

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	5,097.06	33650	5,068.00	5,110.00
Chi-X (CXE)	5,096.82	17993	5,068.00	5,110.00
BATS (BXE)	5,094.43	8074	5,068.00	5,110.00
Turquoise	5,094.53	6885	5,068.00	5,110.00
Aquis	5,097.03	8398	5,068.00	5,110.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	16/06/2025	114	5,092.00	08:00:23	0200007NN	BATE
HSBC Bank plc	16/06/2025	101	5,092.00	08:00:23	12000059L	CHIX
HSBC Bank plc	16/06/2025	77	5,092.00	08:00:34	0200007PH	BATE
HSBC Bank plc	16/06/2025	23	5,092.00	08:00:34	1200005DJ	CHIX
HSBC Bank plc	16/06/2025	30	5,092.00	08:00:46	SNTJ106I2N	XLON
HSBC Bank plc	16/06/2025	21	5,092.00	08:00:46	1200005FV	CHIX
HSBC Bank plc	16/06/2025	36	5,092.00	08:00:46	061610940000398	AQXE
HSBC Bank plc	16/06/2025	10	5,092.00	08:00:46	SNTJ106I2O	XLON
HSBC Bank plc	16/06/2025	8	5,092.00	08:00:46	061610940000399	AQXE
HSBC Bank plc	16/06/2025	7	5,092.00	08:00:56	SNTJ106I2D	XLON
HSBC Bank plc	16/06/2025	211	5,096.00	08:01:12	SNTJ106I72	XLON
HSBC Bank plc	16/06/2025	40	5,088.00	08:02:17	02000080B	BATE
HSBC Bank plc	16/06/2025	24	5,088.00	08:02:17	02000080D	BATE
HSBC Bank plc	16/06/2025	26	5,088.00	08:02:17	SNTJ106JIS	XLON
HSBC Bank plc	16/06/2025	21	5,088.00	08:02:17	SNTJ106JIT	XLON
HSBC Bank plc	16/06/2025	23	5,088.00	08:02:17	120000605	CHIX
HSBC Bank plc	16/06/2025	18	5,088.00	08:02:17	120000606	CHIX
HSBC Bank plc	16/06/2025	35	5,088.00	08:02:17	E0NRHdgcM6fB	TRQX
HSBC Bank plc	16/06/2025	22	5,088.00	08:02:17	E0NRHdgcM6fD	TRQX
HSBC Bank plc	16/06/2025	26	5,088.00	08:02:17	061610940000905	AQXE
HSBC Bank plc	16/06/2025	21	5,088.00	08:02:17	061610940000906	AQXE
HSBC Bank plc	16/06/2025	152	5,084.00	08:03:49	SNTJ106JQS	XLON
HSBC Bank plc	16/06/2025	27	5,082.00	08:03:49	12000069S	CHIX
HSBC Bank plc	16/06/2025	20	5,082.00	08:03:49	12000069T	CHIX
HSBC Bank plc	16/06/2025	25	5,082.00	08:03:49	SNTJ106JQY	XLON
HSBC Bank plc	16/06/2025	20	5,082.00	08:03:49	SNTJ106JQZ	XLON
HSBC Bank plc	16/06/2025	23	5,082.00	08:03:49	061610940001023	AQXE
HSBC Bank plc	16/06/2025	18	5,082.00	08:03:49	061610940001024	AQXE
HSBC Bank plc	16/06/2025	9	5,082.00	08:03:49	02000085L	BATE
HSBC Bank plc	16/06/2025	43	5,082.00	08:03:50	E0NRHdgcMFA2	TRQX
HSBC Bank plc	16/06/2025	25	5,082.00	08:03:50	E0NRHdgcMFA4	TRQX
HSBC Bank plc	16/06/2025	28	5,082.00	08:03:50	02000085L	BATE
HSBC Bank plc	16/06/2025	22	5,082.00	08:03:50	02000085R	BATE
HSBC Bank plc	16/06/2025	20	5,074.00	08:04:54	E0NRHdgcMLxX	TRQX
HSBC Bank plc	16/06/2025	16	5,074.00	08:04:54	SNTJ106JW0	XLON
HSBC Bank plc	16/06/2025	21	5,074.00	08:04:54	E0NRHdgcMLxZ	TRQX
HSBC Bank plc	16/06/2025	18	5,074.00	08:04:54	SNTJ106JW1	XLON
HSBC Bank plc	16/06/2025	21	5,074.00	08:04:54	02000089W	BATE
HSBC Bank plc	16/06/2025	28	5,074.00	08:04:54	1200006GM	CHIX
HSBC Bank plc	16/06/2025	26	5,074.00	08:04:54	1200006GN	CHIX
HSBC Bank plc	16/06/2025	29	5,074.00	08:04:54	02000089X	BATE
HSBC Bank plc	16/06/2025	24	5,074.00	08:04:54	061610940001104	AQXE
HSBC Bank plc	16/06/2025	19	5,074.00	08:04:54	061610940001105	AQXE
HSBC Bank plc	16/06/2025	117	5,074.00	08:05:32	SNTJ106J4G	XLON
HSBC Bank plc	16/06/2025	75	5,074.00	08:05:32	E0NRHdgcMQkA	TRQX
HSBC Bank plc	16/06/2025	37	5,074.00	08:05:41	SNTJ106J53	XLON
HSBC Bank plc	16/06/2025	54	5,074.00	08:05:41	E0NRHdgcMSIn	TRQX
HSBC Bank plc	16/06/2025	41	5,074.00	08:05:41	1200006NL	CHIX
HSBC Bank plc	16/06/2025	57	5,074.00	08:05:41	0200008ED	BATE
HSBC Bank plc	16/06/2025	33	5,078.00	08:06:25	SNTJ106JBU	XLON
HSBC Bank plc	16/06/2025	31	5,078.00	08:06:25	1200006TT	CHIX
HSBC Bank plc	16/06/2025	45	5,078.00	08:06:25	0200008HO	BATE
HSBC Bank plc	16/06/2025	18	5,074.00	08:07:35	SNTJ106KH7	XLON
HSBC Bank plc	16/06/2025	18	5,074.00	08:07:36	12000070A	CHIX
HSBC Bank plc	16/06/2025	27	5,074.00	08:07:36	12000070B	CHIX
HSBC Bank plc	16/06/2025	36	5,074.00	08:07:36	0200008L8	BATE
HSBC Bank plc	16/06/2025	36	5,074.00	08:07:36	SNTJ106KH9	XLON
HSBC Bank plc	16/06/2025	24	5,074.00	08:07:36	E0NRHdgcMcSY	TRQX
HSBC Bank plc	16/06/2025	17	5,074.00	08:07:36	E0NRHdgcMcSf	TRQX
HSBC Bank plc	16/06/2025	28	5,074.00	08:07:36	0200008L9	BATE
HSBC Bank plc	16/06/2025	16	5,074.00	08:07:36	061610940001298	AQXE
HSBC Bank plc	16/06/2025	19	5,074.00	08:07:36	061610940001299	AQXE
HSBC Bank plc	16/06/2025	32	5,072.00	08:07:38	SNTJ106KIK	XLON

HSBC Bank plc	16/06/2025	24	5,072.00	08:07:39	E0NRHdgcMcR2	TRQX
HSBC Bank plc	16/06/2025	25	5,072.00	08:07:39	12000070S	CHIX
HSBC Bank plc	16/06/2025	16	5,072.00	08:07:39	0200008LS	BATE
HSBC Bank plc	16/06/2025	16	5,072.00	08:07:39	061610940001303	AQXE
HSBC Bank plc	16/06/2025	13	5,072.00	08:07:39	061610940001303	AQXE
HSBC Bank plc	16/06/2025	21	5,070.00	08:09:06	12000078Q	CHIX
HSBC Bank plc	16/06/2025	21	5,072.00	08:09:39	SNTJ106KVF	XLON
HSBC Bank plc	16/06/2025	44	5,072.00	08:09:39	SNTJ106KVF	XLON
HSBC Bank plc	16/06/2025	43	5,072.00	08:09:39	061610940001463	AQXE
HSBC Bank plc	16/06/2025	58	5,072.00	08:09:39	SNTJ106KWH	XLON
HSBC Bank plc	16/06/2025	15	5,072.00	08:09:39	1200007C0	CHIX
HSBC Bank plc	16/06/2025	5	5,072.00	08:09:39	1200007C0	CHIX
HSBC Bank plc	16/06/2025	34	5,072.00	08:09:39	1200007C0	CHIX
HSBC Bank plc	16/06/2025	34	5,072.00	08:09:39	E0NRHdgcMnDt	TRQX
HSBC Bank plc	16/06/2025	76	5,072.00	08:09:39	SNTJ106KWI	XLON
HSBC Bank plc	16/06/2025	19	5,070.00	08:10:10	SNTJ106KZI	XLON
HSBC Bank plc	16/06/2025	20	5,070.00	08:10:10	SNTJ106KZJ	XLON
HSBC Bank plc	16/06/2025	31	5,070.00	08:10:10	0200008UF	BATE
HSBC Bank plc	16/06/2025	18	5,070.00	08:10:10	1200007EO	CHIX
HSBC Bank plc	16/06/2025	23	5,070.00	08:10:10	E0NRHdgcMq8N	TRQX
HSBC Bank plc	16/06/2025	22	5,070.00	08:10:10	E0NRHdgcMq8P	TRQX
HSBC Bank plc	16/06/2025	19	5,070.00	08:10:10	1200007EP	CHIX
HSBC Bank plc	16/06/2025	27	5,070.00	08:10:10	0200008UG	BATE
HSBC Bank plc	16/06/2025	1	5,070.00	08:10:10	0200008UG	BATE
HSBC Bank plc	16/06/2025	18	5,070.00	08:10:10	061610940001528	AQXE
HSBC Bank plc	16/06/2025	19	5,070.00	08:10:10	061610940001529	AQXE
HSBC Bank plc	16/06/2025	22	5,072.00	08:11:15	0200008Z1	BATE
HSBC Bank plc	16/06/2025	19	5,072.00	08:11:15	SNTJ106K4T	XLON
HSBC Bank plc	16/06/2025	30	5,072.00	08:11:15	E0NRHdgcMvKz	TRQX
HSBC Bank plc	16/06/2025	32	5,072.00	08:11:15	E0NRHdgcMVL1	TRQX
HSBC Bank plc	16/06/2025	19	5,072.00	08:11:15	1200007L8	CHIX
HSBC Bank plc	16/06/2025	24	5,072.00	08:11:15	0200008Z2	BATE
HSBC Bank plc	16/06/2025	25	5,072.00	08:11:15	SNTJ106K4U	XLON
HSBC Bank plc	16/06/2025	25	5,072.00	08:11:15	1200007L9	CHIX
HSBC Bank plc	16/06/2025	19	5,072.00	08:11:15	061610940001616	AQXE
HSBC Bank plc	16/06/2025	25	5,072.00	08:11:15	061610940001617	AQXE
HSBC Bank plc	16/06/2025	19	5,072.00	08:12:28	02000094S	BATE
HSBC Bank plc	16/06/2025	20	5,072.00	08:12:28	02000094S	BATE
HSBC Bank plc	16/06/2025	46	5,072.00	08:12:28	SNTJ106KAG	XLON
HSBC Bank plc	16/06/2025	41	5,072.00	08:12:28	02000094U	BATE
HSBC Bank plc	16/06/2025	44	5,072.00	08:12:28	SNTJ106KAH	XLON
HSBC Bank plc	16/06/2025	33	5,070.00	08:13:20	02000097R	BATE
HSBC Bank plc	16/06/2025	26	5,070.00	08:13:20	02000097S	BATE
HSBC Bank plc	16/06/2025	30	5,070.00	08:13:20	E0NRHdgcN6mx	TRQX
HSBC Bank plc	16/06/2025	24	5,070.00	08:13:20	SNTJ106KCZ	XLON
HSBC Bank plc	16/06/2025	24	5,070.00	08:13:20	1200007VW	CHIX
HSBC Bank plc	16/06/2025	16	5,070.00	08:13:20	E0NRHdgcN6mz	TRQX
HSBC Bank plc	16/06/2025	28	5,070.00	08:13:20	1200007VX	CHIX
HSBC Bank plc	16/06/2025	15	5,070.00	08:13:20	SNTJ106KC0	XLON
HSBC Bank plc	16/06/2025	27	5,068.00	08:14:36	12000080K	CHIX
HSBC Bank plc	16/06/2025	41	5,068.00	08:14:36	SNTJ106LHQ	XLON
HSBC Bank plc	16/06/2025	41	5,068.00	08:14:36	061610940001828	AQXE
HSBC Bank plc	16/06/2025	43	5,068.00	08:14:36	12000080L	CHIX
HSBC Bank plc	16/06/2025	43	5,068.00	08:14:36	SNTJ106LHR	XLON
HSBC Bank plc	16/06/2025	21	5,068.00	08:14:40	12000080Z	CHIX
HSBC Bank plc	16/06/2025	16	5,068.00	08:14:40	120000810	CHIX
HSBC Bank plc	16/06/2025	25	5,068.00	08:14:40	0200009BZ	BATE
HSBC Bank plc	16/06/2025	21	5,068.00	08:14:40	SNTJ106LHB	XLON
HSBC Bank plc	16/06/2025	26	5,068.00	08:14:40	E0NRHdgcNCd0	TRQX
HSBC Bank plc	16/06/2025	18	5,068.00	08:14:40	E0NRHdgcNCd2	TRQX
HSBC Bank plc	16/06/2025	20	5,068.00	08:14:40	0200009C0	BATE
HSBC Bank plc	16/06/2025	16	5,068.00	08:14:40	SNTJ106LHC	XLON
HSBC Bank plc	16/06/2025	20	5,068.00	08:14:40	061610940001831	AQXE
HSBC Bank plc	16/06/2025	1	5,072.00	08:15:00	120000838	CHIX
HSBC Bank plc	16/06/2025	9	5,072.00	08:15:00	120000839	CHIX
HSBC Bank plc	16/06/2025	7	5,074.00	08:15:11	0200009G4	BATE
HSBC Bank plc	16/06/2025	12	5,078.00	08:16:56	1200008G8	CHIX
HSBC Bank plc	16/06/2025	35	5,078.00	08:16:56	1200008G8	CHIX
HSBC Bank plc	16/06/2025	8	5,078.00	08:16:56	E0NRHdgcNNL3	TRQX
HSBC Bank plc	16/06/2025	8	5,078.00	08:16:56	0200009N0	BATE
HSBC Bank plc	16/06/2025	2	5,078.00	08:16:58	1200008GH	CHIX
HSBC Bank plc	16/06/2025	34	5,078.00	08:17:11	E0NRHdgcNOVI	TRQX
HSBC Bank plc	16/06/2025	6	5,078.00	08:17:11	1200008HO	CHIX
HSBC Bank plc	16/06/2025	12	5,076.00	08:17:11	E0NRHdgcNOYP	TRQX
HSBC Bank plc	16/06/2025	13	5,076.00	08:17:11	E0NRHdgcNOYR	TRQX
HSBC Bank plc	16/06/2025	11	5,076.00	08:17:11	1200008HS	CHIX
HSBC Bank plc	16/06/2025	15	5,076.00	08:17:11	0200009P7	BATE

