,028.00	13:22:01	062310920026993	AQXE
HSBC Bank plc	23/06/2025	9	5,024.00	13:23:09	E0NWMM47HJRI	TRQX
HSBC Bank plc	23/06/2025	10	5,024.00	13:23:09	E0NWMM47HJRK	TRQX
HSBC Bank plc	23/06/2025	9	5,024.00	13:23:09	1200013RX	CHIX
HSBC Bank plc	23/06/2025	8	5,024.00	13:23:09	1200013RY	CHIX
HSBC Bank plc	23/06/2025	8	5,024.00	13:23:10	SOCWS6PELL	XLON
HSBC Bank plc	23/06/2025	8	5,024.00	13:23:10	SOCWS6PELM	XLON
HSBC Bank plc	23/06/2025	15	5,024.00	13:23:10	020000XFT	BATE
HSBC Bank plc	23/06/2025	14	5,024.00	13:23:10	020000XFU	BATE
HSBC Bank plc	23/06/2025	8	5,024.00	13:23:10	062310920027073	AQXE
HSBC Bank plc	23/06/2025	2	5,024.00	13:23:10	062310920027074	AQXE
HSBC Bank plc	23/06/2025	6	5,024.00	13:23:50	020000XHD	BATE
HSBC Bank plc	23/06/2025	10	5,024.00	13:26:03	020000XPI	BATE
HSBC Bank plc	23/06/2025	6	5,024.00	13:26:03	020000XPJ	BATE
HSBC Bank plc	23/06/2025	9	5,024.00	13:26:26	SOCWS6PEQE	XLON
HSBC Bank plc	23/06/2025	7	5,024.00	13:26:26	SOCWS6PERP	XLON
HSBC Bank plc	23/06/2025	5	5,024.00	13:26:26	020000XPJ	BATE
HSBC Bank plc	23/06/2025	8	5,024.00	13:26:26	020000XQC	BATE
HSBC Bank plc	23/06/2025	5	5,024.00	13:26:26	SOCWS6PERV	XLON
HSBC Bank plc	23/06/2025	6	5,024.00	13:26:26	SOCWS6PERW	XLON
HSBC Bank plc	23/06/2025	8	5,024.00	13:26:28	12000144B	CHIX
HSBC Bank plc	23/06/2025	8	5,024.00	13:26:28	12000144C	CHIX
HSBC Bank plc	23/06/2025	5	5,024.00	13:26:28	020000XQI	BATE
HSBC Bank plc	23/06/2025	5	5,024.00	13:26:28	E0NWMM47HSZM	TRQX
HSBC Bank plc	23/06/2025	6	5,024.00	13:26:28	020000XQJ	BATE
HSBC Bank plc	23/06/2025	6	5,024.00	13:26:28	E0NWMM47HSZO	TRQX
HSBC Bank plc	23/06/2025	6	5,024.00	13:26:28	062310920027366	AQXE
HSBC Bank plc	23/06/2025	50	5,024.00	13:26:29	SOCWS6PERX	XLON
HSBC Bank plc	23/06/2025	48	5,026.00	13:26:31	SOCWS6PER3	XLON
HSBC Bank plc	23/06/2025	9	5,026.00	13:26:32	12000144P	CHIX
HSBC Bank plc	23/06/2025	7	5,026.00	13:26:32	SOCWS6PESK	XLON
HSBC Bank plc	23/06/2025	10	5,026.00	13:26:32	12000144Q	CHIX
HSBC Bank plc	23/06/2025	8	5,026.00	13:26:32	SOCWS6PESL	XLON
HSBC Bank plc	23/06/2025	14	5,026.00	13:26:32	020000XQY	BATE
HSBC Bank plc	23/06/2025	9	5,026.00	13:26:32	E0NWMM47HSIJ	TRQX
HSBC Bank plc	23/06/2025	10	5,026.00	13:26:32	020000XQZ	BATE
HSBC Bank plc	23/06/2025	10	5,026.00	13:26:32	E0NWMM47HSIL	TRQX
HSBC Bank plc	23/06/2025	9	5,026.00	13:26:32	062310920027370	AQXE
HSBC Bank plc	23/06/2025	11	5,026.00	13:26:32	062310920027371	AQXE
HSBC Bank plc	23/06/2025	7	5,024.00	13:26:45	SOCWS6PESZ	XLON
HSBC Bank plc	23/06/2025	10	5,024.00	13:26:45	E0NWMM47HTBg	TRQX
HSBC Bank plc	23/06/2025	15	5,024.00	13:26:45	020000XRA	BATE
HSBC Bank plc	23/06/2025	8	5,024.00	13:26:45	120001454	CHIX
HSBC Bank plc	23/06/2025	7	5,024.00	13:26:45	062310920027390	AQXE
HSBC Bank plc	23/06/2025	31	5,028.00	13:27:59	SOCWS6PEV8	XLON
HSBC Bank plc	23/06/2025	19	5,028.00	13:27:59	SOCWS6PEV8	XLON
HSBC Bank plc	23/06/2025	52	5,028.00	13:27:59	SOCWS6PEVA	XLON
HSBC Bank plc	23/06/2025	17	5,028.00	13:28:00	020000XVF	BATE
HSBC Bank plc	23/06/2025	13	5,028.00	13:28:00	020000XVG	BATE
HSBC Bank plc	23/06/2025	10	5,028.00	13:28:00	SOCWS6PEWN	XLON
HSBC Bank plc	23/06/2025	11	5,028.00	13:28:00	SOCWS6PEWO	XLON
HSBC Bank plc	23/06/2025	2	5,028.00	13:28:00	1200014AC	CHIX
HSBC Bank plc	23/06/2025	5	5,028.00	13:28:10	SOCWS6PEW1	XLON
HSBC Bank plc	23/06/2025	5	5,028.00	13:28:10	SOCWS6PEW2	XLON
HSBC Bank plc	23/06/2025	6	5,028.00	13:28:27	1200014DX	CHIX
HSBC Bank plc	23/06/2025	6	5,028.00	13:28:27	1200014DY	CHIX
HSBC Bank plc	23/06/2025	5	5,028.00	13:28:27	SOCWS6PEXW	XLON
HSBC Bank plc	23/06/2025	5	5,028.00	13:28:27	E0NWMM47HYrC	TRQX
HSBC Bank plc	23/06/2025	5	5,028.00	13:28:27	SOCWS6PEXX	XLON

HSBC Bank plc	23/06/2025	5	5,028.00	13:28:27	062310920027553	AQXE
HSBC Bank plc	23/06/2025	5	5,028.00	13:28:27	062310920027554	AQXE
HSBC Bank plc	23/06/2025	8	5,030.00	13:30:02	SOCWS6PE07	XLON
HSBC Bank plc	23/06/2025	165	5,030.00	13:30:02	SOCWS6PE07	XLON
HSBC Bank plc	23/06/2025	172	5,030.00	13:30:02	SOCWS6PE09	XLON
HSBC Bank plc	23/06/2025	37	5,028.00	13:30:13	SOCWS6PE1D	XLON
HSBC Bank plc	23/06/2025	5	5,028.00	13:30:13	SOCWS6PE1E	XLON
HSBC Bank plc	23/06/2025	47	5,028.00	13:30:37	020000Y7M	BATE
HSBC Bank plc	23/06/2025	8	5,028.00	13:30:37	020000Y7N	BATE
HSBC Bank plc	23/06/2025	97	5,032.00	13:31:00	SOCWS6PE43	XLON
HSBC Bank plc	23/06/2025	100	5,032.00	13:31:00	SOCWS6PE44	XLON
HSBC Bank plc	23/06/2025	96	5,032.00	13:31:00	SOCWS6PE45	XLON
HSBC Bank plc	23/06/2025	98	5,032.00	13:31:46	SOCWS6PE60	XLON
HSBC Bank plc	23/06/2025	95	5,032.00	13:31:46	SOCWS6PE61	XLON
HSBC Bank plc	23/06/2025	33	5,030.00	13:31:55	SOCWS6PE67	XLON
HSBC Bank plc	23/06/2025	10	5,030.00	13:31:55	SOCWS6PE68	XLON
HSBC Bank plc	23/06/2025	53	5,030.00	13:31:55	020000YD4	BATE
HSBC Bank plc	23/06/2025	34	5,030.00	13:31:55	1200014XM	CHIX
HSBC Bank plc	23/06/2025	45	5,030.00	13:31:55	020000YD5	BATE
HSBC Bank plc	23/06/2025	51	5,032.00	13:33:00	SOCWS6PEA2	XLON
HSBC Bank plc	23/06/2025	21	5,032.00	13:33:00	020000YI0	BATE
HSBC Bank plc	23/06/2025	35	5,032.00	13:33:00	020000YI1	BATE
HSBC Bank plc	23/06/2025	13	5,032.00	13:33:00	SOCWS6PEA6	XLON
HSBC Bank plc	23/06/2025	14	5,032.00	13:33:00	12000153U	CHIX
HSBC Bank plc	23/06/2025	12	5,032.00	13:33:00	E0NWM47HnsX	TRQX
HSBC Bank plc	23/06/2025	25	5,032.00	13:33:00	12000153V	CHIX
HSBC Bank plc	23/06/2025	22	5,032.00	13:33:00	E0NWM47HnsZ	TRQX
HSBC Bank plc	23/06/2025	23	5,032.00	13:33:00	SOCWS6PEA7	XLON
HSBC Bank plc	23/06/2025	13	5,032.00	13:33:00	062310920027968	AQXE
HSBC Bank plc	23/06/2025	23	5,032.00	13:33:00	062310920027969	AQXE
HSBC Bank plc	23/06/2025	14	5,032.00	13:36:00	020000YRF	BATE
HSBC Bank plc	23/06/2025	10	5,032.00	13:36:00	1200015H2	CHIX
HSBC Bank plc	23/06/2025	9	5,032.00	13:36:00	SOCWS6PFG8	XLON
HSBC Bank plc	23/06/2025	12	5,032.00	13:36:00	020000YRH	BATE
HSBC Bank plc	23/06/2025	9	5,032.00	13:36:00	1200015H4	CHIX
HSBC Bank plc	23/06/2025	9	5,032.00	13:36:00	SOCWS6PFGA	XLON
HSBC Bank plc	23/06/2025	10	5,032.00	13:36:00	E0NWM47Hw5n	TRQX
HSBC Bank plc	23/06/2025	10	5,032.00	13:36:00	E0NWM47Hw5r	TRQX
HSBC Bank plc	23/06/2025	9	5,032.00	13:36:00	062310920028222	AQXE
HSBC Bank plc	23/06/2025	9	5,032.00	13:36:00	062310920028223	AQXE
HSBC Bank plc	23/06/2025	18	5,032.00	13:37:08	020000YUT	BATE
HSBC Bank plc	23/06/2025	17	5,032.00	13:37:08	020000YUV	BATE
HSBC Bank plc	23/06/2025	13	5,032.00	13:37:08	1200015LN	CHIX
HSBC Bank plc	23/06/2025	12	5,032.00	13:37:08	SOCWS6PFJJ	XLON
HSBC Bank plc	23/06/2025	14	5,032.00	13:37:08	E0NWM47Hz2P	TRQX
HSBC Bank plc	23/06/2025	14	5,032.00	13:37:08	1200015LO	CHIX
HSBC Bank plc	23/06/2025	14	5,032.00	13:37:08	E0NWM47Hz2R	TRQX
HSBC Bank plc	23/06/2025	13	5,032.00	13:37:08	SOCWS6PFJK	XLON
HSBC Bank plc	23/06/2025	13	5,032.00	13:37:08	062310920028335	AQXE
HSBC Bank plc	23/06/2025	13	5,032.00	13:37:08	062310920028336	AQXE
HSBC Bank plc	23/06/2025	17	5,032.00	13:39:13	1200015W0	CHIX
HSBC Bank plc	23/06/2025	9	5,032.00	13:39:13	1200015W1	CHIX
HSBC Bank plc	23/06/2025	13	5,032.00	13:39:17	SOCWS6PFOR	XLON
HSBC Bank plc	23/06/2025	13	5,032.00	13:39:17	SOCWS6PFOS	XLON
HSBC Bank plc	23/06/2025	14	5,032.00	13:39:17	020000Z29	BATE
HSBC Bank plc	23/06/2025	14	5,032.00	13:39:17	E0NWM47I4V8	TRQX
HSBC Bank plc	23/06/2025	9	5,032.00	13:39:17	020000Z2A	BATE
HSBC Bank plc	23/06/2025	9	5,032.00	13:39:17	E0NWM47I4VA	TRQX
HSBC Bank plc	23/06/2025	13	5,032.00	13:39:17	062310920028502	AQXE
HSBC Bank plc	23/06/2025	9	5,032.00	13:39:17	062310920028503	AQXE
HSBC Bank plc	23/06/2025	13	5,034.00	13:39:31	020000Z31	BATE
HSBC Bank plc	23/06/2025	10	5,034.00	13:39:31	1200015XG	CHIX
HSBC Bank plc	23/06/2025	10	5,034.00	13:39:31	020000Z32	BATE
HSBC Bank plc	23/06/2025	9	5,034.00	13:39:31	1200015XH	CHIX
HSBC Bank plc	23/06/2025	10	5,034.00	13:39:31	E0NWM47I51c	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	13:39:31	SOCWS6PFOE	XLON
HSBC Bank plc	23/06/2025	12	5,034.00	13:39:31	E0NWM47I51e	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	13:39:31	SOCWS6PFOF	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	13:39:31	062310920028525	AQXE
HSBC Bank plc	23/06/2025	9	5,034.00	13:39:31	062310920028526	AQXE
HSBC Bank plc	23/06/2025	10	5,034.00	13:39:35	SOCWS6PPFN	XLON
HSBC Bank plc	23/06/2025	12	5,034.00	13:39:35	020000Z39	BATE
HSBC Bank plc	23/06/2025	10	5,034.00	13:39:35	1200015XS	CHIX
HSBC Bank plc	23/06/2025	10	5,034.00	13:39:35	062310920028531	AQXE
HSBC Bank plc	23/06/2025	10	5,034.00	13:39:49	020000Z3S	BATE
HSBC Bank plc	23/06/2025	19	5,032.00	13:41:49	020000Z8J	BATE
HSBC Bank plc	23/06/2025	21	5,032.00	13:41:49	020000Z8K	BATE

HSBC Bank plc	23/06/2025	14	5,032.00	13:41:49	12000165E	CHIX
HSBC Bank plc	23/06/2025	14	5,032.00	13:41:49	SOC5W6PFRE	XLON
HSBC Bank plc	23/06/2025	15	5,032.00	13:41:49	E0NWMM47IAmL	TRQX
HSBC Bank plc	23/06/2025	14	5,032.00	13:41:49	12000165F	CHIX
HSBC Bank plc	23/06/2025	15	5,032.00	13:41:49	E0NWMM47IAmN	TRQX
HSBC Bank plc	23/06/2025	13	5,032.00	13:41:49	SOC5W6PFRF	XLON
HSBC Bank plc	23/06/2025	13	5,032.00	13:41:49	062310920028741	AQXE
HSBC Bank plc	23/06/2025	13	5,032.00	13:41:49	062310920028742	AQXE
HSBC Bank plc	23/06/2025	52	5,032.00	13:41:49	SOC5W6PFSG	XLON
HSBC Bank plc	23/06/2025	8	5,030.00	13:41:49	SOC5W6PF5M	XLON
HSBC Bank plc	23/06/2025	8	5,030.00	13:41:49	E0NWMM47IAoX	TRQX
HSBC Bank plc	23/06/2025	8	5,030.00	13:41:49	12000165G	CHIX
HSBC Bank plc	23/06/2025	15	5,030.00	13:41:49	020000Z8L	BATE
HSBC Bank plc	23/06/2025	8	5,030.00	13:41:49	020000Z8M	BATE
HSBC Bank plc	23/06/2025	10	5,028.00	13:43:27	020000ZCV	BATE
HSBC Bank plc	23/06/2025	49	5,030.00	13:43:28	SOC5W6PFUS	XLON
HSBC Bank plc	23/06/2025	50	5,030.00	13:43:28	SOC5W6PFUX	XLON
HSBC Bank plc	23/06/2025	5	5,030.00	13:43:28	SOC5W6PFUY	XLON
HSBC Bank plc	23/06/2025	46	5,030.00	13:43:28	SOC5W6PFUY	XLON
HSBC Bank plc	23/06/2025	12	5,030.00	13:43:28	SOC5W6PFU5	XLON
HSBC Bank plc	23/06/2025	10	5,030.00	13:43:28	SOC5W6PFU6	XLON
HSBC Bank plc	23/06/2025	20	5,030.00	13:43:28	020000ZD0	BATE
HSBC Bank plc	23/06/2025	13	5,030.00	13:43:28	1200016AO	CHIX
HSBC Bank plc	23/06/2025	17	5,030.00	13:43:28	020000ZD1	BATE
HSBC Bank plc	23/06/2025	11	5,030.00	13:43:28	1200016AP	CHIX
HSBC Bank plc	23/06/2025	5	5,030.00	13:44:16	SOC5W6PFWS	XLON
HSBC Bank plc	23/06/2025	5	5,030.00	13:44:16	SOC5W6PFWT	XLON
HSBC Bank plc	23/06/2025	3	5,030.00	13:44:16	SOC5W6PFWT	XLON
HSBC Bank plc	23/06/2025	5	5,030.00	13:44:16	E0NWMM47IGpM	TRQX
HSBC Bank plc	23/06/2025	6	5,030.00	13:44:16	020000ZGX	BATE
HSBC Bank plc	23/06/2025	5	5,030.00	13:44:16	1200016GH	CHIX
HSBC Bank plc	23/06/2025	2	5,030.00	13:44:16	1200016GI	CHIX
HSBC Bank plc	23/06/2025	5	5,030.00	13:44:16	E0NWMM47IGpO	TRQX
HSBC Bank plc	23/06/2025	3	5,030.00	13:44:16	1200016GI	CHIX
HSBC Bank plc	23/06/2025	5	5,030.00	13:44:16	062310920028962	AQXE
HSBC Bank plc	23/06/2025	5	5,030.00	13:44:16	062310920028963	AQXE
HSBC Bank plc	23/06/2025	9	5,030.00	13:45:24	020000ZJ6	BATE
HSBC Bank plc	23/06/2025	6	5,030.00	13:45:51	020000ZJ6	BATE
HSBC Bank plc	23/06/2025	14	5,030.00	13:45:51	020000ZK5	BATE
HSBC Bank plc	23/06/2025	52	5,032.00	13:46:00	020000ZKP	BATE
HSBC Bank plc	23/06/2025	51	5,032.00	13:46:00	020000ZKS	BATE
HSBC Bank plc	23/06/2025	19	5,032.00	13:46:52	SOC5W6PF20	XLON
HSBC Bank plc	23/06/2025	7	5,032.00	13:46:52	SOC5W6PF21	XLON
HSBC Bank plc	23/06/2025	15	5,032.00	13:46:52	E0NWMM47IPAN	TRQX
HSBC Bank plc	23/06/2025	10	5,032.00	13:46:52	020000ZP1	BATE
HSBC Bank plc	23/06/2025	16	5,032.00	13:46:52	1200016RT	CHIX
HSBC Bank plc	23/06/2025	6	5,032.00	13:46:52	020000ZP2	BATE
HSBC Bank plc	23/06/2025	10	5,032.00	13:46:52	1200016RU	CHIX
HSBC Bank plc	23/06/2025	9	5,032.00	13:46:52	E0NWMM47IPAP	TRQX
HSBC Bank plc	23/06/2025	31	5,034.00	13:49:41	020000ZW3	BATE
HSBC Bank plc	23/06/2025	17	5,034.00	13:49:41	020000ZW3	BATE
HSBC Bank plc	23/06/2025	15	5,034.00	13:49:41	020000ZW3	BATE
HSBC Bank plc	23/06/2025	80	5,034.00	13:49:41	020000ZW3	BATE
HSBC Bank plc	23/06/2025	41	5,034.00	13:49:41	020000ZW7	BATE
HSBC Bank plc	23/06/2025	18	5,034.00	13:49:41	020000ZW8	BATE
HSBC Bank plc	23/06/2025	15	5,034.00	13:49:41	020000ZW8	BATE
HSBC Bank plc	23/06/2025	14	5,032.00	13:50:26	020000ZYA	BATE
HSBC Bank plc	23/06/2025	8	5,032.00	13:50:26	020000ZYG	BATE
HSBC Bank plc	23/06/2025	7	5,032.00	13:51:15	020000ZYG	BATE
HSBC Bank plc	23/06/2025	16	5,032.00	13:51:15	02000102X	BATE
HSBC Bank plc	23/06/2025	6	5,034.00	13:51:17	12000176U	CHIX
HSBC Bank plc	23/06/2025	20	5,034.00	13:51:17	12000176U	CHIX
HSBC Bank plc	23/06/2025	52	5,034.00	13:51:17	SOC5W6PFAG	XLON
HSBC Bank plc	23/06/2025	42	5,034.00	13:51:17	062310920029612	AQXE
HSBC Bank plc	23/06/2025	5	5,034.00	13:51:17	062310920029612	AQXE
HSBC Bank plc	23/06/2025	16	5,034.00	13:51:17	02000102Z	BATE
HSBC Bank plc	23/06/2025	52	5,034.00	13:51:17	SOC5W6PFAK	XLON
HSBC Bank plc	23/06/2025	48	5,034.00	13:51:17	062310920029614	AQXE
HSBC Bank plc	23/06/2025	47	5,034.00	13:51:17	12000176W	CHIX
HSBC Bank plc	23/06/2025	19	5,034.00	13:51:17	SOC5W6PFAL	XLON
HSBC Bank plc	23/06/2025	33	5,034.00	13:51:17	SOC5W6PFAL	XLON
HSBC Bank plc	23/06/2025	25	5,034.00	13:51:17	062310920029615	AQXE
HSBC Bank plc	23/06/2025	6	5,034.00	13:51:17	E0NWMM47IaqQ	TRQX
HSBC Bank plc	23/06/2025	42	5,034.00	13:51:17	E0NWMM47IaqQ	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	13:51:19	12000176Z	CHIX
HSBC Bank plc	23/06/2025	13	5,034.00	13:51:19	120001770	CHIX
HSBC Bank plc	23/06/2025	11	5,034.00	13:51:19	020001031	BATE