HSBC Bank plc	16/06/2025	11	5,076.00	08:17:11	1200008HT	CHIX
HSBC Bank plc	16/06/2025	14	5,076.00	08:17:11	0200009P8	BATE
HSBC Bank plc	16/06/2025	16	5,078.00	08:17:11	E0NRHdgcNOZ9	TRQX
HSBC Bank plc	16/06/2025	10	5,078.00	08:17:11	0200009P9	BATE
HSBC Bank plc	16/06/2025	45	5,078.00	08:17:11	1200008HW	CHIX
HSBC Bank plc	16/06/2025	2	5,078.00	08:17:11	1200008I4	CHIX
HSBC Bank plc	16/06/2025	9	5,078.00	08:17:11	0200009PC	BATE
HSBC Bank plc	16/06/2025	5	5,076.00	08:17:23	E0NRHdgcNPXj	TRQX
HSBC Bank plc	16/06/2025	6	5,076.00	08:17:23	E0NRHdgcNPXI	TRQX
HSBC Bank plc	16/06/2025	8	5,078.00	08:18:03	0200009T4	BATE
HSBC Bank plc	16/06/2025	21	5,078.00	08:18:03	1200008LD	CHIX
HSBC Bank plc	16/06/2025	41	5,078.00	08:18:03	1200008LD	CHIX
HSBC Bank plc	16/06/2025	3	5,078.00	08:18:03	1200008LD	CHIX
HSBC Bank plc	16/06/2025	18	5,078.00	08:18:03	1200008LD	CHIX
HSBC Bank plc	16/06/2025	25	5,078.00	08:18:07	0200009TE	BATE
HSBC Bank plc	16/06/2025	24	5,078.00	08:18:07	0200009TF	BATE
HSBC Bank plc	16/06/2025	21	5,078.00	08:18:07	E0NRHdgcNSEA	TRQX
HSBC Bank plc	16/06/2025	18	5,078.00	08:18:07	1200008M1	CHIX
HSBC Bank plc	16/06/2025	11	5,078.00	08:18:07	SNTJ106LZP	XLON
HSBC Bank plc	16/06/2025	21	5,078.00	08:18:07	E0NRHdgcNSEC	TRQX
HSBC Bank plc	16/06/2025	20	5,078.00	08:18:07	1200008M2	CHIX
HSBC Bank plc	16/06/2025	12	5,078.00	08:18:07	SNTJ106LZQ	XLON
HSBC Bank plc	16/06/2025	11	5,078.00	08:18:07	061610940002067	AQXE
HSBC Bank plc	16/06/2025	12	5,078.00	08:18:07	061610940002068	AQXE
HSBC Bank plc	16/06/2025	18	5,074.00	08:21:21	E0NRHdgcNF4Y	TRQX
HSBC Bank plc	16/06/2025	16	5,074.00	08:21:21	E0NRHdgcNF4a	TRQX
HSBC Bank plc	16/06/2025	12	5,074.00	08:21:21	SNTJ106L7M	XLON
HSBC Bank plc	16/06/2025	23	5,074.00	08:21:21	120000908	CHIX
HSBC Bank plc	16/06/2025	18	5,074.00	08:21:21	020000A2V	BATE
HSBC Bank plc	16/06/2025	25	5,074.00	08:21:21	120000909	CHIX
HSBC Bank plc	16/06/2025	17	5,074.00	08:21:21	020000A2W	BATE
HSBC Bank plc	16/06/2025	12	5,074.00	08:21:21	SNTJ106L7N	XLON
HSBC Bank plc	16/06/2025	20	5,074.00	08:21:21	061610940002377	AQXE
HSBC Bank plc	16/06/2025	21	5,074.00	08:21:21	061610940002378	AQXE
HSBC Bank plc	16/06/2025	68	5,074.00	08:21:21	SNTJ106L7Q	XLON
HSBC Bank plc	16/06/2025	50	5,074.00	08:21:21	12000090I	CHIX
HSBC Bank plc	16/06/2025	18	5,074.00	08:21:21	12000090I	CHIX
HSBC Bank plc	16/06/2025	45	5,074.00	08:21:21	12000090K	CHIX
HSBC Bank plc	16/06/2025	20	5,074.00	08:21:21	SNTJ106L7R	XLON
HSBC Bank plc	16/06/2025	67	5,074.00	08:21:21	061610940002379	AQXE
HSBC Bank plc	16/06/2025	64	5,074.00	08:21:29	SNTJ106L78	XLON
HSBC Bank plc	16/06/2025	65	5,074.00	08:21:29	1200009I3	CHIX
HSBC Bank plc	16/06/2025	30	5,078.00	08:21:54	020000A55	BATE
HSBC Bank plc	16/06/2025	27	5,078.00	08:21:54	020000A56	BATE
HSBC Bank plc	16/06/2025	35	5,078.00	08:21:54	120000933	CHIX
HSBC Bank plc	16/06/2025	38	5,078.00	08:21:54	120000934	CHIX
HSBC Bank plc	16/06/2025	42	5,078.00	08:23:00	SNTJ106LB6	XLON
HSBC Bank plc	16/06/2025	24	5,078.00	08:23:00	12000097T	CHIX
HSBC Bank plc	16/06/2025	64	5,078.00	08:23:00	12000097U	CHIX
HSBC Bank plc	16/06/2025	59	5,078.00	08:23:00	12000097V	CHIX
HSBC Bank plc	16/06/2025	8	5,078.00	08:23:00	12000097V	CHIX
HSBC Bank plc	16/06/2025	25	5,076.00	08:23:02	120000980	CHIX
HSBC Bank plc	16/06/2025	22	5,076.00	08:23:02	120000982	CHIX
HSBC Bank plc	16/06/2025	26	5,076.00	08:23:02	020000A7R	BATE
HSBC Bank plc	16/06/2025	32	5,076.00	08:23:02	E0NRHdgcNI4y	TRQX
HSBC Bank plc	16/06/2025	25	5,076.00	08:23:02	SNTJ106LBC	XLON
HSBC Bank plc	16/06/2025	27	5,076.00	08:23:02	E0NRHdgcNI50	TRQX
HSBC Bank plc	16/06/2025	27	5,076.00	08:23:02	020000A7S	BATE
HSBC Bank plc	16/06/2025	25	5,076.00	08:23:02	SNTJ106LBD	XLON
HSBC Bank plc	16/06/2025	28	5,076.00	08:23:02	061610940002483	AQXE
HSBC Bank plc	16/06/2025	30	5,076.00	08:23:02	061610940002484	AQXE
HSBC Bank plc	16/06/2025	45	5,078.00	08:25:29	020000AGO	BATE
HSBC Bank plc	16/06/2025	25	5,078.00	08:25:29	020000AGP	BATE
HSBC Bank plc	16/06/2025	33	5,078.00	08:25:29	1200009JW	CHIX
HSBC Bank plc	16/06/2025	33	5,078.00	08:25:29	SNTJ106MJ7	XLON
HSBC Bank plc	16/06/2025	39	5,078.00	08:25:29	E0NRHdgcNuUZ	TRQX
HSBC Bank plc	16/06/2025	16	5,078.00	08:25:29	E0NRHdgcNuUb	TRQX
HSBC Bank plc	16/06/2025	22	5,078.00	08:25:29	1200009JX	CHIX
HSBC Bank plc	16/06/2025	21	5,078.00	08:25:29	SNTJ106MJ8	XLON
HSBC Bank plc	16/06/2025	6	5,078.00	08:25:29	E0NRHdgcNuUb	TRQX
HSBC Bank plc	16/06/2025	34	5,076.00	08:25:40	020000AHN	BATE
HSBC Bank plc	16/06/2025	35	5,076.00	08:25:40	1200009LO	CHIX
HSBC Bank plc	16/06/2025	38	5,076.00	08:25:40	E0NRHdgcNvBa	TRQX
HSBC Bank plc	16/06/2025	27	5,076.00	08:25:40	SNTJ106MKS	XLON
HSBC Bank plc	16/06/2025	24	5,076.00	08:25:40	SNTJ106MKT	XLON
HSBC Bank plc	16/06/2025	13	5,070.00	08:26:54	SNTJ106MPR	XLON
HSBC Bank plc	16/06/2025	15	5,070.00	08:26:54	SNTJ106MPS	XLON

HSBC Bank plc	16/06/2025	13	5,070.00	08:26:54	E0NRHdgcNz9J	TRQX
HSBC Bank plc	16/06/2025	12	5,070.00	08:26:54	1200009QX	CHIX
HSBC Bank plc	16/06/2025	12	5,070.00	08:26:54	020000AM4	BATE
HSBC Bank plc	16/06/2025	13	5,070.00	08:26:54	E0NRHdgcNz9L	TRQX
HSBC Bank plc	16/06/2025	12	5,070.00	08:26:54	1200009QY	CHIX
HSBC Bank plc	16/06/2025	13	5,070.00	08:26:54	020000AM5	BATE
HSBC Bank plc	16/06/2025	18	5,070.00	08:26:54	061610940002734	AQXE
HSBC Bank plc	16/06/2025	11	5,070.00	08:26:54	061610940002735	AQXE
HSBC Bank plc	16/06/2025	44	5,070.00	08:29:20	SNTJ106MVM	XLON
HSBC Bank plc	16/06/2025	43	5,070.00	08:29:20	120000A2F	CHIX
HSBC Bank plc	16/06/2025	5	5,070.00	08:29:20	061610940002899	AQXE
HSBC Bank plc	16/06/2025	44	5,070.00	08:29:21	120000A2G	CHIX
HSBC Bank plc	16/06/2025	41	5,070.00	08:29:21	SNTJ106MVN	XLON
HSBC Bank plc	16/06/2025	6	5,070.00	08:29:21	061610940002900	AQXE
HSBC Bank plc	16/06/2025	43	5,070.00	08:29:21	120000A2H	CHIX
HSBC Bank plc	16/06/2025	41	5,070.00	08:29:21	SNTJ106MVO	XLON
HSBC Bank plc	16/06/2025	16	5,068.00	08:29:38	020000AUB	BATE
HSBC Bank plc	16/06/2025	14	5,068.00	08:29:38	120000A37	CHIX
HSBC Bank plc	16/06/2025	13	5,068.00	08:29:38	120000A38	CHIX
HSBC Bank plc	16/06/2025	13	5,068.00	08:29:38	020000AUC	BATE
HSBC Bank plc	16/06/2025	13	5,068.00	08:29:38	SNTJ106MV9	XLON
HSBC Bank plc	16/06/2025	13	5,068.00	08:29:38	E0NRHdgcO9ds	TRQX
HSBC Bank plc	16/06/2025	13	5,068.00	08:29:38	E0NRHdgcO9du	TRQX
HSBC Bank plc	16/06/2025	16	5,068.00	08:29:38	SNTJ106MVA	XLON
HSBC Bank plc	16/06/2025	13	5,068.00	08:29:38	061610940002925	AQXE
HSBC Bank plc	16/06/2025	13	5,068.00	08:29:38	061610940002926	AQXE
HSBC Bank plc	16/06/2025	17	5,070.00	08:30:25	120000ABO	CHIX
HSBC Bank plc	16/06/2025	10	5,070.00	08:30:25	061610940002998	AQXE
HSBC Bank plc	16/06/2025	7	5,070.00	08:30:25	061610940002999	AQXE
HSBC Bank plc	16/06/2025	9	5,070.00	08:30:25	E0NRHdgcOEOs	TRQX
HSBC Bank plc	16/06/2025	2	5,070.00	08:30:25	120000ABO	CHIX
HSBC Bank plc	16/06/2025	14	5,070.00	08:30:25	120000ABQ	CHIX
HSBC Bank plc	16/06/2025	21	5,070.00	08:30:25	020000B1H	BATE
HSBC Bank plc	16/06/2025	14	5,070.00	08:30:25	020000B1J	BATE
HSBC Bank plc	16/06/2025	9	5,070.00	08:31:14	020000B5J	BATE
HSBC Bank plc	16/06/2025	10	5,070.00	08:31:14	020000B5K	BATE
HSBC Bank plc	16/06/2025	6	5,070.00	08:31:14	SNTJ106M24	XLON
HSBC Bank plc	16/06/2025	5	5,070.00	08:31:14	120000AFQ	CHIX
HSBC Bank plc	16/06/2025	7	5,070.00	08:31:14	E0NRHdgcOHqu	TRQX
HSBC Bank plc	16/06/2025	7	5,070.00	08:31:14	E0NRHdgcOHqw	TRQX
HSBC Bank plc	16/06/2025	6	5,070.00	08:31:14	120000AFR	CHIX
HSBC Bank plc	16/06/2025	7	5,070.00	08:31:14	SNTJ106M25	XLON
HSBC Bank plc	16/06/2025	5	5,070.00	08:31:14	061610940003037	AQXE
HSBC Bank plc	16/06/2025	12	5,070.00	08:31:19	SNTJ106M2E	XLON
HSBC Bank plc	16/06/2025	13	5,070.00	08:31:19	120000AG9	CHIX
HSBC Bank plc	16/06/2025	19	5,070.00	08:31:19	020000B5U	BATE
HSBC Bank plc	16/06/2025	6	5,070.00	08:31:19	E0NRHdgcOHzm	TRQX
HSBC Bank plc	16/06/2025	17	5,070.00	08:31:19	SNTJ106M3G	XLON
HSBC Bank plc	16/06/2025	16	5,072.00	08:32:25	E0NRHdgcOLxJ	TRQX
HSBC Bank plc	16/06/2025	15	5,072.00	08:32:25	E0NRHdgcOLxL	TRQX
HSBC Bank plc	16/06/2025	19	5,072.00	08:32:25	020000B9K	BATE
HSBC Bank plc	16/06/2025	20	5,072.00	08:32:25	020000B9L	BATE
HSBC Bank plc	16/06/2025	41	5,074.00	08:33:43	120000AQC	CHIX
HSBC Bank plc	16/06/2025	74	5,074.00	08:33:43	SNTJ106M7S	XLON
HSBC Bank plc	16/06/2025	7	5,074.00	08:38:01	SNTJ106NJT	XLON
HSBC Bank plc	16/06/2025	7	5,074.00	08:38:01	SNTJ106NJU	XLON
HSBC Bank plc	16/06/2025	9	5,074.00	08:38:01	E0NRHdgcOg0H	TRQX
HSBC Bank plc	16/06/2025	7	5,074.00	08:38:01	120000B8M	CHIX
HSBC Bank plc	16/06/2025	11	5,074.00	08:38:01	020000BSW	BATE
HSBC Bank plc	16/06/2025	8	5,074.00	08:38:01	E0NRHdgcOg0J	TRQX
HSBC Bank plc	16/06/2025	7	5,074.00	08:38:01	120000B8N	CHIX
HSBC Bank plc	16/06/2025	12	5,074.00	08:38:01	020000BSX	BATE
HSBC Bank plc	16/06/2025	32	5,080.00	08:43:00	SNTJ106NVT	XLON
HSBC Bank plc	16/06/2025	15	5,080.00	08:43:00	SNTJ106NVT	XLON
HSBC Bank plc	16/06/2025	44	5,080.00	08:43:00	SNTJ106NVV	XLON
HSBC Bank plc	16/06/2025	4	5,080.00	08:43:00	SNTJ106NVV	XLON
HSBC Bank plc	16/06/2025	43	5,080.00	08:43:00	120000BUB	CHIX
HSBC Bank plc	16/06/2025	3	5,080.00	08:43:00	120000BUB	CHIX
HSBC Bank plc	16/06/2025	19	5,080.00	08:43:00	061610940003651	AQXE
HSBC Bank plc	16/06/2025	25	5,080.00	08:43:00	061610940003651	AQXE
HSBC Bank plc	16/06/2025	48	5,080.00	08:43:00	061610940003653	AQXE
HSBC Bank plc	16/06/2025	47	5,080.00	08:43:00	SNTJ106NVX	XLON
HSBC Bank plc	16/06/2025	47	5,080.00	08:43:00	061610940003654	AQXE
HSBC Bank plc	16/06/2025	47	5,080.00	08:43:00	120000BUD	CHIX
HSBC Bank plc	16/06/2025	44	5,080.00	08:43:00	061610940003655	AQXE
HSBC Bank plc	16/06/2025	47	5,080.00	08:43:00	SNTJ106NVY	XLON
HSBC Bank plc	16/06/2025	46	5,080.00	08:43:00	120000BUZ	CHIX