HSBC Bank plc	23/06/2025	8	5,034.00	13:51:19	E0NWMM47lavx	TRQX
HSBC Bank plc	23/06/2025	6	5,034.00	13:51:19	SOCWS6PFAU	XLON
HSBC Bank plc	23/06/2025	13	5,034.00	13:51:19	020001032	BATE
HSBC Bank plc	23/06/2025	16	5,034.00	13:51:19	E0NWMM47lavz	TRQX
HSBC Bank plc	23/06/2025	9	5,034.00	13:51:19	SOCWS6PFAV	XLON
HSBC Bank plc	23/06/2025	7	5,034.00	13:51:19	062310920029616	AQXE
HSBC Bank plc	23/06/2025	10	5,034.00	13:51:19	062310920029617	AQXE
HSBC Bank plc	23/06/2025	52	5,034.00	13:51:19	SOCWS6PFAW	XLON
HSBC Bank plc	23/06/2025	46	5,034.00	13:51:19	062310920029618	AQXE
HSBC Bank plc	23/06/2025	28	5,034.00	13:51:19	062310920029618	AQXE
HSBC Bank plc	23/06/2025	11	5,036.00	13:51:24	SOCWS6PFA7	XLON
HSBC Bank plc	23/06/2025	39	5,036.00	13:51:24	SOCWS6PFA7	XLON
HSBC Bank plc	23/06/2025	74	5,036.00	13:51:24	SOCWS6PFA7	XLON
HSBC Bank plc	23/06/2025	61	5,036.00	13:51:24	SOCWS6PFAA	XLON
HSBC Bank plc	23/06/2025	3	5,036.00	13:51:24	SOCWS6PFAA	XLON
HSBC Bank plc	23/06/2025	6	5,036.00	13:51:24	SOCWS6PFAA	XLON
HSBC Bank plc	23/06/2025	51	5,036.00	13:51:24	SOCWS6PFAA	XLON
HSBC Bank plc	23/06/2025	27	5,034.00	13:51:24	12000177C	CHIX
HSBC Bank plc	23/06/2025	25	5,034.00	13:51:24	12000177D	CHIX
HSBC Bank plc	23/06/2025	24	5,034.00	13:51:24	02000103D	BATE
HSBC Bank plc	23/06/2025	23	5,034.00	13:51:24	SOCWS6PFAE	XLON
HSBC Bank plc	23/06/2025	23	5,034.00	13:51:24	E0NWMM47lb9F	TRQX
HSBC Bank plc	23/06/2025	25	5,034.00	13:51:24	02000103E	BATE
HSBC Bank plc	23/06/2025	25	5,034.00	13:51:24	E0NWMM47lb9H	TRQX
HSBC Bank plc	23/06/2025	27	5,034.00	13:51:24	SOCWS6PFAF	XLON
HSBC Bank plc	23/06/2025	23	5,034.00	13:51:24	062310920029634	AQXE
HSBC Bank plc	23/06/2025	25	5,034.00	13:51:24	062310920029635	AQXE
HSBC Bank plc	23/06/2025	14	5,032.00	13:53:07	E0NWMM47lfyE	TRQX
HSBC Bank plc	23/06/2025	17	5,032.00	13:53:07	02000109V	BATE
HSBC Bank plc	23/06/2025	14	5,032.00	13:53:07	1200017ED	CHIX
HSBC Bank plc	23/06/2025	13	5,032.00	13:53:07	E0NWMM47lfyG	TRQX
HSBC Bank plc	23/06/2025	14	5,032.00	13:53:07	SOCWS6QGGN	XLON
HSBC Bank plc	23/06/2025	18	5,032.00	13:53:07	02000109W	BATE
HSBC Bank plc	23/06/2025	14	5,032.00	13:53:07	1200017EE	CHIX
HSBC Bank plc	23/06/2025	13	5,032.00	13:53:07	SOCWS6QGGP	XLON
HSBC Bank plc	23/06/2025	14	5,032.00	13:53:07	062310920029864	AQXE
HSBC Bank plc	23/06/2025	13	5,032.00	13:53:07	062310920029865	AQXE
HSBC Bank plc	23/06/2025	1	5,034.00	13:54:19	SOCWS6QGHE	XLON
HSBC Bank plc	23/06/2025	49	5,034.00	13:54:19	SOCWS6QGHE	XLON
HSBC Bank plc	23/06/2025	51	5,034.00	13:54:19	SOCWS6QGII	XLON
HSBC Bank plc	23/06/2025	49	5,034.00	13:54:19	SOCWS6QGIJ	XLON
HSBC Bank plc	23/06/2025	42	5,034.00	13:54:19	SOCWS6QGIIK	XLON
HSBC Bank plc	23/06/2025	9	5,034.00	13:54:19	SOCWS6QGIIK	XLON
HSBC Bank plc	23/06/2025	20	5,034.00	13:54:44	SOCWS6QGJZ	XLON
HSBC Bank plc	23/06/2025	22	5,034.00	13:54:44	SOCWS6QGJ0	XLON
HSBC Bank plc	23/06/2025	24	5,036.00	13:54:50	0200010E5	BATE
HSBC Bank plc	23/06/2025	23	5,036.00	13:54:50	0200010E6	BATE
HSBC Bank plc	23/06/2025	16	5,036.00	13:54:50	1200017KF	CHIX
HSBC Bank plc	23/06/2025	19	5,036.00	13:54:50	E0NWMM47ljzG	TRQX
HSBC Bank plc	23/06/2025	16	5,036.00	13:54:50	SOCWS6QGKJ	XLON
HSBC Bank plc	23/06/2025	16	5,036.00	13:54:50	1200017KG	CHIX
HSBC Bank plc	23/06/2025	18	5,036.00	13:54:50	E0NWMM47ljzI	TRQX
HSBC Bank plc	23/06/2025	16	5,036.00	13:54:50	SOCWS6QGKN	XLON
HSBC Bank plc	23/06/2025	20	5,034.00	13:55:50	0200010HC	BATE
HSBC Bank plc	23/06/2025	18	5,034.00	13:55:50	1200017OK	CHIX
HSBC Bank plc	23/06/2025	20	5,034.00	13:55:50	E0NWMM47lmUK	TRQX
HSBC Bank plc	23/06/2025	23	5,034.00	13:55:50	SOCWS6QGK2	XLON
HSBC Bank plc	23/06/2025	19	5,034.00	13:55:50	062310920030171	AQXE
HSBC Bank plc	23/06/2025	15	5,038.00	13:56:39	0200010KS	BATE
HSBC Bank plc	23/06/2025	15	5,038.00	13:56:39	0200010KT	BATE
HSBC Bank plc	23/06/2025	8	5,038.00	13:56:39	1200017T8	CHIX
HSBC Bank plc	23/06/2025	10	5,038.00	13:56:39	E0NWMM47loiA	TRQX
HSBC Bank plc	23/06/2025	8	5,038.00	13:56:39	SOCWS6QGO2	XLON
HSBC Bank plc	23/06/2025	8	5,038.00	13:56:39	1200017T9	CHIX
HSBC Bank plc	23/06/2025	9	5,038.00	13:56:39	E0NWMM47loiC	TRQX
HSBC Bank plc	23/06/2025	8	5,038.00	13:56:39	SOCWS6QGO3	XLON
HSBC Bank plc	23/06/2025	8	5,038.00	13:56:39	062310920030235	AQXE
HSBC Bank plc	23/06/2025	8	5,038.00	13:56:39	062310920030236	AQXE
HSBC Bank plc	23/06/2025	47	5,040.00	13:58:00	SOCWS6QGZI	XLON
HSBC Bank plc	23/06/2025	29	5,040.00	13:58:00	SOCWS6QGZI	XLON
HSBC Bank plc	23/06/2025	39	5,040.00	13:58:00	SOCWS6QGZK	XLON
HSBC Bank plc	23/06/2025	35	5,040.00	13:58:00	SOCWS6QGZK	XLON
HSBC Bank plc	23/06/2025	72	5,040.00	13:58:00	SOCWS6QGZM	XLON
HSBC Bank plc	23/06/2025	24	5,038.00	13:58:03	SOCWS6QGZ1	XLON
HSBC Bank plc	23/06/2025	23	5,038.00	13:58:03	SOCWS6QGZ2	XLON
HSBC Bank plc	23/06/2025	23	5,038.00	13:58:03	E0NWMM47ls0r	TRQX
HSBC Bank plc	23/06/2025	24	5,038.00	13:58:03	0200010R6	BATE

HSBC Bank plc	23/06/2025	26	5,038.00	13:58:03	12000181K	CHIX
HSBC Bank plc	23/06/2025	23	5,038.00	13:58:03	0200010R7	BATE
HSBC Bank plc	23/06/2025	23	5,038.00	13:58:03	12000181L	CHIX
HSBC Bank plc	23/06/2025	23	5,038.00	13:58:03	E0NWM47Is0t	TRQX
HSBC Bank plc	23/06/2025	7	5,038.00	13:58:36	0200010SX	BATE
HSBC Bank plc	23/06/2025	6	5,038.00	13:58:36	120001846	CHIX
HSBC Bank plc	23/06/2025	7	5,038.00	13:58:36	0200010SY	BATE
HSBC Bank plc	23/06/2025	5	5,038.00	13:58:36	120001847	CHIX
HSBC Bank plc	23/06/2025	5	5,038.00	13:58:36	SOC5W6QG0X	XLON
HSBC Bank plc	23/06/2025	5	5,038.00	13:58:36	SOC5W6QG0Y	XLON
HSBC Bank plc	23/06/2025	5	5,038.00	13:58:36	E0NWM47ItHl	TRQX
HSBC Bank plc	23/06/2025	5	5,038.00	13:58:36	E0NWM47ItHn	TRQX
HSBC Bank plc	23/06/2025	5	5,038.00	13:58:36	062310920030383	AQXE
HSBC Bank plc	23/06/2025	32	5,046.00	14:01:03	020001140	BATE
HSBC Bank plc	23/06/2025	29	5,046.00	14:01:03	1200018FV	CHIX
HSBC Bank plc	23/06/2025	30	5,046.00	14:01:03	SOC5W6QG8W	XLON
HSBC Bank plc	23/06/2025	30	5,046.00	14:01:03	062310920030639	AQXE
HSBC Bank plc	23/06/2025	18	5,046.00	14:01:05	020001144	BATE
HSBC Bank plc	23/06/2025	15	5,046.00	14:01:05	020001145	BATE
HSBC Bank plc	23/06/2025	18	5,046.00	14:01:05	1200018FZ	CHIX
HSBC Bank plc	23/06/2025	21	5,046.00	14:01:05	E0NWM47J1U9	TRQX
HSBC Bank plc	23/06/2025	18	5,046.00	14:01:05	SOC5W6QG85	XLON
HSBC Bank plc	23/06/2025	15	5,046.00	14:01:05	1200018G0	CHIX
HSBC Bank plc	23/06/2025	15	5,046.00	14:01:05	E0NWM47J1UB	TRQX
HSBC Bank plc	23/06/2025	11	5,046.00	14:01:05	SOC5W6QG86	XLON
HSBC Bank plc	23/06/2025	18	5,046.00	14:01:05	062310920030644	AQXE
HSBC Bank plc	23/06/2025	17	5,046.00	14:01:05	062310920030645	AQXE
HSBC Bank plc	23/06/2025	97	5,048.00	14:01:50	SOC5W6QGCRC	XLON
HSBC Bank plc	23/06/2025	100	5,048.00	14:01:50	SOC5W6QGCS	XLON
HSBC Bank plc	23/06/2025	22	5,046.00	14:01:56	02000116L	BATE
HSBC Bank plc	23/06/2025	22	5,046.00	14:01:56	02000116M	BATE
HSBC Bank plc	23/06/2025	25	5,046.00	14:01:56	1200018JL	CHIX
HSBC Bank plc	23/06/2025	21	5,046.00	14:01:56	SOC5W6QGCVC	XLON
HSBC Bank plc	23/06/2025	22	5,046.00	14:01:56	E0NWM47J3cs	TRQX
HSBC Bank plc	23/06/2025	25	5,046.00	14:01:56	1200018JM	CHIX
HSBC Bank plc	23/06/2025	21	5,046.00	14:01:56	E0NWM47J3cu	TRQX
HSBC Bank plc	23/06/2025	22	5,046.00	14:01:56	SOC5W6QGCW	XLON
HSBC Bank plc	23/06/2025	11	5,046.00	14:01:56	062310920030719	AQXE
HSBC Bank plc	23/06/2025	12	5,046.00	14:01:56	062310920030720	AQXE
HSBC Bank plc	23/06/2025	30	5,050.00	14:04:09	0200011CK	BATE
HSBC Bank plc	23/06/2025	17	5,050.00	14:04:09	0200011CK	BATE
HSBC Bank plc	23/06/2025	17	5,050.00	14:04:09	0200011CK	BATE
HSBC Bank plc	23/06/2025	5	5,050.00	14:04:35	1200018ST	CHIX
HSBC Bank plc	23/06/2025	14	5,050.00	14:04:35	1200018ST	CHIX
HSBC Bank plc	23/06/2025	16	5,050.00	14:04:35	1200018ST	CHIX
HSBC Bank plc	23/06/2025	1	5,050.00	14:04:35	1200018ST	CHIX
HSBC Bank plc	23/06/2025	34	5,050.00	14:04:35	1200018ST	CHIX
HSBC Bank plc	23/06/2025	45	5,050.00	14:05:19	E0NWM47JDHb	TRQX
HSBC Bank plc	23/06/2025	17	5,050.00	14:05:19	1200018X8	CHIX
HSBC Bank plc	23/06/2025	36	5,050.00	14:05:19	1200018X8	CHIX
HSBC Bank plc	23/06/2025	14	5,050.00	14:05:19	1200018XA	CHIX
HSBC Bank plc	23/06/2025	80	5,050.00	14:05:19	1200018XA	CHIX
HSBC Bank plc	23/06/2025	43	5,050.00	14:06:01	120001905	CHIX
HSBC Bank plc	23/06/2025	6	5,050.00	14:06:01	120001905	CHIX
HSBC Bank plc	23/06/2025	34	5,050.00	14:06:01	120001907	CHIX
HSBC Bank plc	23/06/2025	16	5,050.00	14:06:01	120001907	CHIX
HSBC Bank plc	23/06/2025	16	5,048.00	14:06:23	120001918	CHIX
HSBC Bank plc	23/06/2025	15	5,048.00	14:06:23	120001919	CHIX
HSBC Bank plc	23/06/2025	14	5,048.00	14:06:23	E0NWM47JG5c	TRQX
HSBC Bank plc	23/06/2025	20	5,048.00	14:06:23	0200011MQ	BATE
HSBC Bank plc	23/06/2025	13	5,048.00	14:06:23	SOC5W6QHNA	XLON
HSBC Bank plc	23/06/2025	17	5,048.00	14:06:23	0200011MR	BATE
HSBC Bank plc	23/06/2025	13	5,048.00	14:06:23	E0NWM47JG5e	TRQX
HSBC Bank plc	23/06/2025	13	5,048.00	14:06:23	SOC5W6QHNb	XLON
HSBC Bank plc	23/06/2025	14	5,048.00	14:06:23	062310920031138	AQXE
HSBC Bank plc	23/06/2025	13	5,048.00	14:06:23	062310920031139	AQXE
HSBC Bank plc	23/06/2025	48	5,046.00	14:08:00	SOC5W6QHRW	XLON
HSBC Bank plc	23/06/2025	12	5,044.00	14:08:00	SOC5W6QHR0	XLON
HSBC Bank plc	23/06/2025	13	5,044.00	14:08:00	SOC5W6QHR1	XLON
HSBC Bank plc	23/06/2025	13	5,044.00	14:08:00	12000197L	CHIX
HSBC Bank plc	23/06/2025	18	5,044.00	14:08:00	0200011T8	BATE
HSBC Bank plc	23/06/2025	15	5,044.00	14:08:00	E0NWM47Jkh2	TRQX
HSBC Bank plc	23/06/2025	18	5,044.00	14:08:00	0200011T9	BATE
HSBC Bank plc	23/06/2025	14	5,044.00	14:08:00	12000197M	CHIX
HSBC Bank plc	23/06/2025	14	5,044.00	14:08:00	E0NWM47Jkh4	TRQX
HSBC Bank plc	23/06/2025	13	5,044.00	14:08:00	062310920031297	AQXE
HSBC Bank plc	23/06/2025	13	5,044.00	14:08:00	062310920031298	AQXE

HSBC Bank plc	23/06/2025	52	5,044.00	14:08:00	SOCWS6QHR4	XLON
HSBC Bank plc	23/06/2025	10	5,042.00	14:09:03	1200019V9	CHIX
HSBC Bank plc	23/06/2025	10	5,042.00	14:09:03	02000129S	BATE
HSBC Bank plc	23/06/2025	10	5,042.00	14:09:24	0200012B3	BATE
HSBC Bank plc	23/06/2025	6	5,042.00	14:10:03	120001A08	CHIX
HSBC Bank plc	23/06/2025	9	5,042.00	14:10:03	120001A09	CHIX
HSBC Bank plc	23/06/2025	9	5,042.00	14:10:03	0200012EY	BATE
HSBC Bank plc	23/06/2025	8	5,042.00	14:10:03	SOCWS6QH3L	XLON
HSBC Bank plc	23/06/2025	6	5,042.00	14:10:03	E0NWM47JYY7	TRQX
HSBC Bank plc	23/06/2025	10	5,042.00	14:10:03	0200012EZ	BATE
HSBC Bank plc	23/06/2025	13	5,042.00	14:10:03	E0NWM47JYY9	TRQX
HSBC Bank plc	23/06/2025	9	5,042.00	14:10:03	062310920031642	AQXE
HSBC Bank plc	23/06/2025	79	5,046.00	14:11:00	SOCWS6QH58	XLON
HSBC Bank plc	23/06/2025	21	5,046.00	14:11:00	SOCWS6QH58	XLON
HSBC Bank plc	23/06/2025	75	5,046.00	14:11:00	SOCWS6QH5A	XLON
HSBC Bank plc	23/06/2025	20	5,046.00	14:11:43	0200012ME	BATE
HSBC Bank plc	23/06/2025	21	5,046.00	14:11:43	0200012MF	BATE
HSBC Bank plc	23/06/2025	17	5,046.00	14:11:43	120001AAB	CHIX
HSBC Bank plc	23/06/2025	12	5,046.00	14:11:43	SOCWS6QH8W	XLON
HSBC Bank plc	23/06/2025	14	5,046.00	14:11:43	E0NWM47JfWs	TRQX
HSBC Bank plc	23/06/2025	17	5,046.00	14:11:43	120001AAC	CHIX
HSBC Bank plc	23/06/2025	15	5,046.00	14:11:43	E0NWM47JfWu	TRQX
HSBC Bank plc	23/06/2025	12	5,046.00	14:11:43	SOCWS6QH8X	XLON
HSBC Bank plc	23/06/2025	12	5,046.00	14:11:43	SOCWS6QH82	XLON
HSBC Bank plc	23/06/2025	12	5,046.00	14:11:43	SOCWS6QH83	XLON
HSBC Bank plc	23/06/2025	48	5,048.00	14:12:49	SOCWS6QHAY	XLON
HSBC Bank plc	23/06/2025	21	5,048.00	14:12:49	SOCWS6QHAZ	XLON
HSBC Bank plc	23/06/2025	29	5,048.00	14:12:49	SOCWS6QHAZ	XLON
HSBC Bank plc	23/06/2025	14	5,046.00	14:12:52	0200012P0	BATE
HSBC Bank plc	23/06/2025	18	5,046.00	14:12:52	0200012P1	BATE
HSBC Bank plc	23/06/2025	9	5,046.00	14:12:52	120001ADI	CHIX
HSBC Bank plc	23/06/2025	8	5,046.00	14:12:52	SOCWS6QHA1	XLON
HSBC Bank plc	23/06/2025	14	5,046.00	14:12:52	120001ADJ	CHIX
HSBC Bank plc	23/06/2025	13	5,046.00	14:12:52	SOCWS6QHA2	XLON
HSBC Bank plc	23/06/2025	5	5,046.00	14:14:02	120001AHR	CHIX
HSBC Bank plc	23/06/2025	10	5,046.00	14:14:02	0200012SN	BATE
HSBC Bank plc	23/06/2025	10	5,046.00	14:14:02	0200012SO	BATE
HSBC Bank plc	23/06/2025	7	5,046.00	14:14:02	E0NWM47Jnn9	TRQX
HSBC Bank plc	23/06/2025	5	5,046.00	14:14:02	SOCWS6QHD5	XLON
HSBC Bank plc	23/06/2025	6	5,046.00	14:14:02	E0NWM47JnnB	TRQX
HSBC Bank plc	23/06/2025	9	5,044.00	14:15:04	SOCWS6QHFO	XLON
HSBC Bank plc	23/06/2025	2	5,044.00	14:15:04	SOCWS6QHFP	XLON
HSBC Bank plc	23/06/2025	10	5,044.00	14:15:04	E0NWM47Jqr2	TRQX
HSBC Bank plc	23/06/2025	10	5,044.00	14:15:04	120001ALU	CHIX
HSBC Bank plc	23/06/2025	13	5,044.00	14:15:04	0200012VW	BATE
HSBC Bank plc	23/06/2025	9	5,044.00	14:15:04	0200012VY	BATE
HSBC Bank plc	23/06/2025	14	5,044.00	14:15:04	120001ALV	CHIX
HSBC Bank plc	23/06/2025	11	5,044.00	14:15:04	E0NWM47Jqr4	TRQX
HSBC Bank plc	23/06/2025	6	5,044.00	14:15:04	SOCWS6QHFP	XLON
HSBC Bank plc	23/06/2025	13	5,046.00	14:15:53	120001AOZ	CHIX
HSBC Bank plc	23/06/2025	15	5,046.00	14:15:53	120001AOZ	CHIX
HSBC Bank plc	23/06/2025	49	5,046.00	14:15:53	SOCWS6QIGO	XLON
HSBC Bank plc	23/06/2025	25	5,046.00	14:15:53	SOCWS6QIGP	XLON
HSBC Bank plc	23/06/2025	21	5,046.00	14:15:53	120001AP1	CHIX
HSBC Bank plc	23/06/2025	26	5,046.00	14:15:53	SOCWS6QIGP	XLON
HSBC Bank plc	23/06/2025	9	5,044.00	14:17:00	120001AS2	CHIX
HSBC Bank plc	23/06/2025	7	5,044.00	14:17:00	120001AS3	CHIX
HSBC Bank plc	23/06/2025	93	5,044.00	14:17:00	120001AS6	CHIX
HSBC Bank plc	23/06/2025	21	5,044.00	14:19:26	120001B4D	CHIX
HSBC Bank plc	23/06/2025	17	5,044.00	14:19:26	120001B4F	CHIX
HSBC Bank plc	23/06/2025	24	5,044.00	14:19:26	02000139K	BATE
HSBC Bank plc	23/06/2025	15	5,044.00	14:19:26	SOCWS6QIMD	XLON
HSBC Bank plc	23/06/2025	21	5,044.00	14:19:26	E0NWM47K3qu	TRQX
HSBC Bank plc	23/06/2025	21	5,044.00	14:19:26	02000139L	BATE
HSBC Bank plc	23/06/2025	23	5,044.00	14:19:26	E0NWM47K3qw	TRQX
HSBC Bank plc	23/06/2025	16	5,044.00	14:19:26	SOCWS6QIME	XLON
HSBC Bank plc	23/06/2025	21	5,044.00	14:19:26	062310920032563	AQXE
HSBC Bank plc	23/06/2025	17	5,044.00	14:19:26	062310920032564	AQXE
HSBC Bank plc	23/06/2025	71	5,044.00	14:19:26	SOCWS6QINK	XLON
HSBC Bank plc	23/06/2025	24	5,046.00	14:19:28	SOCWS6QINQ	XLON
HSBC Bank plc	23/06/2025	51	5,046.00	14:19:28	SOCWS6QINQ	XLON
HSBC Bank plc	23/06/2025	74	5,046.00	14:19:28	SOCWS6QINS	XLON
HSBC Bank plc	23/06/2025	11	5,044.00	14:20:13	SOCWS6QIOK	XLON
HSBC Bank plc	23/06/2025	11	5,044.00	14:20:13	SOCWS6QIOL	XLON
HSBC Bank plc	23/06/2025	46	5,046.00	14:20:49	120001B93	CHIX
HSBC Bank plc	23/06/2025	49	5,046.00	14:20:49	SOCWS6QIOA	XLON
HSBC Bank plc	23/06/2025	21	5,046.00	14:20:49	062310920032693	AQXE

HSBC Bank plc	23/06/2025	47	5,046.00	14:20:49	120001B94	CHIX
HSBC Bank plc	23/06/2025	5	5,046.00	14:20:49	120001B94	CHIX
HSBC Bank plc	23/06/2025	13	5,046.00	14:20:49	SOCWS6QIOB	XLON
HSBC Bank plc	23/06/2025	6	5,046.00	14:20:49	SOCWS6QIOB	XLON
HSBC Bank plc	23/06/2025	9	5,046.00	14:20:49	SOCWS6QIOB	XLON
HSBC Bank plc	23/06/2025	18	5,046.00	14:20:49	SOCWS6QIOB	XLON
HSBC Bank plc	23/06/2025	24	5,046.00	14:20:49	062310920032694	AQXE
HSBC Bank plc	23/06/2025	1	5,046.00	14:20:49	062310920032694	AQXE
HSBC Bank plc	23/06/2025	12	5,046.00	14:21:16	120001B9U	CHIX
HSBC Bank plc	23/06/2025	16	5,046.00	14:21:16	E0NWMM47K8q6	TRQX
HSBC Bank plc	23/06/2025	12	5,046.00	14:21:16	SOCWS6QIP8	XLON
HSBC Bank plc	23/06/2025	12	5,046.00	14:21:16	0200013F0	BATE
HSBC Bank plc	23/06/2025	7	5,046.00	14:21:16	062310920032734	AQXE
HSBC Bank plc	23/06/2025	5	5,046.00	14:21:16	062310920032734	AQXE
HSBC Bank plc	23/06/2025	5	5,046.00	14:22:00	062310920032805	AQXE
HSBC Bank plc	23/06/2025	43	5,046.00	14:22:00	062310920032805	AQXE
HSBC Bank plc	23/06/2025	29	5,046.00	14:22:00	062310920032805	AQXE
HSBC Bank plc	23/06/2025	70	5,046.00	14:22:00	SOCWS6QIQO	XLON
HSBC Bank plc	23/06/2025	73	5,048.00	14:22:59	SOCWS6QISL	XLON
HSBC Bank plc	23/06/2025	18	5,048.00	14:22:59	SOCWS6QISS	XLON
HSBC Bank plc	23/06/2025	56	5,048.00	14:22:59	SOCWS6QISS	XLON
HSBC Bank plc	23/06/2025	17	5,048.00	14:23:13	120001BG1	CHIX
HSBC Bank plc	23/06/2025	14	5,048.00	14:23:13	120001BG2	CHIX
HSBC Bank plc	23/06/2025	22	5,048.00	14:23:13	E0NWMM47KDtm	TRQX
HSBC Bank plc	23/06/2025	17	5,048.00	14:23:13	SOCWS6QITO	XLON
HSBC Bank plc	23/06/2025	18	5,048.00	14:23:13	E0NWMM47KDto	TRQX
HSBC Bank plc	23/06/2025	14	5,048.00	14:23:13	SOCWS6QITP	XLON
HSBC Bank plc	23/06/2025	8	5,048.00	14:24:03	0200013LV	BATE
HSBC Bank plc	23/06/2025	6	5,048.00	14:24:03	0200013LW	BATE
HSBC Bank plc	23/06/2025	6	5,048.00	14:24:24	0200013NK	BATE
HSBC Bank plc	23/06/2025	10	5,048.00	14:24:24	0200013NL	BATE
HSBC Bank plc	23/06/2025	36	5,048.00	14:25:00	SOCWS6QIWC	XLON
HSBC Bank plc	23/06/2025	11	5,048.00	14:25:00	SOCWS6QIWC	XLON
HSBC Bank plc	23/06/2025	2	5,048.00	14:25:00	SOCWS6QIWC	XLON
HSBC Bank plc	23/06/2025	15	5,048.00	14:25:33	E0NWMM47KKkh	TRQX
HSBC Bank plc	23/06/2025	16	5,048.00	14:25:33	E0NWMM47KKkj	TRQX
HSBC Bank plc	23/06/2025	15	5,048.00	14:25:33	120001BPQ	CHIX
HSBC Bank plc	23/06/2025	17	5,048.00	14:25:33	0200013RV	BATE
HSBC Bank plc	23/06/2025	10	5,048.00	14:25:33	SOCWS6QIZP	XLON
HSBC Bank plc	23/06/2025	18	5,048.00	14:25:33	0200013RW	BATE
HSBC Bank plc	23/06/2025	16	5,048.00	14:25:33	120001BPR	CHIX
HSBC Bank plc	23/06/2025	10	5,048.00	14:25:33	SOCWS6QIZQ	XLON
HSBC Bank plc	23/06/2025	14	5,048.00	14:25:33	062310920033137	AQXE
HSBC Bank plc	23/06/2025	15	5,048.00	14:25:33	062310920033138	AQXE
HSBC Bank plc	23/06/2025	75	5,046.00	14:27:10	SOCWS6QIU5U	XLON
HSBC Bank plc	23/06/2025	23	5,046.00	14:27:10	120001BWL	CHIX
HSBC Bank plc	23/06/2025	51	5,046.00	14:27:10	SOCWS6QIU5V	XLON
HSBC Bank plc	23/06/2025	10	5,044.00	14:28:27	02000144A	BATE
HSBC Bank plc	23/06/2025	11	5,044.00	14:28:36	02000144A	BATE
HSBC Bank plc	23/06/2025	1	5,044.00	14:28:36	02000144U	BATE
HSBC Bank plc	23/06/2025	50	5,046.00	14:28:46	120001C22	CHIX
HSBC Bank plc	23/06/2025	43	5,046.00	14:28:46	SOCWS6QIAV	XLON
HSBC Bank plc	23/06/2025	8	5,046.00	14:28:46	SOCWS6QIAV	XLON
HSBC Bank plc	23/06/2025	9	5,046.00	14:28:46	062310920033451	AQXE
HSBC Bank plc	23/06/2025	5	5,046.00	14:28:46	062310920033451	AQXE
HSBC Bank plc	23/06/2025	37	5,046.00	14:28:46	062310920033451	AQXE
HSBC Bank plc	23/06/2025	45	5,046.00	14:28:46	120001C23	CHIX
HSBC Bank plc	23/06/2025	54	5,046.00	14:28:46	SOCWS6QIAX	XLON
HSBC Bank plc	23/06/2025	51	5,046.00	14:28:46	062310920033454	AQXE
HSBC Bank plc	23/06/2025	51	5,046.00	14:29:07	02000145X	BATE
HSBC Bank plc	23/06/2025	6	5,046.00	14:29:07	02000145Y	BATE
HSBC Bank plc	23/06/2025	44	5,046.00	14:29:07	02000145Y	BATE
HSBC Bank plc	23/06/2025	18	5,044.00	14:29:39	02000144U	BATE
HSBC Bank plc	23/06/2025	9	5,044.00	14:29:39	02000148D	BATE
HSBC Bank plc	23/06/2025	14	5,044.00	14:29:39	120001C5L	CHIX
HSBC Bank plc	23/06/2025	16	5,044.00	14:29:39	E0NWMM47KYUA	TRQX
HSBC Bank plc	23/06/2025	14	5,044.00	14:29:39	SOCWS6QIEG	XLON
HSBC Bank plc	23/06/2025	10	5,044.00	14:29:39	120001C5O	CHIX
HSBC Bank plc	23/06/2025	13	5,044.00	14:29:39	E0NWMM47KYUC	TRQX
HSBC Bank plc	23/06/2025	9	5,044.00	14:29:40	SOCWS6QIEM	XLON
HSBC Bank plc	23/06/2025	10	5,044.00	14:29:40	SOCWS6QIEO	XLON
HSBC Bank plc	23/06/2025	14	5,044.00	14:29:40	SOCWS6QIEP	XLON
HSBC Bank plc	23/06/2025	26	5,048.00	14:30:31	0200014LO	BATE
HSBC Bank plc	23/06/2025	22	5,048.00	14:30:31	0200014LO	BATE
HSBC Bank plc	23/06/2025	52	5,048.00	14:30:31	120001CNZ	CHIX
HSBC Bank plc	23/06/2025	35	5,048.00	14:30:31	SOCWS6QJSM	XLON
HSBC Bank plc	23/06/2025	49	5,048.00	14:30:31	E0NWMM47Kgyb	TRQX

HSBC Bank plc	23/06/2025	48	5,048.00	14:30:31	062310920033826	AQXE
HSBC Bank plc	23/06/2025	44	5,046.00	14:30:39	0200014MX	BATE
HSBC Bank plc	23/06/2025	56	5,046.00	14:30:39	E0NWMM47KiHm	TRQX
HSBC Bank plc	23/06/2025	45	5,046.00	14:30:39	120001CPX	CHIX
HSBC Bank plc	23/06/2025	43	5,046.00	14:30:39	SOCWS6QJ TU	XLON
HSBC Bank plc	23/06/2025	43	5,046.00	14:30:39	062310920033856	AQXE
HSBC Bank plc	23/06/2025	32	5,044.00	14:31:20	0200014SX	BATE
HSBC Bank plc	23/06/2025	21	5,044.00	14:31:20	120001CYZ	CHIX
HSBC Bank plc	23/06/2025	20	5,044.00	14:31:20	SOCWS6QJ2V	XLON
HSBC Bank plc	23/06/2025	25	5,044.00	14:31:20	E0NWMM47KooC	TRQX
HSBC Bank plc	23/06/2025	21	5,044.00	14:31:20	062310920033965	AQXE
HSBC Bank plc	23/06/2025	123	5,048.00	14:31:37	SOCWS6QJ6X	XLON
HSBC Bank plc	23/06/2025	41	5,050.00	14:32:38	120001DKG	CHIX
HSBC Bank plc	23/06/2025	38	5,050.00	14:32:38	E0NWMM47L0xN	TRQX
HSBC Bank plc	23/06/2025	41	5,050.00	14:32:38	120001DKH	CHIX
HSBC Bank plc	23/06/2025	39	5,050.00	14:32:38	E0NWMM47L0xP	TRQX
HSBC Bank plc	23/06/2025	27	5,050.00	14:32:38	SOCWS6QKKY	XLON
HSBC Bank plc	23/06/2025	27	5,050.00	14:32:38	SOCWS6QKKZ	XLON
HSBC Bank plc	23/06/2025	37	5,050.00	14:32:38	SOCWS6QKK1	XLON
HSBC Bank plc	23/06/2025	28	5,048.00	14:33:12	SOCWS6QKR3	XLON
HSBC Bank plc	23/06/2025	29	5,048.00	14:33:12	E0NWMM47L5aK	TRQX
HSBC Bank plc	23/06/2025	31	5,048.00	14:33:12	0200015EB	BATE
HSBC Bank plc	23/06/2025	29	5,048.00	14:33:12	120001DSC	CHIX
HSBC Bank plc	23/06/2025	28	5,048.00	14:33:12	062310920034294	AQXE
HSBC Bank plc	23/06/2025	25	5,050.00	14:33:58	120001E4T	CHIX
HSBC Bank plc	23/06/2025	25	5,050.00	14:33:58	E0NWMM47LCLv	TRQX
HSBC Bank plc	23/06/2025	29	5,050.00	14:33:58	0200015N7	BATE
HSBC Bank plc	23/06/2025	18	5,050.00	14:33:58	SOCWS6QKK3	XLON
HSBC Bank plc	23/06/2025	19	5,050.00	14:33:58	062310920034456	AQXE
HSBC Bank plc	23/06/2025	23	5,050.00	14:34:44	120001EEU	CHIX
HSBC Bank plc	23/06/2025	19	5,050.00	14:34:44	120001EEW	CHIX
HSBC Bank plc	23/06/2025	28	5,050.00	14:34:44	0200015TF	BATE
HSBC Bank plc	23/06/2025	21	5,050.00	14:34:44	SOCWS6QK55	XLON
HSBC Bank plc	23/06/2025	20	5,050.00	14:34:44	0200015TG	BATE
HSBC Bank plc	23/06/2025	19	5,050.00	14:34:44	SOCWS6QK56	XLON
HSBC Bank plc	23/06/2025	25	5,050.00	14:34:44	062310920034571	AQXE
HSBC Bank plc	23/06/2025	18	5,050.00	14:34:44	062310920034572	AQXE
HSBC Bank plc	23/06/2025	24	5,050.00	14:34:49	E0NWMM47LIBB	TRQX
HSBC Bank plc	23/06/2025	23	5,050.00	14:34:49	E0NWMM47LIBD	TRQX
HSBC Bank plc	23/06/2025	46	5,050.00	14:35:32	120001EMZ	CHIX
HSBC Bank plc	23/06/2025	42	5,050.00	14:35:32	E0NWMM47LO3f	TRQX
HSBC Bank plc	23/06/2025	50	5,050.00	14:35:32	0200015ZZ	BATE
HSBC Bank plc	23/06/2025	32	5,050.00	14:35:32	SOCWS6QKET	XLON
HSBC Bank plc	23/06/2025	30	5,050.00	14:35:32	062310920034679	AQXE
HSBC Bank plc	23/06/2025	50	5,050.00	14:35:38	120001EO0	CHIX
HSBC Bank plc	23/06/2025	28	5,050.00	14:36:31	SOCWS6QLKV	XLON
HSBC Bank plc	23/06/2025	26	5,050.00	14:36:31	SOCWS6QLKW	XLON
HSBC Bank plc	23/06/2025	11	5,050.00	14:36:35	SOCWS6QLKW	XLON
HSBC Bank plc	23/06/2025	21	5,050.00	14:36:43	020001679	BATE
HSBC Bank plc	23/06/2025	28	5,050.00	14:36:43	02000167A	BATE
HSBC Bank plc	23/06/2025	20	5,050.00	14:36:43	120001EX2	CHIX
HSBC Bank plc	23/06/2025	21	5,050.00	14:36:43	SOCWS6QLMO	XLON
HSBC Bank plc	23/06/2025	29	5,050.00	14:36:43	E0NWMM47LVdH	TRQX
HSBC Bank plc	23/06/2025	26	5,050.00	14:36:43	120001EX3	CHIX
HSBC Bank plc	23/06/2025	39	5,050.00	14:36:43	E0NWMM47LVdJ	TRQX
HSBC Bank plc	23/06/2025	28	5,050.00	14:36:43	SOCWS6QLMP	XLON
HSBC Bank plc	23/06/2025	20	5,050.00	14:36:43	062310920034896	AQXE
HSBC Bank plc	23/06/2025	26	5,050.00	14:36:43	062310920034897	AQXE
HSBC Bank plc	23/06/2025	52	5,052.00	14:37:37	120001F5W	CHIX
HSBC Bank plc	23/06/2025	5	5,052.00	14:37:37	062310920034990	AQXE
HSBC Bank plc	23/06/2025	6	5,052.00	14:37:37	062310920034990	AQXE
HSBC Bank plc	23/06/2025	8	5,052.00	14:37:37	062310920034990	AQXE
HSBC Bank plc	23/06/2025	72	5,052.00	14:37:37	120001F5X	CHIX
HSBC Bank plc	23/06/2025	1	5,052.00	14:37:37	120001F5Y	CHIX
HSBC Bank plc	23/06/2025	20	5,050.00	14:38:17	0200016GU	BATE
HSBC Bank plc	23/06/2025	40	5,050.00	14:38:17	0200016GV	BATE
HSBC Bank plc	23/06/2025	12	5,050.00	14:38:17	120001F9Y	CHIX
HSBC Bank plc	23/06/2025	15	5,050.00	14:38:17	E0NWMM47Ldxw	TRQX
HSBC Bank plc	23/06/2025	12	5,050.00	14:38:17	SOCWS6QLVU	XLON
HSBC Bank plc	23/06/2025	26	5,050.00	14:38:17	120001F9Z	CHIX
HSBC Bank plc	23/06/2025	31	5,050.00	14:38:17	E0NWMM47Ldxy	TRQX
HSBC Bank plc	23/06/2025	25	5,050.00	14:38:17	SOCWS6QLVV	XLON
HSBC Bank plc	23/06/2025	12	5,050.00	14:38:17	062310920035058	AQXE
HSBC Bank plc	23/06/2025	25	5,050.00	14:38:17	062310920035059	AQXE
HSBC Bank plc	23/06/2025	26	5,050.00	14:40:01	120001FM3	CHIX
HSBC Bank plc	23/06/2025	24	5,050.00	14:40:01	0200016QN	BATE
HSBC Bank plc	23/06/2025	13	5,050.00	14:40:01	0200016QO	BATE