HSBC Bank plc	16/06/2025	47	5,080.00	08:43:00	SNTJ106NV1	XLON
HSBC Bank plc	16/06/2025	18	5,080.00	08:43:00	SNTJ106NV2	XLON
HSBC Bank plc	16/06/2025	26	5,080.00	08:43:00	SNTJ106NV2	XLON
HSBC Bank plc	16/06/2025	43	5,080.00	08:43:00	SNTJ106NV4	XLON
HSBC Bank plc	16/06/2025	45	5,080.00	08:43:00	SNTJ106NV5	XLON
HSBC Bank plc	16/06/2025	24	5,080.00	08:43:06	020000CC1	BATE
HSBC Bank plc	16/06/2025	24	5,080.00	08:43:06	120000BV5	CHIX
HSBC Bank plc	16/06/2025	26	5,080.00	08:43:06	120000BV6	CHIX
HSBC Bank plc	16/06/2025	24	5,080.00	08:43:06	020000CC2	BATE
HSBC Bank plc	16/06/2025	28	5,080.00	08:43:06	E0NRHdgcOxQN	TRQX
HSBC Bank plc	16/06/2025	17	5,080.00	08:43:06	SNTJ106NVE	XLON
HSBC Bank plc	16/06/2025	23	5,080.00	08:43:06	E0NRHdgcOxQP	TRQX
HSBC Bank plc	16/06/2025	18	5,080.00	08:43:06	SNTJ106NVF	XLON
HSBC Bank plc	16/06/2025	19	5,080.00	08:43:06	061610940003673	AQXE
HSBC Bank plc	16/06/2025	20	5,080.00	08:43:06	061610940003674	AQXE
HSBC Bank plc	16/06/2025	47	5,080.00	08:43:06	SNTJ106NWH	XLON
HSBC Bank plc	16/06/2025	47	5,080.00	08:43:06	SNTJ106NWI	XLON
HSBC Bank plc	16/06/2025	44	5,080.00	08:43:06	SNTJ106NWI	XLON
HSBC Bank plc	16/06/2025	6	5,080.00	08:43:06	SNTJ106NWK	XLON
HSBC Bank plc	16/06/2025	40	5,080.00	08:43:06	SNTJ106NWK	XLON
HSBC Bank plc	16/06/2025	44	5,080.00	08:43:06	SNTJ106NWM	XLON
HSBC Bank plc	16/06/2025	7	5,078.00	08:43:06	SNTJ106NWP	XLON
HSBC Bank plc	16/06/2025	7	5,078.00	08:43:06	SNTJ106NWP	XLON
HSBC Bank plc	16/06/2025	8	5,078.00	08:43:06	120000BVD	CHIX
HSBC Bank plc	16/06/2025	9	5,078.00	08:43:06	E0NRHdgcOxRm	TRQX
HSBC Bank plc	16/06/2025	9	5,078.00	08:43:06	020000CCA	BATE
HSBC Bank plc	16/06/2025	9	5,078.00	08:43:06	E0NRHdgcOxRo	TRQX
HSBC Bank plc	16/06/2025	2	5,078.00	08:43:06	120000BVE	CHIX
HSBC Bank plc	16/06/2025	12	5,078.00	08:43:06	020000CCB	BATE
HSBC Bank plc	16/06/2025	12	5,078.00	08:43:06	061610940003675	AQXE
HSBC Bank plc	16/06/2025	9	5,078.00	08:43:06	061610940003676	AQXE
HSBC Bank plc	16/06/2025	46	5,080.00	08:43:06	061610940003677	AQXE
HSBC Bank plc	16/06/2025	26	5,082.00	08:45:01	E0NRHdgcP3yJ	TRQX
HSBC Bank plc	16/06/2025	21	5,082.00	08:45:02	E0NRHdgcP40V	TRQX
HSBC Bank plc	16/06/2025	6	5,082.00	08:45:02	SNTJ106N1R	XLON
HSBC Bank plc	16/06/2025	41	5,082.00	08:45:02	SNTJ106N1R	XLON
HSBC Bank plc	16/06/2025	68	5,082.00	08:45:02	SNTJ106N1T	XLON
HSBC Bank plc	16/06/2025	41	5,082.00	08:45:02	SNTJ106N1U	XLON
HSBC Bank plc	16/06/2025	3	5,082.00	08:45:02	120000C3M	CHIX
HSBC Bank plc	16/06/2025	46	5,082.00	08:45:30	SNTJ106N4I	XLON
HSBC Bank plc	16/06/2025	22	5,084.00	08:50:41	SNTJ106N4V	XLON
HSBC Bank plc	16/06/2025	25	5,084.00	08:50:41	SNTJ106N4V	XLON
HSBC Bank plc	16/06/2025	45	5,084.00	08:50:41	120000CO9	CHIX
HSBC Bank plc	16/06/2025	44	5,084.00	08:50:41	SNTJ106NFX	XLON
HSBC Bank plc	16/06/2025	47	5,084.00	08:50:41	SNTJ106NFX	XLON
HSBC Bank plc	16/06/2025	45	5,084.00	08:50:41	SNTJ106NFX	XLON
HSBC Bank plc	16/06/2025	46	5,084.00	08:50:41	120000COA	CHIX
HSBC Bank plc	16/06/2025	27	5,084.00	08:50:41	SNTJ106NFO	XLON
HSBC Bank plc	16/06/2025	18	5,084.00	08:50:41	SNTJ106NFO	XLON
HSBC Bank plc	16/06/2025	47	5,084.00	08:50:41	SNTJ106NFO	XLON
HSBC Bank plc	16/06/2025	44	5,084.00	08:50:41	SNTJ106NFO	XLON
HSBC Bank plc	16/06/2025	44	5,084.00	08:50:41	120000COC	CHIX
HSBC Bank plc	16/06/2025	46	5,084.00	08:50:41	020000CZ2	BATE
HSBC Bank plc	16/06/2025	35	5,084.00	08:50:41	SNTJ106NFO	XLON
HSBC Bank plc	16/06/2025	10	5,084.00	08:50:41	SNTJ106NFO	XLON
HSBC Bank plc	16/06/2025	8	5,082.00	08:51:16	120000CR1	CHIX
HSBC Bank plc	16/06/2025	14	5,082.00	08:51:16	020000D4H	BATE
HSBC Bank plc	16/06/2025	8	5,082.00	08:51:16	SNTJ106OG7	XLON
HSBC Bank plc	16/06/2025	9	5,082.00	08:51:16	E0NRHdgcPOHV	TRQX
HSBC Bank plc	16/06/2025	6	5,082.00	08:51:16	E0NRHdgcPOHX	TRQX
HSBC Bank plc	16/06/2025	8	5,082.00	08:51:16	061610940004154	AQXE
HSBC Bank plc	16/06/2025	15	5,084.00	08:52:50	E0NRHdgcPTE5	TRQX
HSBC Bank plc	16/06/2025	15	5,084.00	08:52:50	E0NRHdgcPTE7	TRQX
HSBC Bank plc	16/06/2025	13	5,084.00	08:52:50	SNTJ106OK7	XLON
HSBC Bank plc	16/06/2025	14	5,084.00	08:52:50	120000CWA	CHIX
HSBC Bank plc	16/06/2025	22	5,084.00	08:52:50	020000D8G	BATE
HSBC Bank plc	16/06/2025	14	5,084.00	08:52:50	120000CWB	CHIX
HSBC Bank plc	16/06/2025	21	5,084.00	08:52:50	020000D8H	BATE
HSBC Bank plc	16/06/2025	13	5,084.00	08:52:50	SNTJ106OK8	XLON
HSBC Bank plc	16/06/2025	64	5,084.00	08:52:50	SNTJ106OK9	XLON
HSBC Bank plc	16/06/2025	36	5,084.00	08:52:50	120000CWD	CHIX
HSBC Bank plc	16/06/2025	30	5,084.00	08:52:50	120000CWD	CHIX
HSBC Bank plc	16/06/2025	11	5,084.00	08:52:55	SNTJ106OLS	XLON
HSBC Bank plc	16/06/2025	12	5,084.00	08:52:55	SNTJ106OLT	XLON
HSBC Bank plc	16/06/2025	14	5,084.00	08:52:55	E0NRHdgcPTWH	TRQX
HSBC Bank plc	16/06/2025	19	5,084.00	08:52:55	020000D8M	BATE
HSBC Bank plc	16/06/2025	12	5,084.00	08:52:55	120000CWI	CHIX

HSBC Bank plc	16/06/2025	15	5,084.00	08:52:55	E0NRHdgcPTWJ	TRQX
HSBC Bank plc	16/06/2025	13	5,084.00	08:52:55	120000CWJ	CHIX
HSBC Bank plc	16/06/2025	14	5,084.00	08:52:55	020000D8N	BATE
HSBC Bank plc	16/06/2025	12	5,084.00	08:52:55	061610940004250	AQXE
HSBC Bank plc	16/06/2025	12	5,084.00	08:52:55	061610940004251	AQXE
HSBC Bank plc	16/06/2025	45	5,084.00	08:54:40	120000D58	CHIX
HSBC Bank plc	16/06/2025	56	5,088.00	08:57:01	020000DOB	BATE
HSBC Bank plc	16/06/2025	50	5,088.00	08:57:01	120000DEY	CHIX
HSBC Bank plc	16/06/2025	46	5,088.00	08:57:01	120000DEZ	CHIX
HSBC Bank plc	16/06/2025	54	5,088.00	08:57:01	020000DOC	BATE
HSBC Bank plc	16/06/2025	7	5,088.00	08:57:01	120000DEZ	CHIX
HSBC Bank plc	16/06/2025	6	5,088.00	08:57:01	020000DOC	BATE
HSBC Bank plc	16/06/2025	113	5,090.00	08:57:42	SNTJ106OVJ	XLON
HSBC Bank plc	16/06/2025	107	5,090.00	08:57:42	SNTJ106OVK	XLON
HSBC Bank plc	16/06/2025	46	5,090.00	08:58:09	SNTJ106OVA	XLON
HSBC Bank plc	16/06/2025	46	5,090.00	08:58:09	SNTJ106OVB	XLON
HSBC Bank plc	16/06/2025	39	5,090.00	08:58:53	120000DM2	CHIX
HSBC Bank plc	16/06/2025	41	5,090.00	08:58:53	120000DM3	CHIX
HSBC Bank plc	16/06/2025	69	5,090.00	08:58:53	SNTJ106OW4	XLON
HSBC Bank plc	16/06/2025	71	5,090.00	08:58:53	SNTJ106OW5	XLON
HSBC Bank plc	16/06/2025	26	5,092.00	09:01:56	SNTJ106O64	XLON
HSBC Bank plc	16/06/2025	18	5,092.00	09:01:56	SNTJ106O65	XLON
HSBC Bank plc	16/06/2025	19	5,092.00	09:01:56	020000E6M	BATE
HSBC Bank plc	16/06/2025	23	5,092.00	09:01:56	120000E1X	CHIX
HSBC Bank plc	16/06/2025	16	5,092.00	09:01:56	120000E1Y	CHIX
HSBC Bank plc	16/06/2025	13	5,092.00	09:01:56	020000E6N	BATE
HSBC Bank plc	16/06/2025	9	5,094.00	09:02:30	SNTJ106O8O	XLON
HSBC Bank plc	16/06/2025	7	5,094.00	09:02:30	020000E84	BATE
HSBC Bank plc	16/06/2025	14	5,094.00	09:02:30	E0NRHdgcQ1XS	TRQX
HSBC Bank plc	16/06/2025	5	5,094.00	09:04:11	020000EEN	BATE
HSBC Bank plc	16/06/2025	9	5,094.00	09:04:11	020000EEO	BATE
HSBC Bank plc	16/06/2025	7	5,094.00	09:04:11	E0NRHdgcQ7d6	TRQX
HSBC Bank plc	16/06/2025	7	5,094.00	09:04:11	120000EC0	CHIX
HSBC Bank plc	16/06/2025	5	5,094.00	09:04:11	SNTJ106OB1	XLON
HSBC Bank plc	16/06/2025	14	5,094.00	09:04:11	E0NRHdgcQ7d8	TRQX
HSBC Bank plc	16/06/2025	9	5,094.00	09:04:11	SNTJ106OB3	XLON
HSBC Bank plc	16/06/2025	7	5,094.00	09:04:11	061610940004881	AQXE
HSBC Bank plc	16/06/2025	7	5,092.00	09:04:36	SNTJ106ODR	XLON
HSBC Bank plc	16/06/2025	10	5,092.00	09:04:36	E0NRHdgcQ8z3	TRQX
HSBC Bank plc	16/06/2025	7	5,092.00	09:04:36	120000EE0	CHIX
HSBC Bank plc	16/06/2025	13	5,092.00	09:04:36	020000EGK	BATE
HSBC Bank plc	16/06/2025	3	5,092.00	09:04:36	120000EE0	CHIX
HSBC Bank plc	16/06/2025	7	5,092.00	09:04:36	SNTJ106ODS	XLON
HSBC Bank plc	16/06/2025	46	5,092.00	09:04:36	SNTJ106ODT	XLON
HSBC Bank plc	16/06/2025	13	5,096.00	09:06:03	020000EM1	BATE
HSBC Bank plc	16/06/2025	12	5,096.00	09:06:03	020000EM2	BATE
HSBC Bank plc	16/06/2025	13	5,096.00	09:06:03	120000EJV	CHIX
HSBC Bank plc	16/06/2025	27	5,096.00	09:06:03	E0NRHdgcQDXh	TRQX
HSBC Bank plc	16/06/2025	24	5,096.00	09:06:03	SNTJ106PGP	XLON
HSBC Bank plc	16/06/2025	27	5,096.00	09:06:03	E0NRHdgcQDXj	TRQX
HSBC Bank plc	16/06/2025	12	5,096.00	09:06:03	120000EJW	CHIX
HSBC Bank plc	16/06/2025	23	5,096.00	09:06:03	SNTJ106PGS	XLON
HSBC Bank plc	16/06/2025	14	5,096.00	09:06:03	061610940004947	AQXE
HSBC Bank plc	16/06/2025	13	5,096.00	09:06:03	061610940004948	AQXE
HSBC Bank plc	16/06/2025	13	5,094.00	09:06:29	E0NRHdgcQEmO	TRQX
HSBC Bank plc	16/06/2025	6	5,094.00	09:06:29	SNTJ106PHI	XLON
HSBC Bank plc	16/06/2025	8	5,094.00	09:06:29	120000EKP	CHIX
HSBC Bank plc	16/06/2025	9	5,094.00	09:06:29	020000EN1	BATE
HSBC Bank plc	16/06/2025	8	5,094.00	09:06:29	061610940004963	AQXE
HSBC Bank plc	16/06/2025	66	5,098.00	09:12:22	SNTJ106PS8	XLON
HSBC Bank plc	16/06/2025	40	5,098.00	09:12:22	120000F1V	CHIX
HSBC Bank plc	16/06/2025	22	5,100.00	09:13:09	SNTJ106PUB	XLON
HSBC Bank plc	16/06/2025	23	5,100.00	09:13:09	SNTJ106PUD	XLON
HSBC Bank plc	16/06/2025	25	5,100.00	09:13:09	120000F5C	CHIX
HSBC Bank plc	16/06/2025	24	5,100.00	09:13:09	120000F5E	CHIX
HSBC Bank plc	16/06/2025	65	5,100.00	09:13:10	SNTJ106PVI	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	09:13:10	SNTJ106PVK	XLON
HSBC Bank plc	16/06/2025	19	5,100.00	09:13:10	061610940005292	AQXE
HSBC Bank plc	16/06/2025	5	5,100.00	09:13:10	SNTJ106PVL	XLON
HSBC Bank plc	16/06/2025	62	5,100.00	09:13:10	SNTJ106PVL	XLON
HSBC Bank plc	16/06/2025	38	5,100.00	09:13:10	120000F5G	CHIX
HSBC Bank plc	16/06/2025	29	5,100.00	09:13:10	120000F5G	CHIX
HSBC Bank plc	16/06/2025	69	5,100.00	09:13:10	SNTJ106PVN	XLON
HSBC Bank plc	16/06/2025	66	5,100.00	09:13:10	061610940005293	AQXE
HSBC Bank plc	16/06/2025	44	5,100.00	09:13:41	120000F6Z	CHIX
HSBC Bank plc	16/06/2025	23	5,100.00	09:13:41	SNTJ106PWN	XLON
HSBC Bank plc	16/06/2025	31	5,100.00	09:13:41	120000F70	CHIX