HSBC Bank plc	23/06/2025	23	5,050.00	14:40:01	120001FM4	CHIX
HSBC Bank plc	23/06/2025	24	5,050.00	14:40:01	SOC5W6QL3K	XLON
HSBC Bank plc	23/06/2025	23	5,050.00	14:40:01	E0NWMM47LmAH	TRQX
HSBC Bank plc	23/06/2025	19	5,050.00	14:40:01	E0NWMM47LmAJ	TRQX
HSBC Bank plc	23/06/2025	20	5,050.00	14:40:01	SOC5W6QL3L	XLON
HSBC Bank plc	23/06/2025	9	5,050.00	14:40:13	0200016T1	BATE
HSBC Bank plc	23/06/2025	8	5,050.00	14:40:13	0200016T2	BATE
HSBC Bank plc	23/06/2025	17	5,052.00	14:40:21	0200016UK	BATE
HSBC Bank plc	23/06/2025	20	5,052.00	14:40:21	0200016UK	BATE
HSBC Bank plc	23/06/2025	94	5,054.00	14:40:33	SOC5W6QLCS	XLON
HSBC Bank plc	23/06/2025	6	5,052.00	14:40:54	120001G0K	CHIX
HSBC Bank plc	23/06/2025	5	5,052.00	14:40:54	120001G0L	CHIX
HSBC Bank plc	23/06/2025	8	5,052.00	14:40:54	020001702	BATE
HSBC Bank plc	23/06/2025	6	5,052.00	14:40:54	020001703	BATE
HSBC Bank plc	23/06/2025	76	5,056.00	14:41:26	SOC5W6QMIE	XLON
HSBC Bank plc	23/06/2025	75	5,056.00	14:41:26	SOC5W6QMIE	XLON
HSBC Bank plc	23/06/2025	7	5,056.00	14:41:26	SOC5W6QMJG	XLON
HSBC Bank plc	23/06/2025	132	5,056.00	14:41:26	SOC5W6QMJG	XLON
HSBC Bank plc	23/06/2025	27	5,056.00	14:42:18	E0NWMM47LxjC	TRQX
HSBC Bank plc	23/06/2025	21	5,056.00	14:42:18	SOC5W6QMPPU	XLON
HSBC Bank plc	23/06/2025	22	5,056.00	14:42:18	120001GAW	CHIX
HSBC Bank plc	23/06/2025	32	5,056.00	14:42:18	02000178J	BATE
HSBC Bank plc	23/06/2025	28	5,056.00	14:42:18	02000178K	BATE
HSBC Bank plc	23/06/2025	21	5,056.00	14:42:18	120001GAY	CHIX
HSBC Bank plc	23/06/2025	24	5,056.00	14:42:18	E0NWMM47LxjE	TRQX
HSBC Bank plc	23/06/2025	21	5,056.00	14:42:18	SOC5W6QMPV	XLON
HSBC Bank plc	23/06/2025	55	5,056.00	14:43:12	SOC5W6QMT1	XLON
HSBC Bank plc	23/06/2025	47	5,056.00	14:43:12	062310920035729	AQXE
HSBC Bank plc	23/06/2025	93	5,056.00	14:43:12	SOC5W6QMT2	XLON
HSBC Bank plc	23/06/2025	21	5,056.00	14:43:20	120001GKJ	CHIX
HSBC Bank plc	23/06/2025	24	5,056.00	14:43:20	120001GKK	CHIX
HSBC Bank plc	23/06/2025	21	5,056.00	14:43:20	SOC5W6QMUA	XLON
HSBC Bank plc	23/06/2025	23	5,056.00	14:43:20	SOC5W6QMUB	XLON
HSBC Bank plc	23/06/2025	29	5,056.00	14:43:20	0200017EC	BATE
HSBC Bank plc	23/06/2025	25	5,056.00	14:43:20	0200017ED	BATE
HSBC Bank plc	23/06/2025	21	5,056.00	14:43:20	062310920035750	AQXE
HSBC Bank plc	23/06/2025	22	5,056.00	14:43:20	062310920035751	AQXE
HSBC Bank plc	23/06/2025	25	5,056.00	14:43:21	E0NWMM47M2BG	TRQX
HSBC Bank plc	23/06/2025	8	5,056.00	14:43:21	E0NWMM47M2BI	TRQX
HSBC Bank plc	23/06/2025	21	5,056.00	14:43:25	E0NWMM47M2BI	TRQX
HSBC Bank plc	23/06/2025	22	5,056.00	14:45:04	0200017R3	BATE
HSBC Bank plc	23/06/2025	22	5,056.00	14:45:04	0200017R4	BATE
HSBC Bank plc	23/06/2025	20	5,056.00	14:45:04	120001H2U	CHIX
HSBC Bank plc	23/06/2025	20	5,056.00	14:45:04	E0NWMM47MAmy	TRQX
HSBC Bank plc	23/06/2025	19	5,056.00	14:45:04	SOC5W6QM25	XLON
HSBC Bank plc	23/06/2025	20	5,056.00	14:45:04	120001H2V	CHIX
HSBC Bank plc	23/06/2025	20	5,056.00	14:45:04	E0NWMM47MA n0	TRQX
HSBC Bank plc	23/06/2025	19	5,056.00	14:45:04	SOC5W6QM26	XLON
HSBC Bank plc	23/06/2025	19	5,056.00	14:45:04	062310920036004	AQXE
HSBC Bank plc	23/06/2025	19	5,056.00	14:45:04	062310920036005	AQXE
HSBC Bank plc	23/06/2025	13	5,060.00	14:46:12	120001HFL	CHIX
HSBC Bank plc	23/06/2025	48	5,060.00	14:46:12	120001HFL	CHIX
HSBC Bank plc	23/06/2025	14	5,060.00	14:46:12	120001HFL	CHIX
HSBC Bank plc	23/06/2025	24	5,060.00	14:46:12	020001806	BATE
HSBC Bank plc	23/06/2025	3	5,060.00	14:46:12	120001HFO	CHIX
HSBC Bank plc	23/06/2025	49	5,060.00	14:46:12	120001HFO	CHIX
HSBC Bank plc	23/06/2025	18	5,060.00	14:46:21	02000181F	BATE
HSBC Bank plc	23/06/2025	16	5,060.00	14:46:21	02000181G	BATE
HSBC Bank plc	23/06/2025	22	5,060.00	14:46:21	SOC5W6QMAV	XLON
HSBC Bank plc	23/06/2025	22	5,060.00	14:46:21	SOC5W6QMAW	XLON
HSBC Bank plc	23/06/2025	27	5,066.00	14:47:39	120001HPF	CHIX
HSBC Bank plc	23/06/2025	50	5,066.00	14:47:39	SOC5W6QMFP	XLON
HSBC Bank plc	23/06/2025	48	5,066.00	14:47:39	062310920036372	AQXE
HSBC Bank plc	23/06/2025	93	5,066.00	14:47:39	SOC5W6QMFQ	XLON
HSBC Bank plc	23/06/2025	30	5,066.00	14:47:39	062310920036373	AQXE
HSBC Bank plc	23/06/2025	10	5,064.00	14:48:17	SOC5W6QNJ1	XLON
HSBC Bank plc	23/06/2025	10	5,064.00	14:48:17	SOC5W6QNJ2	XLON
HSBC Bank plc	23/06/2025	15	5,064.00	14:48:17	E0NWMM47MSIU	TRQX
HSBC Bank plc	23/06/2025	12	5,064.00	14:48:17	0200018C9	BATE
HSBC Bank plc	23/06/2025	10	5,064.00	14:48:17	0200018CA	BATE
HSBC Bank plc	23/06/2025	15	5,064.00	14:48:17	E0NWMM47MSIW	TRQX
HSBC Bank plc	23/06/2025	10	5,064.00	14:48:17	120001HUC	CHIX
HSBC Bank plc	23/06/2025	5	5,064.00	14:48:17	120001HUD	CHIX
HSBC Bank plc	23/06/2025	10	5,064.00	14:48:17	062310920036456	AQXE
HSBC Bank plc	23/06/2025	10	5,064.00	14:48:17	062310920036457	AQXE
HSBC Bank plc	23/06/2025	5	5,064.00	14:48:38	062310920036521	AQXE
HSBC Bank plc	23/06/2025	75	5,064.00	14:48:38	062310920036522	AQXE

HSBC Bank plc	23/06/2025	19	5,064.00	14:48:51	0200018FJ	BATE
HSBC Bank plc	23/06/2025	16	5,064.00	14:48:51	E0NWMM47MUjO	TRQX
HSBC Bank plc	23/06/2025	11	5,064.00	14:48:51	S0CSW6QNKA	XLON
HSBC Bank plc	23/06/2025	26	5,068.00	14:50:10	0200018NA	BATE
HSBC Bank plc	23/06/2025	24	5,068.00	14:50:10	120001I8O	CHIX
HSBC Bank plc	23/06/2025	30	5,068.00	14:50:10	E0NWMM47Maso	TRQX
HSBC Bank plc	23/06/2025	21	5,068.00	14:50:10	S0CSW6QNIQI	XLON
HSBC Bank plc	23/06/2025	23	5,068.00	14:50:10	120001I8P	CHIX
HSBC Bank plc	23/06/2025	30	5,068.00	14:51:46	E0NWMM47MiPF	TRQX
HSBC Bank plc	23/06/2025	23	5,068.00	14:51:46	S0CSW6QNZU	XLON
HSBC Bank plc	23/06/2025	5	5,068.00	14:51:46	E0NWMM47MiPH	TRQX
HSBC Bank plc	23/06/2025	27	5,068.00	14:51:46	0200018WP	BATE
HSBC Bank plc	23/06/2025	24	5,068.00	14:51:46	120001INM	CHIX
HSBC Bank plc	23/06/2025	6	5,068.00	14:51:46	0200018WQ	BATE
HSBC Bank plc	23/06/2025	5	5,068.00	14:51:46	120001INN	CHIX
HSBC Bank plc	23/06/2025	23	5,068.00	14:51:46	062310920037009	AQXE
HSBC Bank plc	23/06/2025	5	5,068.00	14:51:46	062310920037010	AQXE
HSBC Bank plc	23/06/2025	7	5,068.00	14:51:46	120001INR	CHIX
HSBC Bank plc	23/06/2025	47	5,068.00	14:51:46	S0CSW6QNZZ	XLON
HSBC Bank plc	23/06/2025	2	5,068.00	14:51:46	120001INT	CHIX
HSBC Bank plc	23/06/2025	85	5,070.00	14:52:07	120001IQG	CHIX
HSBC Bank plc	23/06/2025	15	5,070.00	14:52:07	120001IQG	CHIX
HSBC Bank plc	23/06/2025	19	5,070.00	14:52:07	120001IQG	CHIX
HSBC Bank plc	23/06/2025	88	5,070.00	14:52:07	120001IQJ	CHIX
HSBC Bank plc	23/06/2025	22	5,070.00	14:52:07	120001IQJ	CHIX
HSBC Bank plc	23/06/2025	13	5,070.00	14:52:07	120001IQJ	CHIX
HSBC Bank plc	23/06/2025	18	5,070.00	14:52:14	S0CSW6QN1W	XLON
HSBC Bank plc	23/06/2025	28	5,070.00	14:52:14	0200018ZY	BATE
HSBC Bank plc	23/06/2025	25	5,070.00	14:52:14	120001IRY	CHIX
HSBC Bank plc	23/06/2025	25	5,070.00	14:52:14	0200018ZZ	BATE
HSBC Bank plc	23/06/2025	27	5,070.00	14:52:14	120001IRZ	CHIX
HSBC Bank plc	23/06/2025	20	5,070.00	14:52:14	S0CSW6QN1Y	XLON
HSBC Bank plc	23/06/2025	25	5,070.00	14:52:14	062310920037106	AQXE
HSBC Bank plc	23/06/2025	26	5,070.00	14:52:14	062310920037107	AQXE
HSBC Bank plc	23/06/2025	16	5,072.00	14:53:10	02000195R	BATE
HSBC Bank plc	23/06/2025	24	5,072.00	14:53:10	02000195R	BATE
HSBC Bank plc	23/06/2025	51	5,072.00	14:53:10	02000195T	BATE
HSBC Bank plc	23/06/2025	25	5,072.00	14:53:10	S0CSW6QN6E	XLON
HSBC Bank plc	23/06/2025	39	5,072.00	14:53:10	S0CSW6QN7G	XLON
HSBC Bank plc	23/06/2025	11	5,072.00	14:53:28	020001970	BATE
HSBC Bank plc	23/06/2025	9	5,072.00	14:53:28	120001JOD	CHIX
HSBC Bank plc	23/06/2025	15	5,072.00	14:53:28	120001JOE	CHIX
HSBC Bank plc	23/06/2025	17	5,072.00	14:53:28	020001971	BATE
HSBC Bank plc	23/06/2025	13	5,072.00	14:53:28	E0NWMM47Mq9S	TRQX
HSBC Bank plc	23/06/2025	9	5,072.00	14:53:28	S0CSW6QN8L	XLON
HSBC Bank plc	23/06/2025	19	5,072.00	14:53:28	E0NWMM47Mq9U	TRQX
HSBC Bank plc	23/06/2025	14	5,072.00	14:53:28	S0CSW6QN8M	XLON
HSBC Bank plc	23/06/2025	9	5,072.00	14:53:28	062310920037293	AQXE
HSBC Bank plc	23/06/2025	15	5,072.00	14:53:28	062310920037294	AQXE
HSBC Bank plc	23/06/2025	74	5,074.00	14:54:04	S0CSW6QNBj	XLON
HSBC Bank plc	23/06/2025	71	5,074.00	14:54:22	S0CSW6QNCf	XLON
HSBC Bank plc	23/06/2025	71	5,074.00	14:54:22	S0CSW6QNDG	XLON
HSBC Bank plc	23/06/2025	15	5,074.00	14:55:07	E0NWMM47MyhZ	TRQX
HSBC Bank plc	23/06/2025	37	5,074.00	14:55:07	E0NWMM47Myhb	TRQX
HSBC Bank plc	23/06/2025	14	5,074.00	14:55:07	S0CSW6QOGI	XLON
HSBC Bank plc	23/06/2025	18	5,074.00	14:55:07	0200019HY	BATE
HSBC Bank plc	23/06/2025	40	5,074.00	14:55:07	0200019HZ	BATE
HSBC Bank plc	23/06/2025	33	5,074.00	14:55:07	S0CSW6QOGJ	XLON
HSBC Bank plc	23/06/2025	60	5,074.00	14:55:07	S0CSW6QOGL	XLON
HSBC Bank plc	23/06/2025	6	5,074.00	14:55:07	S0CSW6QOGL	XLON
HSBC Bank plc	23/06/2025	27	5,074.00	14:55:07	S0CSW6QOGN	XLON
HSBC Bank plc	23/06/2025	19	5,076.00	14:56:01	S0CSW6QOJZ	XLON
HSBC Bank plc	23/06/2025	15	5,078.00	14:56:15	S0CSW6QOLX	XLON
HSBC Bank plc	23/06/2025	20	5,078.00	14:56:15	0200019NJ	BATE
HSBC Bank plc	23/06/2025	15	5,078.00	14:56:15	120001JLP	CHIX
HSBC Bank plc	23/06/2025	14	5,078.00	14:56:15	062310920037655	AQXE
HSBC Bank plc	23/06/2025	5	5,078.00	14:57:07	S0CSW6QOSN	XLON
HSBC Bank plc	23/06/2025	26	5,078.00	14:57:07	S0CSW6QOSP	XLON
HSBC Bank plc	23/06/2025	5	5,078.00	14:57:07	120001JS0	CHIX
HSBC Bank plc	23/06/2025	16	5,078.00	14:57:07	0200019SB	BATE
HSBC Bank plc	23/06/2025	27	5,078.00	14:57:07	120001JS1	CHIX
HSBC Bank plc	23/06/2025	23	5,078.00	14:57:07	062310920037800	AQXE
HSBC Bank plc	23/06/2025	7	5,078.00	14:57:46	E0NWMM47NAza	TRQX
HSBC Bank plc	23/06/2025	5	5,078.00	14:57:46	S0CSW6QOVN	XLON
HSBC Bank plc	23/06/2025	8	5,078.00	14:58:02	E0NWMM47NCKa	TRQX
HSBC Bank plc	23/06/2025	77	5,080.00	14:58:02	S0CSW6QOW7	XLON
HSBC Bank plc	23/06/2025	70	5,080.00	14:58:02	S0CSW6QOW8	XLON

HSBC Bank plc	23/06/2025	75	5,080.00	14:58:02	SOCWS6QOW9	XLON
HSBC Bank plc	23/06/2025	21	5,080.00	14:58:02	SOCWS6QOWA	XLON
HSBC Bank plc	23/06/2025	54	5,080.00	14:58:02	SOCWS6QOWA	XLON
HSBC Bank plc	23/06/2025	75	5,080.00	14:58:49	SOCWS6QOZ6	XLON
HSBC Bank plc	23/06/2025	52	5,080.00	14:58:49	SOCWS6QOZA	XLON
HSBC Bank plc	23/06/2025	20	5,080.00	14:58:49	062310920038105	AQXE
HSBC Bank plc	23/06/2025	47	5,080.00	15:00:00	120001KEH	CHIX
HSBC Bank plc	23/06/2025	4	5,080.00	15:00:00	SOCWS6QO4R	XLON
HSBC Bank plc	23/06/2025	10	5,080.00	15:00:00	SOCWS6QO4R	XLON
HSBC Bank plc	23/06/2025	84	5,080.00	15:00:00	SOCWS6QO4R	XLON
HSBC Bank plc	23/06/2025	6	5,080.00	15:00:00	062310920038250	AQXE
HSBC Bank plc	23/06/2025	16	5,080.00	15:00:00	062310920038250	AQXE
HSBC Bank plc	23/06/2025	47	5,080.00	15:00:00	020001ABA	BATE
HSBC Bank plc	23/06/2025	43	5,080.00	15:00:00	SOCWS6QO4Y	XLON
HSBC Bank plc	23/06/2025	50	5,080.00	15:00:00	SOCWS6QO4Y	XLON
HSBC Bank plc	23/06/2025	21	5,080.00	15:00:00	062310920038252	AQXE
HSBC Bank plc	23/06/2025	165	5,082.00	15:00:49	SOCWS6QO9D	XLON
HSBC Bank plc	23/06/2025	18	5,082.00	15:00:49	SOCWS6QO9E	XLON
HSBC Bank plc	23/06/2025	4	5,082.00	15:00:49	SOCWS6QO9E	XLON
HSBC Bank plc	23/06/2025	147	5,082.00	15:00:49	SOCWS6QO9E	XLON
HSBC Bank plc	23/06/2025	10	5,078.00	15:00:53	EONWMM47NMTS	TRQX
HSBC Bank plc	23/06/2025	6	5,078.00	15:00:59	062310920038438	AQXE
HSBC Bank plc	23/06/2025	30	5,074.00	15:01:01	SOCWS6QOB2	XLON
HSBC Bank plc	23/06/2025	43	5,074.00	15:01:01	EONWMM47NMwi	TRQX
HSBC Bank plc	23/06/2025	30	5,074.00	15:01:01	120001KS8	CHIX
HSBC Bank plc	23/06/2025	37	5,074.00	15:01:01	020001AMJ	BATE
HSBC Bank plc	23/06/2025	27	5,074.00	15:01:01	062310920038441	AQXE
HSBC Bank plc	23/06/2025	71	5,074.00	15:01:22	SOCWS6QOD7	XLON
HSBC Bank plc	23/06/2025	45	5,074.00	15:01:22	120001KXB	CHIX
HSBC Bank plc	23/06/2025	10	5,070.00	15:02:57	SOCWS6QPMG	XLON
HSBC Bank plc	23/06/2025	32	5,070.00	15:02:57	SOCWS6QPMG	XLON
HSBC Bank plc	23/06/2025	7	5,070.00	15:02:57	SOCWS6QPMI	XLON
HSBC Bank plc	23/06/2025	16	5,070.00	15:03:05	SOCWS6QPMI	XLON
HSBC Bank plc	23/06/2025	42	5,070.00	15:03:05	EONWMM47NWth	TRQX
HSBC Bank plc	23/06/2025	23	5,070.00	15:03:05	EONWMM47NWTj	TRQX
HSBC Bank plc	23/06/2025	55	5,070.00	15:03:05	020001AYA	BATE
HSBC Bank plc	23/06/2025	46	5,070.00	15:03:05	120001L8A	CHIX
HSBC Bank plc	23/06/2025	24	5,070.00	15:03:05	020001AYB	BATE
HSBC Bank plc	23/06/2025	26	5,070.00	15:03:05	120001L8B	CHIX
HSBC Bank plc	23/06/2025	39	5,070.00	15:03:05	062310920038763	AQXE
HSBC Bank plc	23/06/2025	21	5,070.00	15:03:05	062310920038764	AQXE
HSBC Bank plc	23/06/2025	25	5,078.00	15:03:35	120001LEU	CHIX
HSBC Bank plc	23/06/2025	110	5,078.00	15:03:35	120001LEU	CHIX
HSBC Bank plc	23/06/2025	32	5,078.00	15:03:35	120001LEU	CHIX
HSBC Bank plc	23/06/2025	16	5,078.00	15:03:35	120001LEX	CHIX
HSBC Bank plc	23/06/2025	10	5,078.00	15:03:35	120001LEX	CHIX
HSBC Bank plc	23/06/2025	19	5,078.00	15:03:35	120001LEX	CHIX
HSBC Bank plc	23/06/2025	78	5,078.00	15:03:35	120001LEX	CHIX
HSBC Bank plc	23/06/2025	11	5,078.00	15:04:25	120001LM4	CHIX
HSBC Bank plc	23/06/2025	37	5,078.00	15:04:25	120001LM4	CHIX
HSBC Bank plc	23/06/2025	22	5,078.00	15:04:25	SOCWS6QPPTS	XLON
HSBC Bank plc	23/06/2025	9	5,078.00	15:04:25	SOCWS6QPPTS	XLON
HSBC Bank plc	23/06/2025	8	5,078.00	15:04:25	SOCWS6QPPTS	XLON
HSBC Bank plc	23/06/2025	7	5,078.00	15:04:25	SOCWS6QPPTS	XLON
HSBC Bank plc	23/06/2025	45	5,078.00	15:04:25	062310920038963	AQXE
HSBC Bank plc	23/06/2025	90	5,078.00	15:04:25	SOCWS6QPPTW	XLON
HSBC Bank plc	23/06/2025	52	5,078.00	15:04:25	120001LM6	CHIX
HSBC Bank plc	23/06/2025	39	5,078.00	15:05:19	EONWMM47NkAK	TRQX
HSBC Bank plc	23/06/2025	39	5,078.00	15:05:19	EONWMM47NkAM	TRQX
HSBC Bank plc	23/06/2025	29	5,078.00	15:05:19	SOCWS6QPZ2	XLON
HSBC Bank plc	23/06/2025	35	5,078.00	15:05:19	020001BGN	BATE
HSBC Bank plc	23/06/2025	32	5,078.00	15:05:19	120001M0V	CHIX
HSBC Bank plc	23/06/2025	37	5,078.00	15:05:19	020001BGO	BATE
HSBC Bank plc	23/06/2025	36	5,078.00	15:05:19	120001M0W	CHIX
HSBC Bank plc	23/06/2025	34	5,078.00	15:05:19	SOCWS6QPZ3	XLON
HSBC Bank plc	23/06/2025	28	5,078.00	15:05:19	062310920039163	AQXE
HSBC Bank plc	23/06/2025	32	5,078.00	15:05:19	062310920039164	AQXE
HSBC Bank plc	23/06/2025	19	5,072.00	15:05:46	SOCWS6QPZ3	XLON
HSBC Bank plc	23/06/2025	24	5,072.00	15:05:46	EONWMM47Nn4a	TRQX
HSBC Bank plc	23/06/2025	21	5,072.00	15:05:46	020001BKK	BATE
HSBC Bank plc	23/06/2025	18	5,072.00	15:05:46	120001M6X	CHIX
HSBC Bank plc	23/06/2025	19	5,072.00	15:05:46	SOCWS6QPZ4	XLON
HSBC Bank plc	23/06/2025	9	5,072.00	15:06:15	020001BMQ	BATE
HSBC Bank plc	23/06/2025	35	5,072.00	15:06:17	020001BMQ	BATE
HSBC Bank plc	23/06/2025	30	5,072.00	15:06:18	SOCWS6QP54	XLON
HSBC Bank plc	23/06/2025	11	5,072.00	15:06:19	EONWMM47NpgA	TRQX
HSBC Bank plc	23/06/2025	2	5,072.00	15:06:19	EONWMM47NpgA	TRQX

HSBC Bank plc	23/06/2025	8	5,072.00	15:06:19	062310920039353	AQXE
HSBC Bank plc	23/06/2025	31	5,072.00	15:06:19	120001MAP	CHIX
HSBC Bank plc	23/06/2025	20	5,072.00	15:06:19	062310920039353	AQXE
HSBC Bank plc	23/06/2025	5	5,072.00	15:06:26	SOCWS6QP6G	XLON
HSBC Bank plc	23/06/2025	6	5,072.00	15:06:26	120001MBF	CHIX
HSBC Bank plc	23/06/2025	4	5,072.00	15:06:26	020001BND	BATE
HSBC Bank plc	23/06/2025	1	5,072.00	15:06:26	020001BND	BATE
HSBC Bank plc	23/06/2025	5	5,072.00	15:06:26	062310920039363	AQXE
HSBC Bank plc	23/06/2025	52	5,074.00	15:07:38	E0NWMM47NvjH	TRQX
HSBC Bank plc	23/06/2025	57	5,074.00	15:07:38	SOCWS6QPD1	XLON
HSBC Bank plc	23/06/2025	52	5,074.00	15:07:38	020001BUN	BATE
HSBC Bank plc	23/06/2025	54	5,074.00	15:07:38	120001MKL	CHIX
HSBC Bank plc	23/06/2025	97	5,074.00	15:07:38	SOCWS6QPD2	XLON
HSBC Bank plc	23/06/2025	78	5,074.00	15:07:38	120001MKM	CHIX
HSBC Bank plc	23/06/2025	27	5,074.00	15:08:30	120001MQK	CHIX
HSBC Bank plc	23/06/2025	140	5,074.00	15:08:30	SOCWS6QQH3	XLON
HSBC Bank plc	23/06/2025	48	5,074.00	15:08:30	120001MQL	CHIX
HSBC Bank plc	23/06/2025	83	5,074.00	15:08:30	SOCWS6QQH4	XLON
HSBC Bank plc	23/06/2025	35	5,074.00	15:08:30	SOCWS6QQH4	XLON
HSBC Bank plc	23/06/2025	41	5,074.00	15:09:00	SOCWS6QQID	XLON
HSBC Bank plc	23/06/2025	34	5,074.00	15:09:00	SOCWS6QQID	XLON
HSBC Bank plc	23/06/2025	43	5,072.00	15:09:15	020001C30	BATE
HSBC Bank plc	23/06/2025	33	5,072.00	15:09:15	020001C31	BATE
HSBC Bank plc	23/06/2025	35	5,072.00	15:09:47	SOCWS6QQR3	XLON
HSBC Bank plc	23/06/2025	28	5,072.00	15:09:47	SOCWS6QQR4	XLON
HSBC Bank plc	23/06/2025	28	5,072.00	15:09:48	062310920039806	AQXE
HSBC Bank plc	23/06/2025	22	5,072.00	15:10:27	020001CC8	BATE
HSBC Bank plc	23/06/2025	25	5,072.00	15:10:27	020001CC9	BATE
HSBC Bank plc	23/06/2025	23	5,072.00	15:10:27	120001N5V	CHIX
HSBC Bank plc	23/06/2025	2	5,072.00	15:10:27	120001N5W	CHIX
HSBC Bank plc	23/06/2025	99	5,076.00	15:10:59	020001CEK	BATE
HSBC Bank plc	23/06/2025	28	5,076.00	15:10:59	020001CEK	BATE
HSBC Bank plc	23/06/2025	47	5,076.00	15:11:00	020001CEM	BATE
HSBC Bank plc	23/06/2025	9	5,076.00	15:11:00	020001CEN	BATE
HSBC Bank plc	23/06/2025	11	5,076.00	15:11:00	020001CEN	BATE
HSBC Bank plc	23/06/2025	15	5,076.00	15:11:12	020001CGB	BATE
HSBC Bank plc	23/06/2025	19	5,076.00	15:11:12	020001CGC	BATE
HSBC Bank plc	23/06/2025	13	5,076.00	15:11:12	120001NBM	CHIX
HSBC Bank plc	23/06/2025	18	5,076.00	15:11:12	E0NWMM47OC5j	TRQX
HSBC Bank plc	23/06/2025	12	5,076.00	15:11:12	SOCWS6QQO1	XLON
HSBC Bank plc	23/06/2025	17	5,076.00	15:11:12	120001NBN	CHIX
HSBC Bank plc	23/06/2025	23	5,076.00	15:11:12	E0NWMM47OC5i	TRQX
HSBC Bank plc	23/06/2025	15	5,076.00	15:11:12	SOCWS6QQO2	XLON
HSBC Bank plc	23/06/2025	11	5,076.00	15:11:12	062310920039992	AQXE
HSBC Bank plc	23/06/2025	14	5,076.00	15:11:12	062310920039993	AQXE
HSBC Bank plc	23/06/2025	9	5,078.00	15:12:30	E0NWMM47OI2t	TRQX
HSBC Bank plc	23/06/2025	18	5,078.00	15:12:30	E0NWMM47OI2v	TRQX
HSBC Bank plc	23/06/2025	9	5,078.00	15:12:30	SOCWS6QQ9R	XLON
HSBC Bank plc	23/06/2025	9	5,078.00	15:12:30	020001CQ9	BATE
HSBC Bank plc	23/06/2025	13	5,078.00	15:12:30	120001NO5	CHIX
HSBC Bank plc	23/06/2025	15	5,078.00	15:12:30	020001CQA	BATE
HSBC Bank plc	23/06/2025	15	5,078.00	15:12:30	120001NO7	CHIX
HSBC Bank plc	23/06/2025	15	5,078.00	15:12:30	SOCWS6QQ9T	XLON
HSBC Bank plc	23/06/2025	9	5,078.00	15:12:30	062310920040171	AQXE
HSBC Bank plc	23/06/2025	14	5,078.00	15:12:30	062310920040172	AQXE
HSBC Bank plc	23/06/2025	25	5,074.00	15:13:46	SOCWS6QRCV	XLON
HSBC Bank plc	23/06/2025	13	5,074.00	15:13:46	SOCWS6QRCW	XLON
HSBC Bank plc	23/06/2025	40	5,074.00	15:13:46	E0NWMM47OMuf	TRQX
HSBC Bank plc	23/06/2025	37	5,074.00	15:13:46	120001NW8	CHIX
HSBC Bank plc	23/06/2025	37	5,074.00	15:13:46	020001CWG	BATE
HSBC Bank plc	23/06/2025	16	5,074.00	15:13:46	020001CWH	BATE
HSBC Bank plc	23/06/2025	18	5,074.00	15:13:46	120001NW9	CHIX
HSBC Bank plc	23/06/2025	15	5,074.00	15:13:46	E0NWMM47OMuh	TRQX
HSBC Bank plc	23/06/2025	24	5,074.00	15:13:46	062310920040282	AQXE
HSBC Bank plc	23/06/2025	12	5,074.00	15:13:46	062310920040283	AQXE
HSBC Bank plc	23/06/2025	47	5,074.00	15:14:08	SOCWS6QRIS	XLON
HSBC Bank plc	23/06/2025	28	5,074.00	15:14:08	062310920040357	AQXE
HSBC Bank plc	23/06/2025	75	5,074.00	15:14:08	SOCWS6QRIT	XLON
HSBC Bank plc	23/06/2025	41	5,072.00	15:14:37	E0NWMM47OQOM	TRQX
HSBC Bank plc	23/06/2025	33	5,072.00	15:14:37	SOCWS6QRLW	XLON
HSBC Bank plc	23/06/2025	19	5,072.00	15:14:37	E0NWMM47OQOO	TRQX
HSBC Bank plc	23/06/2025	14	5,072.00	15:14:37	SOCWS6QRLX	XLON
HSBC Bank plc	23/06/2025	31	5,072.00	15:14:37	020001D1G	BATE
HSBC Bank plc	23/06/2025	32	5,072.00	15:14:37	120001O3G	CHIX
HSBC Bank plc	23/06/2025	13	5,072.00	15:14:37	020001D1H	BATE
HSBC Bank plc	23/06/2025	13	5,072.00	15:14:37	120001O3H	CHIX
HSBC Bank plc	23/06/2025	8	5,072.00	15:14:37	020001D1K	BATE

HSBC Bank plc	23/06/2025	6	5,072.00	15:14:37	SOCWS6QRLZ	XLON
HSBC Bank plc	23/06/2025	8	5,072.00	15:14:37	020001D1L	BATE
HSBC Bank plc	23/06/2025	2	5,072.00	15:14:37	120001O3J	CHIX
HSBC Bank plc	23/06/2025	6	5,072.00	15:14:37	E0NWM47OQPu	TRQX
HSBC Bank plc	23/06/2025	4	5,072.00	15:14:37	120001O3J	CHIX
HSBC Bank plc	23/06/2025	6	5,072.00	15:14:37	062310920040407	AQXE
HSBC Bank plc	23/06/2025	6	5,072.00	15:14:37	062310920040408	AQXE
HSBC Bank plc	23/06/2025	18	5,072.00	15:16:09	E0NWM47OWbE	TRQX
HSBC Bank plc	23/06/2025	12	5,072.00	15:16:09	E0NWM47OWbG	TRQX
HSBC Bank plc	23/06/2025	22	5,072.00	15:16:09	SOCWS6QRTW	XLON
HSBC Bank plc	23/06/2025	18	5,072.00	15:16:09	120001OC7	CHIX
HSBC Bank plc	23/06/2025	9	5,072.00	15:16:09	120001OC8	CHIX
HSBC Bank plc	23/06/2025	9	5,072.00	15:16:09	SOCWS6QRTX	XLON
HSBC Bank plc	23/06/2025	18	5,072.00	15:16:09	020001D8L	BATE
HSBC Bank plc	23/06/2025	10	5,072.00	15:16:09	020001D8M	BATE
HSBC Bank plc	23/06/2025	18	5,072.00	15:16:09	062310920040612	AQXE
HSBC Bank plc	23/06/2025	6	5,072.00	15:16:09	062310920040613	AQXE
HSBC Bank plc	23/06/2025	3	5,072.00	15:16:09	020001D8O	BATE
HSBC Bank plc	23/06/2025	10	5,072.00	15:17:07	E0NWM47OaZC	TRQX
HSBC Bank plc	23/06/2025	12	5,072.00	15:17:07	020001DDW	BATE
HSBC Bank plc	23/06/2025	10	5,072.00	15:17:07	120001O19	CHIX
HSBC Bank plc	23/06/2025	9	5,072.00	15:17:07	SOCWS6QRWZ	XLON
HSBC Bank plc	23/06/2025	8	5,072.00	15:17:07	062310920040794	AQXE
HSBC Bank plc	23/06/2025	22	5,070.00	15:17:57	120001ONQ	CHIX
HSBC Bank plc	23/06/2025	28	5,070.00	15:17:57	120001ONT	CHIX
HSBC Bank plc	23/06/2025	29	5,070.00	15:17:57	E0NWM47Odbk	TRQX
HSBC Bank plc	23/06/2025	22	5,070.00	15:17:57	020001DJA	BATE
HSBC Bank plc	23/06/2025	23	5,070.00	15:17:57	SOCWS6QRZ2	XLON
HSBC Bank plc	23/06/2025	25	5,070.00	15:17:57	020001DJD	BATE
HSBC Bank plc	23/06/2025	24	5,070.00	15:17:57	E0NWM47Odbo	TRQX
HSBC Bank plc	23/06/2025	24	5,070.00	15:17:57	SOCWS6QRZ4	XLON
HSBC Bank plc	23/06/2025	28	5,072.00	15:18:45	SOCWS6QR6T	XLON
HSBC Bank plc	23/06/2025	42	5,072.00	15:18:45	SOCWS6QR6T	XLON
HSBC Bank plc	23/06/2025	4	5,072.00	15:18:45	SOCWS6QR6T	XLON
HSBC Bank plc	23/06/2025	32	5,072.00	15:18:45	SOCWS6QR6W	XLON
HSBC Bank plc	23/06/2025	45	5,072.00	15:18:45	SOCWS6QR6W	XLON
HSBC Bank plc	23/06/2025	5	5,070.00	15:19:04	SOCWS6QRT1	XLON
HSBC Bank plc	23/06/2025	5	5,070.00	15:19:04	SOCWS6QRT2	XLON
HSBC Bank plc	23/06/2025	5	5,070.00	15:19:04	120001P1C	CHIX
HSBC Bank plc	23/06/2025	6	5,070.00	15:19:04	120001P1D	CHIX
HSBC Bank plc	23/06/2025	48	5,072.00	15:20:16	120001PAX	CHIX
HSBC Bank plc	23/06/2025	48	5,072.00	15:20:16	SOCWS6QRDM	XLON
HSBC Bank plc	23/06/2025	48	5,072.00	15:20:16	062310920041188	AQXE
HSBC Bank plc	23/06/2025	52	5,072.00	15:20:16	120001PAY	CHIX
HSBC Bank plc	23/06/2025	97	5,072.00	15:20:16	SOCWS6QRDN	XLON
HSBC Bank plc	23/06/2025	23	5,072.00	15:21:00	SOCWS6QRFK	XLON
HSBC Bank plc	23/06/2025	53	5,072.00	15:21:00	SOCWS6QRFK	XLON
HSBC Bank plc	23/06/2025	75	5,072.00	15:21:00	SOCWS6QRFM	XLON
HSBC Bank plc	23/06/2025	72	5,072.00	15:21:00	SOCWS6QRFN	XLON
HSBC Bank plc	23/06/2025	7	5,070.00	15:21:42	120001PJC	CHIX
HSBC Bank plc	23/06/2025	8	5,070.00	15:21:42	120001PJD	CHIX
HSBC Bank plc	23/06/2025	5	5,070.00	15:21:42	062310920041329	AQXE
HSBC Bank plc	23/06/2025	6	5,070.00	15:21:42	062310920041330	AQXE
HSBC Bank plc	23/06/2025	3	5,070.00	15:21:56	020001EBA	BATE
HSBC Bank plc	23/06/2025	16	5,070.00	15:22:27	020001EBA	BATE
HSBC Bank plc	23/06/2025	14	5,070.00	15:22:27	020001EEL	BATE
HSBC Bank plc	23/06/2025	1	5,072.00	15:22:35	120001PP0	CHIX
HSBC Bank plc	23/06/2025	70	5,072.00	15:22:35	120001PP0	CHIX
HSBC Bank plc	23/06/2025	5	5,072.00	15:22:35	062310920041404	AQXE
HSBC Bank plc	23/06/2025	7	5,072.00	15:22:35	062310920041404	AQXE
HSBC Bank plc	23/06/2025	6	5,072.00	15:22:35	062310920041404	AQXE
HSBC Bank plc	23/06/2025	30	5,072.00	15:22:35	062310920041404	AQXE
HSBC Bank plc	23/06/2025	35	5,072.00	15:22:35	120001PP2	CHIX
HSBC Bank plc	23/06/2025	55	5,072.00	15:22:35	120001PP2	CHIX
HSBC Bank plc	23/06/2025	15	5,072.00	15:22:35	120001PP2	CHIX
HSBC Bank plc	23/06/2025	14	5,072.00	15:22:35	120001PP2	CHIX
HSBC Bank plc	23/06/2025	13	5,070.00	15:24:15	020001EO8	BATE
HSBC Bank plc	23/06/2025	14	5,070.00	15:24:15	020001EO9	BATE
HSBC Bank plc	23/06/2025	10	5,070.00	15:24:15	120001PXM	CHIX
HSBC Bank plc	23/06/2025	10	5,070.00	15:24:15	SOCWS6QSTV	XLON
HSBC Bank plc	23/06/2025	11	5,070.00	15:24:15	120001PXN	CHIX
HSBC Bank plc	23/06/2025	11	5,070.00	15:24:15	SOCWS6QSTW	XLON
HSBC Bank plc	23/06/2025	6	5,070.00	15:24:28	120001PYK	CHIX
HSBC Bank plc	23/06/2025	5	5,070.00	15:24:28	120001PYL	CHIX
HSBC Bank plc	23/06/2025	6	5,070.00	15:24:28	020001EP4	BATE
HSBC Bank plc	23/06/2025	8	5,070.00	15:24:28	E0NWM47P3cj	TRQX
HSBC Bank plc	23/06/2025	5	5,070.00	15:24:28	SOCWS6QSUT	XLON