HSBC Bank plc	16/06/2025	34	5,100.00	09:13:41	120000F70	CHIX
HSBC Bank plc	16/06/2025	21	5,098.00	09:14:02	SNTJ106PW5	XLON
HSBC Bank plc	16/06/2025	21	5,098.00	09:14:02	SNTJ106PW6	XLON
HSBC Bank plc	16/06/2025	14	5,098.00	09:14:02	E0NRHdgcQdJj	TRQX
HSBC Bank plc	16/06/2025	11	5,098.00	09:14:02	120000F85	CHIX
HSBC Bank plc	16/06/2025	10	5,098.00	09:14:02	020000F66	BATE
HSBC Bank plc	16/06/2025	13	5,098.00	09:14:02	E0NRHdgcQdJl	TRQX
HSBC Bank plc	16/06/2025	11	5,098.00	09:14:02	120000F86	CHIX
HSBC Bank plc	16/06/2025	10	5,098.00	09:14:02	020000F67	BATE
HSBC Bank plc	16/06/2025	10	5,098.00	09:14:02	061610940005333	AQXE
HSBC Bank plc	16/06/2025	10	5,098.00	09:14:02	061610940005334	AQXE
HSBC Bank plc	16/06/2025	12	5,096.00	09:15:16	120000FBD	CHIX
HSBC Bank plc	16/06/2025	13	5,096.00	09:15:16	020000F8M	BATE
HSBC Bank plc	16/06/2025	17	5,096.00	09:15:16	E0NRHdgcQgoF	TRQX
HSBC Bank plc	16/06/2025	12	5,096.00	09:15:16	SNTJ106P0G	XLON
HSBC Bank plc	16/06/2025	12	5,096.00	09:15:16	061610940005365	AQXE
HSBC Bank plc	16/06/2025	68	5,096.00	09:15:16	SNTJ106P0H	XLON
HSBC Bank plc	16/06/2025	10	5,094.00	09:16:06	SNTJ106P1G	XLON
HSBC Bank plc	16/06/2025	13	5,094.00	09:16:06	E0NRHdgcQisA	TRQX
HSBC Bank plc	16/06/2025	16	5,094.00	09:16:06	020000FAA	BATE
HSBC Bank plc	16/06/2025	14	5,094.00	09:16:06	120000FDJ	CHIX
HSBC Bank plc	16/06/2025	14	5,094.00	09:16:06	061610940005415	AQXE
HSBC Bank plc	16/06/2025	13	5,094.00	09:16:06	120000FDL	CHIX
HSBC Bank plc	16/06/2025	16	5,094.00	09:16:06	020000FAB	BATE
HSBC Bank plc	16/06/2025	13	5,094.00	09:16:06	E0NRHdgcQism	TRQX
HSBC Bank plc	16/06/2025	11	5,094.00	09:16:06	SNTJ106P1I	XLON
HSBC Bank plc	16/06/2025	7	5,094.00	09:16:06	061610940005417	AQXE
HSBC Bank plc	16/06/2025	4	5,094.00	09:16:06	061610940005417	AQXE
HSBC Bank plc	16/06/2025	11	5,092.00	09:16:55	SNTJ106P3R	XLON
HSBC Bank plc	16/06/2025	18	5,092.00	09:16:55	E0NRHdgcQleY	TRQX
HSBC Bank plc	16/06/2025	11	5,092.00	09:16:55	120000FH4	CHIX
HSBC Bank plc	16/06/2025	14	5,092.00	09:16:55	020000FDH	BATE
HSBC Bank plc	16/06/2025	10	5,092.00	09:16:55	061610940005468	AQXE
HSBC Bank plc	16/06/2025	22	5,092.00	09:18:01	SNTJ106P5O	XLON
HSBC Bank plc	16/06/2025	47	5,092.00	09:18:01	SNTJ106P5O	XLON
HSBC Bank plc	16/06/2025	13	5,092.00	09:20:04	SNTJ106PA9	XLON
HSBC Bank plc	16/06/2025	16	5,092.00	09:20:04	E0NRHdgcQulR	TRQX
HSBC Bank plc	16/06/2025	17	5,092.00	09:20:04	E0NRHdgcQulT	TRQX
HSBC Bank plc	16/06/2025	14	5,092.00	09:20:04	SNTJ106PAA	XLON
HSBC Bank plc	16/06/2025	22	5,092.00	09:20:04	020000FLI	BATE
HSBC Bank plc	16/06/2025	14	5,092.00	09:20:04	120000FS1	CHIX
HSBC Bank plc	16/06/2025	15	5,092.00	09:20:04	120000FS2	CHIX
HSBC Bank plc	16/06/2025	21	5,092.00	09:20:04	020000FLJ	BATE
HSBC Bank plc	16/06/2025	44	5,092.00	09:20:04	SNTJ106PAD	XLON
HSBC Bank plc	16/06/2025	46	5,092.00	09:20:04	SNTJ106PAE	XLON
HSBC Bank plc	16/06/2025	21	5,092.00	09:20:04	SNTJ106PAF	XLON
HSBC Bank plc	16/06/2025	26	5,092.00	09:20:04	SNTJ106PAF	XLON
HSBC Bank plc	16/06/2025	47	5,096.00	09:22:57	120000G16	CHIX
HSBC Bank plc	16/06/2025	43	5,096.00	09:22:57	120000G17	CHIX
HSBC Bank plc	16/06/2025	13	5,096.00	09:22:57	120000G18	CHIX
HSBC Bank plc	16/06/2025	34	5,096.00	09:22:57	120000G18	CHIX
HSBC Bank plc	16/06/2025	46	5,096.00	09:22:57	120000G1A	CHIX
HSBC Bank plc	16/06/2025	43	5,096.00	09:22:57	120000G1B	CHIX
HSBC Bank plc	16/06/2025	44	5,096.00	09:23:05	120000G1O	CHIX
HSBC Bank plc	16/06/2025	46	5,096.00	09:23:05	120000G1P	CHIX
HSBC Bank plc	16/06/2025	44	5,096.00	09:23:32	120000G2R	CHIX
HSBC Bank plc	16/06/2025	45	5,096.00	09:23:32	120000G2S	CHIX
HSBC Bank plc	16/06/2025	8	5,094.00	09:24:21	120000G5I	CHIX
HSBC Bank plc	16/06/2025	9	5,094.00	09:24:21	E0NRHdgcR7Mx	TRQX
HSBC Bank plc	16/06/2025	9	5,094.00	09:24:21	E0NRHdgcR7Mz	TRQX
HSBC Bank plc	16/06/2025	8	5,094.00	09:24:21	120000G5J	CHIX
HSBC Bank plc	16/06/2025	12	5,094.00	09:24:21	020000FX3	BATE
HSBC Bank plc	16/06/2025	7	5,094.00	09:24:21	SNTJ106QJ9	XLON
HSBC Bank plc	16/06/2025	13	5,094.00	09:24:21	020000FX4	BATE
HSBC Bank plc	16/06/2025	7	5,094.00	09:24:21	SNTJ106QJA	XLON
HSBC Bank plc	16/06/2025	7	5,094.00	09:30:55	SNTJ106QUU	XLON
HSBC Bank plc	16/06/2025	7	5,094.00	09:30:55	SNTJ106QUV	XLON
HSBC Bank plc	16/06/2025	15	5,094.00	09:31:27	E0NRHdgcRQVI	TRQX
HSBC Bank plc	16/06/2025	16	5,094.00	09:31:27	E0NRHdgcRQVK	TRQX
HSBC Bank plc	16/06/2025	18	5,094.00	09:31:27	120000GR5	CHIX
HSBC Bank plc	16/06/2025	15	5,094.00	09:31:27	020000GGF	BATE
HSBC Bank plc	16/06/2025	15	5,094.00	09:31:27	SNTJ106QV4	XLON
HSBC Bank plc	16/06/2025	19	5,094.00	09:31:27	120000GR6	CHIX
HSBC Bank plc	16/06/2025	16	5,094.00	09:31:27	020000GGG	BATE
HSBC Bank plc	16/06/2025	3	5,094.00	09:31:27	SNTJ106QV5	XLON
HSBC Bank plc	16/06/2025	14	5,094.00	09:31:27	SNTJ106QV5	XLON
HSBC Bank plc	16/06/2025	27	5,094.00	09:31:27	SNTJ106QV8	XLON

HSBC Bank plc	16/06/2025	19	5,094.00	09:31:27	SNTJ106QV8	XLON
HSBC Bank plc	16/06/2025	21	5,094.00	09:31:27	SNTJ106QVB	XLON
HSBC Bank plc	16/06/2025	22	5,094.00	09:31:27	SNTJ106QVB	XLON
HSBC Bank plc	16/06/2025	8	5,094.00	09:31:27	SNTJ106QVD	XLON
HSBC Bank plc	16/06/2025	35	5,094.00	09:31:27	SNTJ106QVD	XLON
HSBC Bank plc	16/06/2025	15	5,094.00	09:31:27	120000GR8	CHIX
HSBC Bank plc	16/06/2025	15	5,094.00	09:31:27	120000GR8	CHIX
HSBC Bank plc	16/06/2025	15	5,094.00	09:31:27	120000GR8	CHIX
HSBC Bank plc	16/06/2025	46	5,094.00	09:31:27	SNTJ106QVF	XLON
HSBC Bank plc	16/06/2025	44	5,094.00	09:31:27	SNTJ106QWG	XLON
HSBC Bank plc	16/06/2025	45	5,094.00	09:31:27	SNTJ106QWH	XLON
HSBC Bank plc	16/06/2025	1	5,094.00	09:31:27	120000GRB	CHIX
HSBC Bank plc	16/06/2025	44	5,094.00	09:31:27	120000GRB	CHIX
HSBC Bank plc	16/06/2025	46	5,094.00	09:31:29	SNTJ106QWL	XLON
HSBC Bank plc	16/06/2025	34	5,094.00	09:31:29	SNTJ106QWM	XLON
HSBC Bank plc	16/06/2025	12	5,094.00	09:31:29	SNTJ106QWM	XLON
HSBC Bank plc	16/06/2025	43	5,094.00	09:31:29	SNTJ106QWO	XLON
HSBC Bank plc	16/06/2025	8	5,092.00	09:32:20	SNTJ106QXY	XLON
HSBC Bank plc	16/06/2025	9	5,092.00	09:32:20	SNTJ106QXZ	XLON
HSBC Bank plc	16/06/2025	12	5,092.00	09:32:20	E0NRHdgcRT7S	TRQX
HSBC Bank plc	16/06/2025	9	5,092.00	09:32:20	120000GUN	CHIX
HSBC Bank plc	16/06/2025	6	5,092.00	09:32:20	020000GJF	BATE
HSBC Bank plc	16/06/2025	13	5,092.00	09:32:20	E0NRHdgcRT7U	TRQX
HSBC Bank plc	16/06/2025	9	5,092.00	09:32:20	120000GUO	CHIX
HSBC Bank plc	16/06/2025	6	5,092.00	09:32:20	020000GJG	BATE
HSBC Bank plc	16/06/2025	8	5,092.00	09:32:20	061610940006126	AQXE
HSBC Bank plc	16/06/2025	9	5,092.00	09:32:20	061610940006127	AQXE
HSBC Bank plc	16/06/2025	47	5,092.00	09:33:02	120000GWG	CHIX
HSBC Bank plc	16/06/2025	15	5,092.00	09:33:14	120000GX1	CHIX
HSBC Bank plc	16/06/2025	28	5,092.00	09:33:14	120000GX1	CHIX
HSBC Bank plc	16/06/2025	10	5,092.00	09:33:14	120000GX3	CHIX
HSBC Bank plc	16/06/2025	2	5,092.00	09:33:14	120000GX3	CHIX
HSBC Bank plc	16/06/2025	6	5,092.00	09:33:14	120000GX3	CHIX
HSBC Bank plc	16/06/2025	2	5,092.00	09:33:14	120000GX3	CHIX
HSBC Bank plc	16/06/2025	24	5,092.00	09:33:14	120000GX3	CHIX
HSBC Bank plc	16/06/2025	44	5,092.00	09:33:14	120000GX8	CHIX
HSBC Bank plc	16/06/2025	46	5,092.00	09:34:05	120000GYV	CHIX
HSBC Bank plc	16/06/2025	14	5,092.00	09:35:27	SNTJ106Q1A	XLON
HSBC Bank plc	16/06/2025	16	5,092.00	09:35:27	SNTJ106Q1B	XLON
HSBC Bank plc	16/06/2025	15	5,092.00	09:35:27	120000H2A	CHIX
HSBC Bank plc	16/06/2025	18	5,092.00	09:35:27	020000GR0	BATE
HSBC Bank plc	16/06/2025	21	5,092.00	09:35:27	E0NRHdgcRaLv	TRQX
HSBC Bank plc	16/06/2025	21	5,092.00	09:35:27	E0NRHdgcRaLx	TRQX
HSBC Bank plc	16/06/2025	16	5,092.00	09:35:27	120000H2B	CHIX
HSBC Bank plc	16/06/2025	18	5,092.00	09:35:27	020000GR1	BATE
HSBC Bank plc	16/06/2025	15	5,092.00	09:35:27	061610940006234	AQXE
HSBC Bank plc	16/06/2025	15	5,092.00	09:35:27	061610940006235	AQXE
HSBC Bank plc	16/06/2025	45	5,092.00	09:36:02	SNTJ106Q4Y	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	09:36:30	SNTJ106Q5E	XLON
HSBC Bank plc	16/06/2025	12	5,092.00	09:36:30	E0NRHdgcRFTw	TRQX
HSBC Bank plc	16/06/2025	14	5,092.00	09:36:30	E0NRHdgcRFTy	TRQX
HSBC Bank plc	16/06/2025	19	5,092.00	09:36:30	020000GYH	BATE
HSBC Bank plc	16/06/2025	18	5,092.00	09:36:30	020000GYJ	BATE
HSBC Bank plc	16/06/2025	5	5,092.00	09:38:58	120000HHV	CHIX
HSBC Bank plc	16/06/2025	6	5,092.00	09:38:58	120000HHW	CHIX
HSBC Bank plc	16/06/2025	12	5,092.00	09:38:58	020000H44	BATE
HSBC Bank plc	16/06/2025	7	5,092.00	09:38:58	E0NRHdgcRn11	TRQX
HSBC Bank plc	16/06/2025	5	5,092.00	09:38:58	SNTJ106QAN	XLON
HSBC Bank plc	16/06/2025	10	5,092.00	09:38:58	E0NRHdgcRn13	TRQX
HSBC Bank plc	16/06/2025	8	5,092.00	09:38:58	020000H45	BATE
HSBC Bank plc	16/06/2025	6	5,092.00	09:38:58	SNTJ106QAO	XLON
HSBC Bank plc	16/06/2025	5	5,092.00	09:38:58	061610940006399	AQXE
HSBC Bank plc	16/06/2025	6	5,092.00	09:38:58	061610940006400	AQXE
HSBC Bank plc	16/06/2025	44	5,092.00	09:38:58	SNTJ106QAS	XLON
HSBC Bank plc	16/06/2025	44	5,092.00	09:38:58	SNTJ106QAT	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	09:38:58	SNTJ106QAU	XLON
HSBC Bank plc	16/06/2025	15	5,090.00	09:38:59	020000H4A	BATE
HSBC Bank plc	16/06/2025	13	5,090.00	09:38:59	020000H4B	BATE
HSBC Bank plc	16/06/2025	7	5,090.00	09:38:59	120000HI3	CHIX
HSBC Bank plc	16/06/2025	9	5,090.00	09:38:59	E0NRHdgcRn4O	TRQX
HSBC Bank plc	16/06/2025	7	5,090.00	09:38:59	SNTJ106QAO	XLON
HSBC Bank plc	16/06/2025	9	5,090.00	09:38:59	E0NRHdgcRn4Q	TRQX
HSBC Bank plc	16/06/2025	7	5,090.00	09:38:59	120000H14	CHIX
HSBC Bank plc	16/06/2025	7	5,090.00	09:38:59	SNTJ106QA1	XLON
HSBC Bank plc	16/06/2025	7	5,090.00	09:38:59	061610940006402	AQXE
HSBC Bank plc	16/06/2025	7	5,090.00	09:38:59	061610940006403	AQXE
HSBC Bank plc	16/06/2025	13	5,090.00	09:44:26	020000HKR	BATE