HSBC Bank plc	23/06/2025	5	5,070.00	15:24:28	020001EP5	BATE
HSBC Bank plc	23/06/2025	7	5,070.00	15:24:28	E0NWM47P3cl	TRQX
HSBC Bank plc	23/06/2025	46	5,070.00	15:24:28	SOC6SW6QSUX	XLON
HSBC Bank plc	23/06/2025	13	5,070.00	15:24:28	062310920041631	AQXE
HSBC Bank plc	23/06/2025	11	5,070.00	15:24:28	062310920041631	AQXE
HSBC Bank plc	23/06/2025	46	5,070.00	15:24:28	062310920041631	AQXE
HSBC Bank plc	23/06/2025	22	5,070.00	15:24:28	120001PYM	CHIX
HSBC Bank plc	23/06/2025	47	5,070.00	15:24:28	SOC6SW6QSUY	XLON
HSBC Bank plc	23/06/2025	50	5,070.00	15:24:28	SOC6SW6QSUZ	XLON
HSBC Bank plc	23/06/2025	22	5,070.00	15:25:58	SOC6SW6QS03	XLON
HSBC Bank plc	23/06/2025	19	5,070.00	15:25:58	SOC6SW6QS04	XLON
HSBC Bank plc	23/06/2025	5	5,070.00	15:25:58	SOC6SW6QS04	XLON
HSBC Bank plc	23/06/2025	24	5,070.00	15:25:58	120001Q8I	CHIX
HSBC Bank plc	23/06/2025	27	5,070.00	15:25:58	020001EXP	BATE
HSBC Bank plc	23/06/2025	22	5,070.00	15:25:58	E0NWM47P9FM	TRQX
HSBC Bank plc	23/06/2025	28	5,070.00	15:25:58	020001EXQ	BATE
HSBC Bank plc	23/06/2025	25	5,070.00	15:25:58	120001Q8J	CHIX
HSBC Bank plc	23/06/2025	23	5,070.00	15:25:58	E0NWM47P9FO	TRQX
HSBC Bank plc	23/06/2025	22	5,070.00	15:25:58	062310920042055	AQXE
HSBC Bank plc	23/06/2025	23	5,070.00	15:25:58	062310920042056	AQXE
HSBC Bank plc	23/06/2025	93	5,070.00	15:26:24	SOC6SW6QSS2S	XLON
HSBC Bank plc	23/06/2025	7	5,070.00	15:26:24	062310920042101	AQXE
HSBC Bank plc	23/06/2025	42	5,070.00	15:26:24	062310920042101	AQXE
HSBC Bank plc	23/06/2025	104	5,070.00	15:26:24	SOC6SW6QS2T	XLON
HSBC Bank plc	23/06/2025	39	5,070.00	15:26:24	SOC6SW6QS2T	XLON
HSBC Bank plc	23/06/2025	22	5,070.00	15:26:35	120001QCE	CHIX
HSBC Bank plc	23/06/2025	20	5,070.00	15:26:35	SOC6SW6QS27	XLON
HSBC Bank plc	23/06/2025	20	5,070.00	15:26:35	120001QCF	CHIX
HSBC Bank plc	23/06/2025	15	5,070.00	15:26:35	SOC6SW6QS28	XLON
HSBC Bank plc	23/06/2025	19	5,070.00	15:26:35	020001FOZ	BATE
HSBC Bank plc	23/06/2025	19	5,070.00	15:26:35	E0NWM47PC19	TRQX
HSBC Bank plc	23/06/2025	1	5,070.00	15:26:35	020001FOZ	BATE
HSBC Bank plc	23/06/2025	16	5,070.00	15:26:35	E0NWM47PC1B	TRQX
HSBC Bank plc	23/06/2025	20	5,070.00	15:26:35	020001F11	BATE
HSBC Bank plc	23/06/2025	19	5,070.00	15:26:35	062310920042123	AQXE
HSBC Bank plc	23/06/2025	23	5,070.00	15:26:35	062310920042124	AQXE
HSBC Bank plc	23/06/2025	11	5,070.00	15:28:11	120001QU5	CHIX
HSBC Bank plc	23/06/2025	18	5,070.00	15:28:11	120001QU5	CHIX
HSBC Bank plc	23/06/2025	20	5,070.00	15:28:11	120001QU5	CHIX
HSBC Bank plc	23/06/2025	52	5,070.00	15:28:11	SOC6SW6QSDJ	XLON
HSBC Bank plc	23/06/2025	11	5,070.00	15:28:11	062310920042330	AQXE
HSBC Bank plc	23/06/2025	7	5,070.00	15:28:11	062310920042330	AQXE
HSBC Bank plc	23/06/2025	7	5,070.00	15:28:11	062310920042330	AQXE
HSBC Bank plc	23/06/2025	6	5,070.00	15:28:11	062310920042330	AQXE
HSBC Bank plc	23/06/2025	21	5,070.00	15:28:11	062310920042330	AQXE
HSBC Bank plc	23/06/2025	93	5,070.00	15:28:11	120001QU9	CHIX
HSBC Bank plc	23/06/2025	48	5,070.00	15:28:11	SOC6SW6QSDK	XLON
HSBC Bank plc	23/06/2025	68	5,070.00	15:29:02	SOC6SW6QTHR	XLON
HSBC Bank plc	23/06/2025	48	5,070.00	15:29:02	062310920042460	AQXE
HSBC Bank plc	23/06/2025	93	5,070.00	15:29:02	SOC6SW6QTHS	XLON
HSBC Bank plc	23/06/2025	23	5,070.00	15:29:02	062310920042461	AQXE
HSBC Bank plc	23/06/2025	23	5,070.00	15:29:56	120001R8H	CHIX
HSBC Bank plc	23/06/2025	28	5,070.00	15:30:30	E0NWM47PSP0	TRQX
HSBC Bank plc	23/06/2025	26	5,070.00	15:30:30	E0NWM47PSP6	TRQX
HSBC Bank plc	23/06/2025	25	5,070.00	15:30:30	SOC6SW6QTSN	XLON
HSBC Bank plc	23/06/2025	23	5,070.00	15:30:30	020001FV1	BATE
HSBC Bank plc	23/06/2025	24	5,070.00	15:30:30	120001FV1	CHIX
HSBC Bank plc	23/06/2025	18	5,070.00	15:30:30	020001FV5	BATE
HSBC Bank plc	23/06/2025	19	5,070.00	15:30:30	120001REH	CHIX
HSBC Bank plc	23/06/2025	20	5,070.00	15:30:30	SOC6SW6QTS5	XLON
HSBC Bank plc	23/06/2025	24	5,070.00	15:30:30	062310920042651	AQXE
HSBC Bank plc	23/06/2025	19	5,070.00	15:30:30	062310920042652	AQXE
HSBC Bank plc	23/06/2025	50	5,070.00	15:31:00	SOC6SW6QTV5	XLON
HSBC Bank plc	23/06/2025	22	5,070.00	15:31:00	062310920042729	AQXE
HSBC Bank plc	23/06/2025	73	5,070.00	15:31:00	SOC6SW6QTV6	XLON
HSBC Bank plc	23/06/2025	73	5,070.00	15:31:01	SOC6SW6QTV7	XLON
HSBC Bank plc	23/06/2025	74	5,070.00	15:31:01	SOC6SW6QTV8	XLON
HSBC Bank plc	23/06/2025	48	5,070.00	15:32:28	120001RTW	CHIX
HSBC Bank plc	23/06/2025	27	5,070.00	15:32:31	120001RUW	CHIX
HSBC Bank plc	23/06/2025	27	5,070.00	15:32:31	120001RUY	CHIX
HSBC Bank plc	23/06/2025	38	5,070.00	15:32:31	020001G98	BATE
HSBC Bank plc	23/06/2025	26	5,070.00	15:32:31	E0NWM47PbNB	TRQX
HSBC Bank plc	23/06/2025	28	5,070.00	15:32:31	SOC6SW6QT6B	XLON
HSBC Bank plc	23/06/2025	33	5,070.00	15:32:31	020001G99	BATE
HSBC Bank plc	23/06/2025	26	5,070.00	15:32:31	E0NWM47PbND	TRQX
HSBC Bank plc	23/06/2025	28	5,070.00	15:32:31	SOC6SW6QT6C	XLON
HSBC Bank plc	23/06/2025	27	5,070.00	15:32:31	SOC6SW6QT6F	XLON

HSBC Bank plc	23/06/2025	8	5,070.00	15:32:51	SOCWS6QT8M	XLON
HSBC Bank plc	23/06/2025	8	5,070.00	15:33:53	SOCWS6QTDDB	XLON
HSBC Bank plc	23/06/2025	36	5,070.00	15:33:53	SOCWS6QTTDD	XLON
HSBC Bank plc	23/06/2025	6	5,070.00	15:34:00	120001S4W	CHIX
HSBC Bank plc	23/06/2025	32	5,070.00	15:34:00	120001S4X	CHIX
HSBC Bank plc	23/06/2025	32	5,070.00	15:34:00	020001G19	BATE
HSBC Bank plc	23/06/2025	31	5,070.00	15:34:00	E0NWM47PgpY	TRQX
HSBC Bank plc	23/06/2025	96	5,070.00	15:34:28	SOCWS6QUUGG	XLON
HSBC Bank plc	23/06/2025	17	5,070.00	15:34:31	SOCWS6QUUGV	XLON
HSBC Bank plc	23/06/2025	17	5,070.00	15:34:31	SOCWS6QUUGW	XLON
HSBC Bank plc	23/06/2025	20	5,070.00	15:34:31	E0NWM47Pjig	TRQX
HSBC Bank plc	23/06/2025	17	5,070.00	15:34:31	120001S7T	CHIX
HSBC Bank plc	23/06/2025	23	5,070.00	15:34:31	020001GLG	BATE
HSBC Bank plc	23/06/2025	23	5,070.00	15:34:31	020001GLH	BATE
HSBC Bank plc	23/06/2025	17	5,070.00	15:34:31	120001S7U	CHIX
HSBC Bank plc	23/06/2025	19	5,070.00	15:34:31	E0NWM47Piji	TRQX
HSBC Bank plc	23/06/2025	17	5,070.00	15:34:31	120001S7Y	CHIX
HSBC Bank plc	23/06/2025	5	5,070.00	15:34:31	E0NWM47PikN	TRQX
HSBC Bank plc	23/06/2025	19	5,070.00	15:34:31	E0NWM47PikP	TRQX
HSBC Bank plc	23/06/2025	7	5,070.00	15:34:31	SOCWS6QUGZ	XLON
HSBC Bank plc	23/06/2025	19	5,070.00	15:34:31	SOCWS6QUG0	XLON
HSBC Bank plc	23/06/2025	19	5,070.00	15:34:31	120001S7Z	CHIX
HSBC Bank plc	23/06/2025	19	5,070.00	15:34:31	020001GLL	BATE
HSBC Bank plc	23/06/2025	5	5,070.00	15:34:31	062310920043109	AQXE
HSBC Bank plc	23/06/2025	21	5,070.00	15:34:31	062310920043110	AQXE
HSBC Bank plc	23/06/2025	1	5,070.00	15:34:31	062310920043110	AQXE
HSBC Bank plc	23/06/2025	19	5,070.00	15:35:09	120001SC2	CHIX
HSBC Bank plc	23/06/2025	27	5,070.00	15:35:09	020001GOG	BATE
HSBC Bank plc	23/06/2025	18	5,070.00	15:35:09	SOCWS6QUI1	XLON
HSBC Bank plc	23/06/2025	19	5,070.00	15:35:09	E0NWM47Pktv	TRQX
HSBC Bank plc	23/06/2025	19	5,070.00	15:35:09	062310920043187	AQXE
HSBC Bank plc	23/06/2025	49	5,070.00	15:36:20	120001SLW	CHIX
HSBC Bank plc	23/06/2025	94	5,070.00	15:36:20	SOCWS6QUOA	XLON
HSBC Bank plc	23/06/2025	30	5,070.00	15:36:20	062310920043362	AQXE
HSBC Bank plc	23/06/2025	75	5,070.00	15:36:20	120001SLX	CHIX
HSBC Bank plc	23/06/2025	98	5,070.00	15:36:20	SOCWS6QUOB	XLON
HSBC Bank plc	23/06/2025	94	5,070.00	15:37:24	SOCWS6QUOSH	XLON
HSBC Bank plc	23/06/2025	40	5,070.00	15:37:24	120001SRI	CHIX
HSBC Bank plc	23/06/2025	23	5,070.00	15:37:25	120001SRI	CHIX
HSBC Bank plc	23/06/2025	19	5,070.00	15:37:25	120001SRI	CHIX
HSBC Bank plc	23/06/2025	95	5,070.00	15:37:25	SOCWS6QUSI	XLON
HSBC Bank plc	23/06/2025	74	5,070.00	15:37:25	120001SRN	CHIX
HSBC Bank plc	23/06/2025	43	5,070.00	15:38:16	120001SW0	CHIX
HSBC Bank plc	23/06/2025	20	5,070.00	15:38:16	SOCWS6QUUH	XLON
HSBC Bank plc	23/06/2025	45	5,070.00	15:38:16	SOCWS6QUUH	XLON
HSBC Bank plc	23/06/2025	30	5,070.00	15:38:16	SOCWS6QUUH	XLON
HSBC Bank plc	23/06/2025	49	5,070.00	15:38:16	120001SW1	CHIX
HSBC Bank plc	23/06/2025	2	5,070.00	15:38:16	SOCWS6QUUK	XLON
HSBC Bank plc	23/06/2025	94	5,070.00	15:38:16	SOCWS6QUUK	XLON
HSBC Bank plc	23/06/2025	26	5,068.00	15:38:53	SOCWS6QUZE	XLON
HSBC Bank plc	23/06/2025	23	5,068.00	15:38:53	SOCWS6QUOH	XLON
HSBC Bank plc	23/06/2025	26	5,068.00	15:38:53	120001TOQ	CHIX
HSBC Bank plc	23/06/2025	17	5,068.00	15:38:53	020001HB0	BATE
HSBC Bank plc	23/06/2025	22	5,068.00	15:38:53	020001HB1	BATE
HSBC Bank plc	23/06/2025	23	5,068.00	15:38:53	120001TOS	CHIX
HSBC Bank plc	23/06/2025	10	5,068.00	15:41:46	120001TMS	CHIX
HSBC Bank plc	23/06/2025	16	5,068.00	15:41:46	020001HVD	BATE
HSBC Bank plc	23/06/2025	13	5,068.00	15:41:46	020001HVE	BATE
HSBC Bank plc	23/06/2025	9	5,068.00	15:41:46	120001TMT	CHIX
HSBC Bank plc	23/06/2025	10	5,068.00	15:41:46	SOCWS6QUCW	XLON
HSBC Bank plc	23/06/2025	9	5,068.00	15:41:46	SOCWS6QUCX	XLON
HSBC Bank plc	23/06/2025	10	5,068.00	15:41:46	062310920044112	AQXE
HSBC Bank plc	23/06/2025	9	5,068.00	15:41:46	062310920044113	AQXE
HSBC Bank plc	23/06/2025	10	5,068.00	15:41:46	062310920044114	AQXE
HSBC Bank plc	23/06/2025	8	5,068.00	15:41:46	062310920044115	AQXE
HSBC Bank plc	23/06/2025	51	5,068.00	15:41:46	120001TNB	CHIX
HSBC Bank plc	23/06/2025	69	5,068.00	15:41:46	062310920044116	AQXE
HSBC Bank plc	23/06/2025	92	5,068.00	15:41:46	120001TNC	CHIX
HSBC Bank plc	23/06/2025	33	5,068.00	15:41:46	062310920044117	AQXE
HSBC Bank plc	23/06/2025	46	5,068.00	15:41:46	120001TND	CHIX
HSBC Bank plc	23/06/2025	13	5,068.00	15:42:10	SOCWS6QUFT	XLON
HSBC Bank plc	23/06/2025	22	5,068.00	15:42:10	SOCWS6QUFU	XLON
HSBC Bank plc	23/06/2025	13	5,068.00	15:42:10	E0NWM47QBaK	TRQX
HSBC Bank plc	23/06/2025	23	5,068.00	15:42:10	E0NWM47QBaM	TRQX
HSBC Bank plc	23/06/2025	43	5,068.00	15:42:10	E0NWM47QBb8	TRQX
HSBC Bank plc	23/06/2025	28	5,068.00	15:42:10	E0NWM47QBbA	TRQX
HSBC Bank plc	23/06/2025	23	5,068.00	15:43:03	SOCWS6QVIC	XLON

HSBC Bank plc	23/06/2025	23	5,068.00	15:43:03	SOC5W6QVID	XLON
HSBC Bank plc	23/06/2025	20	5,068.00	15:43:27	120001U1Z	CHIX
HSBC Bank plc	23/06/2025	19	5,068.00	15:43:27	120001U20	CHIX
HSBC Bank plc	23/06/2025	10	5,068.00	15:43:27	020001I8H	BATE
HSBC Bank plc	23/06/2025	19	5,068.00	15:43:27	SOC5W6QVLC	XLON
HSBC Bank plc	23/06/2025	20	5,068.00	15:43:27	E0NWMM47QG2I	TRQX
HSBC Bank plc	23/06/2025	13	5,068.00	15:43:27	020001I8H	BATE
HSBC Bank plc	23/06/2025	19	5,068.00	15:43:27	E0NWMM47QG2K	TRQX
HSBC Bank plc	23/06/2025	19	5,068.00	15:43:27	SOC5W6QVLD	XLON
HSBC Bank plc	23/06/2025	22	5,068.00	15:43:27	020001I8J	BATE
HSBC Bank plc	23/06/2025	19	5,068.00	15:43:27	062310920044320	AQXE
HSBC Bank plc	23/06/2025	18	5,068.00	15:43:27	062310920044321	AQXE
HSBC Bank plc	23/06/2025	19	5,062.00	15:43:27	SOC5W6QVM1	XLON
HSBC Bank plc	23/06/2025	46	5,064.00	15:43:27	120001U2G	CHIX
HSBC Bank plc	23/06/2025	47	5,064.00	15:43:27	062310920044322	AQXE
HSBC Bank plc	23/06/2025	43	5,064.00	15:43:27	120001U2L	CHIX
HSBC Bank plc	23/06/2025	52	5,064.00	15:43:27	062310920044323	AQXE
HSBC Bank plc	23/06/2025	48	5,064.00	15:43:27	020001I8T	BATE
HSBC Bank plc	23/06/2025	46	5,064.00	15:43:27	062310920044324	AQXE
HSBC Bank plc	23/06/2025	7	5,064.00	15:43:27	062310920044324	AQXE
HSBC Bank plc	23/06/2025	21	5,066.00	15:44:16	E0NWMM47QJO1	TRQX
HSBC Bank plc	23/06/2025	7	5,066.00	15:44:16	062310920044535	AQXE
HSBC Bank plc	23/06/2025	14	5,066.00	15:44:16	062310920044535	AQXE
HSBC Bank plc	23/06/2025	4	5,066.00	15:44:16	062310920044535	AQXE
HSBC Bank plc	23/06/2025	26	5,066.00	15:44:16	062310920044535	AQXE
HSBC Bank plc	23/06/2025	25	5,064.00	15:44:34	020001IFD	BATE
HSBC Bank plc	23/06/2025	17	5,064.00	15:44:34	020001IFE	BATE
HSBC Bank plc	23/06/2025	13	5,064.00	15:44:53	120001UC8	CHIX
HSBC Bank plc	23/06/2025	11	5,064.00	15:44:53	120001UC9	CHIX
HSBC Bank plc	23/06/2025	13	5,064.00	15:44:53	020001IH1	BATE
HSBC Bank plc	23/06/2025	16	5,064.00	15:44:53	E0NWMM47QLJI	TRQX
HSBC Bank plc	23/06/2025	12	5,064.00	15:44:53	SOC5W6QVSY	XLON
HSBC Bank plc	23/06/2025	11	5,064.00	15:44:53	020001IH2	BATE
HSBC Bank plc	23/06/2025	14	5,064.00	15:44:53	E0NWMM47QLJn	TRQX
HSBC Bank plc	23/06/2025	10	5,064.00	15:44:53	SOC5W6QVSZ	XLON
HSBC Bank plc	23/06/2025	11	5,064.00	15:44:53	SOC5W6QVS2	XLON
HSBC Bank plc	23/06/2025	13	5,064.00	15:44:53	SOC5W6QVS3	XLON
HSBC Bank plc	23/06/2025	30	5,064.00	15:45:34	020001ILI	BATE
HSBC Bank plc	23/06/2025	32	5,064.00	15:45:34	020001ILJ	BATE
HSBC Bank plc	23/06/2025	20	5,064.00	15:45:34	120001UGB	CHIX
HSBC Bank plc	23/06/2025	19	5,064.00	15:45:34	SOC5W6QVV3	XLON
HSBC Bank plc	23/06/2025	23	5,064.00	15:45:34	120001UGC	CHIX
HSBC Bank plc	23/06/2025	22	5,064.00	15:45:34	SOC5W6QVV4	XLON
HSBC Bank plc	23/06/2025	27	5,064.00	15:45:34	062310920044822	AQXE
HSBC Bank plc	23/06/2025	22	5,064.00	15:45:34	062310920044823	AQXE
HSBC Bank plc	23/06/2025	5	5,064.00	15:45:43	120001UH9	CHIX
HSBC Bank plc	23/06/2025	5	5,064.00	15:45:43	SOC5W6QVWS	XLON
HSBC Bank plc	23/06/2025	5	5,064.00	15:45:43	E0NWMM47QOP6	TRQX
HSBC Bank plc	23/06/2025	7	5,064.00	15:45:43	020001IMY	BATE
HSBC Bank plc	23/06/2025	8	5,064.00	15:45:43	020001IMZ	BATE
HSBC Bank plc	23/06/2025	6	5,064.00	15:45:43	E0NWMM47QOP8	TRQX
HSBC Bank plc	23/06/2025	5	5,064.00	15:45:43	062310920044843	AQXE
HSBC Bank plc	23/06/2025	5	5,064.00	15:45:43	062310920044844	AQXE
HSBC Bank plc	23/06/2025	23	5,062.00	15:46:11	120001UK1	CHIX
HSBC Bank plc	23/06/2025	23	5,062.00	15:47:03	020001ITF	BATE
HSBC Bank plc	23/06/2025	15	5,062.00	15:47:03	020001ITG	BATE
HSBC Bank plc	23/06/2025	4	5,062.00	15:47:03	020001ITG	BATE
HSBC Bank plc	23/06/2025	18	5,062.00	15:47:03	SOC5W6QVOL	XLON
HSBC Bank plc	23/06/2025	20	5,062.00	15:47:03	E0NWMM47QSiG	TRQX
HSBC Bank plc	23/06/2025	18	5,062.00	15:47:04	120001UNC	CHIX
HSBC Bank plc	23/06/2025	19	5,062.00	15:47:04	120001UND	CHIX
HSBC Bank plc	23/06/2025	24	5,062.00	15:47:04	E0NWMM47QSii	TRQX
HSBC Bank plc	23/06/2025	20	5,062.00	15:47:04	SOC5W6QVOM	XLON
HSBC Bank plc	23/06/2025	6	5,062.00	15:47:48	020001IX8	BATE
HSBC Bank plc	23/06/2025	6	5,062.00	15:47:48	020001IX9	BATE
HSBC Bank plc	23/06/2025	6	5,062.00	15:47:48	120001URK	CHIX
HSBC Bank plc	23/06/2025	6	5,062.00	15:48:03	020001IZG	BATE
HSBC Bank plc	23/06/2025	8	5,062.00	15:48:03	020001IZH	BATE
HSBC Bank plc	23/06/2025	38	5,062.00	15:50:03	020001JBN	BATE
HSBC Bank plc	23/06/2025	4	5,062.00	15:51:24	020001JL4	BATE
HSBC Bank plc	23/06/2025	18	5,062.00	15:51:33	020001JL4	BATE
HSBC Bank plc	23/06/2025	8	5,062.00	15:51:49	020001JL4	BATE
HSBC Bank plc	23/06/2025	21	5,062.00	15:52:51	020001JSQ	BATE
HSBC Bank plc	23/06/2025	3	5,062.00	15:52:51	020001JSQ	BATE
HSBC Bank plc	23/06/2025	12	5,062.00	15:53:29	020001JW9	BATE
HSBC Bank plc	23/06/2025	7	5,062.00	15:53:45	020001JW9	BATE
HSBC Bank plc	23/06/2025	16	5,062.00	15:54:40	020001K3T	BATE

HSBC Bank plc	23/06/2025	3	5,062.00	15:54:48	020001K3T	BATE
HSBC Bank plc	23/06/2025	5	5,062.00	15:54:54	E0NWM47QuMB	TRQX
HSBC Bank plc	23/06/2025	16	5,062.00	15:54:54	E0NWM47QuMD	TRQX
HSBC Bank plc	23/06/2025	7	5,062.00	15:55:08	020001K8I	BATE
HSBC Bank plc	23/06/2025	29	5,062.00	15:55:09	020001K8I	BATE
HSBC Bank plc	23/06/2025	12	5,062.00	15:55:27	020001KBC	BATE
HSBC Bank plc	23/06/2025	8	5,062.00	15:55:27	120001WA7	CHIX
HSBC Bank plc	23/06/2025	20	5,062.00	15:55:27	020001KBJ	BATE
HSBC Bank plc	23/06/2025	24	5,062.00	15:55:27	120001WA8	CHIX
HSBC Bank plc	23/06/2025	8	5,062.00	15:55:27	S0CSW6QWV2	XLON
HSBC Bank plc	23/06/2025	8	5,062.00	15:55:27	E0NWM47QxhK	TRQX
HSBC Bank plc	23/06/2025	21	5,062.00	15:55:27	E0NWM47QxhM	TRQX
HSBC Bank plc	23/06/2025	20	5,062.00	15:55:27	S0CSW6QWV4	XLON
HSBC Bank plc	23/06/2025	1	5,062.00	15:55:27	062310920046482	AQXE
HSBC Bank plc	23/06/2025	1	5,062.00	15:55:27	062310920046482	AQXE
HSBC Bank plc	23/06/2025	6	5,062.00	15:55:27	062310920046482	AQXE
HSBC Bank plc	23/06/2025	4	5,062.00	15:55:27	062310920046485	AQXE
HSBC Bank plc	23/06/2025	16	5,062.00	15:55:27	S0CSW6QWV5	XLON
HSBC Bank plc	23/06/2025	95	5,062.00	15:55:27	S0CSW6QWV6	XLON
HSBC Bank plc	23/06/2025	31	5,062.00	15:55:27	062310920046486	AQXE
HSBC Bank plc	23/06/2025	118	5,062.00	15:55:27	S0CSW6QWV7	XLON
HSBC Bank plc	23/06/2025	2	5,062.00	15:56:03	020001KFW	BATE
HSBC Bank plc	23/06/2025	14	5,062.00	15:56:11	020001KFW	BATE
HSBC Bank plc	23/06/2025	9	5,062.00	15:56:19	020001KFW	BATE
HSBC Bank plc	23/06/2025	10	5,062.00	15:56:19	020001KIX	BATE
HSBC Bank plc	23/06/2025	22	5,064.00	15:56:52	020001KMG	BATE
HSBC Bank plc	23/06/2025	22	5,064.00	15:56:52	020001KMI	BATE
HSBC Bank plc	23/06/2025	19	5,064.00	15:56:52	120001WP0	CHIX
HSBC Bank plc	23/06/2025	19	5,064.00	15:56:52	S0CSW6QW28	XLON
HSBC Bank plc	23/06/2025	18	5,064.00	15:56:52	E0NWM47R3EO	TRQX
HSBC Bank plc	23/06/2025	26	5,064.00	15:56:52	120001WP4	CHIX
HSBC Bank plc	23/06/2025	22	5,064.00	15:56:52	E0NWM47R3EU	TRQX
HSBC Bank plc	23/06/2025	23	5,064.00	15:56:52	S0CSW6QW2A	XLON
HSBC Bank plc	23/06/2025	18	5,064.00	15:56:52	062310920046681	AQXE
HSBC Bank plc	23/06/2025	22	5,064.00	15:56:52	062310920046682	AQXE
HSBC Bank plc	23/06/2025	46	5,064.00	15:56:52	E0NWM47R3FP	TRQX
HSBC Bank plc	23/06/2025	48	5,064.00	15:56:52	120001WP7	CHIX
HSBC Bank plc	23/06/2025	49	5,064.00	15:56:52	062310920046683	AQXE
HSBC Bank plc	23/06/2025	47	5,064.00	15:56:52	120001WP8	CHIX
HSBC Bank plc	23/06/2025	96	5,064.00	15:56:52	062310920046684	AQXE
HSBC Bank plc	23/06/2025	3	5,064.00	15:56:52	062310920046684	AQXE
HSBC Bank plc	23/06/2025	11	5,064.00	15:56:52	020001KMJ	BATE
HSBC Bank plc	23/06/2025	46	5,064.00	15:56:52	E0NWM47R3Fq	TRQX
HSBC Bank plc	23/06/2025	49	5,064.00	15:56:52	120001WP9	CHIX
HSBC Bank plc	23/06/2025	45	5,064.00	15:56:52	062310920046686	AQXE
HSBC Bank plc	23/06/2025	51	5,064.00	15:56:52	120001WPA	CHIX
HSBC Bank plc	23/06/2025	59	5,064.00	15:56:52	062310920046687	AQXE
HSBC Bank plc	23/06/2025	30	5,064.00	15:56:52	062310920046687	AQXE
HSBC Bank plc	23/06/2025	4	5,064.00	15:56:52	020001KML	BATE
HSBC Bank plc	23/06/2025	16	5,064.00	15:56:52	020001KML	BATE
HSBC Bank plc	23/06/2025	27	5,064.00	15:56:52	020001KML	BATE
HSBC Bank plc	23/06/2025	7	5,064.00	15:56:52	E0NWM47R3G4	TRQX
HSBC Bank plc	23/06/2025	52	5,064.00	15:56:52	120001WPB	CHIX
HSBC Bank plc	23/06/2025	9	5,064.00	15:56:52	062310920046689	AQXE
HSBC Bank plc	23/06/2025	36	5,064.00	15:56:52	062310920046689	AQXE
HSBC Bank plc	23/06/2025	18	5,064.00	15:56:52	E0NWM47R3GM	TRQX
HSBC Bank plc	23/06/2025	14	5,064.00	15:56:52	E0NWM47R3GM	TRQX
HSBC Bank plc	23/06/2025	13	5,064.00	15:56:52	E0NWM47R3GM	TRQX
HSBC Bank plc	23/06/2025	6	5,064.00	15:56:52	E0NWM47R3GM	TRQX
HSBC Bank plc	23/06/2025	38	5,064.00	15:56:52	120001WPC	CHIX
HSBC Bank plc	23/06/2025	11	5,064.00	15:56:52	120001WPC	CHIX
HSBC Bank plc	23/06/2025	11	5,064.00	15:56:52	062310920046691	AQXE
HSBC Bank plc	23/06/2025	10	5,064.00	15:56:52	062310920046691	AQXE
HSBC Bank plc	23/06/2025	27	5,064.00	15:56:52	062310920046691	AQXE
HSBC Bank plc	23/06/2025	27	5,064.00	15:56:52	120001WPE	CHIX
HSBC Bank plc	23/06/2025	40	5,064.00	15:56:52	120001WPE	CHIX
HSBC Bank plc	23/06/2025	21	5,064.00	15:56:52	120001WPE	CHIX
HSBC Bank plc	23/06/2025	3	5,064.00	15:56:52	120001WPE	CHIX
HSBC Bank plc	23/06/2025	48	5,064.00	15:56:52	062310920046694	AQXE
HSBC Bank plc	23/06/2025	8	5,064.00	15:56:52	020001KMO	BATE
HSBC Bank plc	23/06/2025	8	5,064.00	15:56:52	120001WPI	CHIX
HSBC Bank plc	23/06/2025	89	5,064.00	15:56:52	120001WPI	CHIX
HSBC Bank plc	23/06/2025	46	5,064.00	15:56:52	062310920046695	AQXE
HSBC Bank plc	23/06/2025	5	5,064.00	15:56:52	020001KMP	BATE
HSBC Bank plc	23/06/2025	94	5,064.00	15:56:52	120001WPK	CHIX
HSBC Bank plc	23/06/2025	44	5,064.00	15:56:52	062310920046696	AQXE
HSBC Bank plc	23/06/2025	2	5,064.00	15:56:52	062310920046696	AQXE

HSBC Bank plc	23/06/2025	44	5,064.00	15:56:52	020001KMQ	BATE
HSBC Bank plc	23/06/2025	49	5,064.00	15:56:52	E0NWMM47R3Ge	TRQX
HSBC Bank plc	23/06/2025	39	5,064.00	15:56:52	062310920046698	AQXE
HSBC Bank plc	23/06/2025	9	5,064.00	15:56:52	062310920046698	AQXE
HSBC Bank plc	23/06/2025	46	5,064.00	15:56:52	020001KMR	BATE
HSBC Bank plc	23/06/2025	27	5,064.00	15:56:52	E0NWMM47R3Gj	TRQX
HSBC Bank plc	23/06/2025	23	5,064.00	15:56:52	E0NWMM47R3Gj	TRQX
HSBC Bank plc	23/06/2025	52	5,064.00	15:56:52	062310920046700	AQXE
HSBC Bank plc	23/06/2025	38	5,064.00	15:57:34	020001KQR	BATE
HSBC Bank plc	23/06/2025	10	5,064.00	15:57:34	020001KQR	BATE
HSBC Bank plc	23/06/2025	4	5,064.00	15:57:34	020001KQR	BATE
HSBC Bank plc	23/06/2025	4	5,064.00	15:57:34	120001WUC	CHIX
HSBC Bank plc	23/06/2025	14	5,064.00	15:57:34	120001WUC	CHIX
HSBC Bank plc	23/06/2025	2	5,064.00	15:57:34	062310920046831	AQXE
HSBC Bank plc	23/06/2025	42	5,064.00	15:57:34	062310920046831	AQXE
HSBC Bank plc	23/06/2025	2	5,064.00	15:57:34	062310920046831	AQXE
HSBC Bank plc	23/06/2025	34	5,064.00	15:57:34	SOC6SW6QW47	XLON
HSBC Bank plc	23/06/2025	96	5,064.00	15:57:34	SOC6SW6QW48	XLON
HSBC Bank plc	23/06/2025	11	5,064.00	15:57:34	062310920046834	AQXE
HSBC Bank plc	23/06/2025	6	5,064.00	15:57:34	062310920046834	AQXE
HSBC Bank plc	23/06/2025	4	5,064.00	15:57:34	062310920046834	AQXE
HSBC Bank plc	23/06/2025	24	5,064.00	15:57:34	062310920046834	AQXE
HSBC Bank plc	23/06/2025	40	5,064.00	15:57:38	020001KR4	BATE
HSBC Bank plc	23/06/2025	10	5,064.00	15:57:38	020001KR5	BATE
HSBC Bank plc	23/06/2025	28	5,064.00	15:57:51	SOC6SW6QW69	XLON
HSBC Bank plc	23/06/2025	20	5,064.00	15:57:51	SOC6SW6QW6C	XLON
HSBC Bank plc	23/06/2025	28	5,064.00	15:57:51	120001WVR	CHIX
HSBC Bank plc	23/06/2025	27	5,064.00	15:57:51	020001KR5	BATE
HSBC Bank plc	23/06/2025	30	5,064.00	15:57:51	E0NWMM47R7CK	TRQX
HSBC Bank plc	23/06/2025	28	5,064.00	15:57:51	020001KSF	BATE
HSBC Bank plc	23/06/2025	19	5,064.00	15:57:51	120001WVT	CHIX
HSBC Bank plc	23/06/2025	21	5,064.00	15:57:51	E0NWMM47R7CM	TRQX
HSBC Bank plc	23/06/2025	27	5,064.00	15:57:51	062310920046871	AQXE
HSBC Bank plc	23/06/2025	19	5,064.00	15:57:51	062310920046872	AQXE
HSBC Bank plc	23/06/2025	33	5,064.00	16:00:12	020001LA3	BATE
HSBC Bank plc	23/06/2025	34	5,064.00	16:00:16	SOC6SW6QXGX	XLON
HSBC Bank plc	23/06/2025	27	5,064.00	16:00:16	SOC6SW6QXG0	XLON
HSBC Bank plc	23/06/2025	1	5,064.00	16:00:16	020001LA3	BATE
HSBC Bank plc	23/06/2025	37	5,064.00	16:00:16	120001X11	CHIX
HSBC Bank plc	23/06/2025	28	5,064.00	16:00:16	020001LAH	BATE
HSBC Bank plc	23/06/2025	13	5,064.00	16:00:16	120001XI2	CHIX
HSBC Bank plc	23/06/2025	34	5,064.00	16:00:16	E0NWMM47RFwf	TRQX
HSBC Bank plc	23/06/2025	18	5,064.00	16:00:16	120001XI2	CHIX
HSBC Bank plc	23/06/2025	27	5,064.00	16:00:16	E0NWMM47RFwh	TRQX
HSBC Bank plc	23/06/2025	33	5,064.00	16:00:16	062310920047400	AQXE
HSBC Bank plc	23/06/2025	10	5,064.00	16:00:16	062310920047401	AQXE
HSBC Bank plc	23/06/2025	16	5,064.00	16:00:16	SOC6SW6QXG4	XLON
HSBC Bank plc	23/06/2025	17	5,064.00	16:00:24	120001XJG	CHIX
HSBC Bank plc	23/06/2025	36	5,064.00	16:00:24	020001LBN	BATE
HSBC Bank plc	23/06/2025	24	5,064.00	16:00:24	020001LBO	BATE
HSBC Bank plc	23/06/2025	11	5,064.00	16:00:24	SOC6SW6QXGC	XLON
HSBC Bank plc	23/06/2025	11	5,064.00	16:00:32	SOC6SW6QXGC	XLON
HSBC Bank plc	23/06/2025	22	5,064.00	16:00:32	SOC6SW6QXHV	XLON
HSBC Bank plc	23/06/2025	24	5,064.00	16:00:32	E0NWMM47R6pH	TRQX
HSBC Bank plc	23/06/2025	5	5,064.00	16:00:32	120001XJG	CHIX
HSBC Bank plc	23/06/2025	28	5,064.00	16:00:32	120001XKT	CHIX
HSBC Bank plc	23/06/2025	20	5,064.00	16:00:32	E0NWMM47RGpJ	TRQX
HSBC Bank plc	23/06/2025	22	5,064.00	16:00:32	062310920047447	AQXE
HSBC Bank plc	23/06/2025	26	5,064.00	16:00:32	062310920047448	AQXE
HSBC Bank plc	23/06/2025	24	5,064.00	16:02:03	020001LPP	BATE
HSBC Bank plc	23/06/2025	24	5,064.00	16:02:03	020001LPQ	BATE
HSBC Bank plc	23/06/2025	17	5,064.00	16:02:45	020001LV2	BATE
HSBC Bank plc	23/06/2025	16	5,066.00	16:04:15	020001M64	BATE
HSBC Bank plc	23/06/2025	20	5,066.00	16:04:15	020001M65	BATE
HSBC Bank plc	23/06/2025	16	5,066.00	16:04:15	120001YIQ	CHIX
HSBC Bank plc	23/06/2025	19	5,066.00	16:04:15	E0NWMM47RTXA	TRQX
HSBC Bank plc	23/06/2025	15	5,066.00	16:04:15	SOC6SW6QX3P	XLON
HSBC Bank plc	23/06/2025	19	5,066.00	16:04:15	120001YIR	CHIX
HSBC Bank plc	23/06/2025	23	5,066.00	16:04:15	E0NWMM47RTXC	TRQX
HSBC Bank plc	23/06/2025	19	5,066.00	16:04:15	SOC6SW6QX3Q	XLON
HSBC Bank plc	23/06/2025	14	5,066.00	16:04:15	062310920048142	AQXE
HSBC Bank plc	23/06/2025	17	5,066.00	16:04:15	062310920048143	AQXE
HSBC Bank plc	23/06/2025	40	5,066.00	16:04:15	SOC6SW6QX3V	XLON
HSBC Bank plc	23/06/2025	55	5,066.00	16:04:15	SOC6SW6QX3V	XLON
HSBC Bank plc	23/06/2025	19	5,066.00	16:04:15	120001YIT	CHIX
HSBC Bank plc	23/06/2025	32	5,066.00	16:04:31	120001YKT	CHIX
HSBC Bank plc	23/06/2025	16	5,066.00	16:04:31	120001YKT	CHIX