HSBC Bank plc	16/06/2025	13	5,090.00	09:44:26	020000HKS	BATE
HSBC Bank plc	16/06/2025	8	5,090.00	09:44:26	120000I29	CHIX
HSBC Bank plc	16/06/2025	8	5,090.00	09:44:26	E0NRHdgcS2Yr	TRQX
HSBC Bank plc	16/06/2025	7	5,090.00	09:44:26	SNTJ106RKI	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	09:44:26	E0NRHdgcS2Yt	TRQX
HSBC Bank plc	16/06/2025	8	5,090.00	09:44:26	120000I2A	CHIX
HSBC Bank plc	16/06/2025	7	5,090.00	09:44:26	SNTJ106RKJ	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	09:44:26	061610940006682	AQXE
HSBC Bank plc	16/06/2025	8	5,090.00	09:44:26	061610940006683	AQXE
HSBC Bank plc	16/06/2025	24	5,090.00	09:44:26	SNTJ106RKN	XLON
HSBC Bank plc	16/06/2025	43	5,090.00	09:44:26	120000I2E	CHIX
HSBC Bank plc	16/06/2025	21	5,090.00	09:44:26	SNTJ106RKO	XLON
HSBC Bank plc	16/06/2025	15	5,090.00	09:44:26	120000I2F	CHIX
HSBC Bank plc	16/06/2025	30	5,090.00	09:44:26	120000I2F	CHIX
HSBC Bank plc	16/06/2025	65	5,090.00	09:44:26	120000I2H	CHIX
HSBC Bank plc	16/06/2025	33	5,090.00	09:44:26	120000I2J	CHIX
HSBC Bank plc	16/06/2025	34	5,090.00	09:44:26	120000I2J	CHIX
HSBC Bank plc	16/06/2025	26	5,090.00	09:44:26	120000I2L	CHIX
HSBC Bank plc	16/06/2025	7	5,090.00	09:44:26	061610940006685	AQXE
HSBC Bank plc	16/06/2025	24	5,090.00	09:44:26	020000HKT	BATE
HSBC Bank plc	16/06/2025	11	5,092.00	09:51:31	120000I07	CHIX
HSBC Bank plc	16/06/2025	12	5,092.00	09:51:31	120000I08	CHIX
HSBC Bank plc	16/06/2025	15	5,092.00	09:51:31	E0NRHdgcSKql	TRQX
HSBC Bank plc	16/06/2025	17	5,092.00	09:51:31	020000I3M	BATE
HSBC Bank plc	16/06/2025	11	5,092.00	09:51:31	SNTJ106RXT	XLON
HSBC Bank plc	16/06/2025	14	5,092.00	09:51:31	E0NRHdgcSKqK	TRQX
HSBC Bank plc	16/06/2025	16	5,092.00	09:51:31	020000I3N	BATE
HSBC Bank plc	16/06/2025	12	5,092.00	09:51:31	SNTJ106RXU	XLON
HSBC Bank plc	16/06/2025	12	5,092.00	09:51:31	061610940007082	AQXE
HSBC Bank plc	16/06/2025	12	5,092.00	09:51:31	061610940007083	AQXE
HSBC Bank plc	16/06/2025	46	5,092.00	09:51:32	061610940007084	AQXE
HSBC Bank plc	16/06/2025	42	5,092.00	09:51:32	061610940007085	AQXE
HSBC Bank plc	16/06/2025	11	5,092.00	09:51:32	120000I0A	CHIX
HSBC Bank plc	16/06/2025	34	5,092.00	09:51:32	120000I0A	CHIX
HSBC Bank plc	16/06/2025	34	5,092.00	09:51:32	E0NRHdgcSKrd	TRQX
HSBC Bank plc	16/06/2025	5	5,092.00	09:51:32	061610940007086	AQXE
HSBC Bank plc	16/06/2025	44	5,092.00	09:51:36	SNTJ106RXZ	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	09:51:36	SNTJ106RX0	XLON
HSBC Bank plc	16/06/2025	34	5,092.00	09:51:36	E0NRHdgcSL0y	TRQX
HSBC Bank plc	16/06/2025	45	5,092.00	09:51:41	SNTJ106RX5	XLON
HSBC Bank plc	16/06/2025	35	5,092.00	09:51:41	SNTJ106RX6	XLON
HSBC Bank plc	16/06/2025	11	5,092.00	09:51:41	SNTJ106RX6	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	09:51:41	SNTJ106RX8	XLON
HSBC Bank plc	16/06/2025	45	5,092.00	09:51:41	SNTJ106RX9	XLON
HSBC Bank plc	16/06/2025	1	5,092.00	09:51:41	SNTJ106RXA	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	09:51:41	SNTJ106RXA	XLON
HSBC Bank plc	16/06/2025	9	5,090.00	09:51:51	E0NRHdgcSLZ3	TRQX
HSBC Bank plc	16/06/2025	9	5,090.00	09:51:51	E0NRHdgcSLZ5	TRQX
HSBC Bank plc	16/06/2025	12	5,090.00	09:51:51	020000I4O	BATE
HSBC Bank plc	16/06/2025	7	5,090.00	09:51:51	120000IP6	CHIX
HSBC Bank plc	16/06/2025	7	5,090.00	09:51:51	SNTJ106RYP	XLON
HSBC Bank plc	16/06/2025	7	5,090.00	09:51:51	120000IP7	CHIX
HSBC Bank plc	16/06/2025	12	5,090.00	09:51:51	020000I4P	BATE
HSBC Bank plc	16/06/2025	7	5,090.00	09:51:51	SNTJ106RYQ	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	09:51:51	SNTJ106RYS	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	09:51:51	120000IP9	CHIX
HSBC Bank plc	16/06/2025	16	5,090.00	09:52:58	120000ISU	CHIX
HSBC Bank plc	16/06/2025	12	5,090.00	09:52:58	120000ISV	CHIX
HSBC Bank plc	16/06/2025	8	5,090.00	09:52:58	SNTJ106RZ2	XLON
HSBC Bank plc	16/06/2025	12	5,090.00	09:52:58	E0NRHdgcSOPQ	TRQX
HSBC Bank plc	16/06/2025	15	5,090.00	09:52:58	E0NRHdgcSOPS	TRQX
HSBC Bank plc	16/06/2025	8	5,090.00	09:52:58	SNTJ106RZ3	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	09:53:10	E0NRHdgcSOow	TRQX
HSBC Bank plc	16/06/2025	8	5,090.00	09:53:10	061610940007170	AQXE
HSBC Bank plc	16/06/2025	46	5,090.00	09:54:43	SNTJ106R6E	XLON
HSBC Bank plc	16/06/2025	45	5,090.00	09:54:43	120000IYY	CHIX
HSBC Bank plc	16/06/2025	41	5,090.00	09:55:48	SNTJ106R8Z	XLON
HSBC Bank plc	16/06/2025	27	5,090.00	09:55:48	061610940007311	AQXE
HSBC Bank plc	16/06/2025	31	5,090.00	09:55:48	SNTJ106R80	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	09:55:48	SNTJ106R80	XLON
HSBC Bank plc	16/06/2025	24	5,090.00	09:55:48	SNTJ106R80	XLON
HSBC Bank plc	16/06/2025	37	5,090.00	09:56:42	120000J4J	CHIX
HSBC Bank plc	16/06/2025	6	5,090.00	09:56:42	120000J4J	CHIX
HSBC Bank plc	16/06/2025	7	5,090.00	09:56:45	SNTJ106RA4	XLON
HSBC Bank plc	16/06/2025	7	5,090.00	09:56:45	SNTJ106RA5	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	09:56:45	120000J50	CHIX
HSBC Bank plc	16/06/2025	9	5,090.00	09:56:45	E0NRHdgcSXA0	TRQX

HSBC Bank plc	16/06/2025	13	5,090.00	09:56:45	020000IIC	BATE
HSBC Bank plc	16/06/2025	10	5,090.00	09:56:45	E0NRHdgcSXA2	TRQX
HSBC Bank plc	16/06/2025	12	5,090.00	09:56:45	120000J51	CHIX
HSBC Bank plc	16/06/2025	10	5,090.00	09:56:45	020000IID	BATE
HSBC Bank plc	16/06/2025	7	5,090.00	09:56:45	061610940007344	AQXE
HSBC Bank plc	16/06/2025	7	5,090.00	09:56:45	061610940007345	AQXE
HSBC Bank plc	16/06/2025	16	5,090.00	09:58:10	020000INP	BATE
HSBC Bank plc	16/06/2025	15	5,090.00	09:58:10	020000INQ	BATE
HSBC Bank plc	16/06/2025	7	5,090.00	09:59:43	SNTJ106SIQ	XLON
HSBC Bank plc	16/06/2025	6	5,090.00	09:59:43	SNTJ106SIR	XLON
HSBC Bank plc	16/06/2025	7	5,090.00	09:59:43	120000JEA	CHIX
HSBC Bank plc	16/06/2025	10	5,090.00	09:59:43	020000IRE	BATE
HSBC Bank plc	16/06/2025	6	5,090.00	09:59:43	120000JEB	CHIX
HSBC Bank plc	16/06/2025	9	5,090.00	09:59:43	020000IRF	BATE
HSBC Bank plc	16/06/2025	6	5,090.00	09:59:43	061610940007486	AQXE
HSBC Bank plc	16/06/2025	6	5,090.00	09:59:43	061610940007487	AQXE
HSBC Bank plc	16/06/2025	7	5,090.00	10:00:36	E0NRHdgcShkT	TRQX
HSBC Bank plc	16/06/2025	15	5,090.00	10:00:36	120000JHM	CHIX
HSBC Bank plc	16/06/2025	26	5,090.00	10:00:36	120000JHM	CHIX
HSBC Bank plc	16/06/2025	11	5,090.00	10:00:36	120000JHO	CHIX
HSBC Bank plc	16/06/2025	7	5,088.00	10:01:03	SNTJ106SLV	XLON
HSBC Bank plc	16/06/2025	16	5,088.00	10:01:03	E0NRHdgcSiyl	TRQX
HSBC Bank plc	16/06/2025	8	5,088.00	10:01:03	120000JIK	CHIX
HSBC Bank plc	16/06/2025	7	5,088.00	10:01:03	020000IWH	BATE
HSBC Bank plc	16/06/2025	8	5,088.00	10:01:03	E0NRHdgcSiYK	TRQX
HSBC Bank plc	16/06/2025	11	5,088.00	10:01:03	120000JIL	CHIX
HSBC Bank plc	16/06/2025	8	5,088.00	10:01:03	020000IWI	BATE
HSBC Bank plc	16/06/2025	8	5,088.00	10:01:03	SNTJ106SLW	XLON
HSBC Bank plc	16/06/2025	1	5,092.00	10:02:32	SNTJ106SPW	XLON
HSBC Bank plc	16/06/2025	21	5,092.00	10:02:32	SNTJ106SPW	XLON
HSBC Bank plc	16/06/2025	65	5,092.00	10:02:32	SNTJ106SPW	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	10:02:32	SNTJ106SP0	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	10:02:32	SNTJ106SP0	XLON
HSBC Bank plc	16/06/2025	1	5,092.00	10:02:32	SNTJ106SP2	XLON
HSBC Bank plc	16/06/2025	40	5,092.00	10:02:32	SNTJ106SP2	XLON
HSBC Bank plc	16/06/2025	47	5,092.00	10:02:32	SNTJ106SP2	XLON
HSBC Bank plc	16/06/2025	9	5,092.00	10:03:00	SNTJ106SQL	XLON
HSBC Bank plc	16/06/2025	34	5,092.00	10:03:00	SNTJ106SQL	XLON
HSBC Bank plc	16/06/2025	12	5,092.00	10:03:02	SNTJ106SRY	XLON
HSBC Bank plc	16/06/2025	31	5,092.00	10:03:02	SNTJ106SRY	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	10:03:02	SNTJ106SR0	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	10:03:02	020000J2W	BATE
HSBC Bank plc	16/06/2025	7	5,090.00	10:03:02	020000J2X	BATE
HSBC Bank plc	16/06/2025	12	5,088.00	10:03:51	E0NRHdgcSrTn	TRQX
HSBC Bank plc	16/06/2025	8	5,088.00	10:03:51	SNTJ106ST3	XLON
HSBC Bank plc	16/06/2025	8	5,088.00	10:03:51	120000JS5	CHIX
HSBC Bank plc	16/06/2025	9	5,088.00	10:03:51	020000J4H	BATE
HSBC Bank plc	16/06/2025	8	5,088.00	10:03:51	061610940007802	AQXE
HSBC Bank plc	16/06/2025	13	5,090.00	10:05:54	E0NRHdgcSwlg	TRQX
HSBC Bank plc	16/06/2025	27	5,090.00	10:05:54	E0NRHdgcSwli	TRQX
HSBC Bank plc	16/06/2025	16	5,090.00	10:05:54	020000JB2	BATE
HSBC Bank plc	16/06/2025	23	5,090.00	10:05:54	020000JB3	BATE
HSBC Bank plc	16/06/2025	88	5,092.00	10:05:54	SNTJ106SX6	XLON
HSBC Bank plc	16/06/2025	7	5,090.00	10:06:20	E0NRHdgcSxws	TRQX
HSBC Bank plc	16/06/2025	9	5,090.00	10:06:20	E0NRHdgcSxwu	TRQX
HSBC Bank plc	16/06/2025	10	5,090.00	10:06:20	020000JC2	BATE
HSBC Bank plc	16/06/2025	13	5,090.00	10:06:20	020000JC3	BATE
HSBC Bank plc	16/06/2025	12	5,092.00	10:07:35	120000K5N	CHIX
HSBC Bank plc	16/06/2025	31	5,092.00	10:07:35	120000K5N	CHIX
HSBC Bank plc	16/06/2025	46	5,092.00	10:07:35	120000K5P	CHIX
HSBC Bank plc	16/06/2025	43	5,092.00	10:07:35	061610940008005	AQXE
HSBC Bank plc	16/06/2025	44	5,092.00	10:07:35	120000K5Q	CHIX
HSBC Bank plc	16/06/2025	36	5,092.00	10:07:35	120000K5R	CHIX
HSBC Bank plc	16/06/2025	7	5,092.00	10:07:35	120000K5R	CHIX
HSBC Bank plc	16/06/2025	6	5,090.00	10:08:51	120000KBB	CHIX
HSBC Bank plc	16/06/2025	8	5,090.00	10:08:51	SNTJ106S4Q	XLON
HSBC Bank plc	16/06/2025	14	5,090.00	10:08:51	120000KBC	CHIX
HSBC Bank plc	16/06/2025	11	5,090.00	10:08:52	020000JKX	BATE
HSBC Bank plc	16/06/2025	8	5,090.00	10:09:36	020000JMY	BATE
HSBC Bank plc	16/06/2025	9	5,090.00	10:09:36	120000KD7	CHIX
HSBC Bank plc	16/06/2025	6	5,090.00	10:09:36	E0NRHdgcT6AO	TRQX
HSBC Bank plc	16/06/2025	5	5,090.00	10:09:36	SNTJ106S5O	XLON
HSBC Bank plc	16/06/2025	10	5,090.00	10:09:36	120000KDB	CHIX
HSBC Bank plc	16/06/2025	5	5,090.00	10:09:36	061610940008148	AQXE
HSBC Bank plc	16/06/2025	23	5,090.00	10:10:00	SNTJ106S6J	XLON
HSBC Bank plc	16/06/2025	21	5,090.00	10:10:00	SNTJ106S6J	XLON
HSBC Bank plc	16/06/2025	23	5,090.00	10:10:00	SNTJ106S6J	XLON