HSBC Bank plc	23/06/2025	96	5,066.00	16:04:31	SOC5W6QX3F	XLON
HSBC Bank plc	23/06/2025	15	5,066.00	16:04:31	062310920048180	AQXE
HSBC Bank plc	23/06/2025	17	5,066.00	16:04:31	062310920048180	AQXE
HSBC Bank plc	23/06/2025	13	5,066.00	16:04:31	020001M7W	BATE
HSBC Bank plc	23/06/2025	29	5,066.00	16:04:31	020001M7W	BATE
HSBC Bank plc	23/06/2025	20	5,066.00	16:04:31	E0NWMM47RUIy	TRQX
HSBC Bank plc	23/06/2025	22	5,066.00	16:04:32	SOC5W6QX4G	XLON
HSBC Bank plc	23/06/2025	11	5,066.00	16:04:32	062310920048182	AQXE
HSBC Bank plc	23/06/2025	6	5,066.00	16:04:32	062310920048183	AQXE
HSBC Bank plc	23/06/2025	37	5,066.00	16:04:32	120001YKW	CHIX
HSBC Bank plc	23/06/2025	34	5,066.00	16:04:32	SOC5W6QX4H	XLON
HSBC Bank plc	23/06/2025	33	5,066.00	16:04:32	E0NWMM47RUKr	TRQX
HSBC Bank plc	23/06/2025	33	5,066.00	16:04:32	020001M7Y	BATE
HSBC Bank plc	23/06/2025	33	5,066.00	16:04:32	062310920048184	AQXE
HSBC Bank plc	23/06/2025	48	5,066.00	16:04:32	120001YKX	CHIX
HSBC Bank plc	23/06/2025	96	5,066.00	16:04:32	SOC5W6QX4I	XLON
HSBC Bank plc	23/06/2025	24	5,066.00	16:04:32	062310920048185	AQXE
HSBC Bank plc	23/06/2025	36	5,066.00	16:05:01	120001YOW	CHIX
HSBC Bank plc	23/06/2025	12	5,066.00	16:05:01	120001YOW	CHIX
HSBC Bank plc	23/06/2025	69	5,066.00	16:05:01	SOC5W6QX68	XLON
HSBC Bank plc	23/06/2025	24	5,066.00	16:05:01	SOC5W6QX68	XLON
HSBC Bank plc	23/06/2025	49	5,066.00	16:05:01	120001YPB	CHIX
HSBC Bank plc	23/06/2025	50	5,066.00	16:05:01	SOC5W6QX7I	XLON
HSBC Bank plc	23/06/2025	8	5,066.00	16:05:01	062310920048287	AQXE
HSBC Bank plc	23/06/2025	11	5,066.00	16:05:01	062310920048287	AQXE
HSBC Bank plc	23/06/2025	18	5,066.00	16:05:01	062310920048287	AQXE
HSBC Bank plc	23/06/2025	4	5,066.00	16:05:01	062310920048287	AQXE
HSBC Bank plc	23/06/2025	33	5,064.00	16:05:16	SOC5W6QX72	XLON
HSBC Bank plc	23/06/2025	38	5,064.00	16:05:16	SOC5W6QX73	XLON
HSBC Bank plc	23/06/2025	32	5,064.00	16:05:16	E0NWMM47RWoP	TRQX
HSBC Bank plc	23/06/2025	32	5,064.00	16:05:16	020001MD8	BATE
HSBC Bank plc	23/06/2025	34	5,064.00	16:05:16	120001YRJ	CHIX
HSBC Bank plc	23/06/2025	34	5,064.00	16:05:16	020001MD9	BATE
HSBC Bank plc	23/06/2025	35	5,064.00	16:05:16	120001YRK	CHIX
HSBC Bank plc	23/06/2025	34	5,064.00	16:05:16	E0NWMM47RWoR	TRQX
HSBC Bank plc	23/06/2025	32	5,064.00	16:05:16	062310920048332	AQXE
HSBC Bank plc	23/06/2025	35	5,064.00	16:05:16	062310920048333	AQXE
HSBC Bank plc	23/06/2025	24	5,062.00	16:07:14	SOC5W6QYHA	XLON
HSBC Bank plc	23/06/2025	23	5,062.00	16:07:14	SOC5W6QYHB	XLON
HSBC Bank plc	23/06/2025	28	5,062.00	16:07:14	120001Z8W	CHIX
HSBC Bank plc	23/06/2025	24	5,062.00	16:07:14	020001MRF	BATE
HSBC Bank plc	23/06/2025	24	5,062.00	16:07:14	020001MRG	BATE
HSBC Bank plc	23/06/2025	26	5,062.00	16:07:14	120001Z8X	CHIX
HSBC Bank plc	23/06/2025	23	5,062.00	16:07:14	062310920048687	AQXE
HSBC Bank plc	23/06/2025	23	5,062.00	16:07:14	062310920048688	AQXE
HSBC Bank plc	23/06/2025	8	5,062.00	16:07:14	SOC5W6QYHD	XLON
HSBC Bank plc	23/06/2025	3	5,062.00	16:07:14	SOC5W6QYHE	XLON
HSBC Bank plc	23/06/2025	5	5,062.00	16:07:14	SOC5W6QYHE	XLON
HSBC Bank plc	23/06/2025	5	5,062.00	16:07:14	020001MRI	BATE
HSBC Bank plc	23/06/2025	5	5,062.00	16:07:14	020001MRJ	BATE
HSBC Bank plc	23/06/2025	5	5,062.00	16:07:14	120001Z9I	CHIX
HSBC Bank plc	23/06/2025	5	5,062.00	16:07:14	120001Z92	CHIX
HSBC Bank plc	23/06/2025	5	5,062.00	16:07:14	062310920048689	AQXE
HSBC Bank plc	23/06/2025	5	5,062.00	16:07:14	062310920048690	AQXE
HSBC Bank plc	23/06/2025	29	5,060.00	16:08:03	120001ZFH	CHIX
HSBC Bank plc	23/06/2025	32	5,060.00	16:08:03	120001ZFK	CHIX
HSBC Bank plc	23/06/2025	27	5,060.00	16:08:03	020001MXP	BATE
HSBC Bank plc	23/06/2025	29	5,060.00	16:08:03	E0NWMM47Rf43	TRQX
HSBC Bank plc	23/06/2025	32	5,060.00	16:08:03	SOC5W6QYKA	XLON
HSBC Bank plc	23/06/2025	29	5,060.00	16:08:03	020001MXR	BATE
HSBC Bank plc	23/06/2025	28	5,060.00	16:08:04	E0NWMM47Rf47	TRQX
HSBC Bank plc	23/06/2025	29	5,060.00	16:08:04	SOC5W6QYKB	XLON
HSBC Bank plc	23/06/2025	29	5,060.00	16:08:04	062310920048781	AQXE
HSBC Bank plc	23/06/2025	28	5,060.00	16:08:04	062310920048782	AQXE
HSBC Bank plc	23/06/2025	41	5,060.00	16:08:33	SOC5W6QYMU	XLON
HSBC Bank plc	23/06/2025	46	5,060.00	16:08:33	E0NWMM47Rgp8	TRQX
HSBC Bank plc	23/06/2025	63	5,060.00	16:08:33	020001N07	BATE
HSBC Bank plc	23/06/2025	43	5,060.00	16:08:33	120001ZIO	CHIX
HSBC Bank plc	23/06/2025	42	5,060.00	16:08:33	062310920048881	AQXE
HSBC Bank plc	23/06/2025	48	5,062.00	16:09:29	120001ZT3	CHIX
HSBC Bank plc	23/06/2025	97	5,062.00	16:09:29	SOC5W6QYT0	XLON
HSBC Bank plc	23/06/2025	39	5,062.00	16:09:29	062310920049071	AQXE
HSBC Bank plc	23/06/2025	93	5,062.00	16:09:29	SOC5W6QYT1	XLON
HSBC Bank plc	23/06/2025	94	5,062.00	16:09:29	120001ZT4	CHIX
HSBC Bank plc	23/06/2025	32	5,060.00	16:09:51	020001NCB	BATE
HSBC Bank plc	23/06/2025	16	5,060.00	16:10:17	020001NCB	BATE
HSBC Bank plc	23/06/2025	38	5,060.00	16:10:17	020001NEU	BATE

HSBC Bank plc	23/06/2025	9	5,062.00	16:11:25	SOCWS6QY3O	XLON
HSBC Bank plc	23/06/2025	14	5,062.00	16:11:25	SOCWS6QY3O	XLON
HSBC Bank plc	23/06/2025	168	5,062.00	16:11:25	SOCWS6QY3O	XLON
HSBC Bank plc	23/06/2025	7	5,062.00	16:11:25	062310920049379	AQXE
HSBC Bank plc	23/06/2025	12	5,062.00	16:11:25	062310920049379	AQXE
HSBC Bank plc	23/06/2025	194	5,062.00	16:11:25	SOCWS6QY3R	XLON
HSBC Bank plc	23/06/2025	13	5,062.00	16:11:25	062310920049382	AQXE
HSBC Bank plc	23/06/2025	15	5,062.00	16:11:25	062310920049382	AQXE
HSBC Bank plc	23/06/2025	138	5,066.00	16:12:46	SOCWS6QYDF	XLON
HSBC Bank plc	23/06/2025	39	5,066.00	16:12:46	SOCWS6QYEG	XLON
HSBC Bank plc	23/06/2025	105	5,066.00	16:12:46	SOCWS6QYEG	XLON
HSBC Bank plc	23/06/2025	142	5,066.00	16:12:46	SOCWS6QYEI	XLON
HSBC Bank plc	23/06/2025	148	5,066.00	16:12:46	SOCWS6QYEJ	XLON
HSBC Bank plc	23/06/2025	143	5,066.00	16:12:46	SOCWS6QYЕК	XLON
HSBC Bank plc	23/06/2025	29	5,064.00	16:12:55	E0NWMM47RwH2	TRQX
HSBC Bank plc	23/06/2025	35	5,064.00	16:12:55	1200020JA	CHIX
HSBC Bank plc	23/06/2025	30	5,064.00	16:12:55	020001NWV	BATE
HSBC Bank plc	23/06/2025	30	5,064.00	16:12:55	SOCWS6QZGQ	XLON
HSBC Bank plc	23/06/2025	39	5,064.00	16:12:55	020001NWW	BATE
HSBC Bank plc	23/06/2025	42	5,064.00	16:12:55	1200020JB	CHIX
HSBC Bank plc	23/06/2025	37	5,064.00	16:12:55	E0NWMM47RwH4	TRQX
HSBC Bank plc	23/06/2025	39	5,064.00	16:12:55	SOCWS6QZGR	XLON
HSBC Bank plc	23/06/2025	30	5,064.00	16:12:55	062310920049636	AQXE
HSBC Bank plc	23/06/2025	39	5,064.00	16:12:55	062310920049637	AQXE
HSBC Bank plc	23/06/2025	139	5,064.00	16:14:46	SOCWS6QZPB	XLON
HSBC Bank plc	23/06/2025	24	5,064.00	16:14:46	120002125	CHIX
HSBC Bank plc	23/06/2025	21	5,064.00	16:14:46	120002125	CHIX
HSBC Bank plc	23/06/2025	143	5,064.00	16:14:46	SOCWS6QZPC	XLON
HSBC Bank plc	23/06/2025	1	5,064.00	16:14:46	120002127	CHIX
HSBC Bank plc	23/06/2025	15	5,064.00	16:14:46	120002127	CHIX
HSBC Bank plc	23/06/2025	13	5,064.00	16:14:46	120002127	CHIX
HSBC Bank plc	23/06/2025	23	5,064.00	16:14:46	120002127	CHIX
HSBC Bank plc	23/06/2025	49	5,064.00	16:14:48	12000212I	CHIX
HSBC Bank plc	23/06/2025	97	5,064.00	16:14:48	SOCWS6QZQV	XLON
HSBC Bank plc	23/06/2025	15	5,064.00	16:14:48	062310920050008	AQXE
HSBC Bank plc	23/06/2025	67	5,064.00	16:14:48	062310920050008	AQXE
HSBC Bank plc	23/06/2025	46	5,062.00	16:14:50	020001OCY	BATE
HSBC Bank plc	23/06/2025	44	5,062.00	16:14:50	062310920050015	AQXE
HSBC Bank plc	23/06/2025	46	5,062.00	16:14:50	12000212P	CHIX
HSBC Bank plc	23/06/2025	6	5,062.00	16:14:50	E0NWMM47S33J	TRQX
HSBC Bank plc	23/06/2025	44	5,062.00	16:14:50	SOCWS6QZQ7	XLON
HSBC Bank plc	23/06/2025	45	5,062.00	16:14:50	E0NWMM47S33J	TRQX
HSBC Bank plc	23/06/2025	34	5,062.00	16:17:03	020001P00	BATE
HSBC Bank plc	23/06/2025	55	5,062.00	16:18:15	020001PB2	BATE
HSBC Bank plc	23/06/2025	50	5,062.00	16:18:15	12000222P	CHIX
HSBC Bank plc	23/06/2025	31	5,062.00	16:18:15	020001PB3	BATE
HSBC Bank plc	23/06/2025	28	5,062.00	16:18:15	12000222S	CHIX
HSBC Bank plc	23/06/2025	48	5,062.00	16:18:15	SOCWS6QZCH	XLON
HSBC Bank plc	23/06/2025	50	5,062.00	16:18:15	E0NWMM47SFjp	TRQX
HSBC Bank plc	23/06/2025	26	5,062.00	16:18:16	E0NWMM47SFjt	TRQX
HSBC Bank plc	23/06/2025	27	5,062.00	16:18:16	SOCWS6QZCI	XLON
HSBC Bank plc	23/06/2025	47	5,062.00	16:18:16	062310920050637	AQXE
HSBC Bank plc	23/06/2025	26	5,062.00	16:18:16	062310920050638	AQXE
HSBC Bank plc	23/06/2025	52	5,062.00	16:18:56	SOCWS6Q0GX	XLON
HSBC Bank plc	23/06/2025	47	5,062.00	16:18:56	SOCWS6Q0G1	XLON
HSBC Bank plc	23/06/2025	18	5,062.00	16:18:56	12000226Y	CHIX
HSBC Bank plc	23/06/2025	1	5,062.00	16:18:56	12000226Y	CHIX
HSBC Bank plc	23/06/2025	29	5,062.00	16:18:56	12000226Y	CHIX
HSBC Bank plc	23/06/2025	49	5,064.00	16:19:12	SOCWS6Q0JG	XLON
HSBC Bank plc	23/06/2025	51	5,064.00	16:19:12	SOCWS6Q0JH	XLON
HSBC Bank plc	23/06/2025	51	5,064.00	16:19:20	SOCWS6Q0KQ	XLON
HSBC Bank plc	23/06/2025	50	5,064.00	16:19:30	SOCWS6Q0KE	XLON
HSBC Bank plc	23/06/2025	48	5,064.00	16:19:30	SOCWS6Q0KF	XLON
HSBC Bank plc	23/06/2025	48	5,064.00	16:19:45	SOCWS6Q0MH	XLON
HSBC Bank plc	23/06/2025	48	5,064.00	16:19:45	SOCWS6Q0MI	XLON
HSBC Bank plc	23/06/2025	50	5,064.00	16:19:55	SOCWS6Q0NR	XLON
HSBC Bank plc	23/06/2025	49	5,064.00	16:20:29	SOCWS6Q0S7	XLON
HSBC Bank plc	23/06/2025	48	5,064.00	16:20:29	SOCWS6Q0S8	XLON
HSBC Bank plc	23/06/2025	50	5,064.00	16:20:29	SOCWS6Q0S9	XLON
HSBC Bank plc	23/06/2025	50	5,064.00	16:20:29	1200022Q3	CHIX
HSBC Bank plc	23/06/2025	9	5,064.00	16:20:34	1200022R3	CHIX
HSBC Bank plc	23/06/2025	9	5,064.00	16:20:34	1200022R4	CHIX
HSBC Bank plc	23/06/2025	15	5,064.00	16:20:34	020001PWO	BATE
HSBC Bank plc	23/06/2025	9	5,064.00	16:20:34	E0NWMM47SOIz	TRQX
HSBC Bank plc	23/06/2025	8	5,064.00	16:20:34	SOCWS6Q0T7	XLON
HSBC Bank plc	23/06/2025	15	5,064.00	16:20:34	020001PWP	BATE
HSBC Bank plc	23/06/2025	10	5,064.00	16:20:34	E0NWMM47SOm1	TRQX

HSBC Bank plc	23/06/2025	9	5,064.00	16:20:34	SOC6W6Q0T8	XLON
HSBC Bank plc	23/06/2025	8	5,064.00	16:20:34	062310920051183	AQXE
HSBC Bank plc	23/06/2025	8	5,064.00	16:20:34	062310920051184	AQXE
HSBC Bank plc	23/06/2025	47	5,066.00	16:21:08	SOC6W6Q0ZH	XLON
HSBC Bank plc	23/06/2025	48	5,066.00	16:21:08	SOC6W6Q0ZI	XLON
HSBC Bank plc	23/06/2025	9	5,064.00	16:21:14	120002313	CHIX
HSBC Bank plc	23/06/2025	12	5,064.00	16:21:26	020001Q83	BATE
HSBC Bank plc	23/06/2025	8	5,064.00	16:21:36	020001Q98	BATE
HSBC Bank plc	23/06/2025	12	5,064.00	16:21:36	020001Q99	BATE
HSBC Bank plc	23/06/2025	6	5,064.00	16:21:46	12000236Z	CHIX
HSBC Bank plc	23/06/2025	6	5,064.00	16:21:46	120002372	CHIX
HSBC Bank plc	23/06/2025	11	5,064.00	16:21:46	062310920051362	AQXE
HSBC Bank plc	23/06/2025	6	5,064.00	16:21:46	062310920051363	AQXE
HSBC Bank plc	23/06/2025	7	5,064.00	16:22:25	020001QHT	BATE
HSBC Bank plc	23/06/2025	7	5,064.00	16:22:25	020001QHU	BATE
HSBC Bank plc	23/06/2025	5	5,064.00	16:22:35	E0NWMM47SXaX	TRQX
HSBC Bank plc	23/06/2025	6	5,064.00	16:22:35	1200023G0	CHIX
HSBC Bank plc	23/06/2025	47	5,064.00	16:22:39	E0NWMM47SXIQ	TRQX
HSBC Bank plc	23/06/2025	8	5,062.00	16:22:43	062310920051576	AQXE
HSBC Bank plc	23/06/2025	8	5,062.00	16:22:43	062310920051577	AQXE
HSBC Bank plc	23/06/2025	48	5,064.00	16:22:43	SOC6W6Q0AY	XLON
HSBC Bank plc	23/06/2025	49	5,064.00	16:22:43	1200023H6	CHIX
HSBC Bank plc	23/06/2025	46	5,064.00	16:22:43	1200023H7	CHIX
HSBC Bank plc	23/06/2025	48	5,064.00	16:22:43	1200023H8	CHIX
HSBC Bank plc	23/06/2025	356	5,066.00	16:27:19	01188621377TRLO1	XLON