HSBC Bank plc	16/06/2025	63	5,090.00	10:10:00	SNTJ106S6M	XLON
HSBC Bank plc	16/06/2025	17	5,090.00	10:12:24	020000JV0	BATE
HSBC Bank plc	16/06/2025	12	5,090.00	10:12:24	120000KN2	CHIX
HSBC Bank plc	16/06/2025	13	5,090.00	10:12:24	120000KN3	CHIX
HSBC Bank plc	16/06/2025	17	5,090.00	10:12:24	020000JV1	BATE
HSBC Bank plc	16/06/2025	14	5,090.00	10:12:24	E0NRHdgcTE4Y	TRQX
HSBC Bank plc	16/06/2025	12	5,090.00	10:12:24	SNTJ106SAI	XLON
HSBC Bank plc	16/06/2025	14	5,090.00	10:12:24	E0NRHdgcTE4a	TRQX
HSBC Bank plc	16/06/2025	12	5,090.00	10:12:24	SNTJ106SAJ	XLON
HSBC Bank plc	16/06/2025	11	5,090.00	10:12:24	061610940008331	AQXE
HSBC Bank plc	16/06/2025	11	5,090.00	10:12:24	061610940008332	AQXE
HSBC Bank plc	16/06/2025	45	5,090.00	10:12:24	SNTJ106SAM	XLON
HSBC Bank plc	16/06/2025	15	5,090.00	10:12:24	120000KN7	CHIX
HSBC Bank plc	16/06/2025	16	5,090.00	10:12:24	120000KN7	CHIX
HSBC Bank plc	16/06/2025	12	5,090.00	10:12:24	SNTJ106SAN	XLON
HSBC Bank plc	16/06/2025	44	5,090.00	10:13:37	SNTJ106SCH	XLON
HSBC Bank plc	16/06/2025	35	5,090.00	10:13:37	SNTJ106SCI	XLON
HSBC Bank plc	16/06/2025	10	5,090.00	10:13:37	SNTJ106SCI	XLON
HSBC Bank plc	16/06/2025	43	5,090.00	10:14:48	061610940008498	AQXE
HSBC Bank plc	16/06/2025	32	5,092.00	10:15:42	120000L1C	CHIX
HSBC Bank plc	16/06/2025	61	5,092.00	10:15:42	120000L1C	CHIX
HSBC Bank plc	16/06/2025	36	5,092.00	10:15:42	120000L1C	CHIX
HSBC Bank plc	16/06/2025	16	5,092.00	10:15:42	020000K8I	BATE
HSBC Bank plc	16/06/2025	11	5,092.00	10:15:42	020000K8J	BATE
HSBC Bank plc	16/06/2025	10	5,092.00	10:15:42	SNTJ106TIO	XLON
HSBC Bank plc	16/06/2025	13	5,092.00	10:15:42	E0NRHdgcTNFT	TRQX
HSBC Bank plc	16/06/2025	8	5,092.00	10:15:42	E0NRHdgcTNFV	TRQX
HSBC Bank plc	16/06/2025	7	5,092.00	10:15:42	SNTJ106TIP	XLON
HSBC Bank plc	16/06/2025	13	5,092.00	10:15:42	120000L1N	CHIX
HSBC Bank plc	16/06/2025	9	5,092.00	10:15:42	120000L1O	CHIX
HSBC Bank plc	16/06/2025	1	5,092.00	10:15:44	E0NRHdgcTNFV	TRQX
HSBC Bank plc	16/06/2025	13	5,092.00	10:15:44	061610940008561	AQXE
HSBC Bank plc	16/06/2025	7	5,092.00	10:15:44	061610940008562	AQXE
HSBC Bank plc	16/06/2025	47	5,092.00	10:16:00	061610940008571	AQXE
HSBC Bank plc	16/06/2025	45	5,092.00	10:16:03	SNTJ106TJK	XLON
HSBC Bank plc	16/06/2025	43	5,092.00	10:16:03	SNTJ106TJL	XLON
HSBC Bank plc	16/06/2025	43	5,094.00	10:17:35	SNTJ106TLL	XLON
HSBC Bank plc	16/06/2025	44	5,094.00	10:17:35	SNTJ106TLM	XLON
HSBC Bank plc	16/06/2025	43	5,094.00	10:17:35	SNTJ106TLN	XLON
HSBC Bank plc	16/06/2025	44	5,094.00	10:18:39	SNTJ106TNC	XLON
HSBC Bank plc	16/06/2025	43	5,094.00	10:18:39	SNTJ106TND	XLON
HSBC Bank plc	16/06/2025	42	5,094.00	10:19:47	120000LDW	CHIX
HSBC Bank plc	16/06/2025	42	5,094.00	10:19:47	SNTJ106TQW	XLON
HSBC Bank plc	16/06/2025	79	5,094.00	10:19:47	120000LDX	CHIX
HSBC Bank plc	16/06/2025	8	5,094.00	10:19:47	120000LDX	CHIX
HSBC Bank plc	16/06/2025	46	5,094.00	10:20:28	SNTJ106TR2	XLON
HSBC Bank plc	16/06/2025	44	5,094.00	10:20:28	SNTJ106TR3	XLON
HSBC Bank plc	16/06/2025	34	5,092.00	10:21:02	E0NRHdgcTb1s	TRQX
HSBC Bank plc	16/06/2025	30	5,092.00	10:21:02	020000KNG	BATE
HSBC Bank plc	16/06/2025	27	5,092.00	10:21:02	E0NRHdgcTb1u	TRQX
HSBC Bank plc	16/06/2025	29	5,092.00	10:21:02	020000KNH	BATE
HSBC Bank plc	16/06/2025	25	5,092.00	10:21:02	120000LHK	CHIX
HSBC Bank plc	16/06/2025	25	5,092.00	10:21:02	SNTJ106TUH	XLON
HSBC Bank plc	16/06/2025	25	5,092.00	10:21:02	120000LHL	CHIX
HSBC Bank plc	16/06/2025	26	5,092.00	10:21:02	SNTJ106TUI	XLON
HSBC Bank plc	16/06/2025	23	5,092.00	10:21:02	061610940008871	AQXE
HSBC Bank plc	16/06/2025	23	5,092.00	10:21:02	061610940008872	AQXE
HSBC Bank plc	16/06/2025	45	5,088.00	10:24:54	SNTJ106T2X	XLON
HSBC Bank plc	16/06/2025	46	5,088.00	10:24:54	SNTJ106T2Y	XLON
HSBC Bank plc	16/06/2025	63	5,088.00	10:25:58	SNTJ106T5C	XLON
HSBC Bank plc	16/06/2025	46	5,088.00	10:25:58	SNTJ106T5D	XLON
HSBC Bank plc	16/06/2025	7	5,088.00	10:25:58	061610940009251	AQXE
HSBC Bank plc	16/06/2025	7	5,088.00	10:25:58	061610940009251	AQXE
HSBC Bank plc	16/06/2025	6	5,088.00	10:25:58	061610940009251	AQXE
HSBC Bank plc	16/06/2025	9	5,088.00	10:26:16	020000L46	BATE
HSBC Bank plc	16/06/2025	9	5,088.00	10:26:16	020000L47	BATE
HSBC Bank plc	16/06/2025	11	5,088.00	10:26:16	120000M1C	CHIX
HSBC Bank plc	16/06/2025	9	5,088.00	10:26:16	E0NRHdgcTozK	TRQX
HSBC Bank plc	16/06/2025	9	5,088.00	10:26:16	E0NRHdgcTozM	TRQX
HSBC Bank plc	16/06/2025	9	5,088.00	10:26:16	120000M1D	CHIX
HSBC Bank plc	16/06/2025	6	5,088.00	10:26:16	SNTJ106T65	XLON
HSBC Bank plc	16/06/2025	6	5,088.00	10:26:16	SNTJ106T66	XLON
HSBC Bank plc	16/06/2025	9	5,088.00	10:26:16	061610940009287	AQXE
HSBC Bank plc	16/06/2025	13	5,088.00	10:26:17	061610940009288	AQXE
HSBC Bank plc	16/06/2025	43	5,088.00	10:29:30	020000LFG	BATE
HSBC Bank plc	16/06/2025	45	5,088.00	10:29:30	020000LFH	BATE
HSBC Bank plc	16/06/2025	16	5,086.00	10:29:40	020000LGO	BATE

HSBC Bank plc	16/06/2025	6	5,086.00	10:29:40	020000LG1	BATE
HSBC Bank plc	16/06/2025	7	5,086.00	10:29:40	120000MF7	CHIX
HSBC Bank plc	16/06/2025	9	5,086.00	10:29:40	E0NRHdgcTxzC	TRQX
HSBC Bank plc	16/06/2025	7	5,086.00	10:29:40	SNTJ106TC7	XLON
HSBC Bank plc	16/06/2025	10	5,086.00	10:29:40	E0NRHdgcTxzE	TRQX
HSBC Bank plc	16/06/2025	8	5,086.00	10:29:40	120000MF8	CHIX
HSBC Bank plc	16/06/2025	8	5,086.00	10:29:40	SNTJ106TC8	XLON
HSBC Bank plc	16/06/2025	7	5,086.00	10:29:40	061610940009497	AQXE
HSBC Bank plc	16/06/2025	8	5,086.00	10:29:40	061610940009498	AQXE
HSBC Bank plc	16/06/2025	3	5,086.00	10:29:40	E0NRHdgcTxzX	TRQX
HSBC Bank plc	16/06/2025	30	5,086.00	10:31:54	020000LN9	BATE
HSBC Bank plc	16/06/2025	33	5,086.00	10:31:54	020000LN9	BATE
HSBC Bank plc	16/06/2025	31	5,086.00	10:31:54	E0NRHdgcU3VF	TRQX
HSBC Bank plc	16/06/2025	2	5,086.00	10:31:54	120000MM8	CHIX
HSBC Bank plc	16/06/2025	13	5,086.00	10:31:55	E0NRHdgcU3XE	TRQX
HSBC Bank plc	16/06/2025	14	5,086.00	10:31:55	SNTJ106UGM	XLON
HSBC Bank plc	16/06/2025	13	5,086.00	10:31:55	020000LNK	BATE
HSBC Bank plc	16/06/2025	13	5,086.00	10:31:55	120000MMF	CHIX
HSBC Bank plc	16/06/2025	13	5,086.00	10:31:55	061610940009633	AQXE
HSBC Bank plc	16/06/2025	9	5,084.00	10:32:38	020000LP1	BATE
HSBC Bank plc	16/06/2025	8	5,084.00	10:32:38	120000MOF	CHIX
HSBC Bank plc	16/06/2025	9	5,084.00	10:32:38	E0NRHdgcU5RE	TRQX
HSBC Bank plc	16/06/2025	8	5,084.00	10:32:38	SNTJ106UIH	XLON
HSBC Bank plc	16/06/2025	5	5,084.00	10:32:38	E0NRHdgcU5RE	TRQX
HSBC Bank plc	16/06/2025	8	5,084.00	10:32:38	061610940009684	AQXE
HSBC Bank plc	16/06/2025	10	5,084.00	10:32:48	061610940009689	AQXE
HSBC Bank plc	16/06/2025	55	5,084.00	10:32:48	061610940009689	AQXE
HSBC Bank plc	16/06/2025	66	5,084.00	10:34:00	061610940009760	AQXE
HSBC Bank plc	16/06/2025	12	5,084.00	10:34:11	120000MS3	CHIX
HSBC Bank plc	16/06/2025	12	5,084.00	10:34:11	120000MS4	CHIX
HSBC Bank plc	16/06/2025	17	5,084.00	10:34:11	020000LSP	BATE
HSBC Bank plc	16/06/2025	13	5,084.00	10:34:11	E0NRHdgcU9Qv	TRQX
HSBC Bank plc	16/06/2025	10	5,084.00	10:34:11	SNTJ106UKT	XLON
HSBC Bank plc	16/06/2025	17	5,084.00	10:34:11	E0NRHdgcU9Qx	TRQX
HSBC Bank plc	16/06/2025	13	5,084.00	10:34:11	020000LSQ	BATE
HSBC Bank plc	16/06/2025	10	5,084.00	10:34:11	SNTJ106UKU	XLON
HSBC Bank plc	16/06/2025	11	5,084.00	10:34:11	061610940009773	AQXE
HSBC Bank plc	16/06/2025	11	5,084.00	10:34:11	061610940009774	AQXE
HSBC Bank plc	16/06/2025	21	5,084.00	10:36:30	SNTJ106UON	XLON
HSBC Bank plc	16/06/2025	22	5,084.00	10:36:30	SNTJ106UON	XLON
HSBC Bank plc	16/06/2025	4	5,084.00	10:36:30	SNTJ106UON	XLON
HSBC Bank plc	16/06/2025	6	5,084.00	10:36:30	061610940009892	AQXE
HSBC Bank plc	16/06/2025	38	5,084.00	10:36:30	061610940009892	AQXE
HSBC Bank plc	16/06/2025	43	5,084.00	10:37:21	SNTJ106UO8	XLON
HSBC Bank plc	16/06/2025	3	5,084.00	10:37:21	120000MZV	CHIX
HSBC Bank plc	16/06/2025	14	5,084.00	10:37:21	120000MZV	CHIX
HSBC Bank plc	16/06/2025	16	5,084.00	10:37:21	120000MZV	CHIX
HSBC Bank plc	16/06/2025	10	5,084.00	10:37:21	120000MZV	CHIX
HSBC Bank plc	16/06/2025	19	5,084.00	10:38:02	SNTJ106UQG	XLON
HSBC Bank plc	16/06/2025	26	5,084.00	10:38:02	SNTJ106UQG	XLON
HSBC Bank plc	16/06/2025	46	5,084.00	10:38:32	SNTJ106UQF	XLON
HSBC Bank plc	16/06/2025	45	5,084.00	10:39:07	SNTJ106URE	XLON
HSBC Bank plc	16/06/2025	44	5,084.00	10:40:04	061610940010123	AQXE
HSBC Bank plc	16/06/2025	44	5,084.00	10:40:32	SNTJ106UY6	XLON
HSBC Bank plc	16/06/2025	45	5,084.00	10:40:32	061610940010147	AQXE
HSBC Bank plc	16/06/2025	8	5,088.00	10:44:50	020000MML	BATE
HSBC Bank plc	16/06/2025	9	5,088.00	10:44:50	020000MMM	BATE
HSBC Bank plc	16/06/2025	12	5,088.00	10:44:50	120000NSL	CHIX
HSBC Bank plc	16/06/2025	10	5,088.00	10:44:50	E0NRHdgcUe0H	TRQX
HSBC Bank plc	16/06/2025	7	5,088.00	10:44:50	SNTJ106U6I	XLON
HSBC Bank plc	16/06/2025	10	5,088.00	10:44:50	E0NRHdgcUe0J	TRQX
HSBC Bank plc	16/06/2025	12	5,088.00	10:44:50	120000NSM	CHIX
HSBC Bank plc	16/06/2025	7	5,088.00	10:44:50	SNTJ106U6J	XLON
HSBC Bank plc	16/06/2025	6	5,088.00	10:44:50	061610940010407	AQXE
HSBC Bank plc	16/06/2025	7	5,088.00	10:44:50	061610940010408	AQXE
HSBC Bank plc	16/06/2025	47	5,088.00	10:44:50	120000NSP	CHIX
HSBC Bank plc	16/06/2025	43	5,088.00	10:44:50	061610940010409	AQXE
HSBC Bank plc	16/06/2025	44	5,088.00	10:44:53	SNTJ106U6O	XLON
HSBC Bank plc	16/06/2025	1	5,088.00	10:44:53	120000NSU	CHIX
HSBC Bank plc	16/06/2025	45	5,088.00	10:44:53	120000NSU	CHIX
HSBC Bank plc	16/06/2025	44	5,088.00	10:45:03	SNTJ106U6P	XLON
HSBC Bank plc	16/06/2025	38	5,088.00	10:45:03	SNTJ106U6Q	XLON
HSBC Bank plc	16/06/2025	9	5,088.00	10:45:03	SNTJ106U6Q	XLON
HSBC Bank plc	16/06/2025	44	5,088.00	10:45:03	120000NTL	CHIX
HSBC Bank plc	16/06/2025	44	5,088.00	10:45:03	120000NTM	CHIX
HSBC Bank plc	16/06/2025	45	5,088.00	10:45:14	SNTJ106U60	XLON
HSBC Bank plc	16/06/2025	17	5,088.00	10:45:14	SNTJ106U61	XLON

HSBC Bank plc	16/06/2025	29	5,088.00	10:45:14	SNTJ106U61	XLON
HSBC Bank plc	16/06/2025	43	5,088.00	10:46:25	020000MPT	BATE
HSBC Bank plc	16/06/2025	46	5,088.00	10:46:25	020000MPU	BATE
HSBC Bank plc	16/06/2025	10	5,088.00	10:47:37	120000OOL	CHIX
HSBC Bank plc	16/06/2025	10	5,088.00	10:47:37	120000OOM	CHIX
HSBC Bank plc	16/06/2025	12	5,088.00	10:47:37	020000MS5	BATE
HSBC Bank plc	16/06/2025	10	5,088.00	10:47:37	SNTJ106U9W	XLON
HSBC Bank plc	16/06/2025	14	5,088.00	10:47:37	E0NRHdgcUkHn	TRQX
HSBC Bank plc	16/06/2025	11	5,088.00	10:47:37	E0NRHdgcUkHp	TRQX
HSBC Bank plc	16/06/2025	14	5,088.00	10:47:37	020000MS6	BATE
HSBC Bank plc	16/06/2025	9	5,088.00	10:47:37	SNTJ106U9X	XLON
HSBC Bank plc	16/06/2025	42	5,088.00	10:48:44	SNTJ106UAC	XLON
HSBC Bank plc	16/06/2025	44	5,088.00	10:48:44	SNTJ106UAD	XLON
HSBC Bank plc	16/06/2025	8	5,088.00	10:51:13	120000OAI	CHIX
HSBC Bank plc	16/06/2025	12	5,088.00	10:51:13	020000N16	BATE
HSBC Bank plc	16/06/2025	8	5,088.00	10:51:13	120000OAJ	CHIX
HSBC Bank plc	16/06/2025	11	5,088.00	10:51:13	020000N17	BATE
HSBC Bank plc	16/06/2025	8	5,088.00	10:51:13	E0NRHdgcUuGb	TRQX
HSBC Bank plc	16/06/2025	8	5,088.00	10:51:13	SNTJ106UE9	XLON
HSBC Bank plc	16/06/2025	8	5,088.00	10:51:13	E0NRHdgcUuGd	TRQX
HSBC Bank plc	16/06/2025	8	5,088.00	10:51:13	SNTJ106UEA	XLON
HSBC Bank plc	16/06/2025	42	5,090.00	10:51:13	SNTJ106UFJ	XLON
HSBC Bank plc	16/06/2025	2	5,090.00	10:51:13	SNTJ106UFJ	XLON
HSBC Bank plc	16/06/2025	46	5,090.00	10:51:13	SNTJ106UFL	XLON
HSBC Bank plc	16/06/2025	45	5,090.00	10:51:13	SNTJ106UFM	XLON
HSBC Bank plc	16/06/2025	8	5,088.00	10:51:18	061610940010740	AQXE
HSBC Bank plc	16/06/2025	8	5,088.00	10:51:18	061610940010741	AQXE
HSBC Bank plc	16/06/2025	43	5,090.00	10:52:32	SNTJ106VGY	XLON
HSBC Bank plc	16/06/2025	33	5,090.00	10:52:32	SNTJ106VGZ	XLON
HSBC Bank plc	16/06/2025	10	5,090.00	10:52:32	SNTJ106VGZ	XLON
HSBC Bank plc	16/06/2025	12	5,098.00	10:56:19	020000NDT	BATE
HSBC Bank plc	16/06/2025	33	5,098.00	10:56:19	020000NDU	BATE
HSBC Bank plc	16/06/2025	43	5,098.00	10:56:19	020000NDV	BATE
HSBC Bank plc	16/06/2025	24	5,098.00	10:56:19	020000NDW	BATE
HSBC Bank plc	16/06/2025	20	5,098.00	10:56:19	020000NDW	BATE
HSBC Bank plc	16/06/2025	37	5,098.00	10:56:19	020000NDY	BATE
HSBC Bank plc	16/06/2025	9	5,096.00	10:56:43	SNTJ106VNE	XLON
HSBC Bank plc	16/06/2025	10	5,096.00	10:56:43	SNTJ106VNF	XLON
HSBC Bank plc	16/06/2025	16	5,096.00	10:56:43	020000NEV	BATE
HSBC Bank plc	16/06/2025	15	5,096.00	10:56:43	020000NEX	BATE
HSBC Bank plc	16/06/2025	9	5,096.00	10:56:43	120000OQ9	CHIX
HSBC Bank plc	16/06/2025	10	5,096.00	10:56:43	120000OQA	CHIX
HSBC Bank plc	16/06/2025	5	5,096.00	10:56:43	120000OQE	CHIX
HSBC Bank plc	16/06/2025	6	5,096.00	10:56:43	020000NEY	BATE
HSBC Bank plc	16/06/2025	8	5,096.00	10:56:43	020000NEZ	BATE
HSBC Bank plc	16/06/2025	2	5,096.00	10:56:43	020000NEZ	BATE
HSBC Bank plc	16/06/2025	10	5,096.00	10:56:45	SNTJ106VOJ	XLON
HSBC Bank plc	16/06/2025	13	5,096.00	10:56:45	020000NF4	BATE
HSBC Bank plc	16/06/2025	9	5,096.00	10:56:45	120000OQJ	CHIX
HSBC Bank plc	16/06/2025	10	5,096.00	10:56:45	061610940011034	AQXE
HSBC Bank plc	16/06/2025	45	5,096.00	10:56:45	SNTJ106VOL	XLON
HSBC Bank plc	16/06/2025	8	5,094.00	10:56:54	061610940011042	AQXE
HSBC Bank plc	16/06/2025	8	5,096.00	10:57:55	E0NRHdgcV90W	TRQX
HSBC Bank plc	16/06/2025	44	5,096.00	10:57:55	120000OTB	CHIX
HSBC Bank plc	16/06/2025	83	5,096.00	10:57:55	SNTJ106VPE	XLON
HSBC Bank plc	16/06/2025	86	5,096.00	10:57:55	SNTJ106VPF	XLON
HSBC Bank plc	16/06/2025	40	5,096.00	10:57:55	120000OTC	CHIX
HSBC Bank plc	16/06/2025	44	5,096.00	10:58:30	SNTJ106VQS	XLON
HSBC Bank plc	16/06/2025	27	5,096.00	10:58:30	SNTJ106VQT	XLON
HSBC Bank plc	16/06/2025	18	5,096.00	10:58:30	SNTJ106VQT	XLON
HSBC Bank plc	16/06/2025	47	5,096.00	10:59:26	SNTJ106VTH	XLON
HSBC Bank plc	16/06/2025	46	5,096.00	10:59:26	SNTJ106VTI	XLON
HSBC Bank plc	16/06/2025	63	5,096.00	11:00:47	SNTJ106VXT	XLON
HSBC Bank plc	16/06/2025	43	5,096.00	11:00:47	SNTJ106VXU	XLON
HSBC Bank plc	16/06/2025	22	5,096.00	11:00:47	120000P2Y	CHIX
HSBC Bank plc	16/06/2025	12	5,096.00	11:02:00	SNTJ106VY4	XLON
HSBC Bank plc	16/06/2025	33	5,096.00	11:02:00	SNTJ106VY4	XLON
HSBC Bank plc	16/06/2025	44	5,102.00	11:04:03	120000PBL	CHIX
HSBC Bank plc	16/06/2025	38	5,102.00	11:04:03	120000PBM	CHIX
HSBC Bank plc	16/06/2025	5	5,102.00	11:04:03	120000PBM	CHIX
HSBC Bank plc	16/06/2025	45	5,102.00	11:04:03	120000PBP	CHIX
HSBC Bank plc	16/06/2025	46	5,102.00	11:04:03	120000PBQ	CHIX
HSBC Bank plc	16/06/2025	45	5,102.00	11:04:03	120000PBR	CHIX
HSBC Bank plc	16/06/2025	26	5,102.00	11:04:03	120000PBS	CHIX
HSBC Bank plc	16/06/2025	21	5,102.00	11:04:03	120000PBS	CHIX
HSBC Bank plc	16/06/2025	13	5,100.00	11:04:18	SNTJ106V3W	XLON
HSBC Bank plc	16/06/2025	9	5,100.00	11:04:18	SNTJ106V3X	XLON

HSBC Bank plc	16/06/2025	15	5,100.00	11:04:18	120000PCU	CHIX
HSBC Bank plc	16/06/2025	18	5,100.00	11:04:18	020000O2D	BATE
HSBC Bank plc	16/06/2025	17	5,100.00	11:04:18	120000PCV	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	11:04:18	020000O2E	BATE
HSBC Bank plc	16/06/2025	8	5,098.00	11:05:23	E0NRHdgcVPIg	TRQX
HSBC Bank plc	16/06/2025	13	5,098.00	11:05:23	020000O5N	BATE
HSBC Bank plc	16/06/2025	8	5,098.00	11:05:23	120000PH7	CHIX
HSBC Bank plc	16/06/2025	8	5,098.00	11:05:23	SNTJ106V5D	XLON
HSBC Bank plc	16/06/2025	8	5,098.00	11:05:23	061610940011578	AQXE
HSBC Bank plc	16/06/2025	31	5,098.00	11:06:02	SNTJ106V6M	XLON
HSBC Bank plc	16/06/2025	14	5,098.00	11:06:02	SNTJ106V6M	XLON
HSBC Bank plc	16/06/2025	17	5,098.00	11:06:56	120000PLA	CHIX
HSBC Bank plc	16/06/2025	25	5,098.00	11:06:56	120000PLA	CHIX
HSBC Bank plc	16/06/2025	44	5,098.00	11:06:56	SNTJ106V8Y	XLON
HSBC Bank plc	16/06/2025	44	5,098.00	11:07:58	120000PNX	CHIX
HSBC Bank plc	16/06/2025	12	5,098.00	11:08:00	120000PO4	CHIX
HSBC Bank plc	16/06/2025	12	5,098.00	11:08:00	120000PO5	CHIX
HSBC Bank plc	16/06/2025	14	5,098.00	11:08:00	020000OD6	BATE
HSBC Bank plc	16/06/2025	11	5,098.00	11:08:00	SNTJ106VAA	XLON
HSBC Bank plc	16/06/2025	17	5,098.00	11:08:00	E0NRHdgcVVK9	TRQX
HSBC Bank plc	16/06/2025	16	5,098.00	11:08:00	E0NRHdgcVVKB	TRQX
HSBC Bank plc	16/06/2025	13	5,098.00	11:08:00	020000OD7	BATE
HSBC Bank plc	16/06/2025	11	5,098.00	11:08:00	SNTJ106VAB	XLON
HSBC Bank plc	16/06/2025	12	5,098.00	11:08:00	061610940011729	AQXE
HSBC Bank plc	16/06/2025	11	5,098.00	11:08:00	061610940011730	AQXE
HSBC Bank plc	16/06/2025	44	5,098.00	11:09:47	120000PRM	CHIX
HSBC Bank plc	16/06/2025	44	5,098.00	11:09:47	120000PRN	CHIX
HSBC Bank plc	16/06/2025	33	5,098.00	11:10:47	120000PVD	CHIX
HSBC Bank plc	16/06/2025	10	5,098.00	11:10:47	120000PVD	CHIX
HSBC Bank plc	16/06/2025	8	5,096.00	11:10:55	SNTJ106VE6	XLON
HSBC Bank plc	16/06/2025	8	5,096.00	11:10:55	SNTJ106VE7	XLON
HSBC Bank plc	16/06/2025	8	5,096.00	11:10:55	120000PWC	CHIX
HSBC Bank plc	16/06/2025	15	5,096.00	11:10:55	E0NRHdgcVawA	TRQX
HSBC Bank plc	16/06/2025	8	5,096.00	11:10:55	120000PWD	CHIX
HSBC Bank plc	16/06/2025	3	5,096.00	11:10:55	020000OJL	BATE
HSBC Bank plc	16/06/2025	11	5,096.00	11:10:55	E0NRHdgcVawC	TRQX
HSBC Bank plc	16/06/2025	5	5,096.00	11:10:55	020000OJL	BATE
HSBC Bank plc	16/06/2025	8	5,096.00	11:10:55	020000OJN	BATE
HSBC Bank plc	16/06/2025	8	5,096.00	11:10:55	061610940011876	AQXE
HSBC Bank plc	16/06/2025	8	5,096.00	11:10:55	061610940011877	AQXE
HSBC Bank plc	16/06/2025	11	5,100.00	11:19:34	E0NRHdgcVswx	TRQX
HSBC Bank plc	16/06/2025	10	5,100.00	11:19:34	E0NRHdgcVswz	TRQX
HSBC Bank plc	16/06/2025	11	5,100.00	11:19:41	SNTJ106WV9	XLON
HSBC Bank plc	16/06/2025	10	5,100.00	11:19:41	SNTJ106WVA	XLON
HSBC Bank plc	16/06/2025	12	5,100.00	11:19:41	120000QJ6	CHIX
HSBC Bank plc	16/06/2025	14	5,100.00	11:19:41	120000QJ7	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	11:19:41	061610940012333	AQXE
HSBC Bank plc	16/06/2025	10	5,100.00	11:19:41	061610940012334	AQXE
HSBC Bank plc	16/06/2025	45	5,100.00	11:19:41	SNTJ106WVB	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	11:19:41	120000QJ8	CHIX
HSBC Bank plc	16/06/2025	43	5,100.00	11:19:41	120000QJ9	CHIX
HSBC Bank plc	16/06/2025	42	5,100.00	11:19:41	120000QJA	CHIX
HSBC Bank plc	16/06/2025	2	5,100.00	11:19:41	120000QJB	CHIX
HSBC Bank plc	16/06/2025	42	5,100.00	11:19:41	120000QJB	CHIX
HSBC Bank plc	16/06/2025	4	5,100.00	11:19:41	SNTJ106WVD	XLON
HSBC Bank plc	16/06/2025	42	5,100.00	11:19:41	SNTJ106WVD	XLON
HSBC Bank plc	16/06/2025	45	5,100.00	11:19:41	SNTJ106WVF	XLON
HSBC Bank plc	16/06/2025	47	5,100.00	11:19:41	SNTJ106WVG	XLON
HSBC Bank plc	16/06/2025	45	5,100.00	11:19:41	120000QJE	CHIX
HSBC Bank plc	16/06/2025	26	5,100.00	11:19:43	SNTJ106WWH	XLON
HSBC Bank plc	16/06/2025	18	5,100.00	11:19:43	SNTJ106WWH	XLON
HSBC Bank plc	16/06/2025	44	5,100.00	11:19:50	SNTJ106WWJ	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	11:19:50	SNTJ106WWK	XLON
HSBC Bank plc	16/06/2025	47	5,100.00	11:19:50	061610940012336	AQXE
HSBC Bank plc	16/06/2025	31	5,100.00	11:21:30	SNTJ106W1J	XLON
HSBC Bank plc	16/06/2025	11	5,100.00	11:21:30	SNTJ106W1J	XLON
HSBC Bank plc	16/06/2025	47	5,100.00	11:21:30	120000QP1	CHIX
HSBC Bank plc	16/06/2025	5	5,100.00	11:22:41	120000QRL	CHIX
HSBC Bank plc	16/06/2025	41	5,100.00	11:22:41	SNTJ106W3J	XLON
HSBC Bank plc	16/06/2025	44	5,100.00	11:22:41	061610940012491	AQXE
HSBC Bank plc	16/06/2025	22	5,100.00	11:23:01	SNTJ106W3C	XLON
HSBC Bank plc	16/06/2025	24	5,100.00	11:23:01	SNTJ106W3C	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	11:23:01	061610940012505	AQXE
HSBC Bank plc	16/06/2025	44	5,100.00	11:23:01	SNTJ106W3E	XLON
HSBC Bank plc	16/06/2025	32	5,100.00	11:23:01	061610940012506	AQXE
HSBC Bank plc	16/06/2025	7	5,100.00	11:23:01	061610940012506	AQXE
HSBC Bank plc	16/06/2025	5	5,100.00	11:23:01	061610940012506	AQXE

HSBC Bank plc	16/06/2025	15	5,100.00	11:24:17	120000QW4	CHIX
HSBC Bank plc	16/06/2025	31	5,100.00	11:24:17	120000QW4	CHIX
HSBC Bank plc	16/06/2025	45	5,100.00	11:24:47	120000QX9	CHIX
HSBC Bank plc	16/06/2025	22	5,100.00	11:25:17	SNTJ106W87	XLON
HSBC Bank plc	16/06/2025	22	5,100.00	11:25:17	SNTJ106W87	XLON
HSBC Bank plc	16/06/2025	45	5,100.00	11:25:17	120000QY2	CHIX
HSBC Bank plc	16/06/2025	45	5,100.00	11:26:17	SNTJ106WA5	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	11:26:17	SNTJ106WA6	XLON
HSBC Bank plc	16/06/2025	44	5,100.00	11:27:30	SNTJ106WDJ	XLON
HSBC Bank plc	16/06/2025	14	5,100.00	11:28:17	120000R75	CHIX
HSBC Bank plc	16/06/2025	3	5,100.00	11:28:17	120000R75	CHIX
HSBC Bank plc	16/06/2025	2	5,100.00	11:28:17	120000R75	CHIX
HSBC Bank plc	16/06/2025	15	5,100.00	11:28:17	120000R75	CHIX
HSBC Bank plc	16/06/2025	12	5,100.00	11:28:17	120000R75	CHIX
HSBC Bank plc	16/06/2025	43	5,100.00	11:28:17	120000R7A	CHIX
HSBC Bank plc	16/06/2025	45	5,100.00	11:28:46	SNTJ106XIV	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	11:29:42	SNTJ106XL1	XLON
HSBC Bank plc	16/06/2025	17	5,100.00	11:29:42	120000RIH	CHIX
HSBC Bank plc	16/06/2025	26	5,100.00	11:29:42	120000RIH	CHIX
HSBC Bank plc	16/06/2025	64	5,100.00	11:30:47	120000RKY	CHIX
HSBC Bank plc	16/06/2025	14	5,100.00	11:30:47	120000RKZ	CHIX
HSBC Bank plc	16/06/2025	3	5,100.00	11:30:47	120000RKZ	CHIX
HSBC Bank plc	16/06/2025	47	5,100.00	11:30:47	120000RKZ	CHIX
HSBC Bank plc	16/06/2025	9	5,100.00	11:31:17	SNTJ106XQA	XLON
HSBC Bank plc	16/06/2025	12	5,100.00	11:31:17	SNTJ106XQB	XLON
HSBC Bank plc	16/06/2025	9	5,100.00	11:31:17	E0NRHdgcWKGz	TRQX
HSBC Bank plc	16/06/2025	10	5,100.00	11:31:17	120000RMG	CHIX
HSBC Bank plc	16/06/2025	9	5,100.00	11:31:17	020000QFL	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	11:31:17	E0NRHdgcWGL1	TRQX
HSBC Bank plc	16/06/2025	8	5,100.00	11:31:17	120000RMH	CHIX
HSBC Bank plc	16/06/2025	8	5,100.00	11:31:17	020000QFM	BATE
HSBC Bank plc	16/06/2025	9	5,100.00	11:31:17	061610940012986	AQXE
HSBC Bank plc	16/06/2025	7	5,100.00	11:31:17	061610940012987	AQXE
HSBC Bank plc	16/06/2025	8	5,100.00	11:36:05	120000S36	CHIX
HSBC Bank plc	16/06/2025	44	5,102.00	11:38:32	SNTJ106X49	XLON
HSBC Bank plc	16/06/2025	43	5,102.00	11:38:32	SNTJ106X4A	XLON
HSBC Bank plc	16/06/2025	30	5,102.00	11:38:32	SNTJ106X4B	XLON
HSBC Bank plc	16/06/2025	13	5,102.00	11:38:32	SNTJ106X4B	XLON
HSBC Bank plc	16/06/2025	26	5,102.00	11:38:32	SNTJ106X4D	XLON
HSBC Bank plc	16/06/2025	18	5,102.00	11:38:32	SNTJ106X4D	XLON
HSBC Bank plc	16/06/2025	46	5,102.00	11:38:32	SNTJ106X4F	XLON
HSBC Bank plc	16/06/2025	42	5,102.00	11:38:32	SNTJ106X5G	XLON
HSBC Bank plc	16/06/2025	21	5,102.00	11:38:32	SNTJ106X5H	XLON
HSBC Bank plc	16/06/2025	23	5,102.00	11:38:32	SNTJ106X5H	XLON
HSBC Bank plc	16/06/2025	39	5,102.00	11:38:32	SNTJ106X5J	XLON
HSBC Bank plc	16/06/2025	4	5,102.00	11:38:32	SNTJ106X5J	XLON
HSBC Bank plc	16/06/2025	18	5,102.00	11:38:32	SNTJ106X5L	XLON
HSBC Bank plc	16/06/2025	25	5,102.00	11:38:32	SNTJ106X5L	XLON
HSBC Bank plc	16/06/2025	1	5,102.00	11:38:32	SNTJ106X5N	XLON
HSBC Bank plc	16/06/2025	8	5,102.00	11:38:32	SNTJ106X5N	XLON
HSBC Bank plc	16/06/2025	36	5,102.00	11:38:32	SNTJ106X5N	XLON
HSBC Bank plc	16/06/2025	12	5,102.00	11:38:32	SNTJ106X5Q	XLON
HSBC Bank plc	16/06/2025	32	5,102.00	11:38:32	SNTJ106X5Q	XLON
HSBC Bank plc	16/06/2025	15	5,102.00	11:38:32	SNTJ106X5S	XLON
HSBC Bank plc	16/06/2025	28	5,102.00	11:38:32	SNTJ106X5S	XLON
HSBC Bank plc	16/06/2025	44	5,102.00	11:38:32	SNTJ106X5U	XLON
HSBC Bank plc	16/06/2025	12	5,100.00	11:39:53	120000SGG	CHIX
HSBC Bank plc	16/06/2025	7	5,100.00	11:39:53	120000SGI	CHIX
HSBC Bank plc	16/06/2025	10	5,100.00	11:39:53	020000RCR	BATE
HSBC Bank plc	16/06/2025	19	5,100.00	11:39:53	E0NRHdgcWXvb	TRQX
HSBC Bank plc	16/06/2025	11	5,100.00	11:39:53	SNTJ106X8T	XLON
HSBC Bank plc	16/06/2025	11	5,100.00	11:39:53	E0NRHdgcWXvd	TRQX
HSBC Bank plc	16/06/2025	6	5,100.00	11:39:53	020000RCS	BATE
HSBC Bank plc	16/06/2025	7	5,100.00	11:39:53	SNTJ106X8V	XLON
HSBC Bank plc	16/06/2025	5	5,100.00	11:40:32	020000RFT	BATE
HSBC Bank plc	16/06/2025	6	5,100.00	11:40:51	020000RHI	BATE
HSBC Bank plc	16/06/2025	7	5,100.00	11:40:51	E0NRHdgcWaWk	TRQX
HSBC Bank plc	16/06/2025	43	5,104.00	11:57:56	SNTJ106ZIC	XLON
HSBC Bank plc	16/06/2025	45	5,104.00	11:57:56	SNTJ106ZID	XLON
HSBC Bank plc	16/06/2025	39	5,104.00	11:57:56	SNTJ106ZIE	XLON
HSBC Bank plc	16/06/2025	4	5,104.00	11:57:56	SNTJ106ZIE	XLON
HSBC Bank plc	16/06/2025	45	5,104.00	11:57:56	SNTJ106ZJG	XLON
HSBC Bank plc	16/06/2025	44	5,104.00	11:57:56	SNTJ106ZJH	XLON
HSBC Bank plc	16/06/2025	46	5,104.00	11:57:56	SNTJ106ZJI	XLON
HSBC Bank plc	16/06/2025	11	5,104.00	11:57:56	SNTJ106ZJJ	XLON
HSBC Bank plc	16/06/2025	35	5,104.00	11:57:56	SNTJ106ZJJ	XLON
HSBC Bank plc	16/06/2025	43	5,104.00	11:57:56	SNTJ106ZJL	XLON

HSBC Bank plc	16/06/2025	27	5,104.00	11:57:56	SNTJ106ZJM	XLON
HSBC Bank plc	16/06/2025	20	5,104.00	11:57:56	SNTJ106ZJM	XLON
HSBC Bank plc	16/06/2025	13	5,104.00	11:57:56	SNTJ106ZJO	XLON
HSBC Bank plc	16/06/2025	31	5,104.00	11:57:56	SNTJ106ZJO	XLON
HSBC Bank plc	16/06/2025	46	5,104.00	11:57:56	SNTJ106ZJQ	XLON
HSBC Bank plc	16/06/2025	45	5,104.00	11:57:56	E0NRHdgcXBMe	TRQX
HSBC Bank plc	16/06/2025	46	5,104.00	11:57:56	SNTJ106ZJR	XLON
HSBC Bank plc	16/06/2025	22	5,104.00	11:57:56	SNTJ106ZJS	XLON
HSBC Bank plc	16/06/2025	23	5,104.00	11:57:56	SNTJ106ZJS	XLON
HSBC Bank plc	16/06/2025	45	5,104.00	11:57:56	E0NRHdgcXBNK	TRQX
HSBC Bank plc	16/06/2025	45	5,104.00	11:57:59	SNTJ106ZJY	XLON
HSBC Bank plc	16/06/2025	9	5,104.00	11:57:59	E0NRHdgcXBXe	TRQX
HSBC Bank plc	16/06/2025	5	5,104.00	11:57:59	E0NRHdgcXBXe	TRQX
HSBC Bank plc	16/06/2025	30	5,104.00	11:57:59	E0NRHdgcXBXe	TRQX
HSBC Bank plc	16/06/2025	21	5,104.00	11:58:06	E0NRHdgcXBpj	TRQX
HSBC Bank plc	16/06/2025	46	5,104.00	11:58:06	SNTJ106ZJA	XLON
HSBC Bank plc	16/06/2025	64	5,104.00	11:58:06	SNTJ106ZJB	XLON
HSBC Bank plc	16/06/2025	50	5,104.00	11:58:06	SNTJ106ZJC	XLON
HSBC Bank plc	16/06/2025	18	5,104.00	11:58:06	SNTJ106ZJC	XLON
HSBC Bank plc	16/06/2025	64	5,104.00	11:58:06	SNTJ106ZJE	XLON
HSBC Bank plc	16/06/2025	4	5,104.00	11:58:06	SNTJ106ZJE	XLON
HSBC Bank plc	16/06/2025	25	5,104.00	11:58:06	SNTJ106ZKG	XLON
HSBC Bank plc	16/06/2025	35	5,104.00	11:58:06	SNTJ106ZKG	XLON
HSBC Bank plc	16/06/2025	9	5,104.00	11:58:06	SNTJ106ZKG	XLON
HSBC Bank plc	16/06/2025	36	5,104.00	11:58:06	SNTJ106ZKJ	XLON
HSBC Bank plc	16/06/2025	27	5,104.00	11:58:06	SNTJ106ZKK	XLON
HSBC Bank plc	16/06/2025	66	5,104.00	11:58:06	SNTJ106ZKL	XLON
HSBC Bank plc	16/06/2025	67	5,104.00	11:58:06	SNTJ106ZKM	XLON
HSBC Bank plc	16/06/2025	62	5,104.00	11:58:06	SNTJ106ZKN	XLON
HSBC Bank plc	16/06/2025	20	5,104.00	11:58:06	SNTJ106ZKO	XLON
HSBC Bank plc	16/06/2025	35	5,104.00	11:58:06	SNTJ106ZKO	XLON
HSBC Bank plc	16/06/2025	10	5,104.00	11:58:06	SNTJ106ZKO	XLON
HSBC Bank plc	16/06/2025	19	5,104.00	11:58:06	E0NRHdgcXBr9	TRQX
HSBC Bank plc	16/06/2025	6	5,104.00	11:58:06	E0NRHdgcXBr9	TRQX
HSBC Bank plc	16/06/2025	19	5,104.00	11:58:06	SNTJ106ZKR	XLON
HSBC Bank plc	16/06/2025	19	5,104.00	11:58:06	SNTJ106ZKS	XLON
HSBC Bank plc	16/06/2025	15	5,110.00	12:02:26	E0NRHdgcXPJz	TRQX
HSBC Bank plc	16/06/2025	15	5,110.00	12:02:26	E0NRHdgcXPK1	TRQX
HSBC Bank plc	16/06/2025	15	5,110.00	12:02:26	SNTJ106ZYD	XLON
HSBC Bank plc	16/06/2025	15	5,110.00	12:02:26	120000V34	CHIX
HSBC Bank plc	16/06/2025	18	5,110.00	12:02:26	020000UEU	BATE
HSBC Bank plc	16/06/2025	16	5,110.00	12:02:26	120000V35	CHIX
HSBC Bank plc	16/06/2025	18	5,110.00	12:02:26	020000UEV	BATE
HSBC Bank plc	16/06/2025	15	5,110.00	12:02:26	SNTJ106ZYE	XLON
HSBC Bank plc	16/06/2025	7	5,108.00	12:02:26	120000V3I	CHIX
HSBC Bank plc	16/06/2025	41	5,108.00	12:02:26	SNTJ106ZZJ	XLON
HSBC Bank plc	16/06/2025	40	5,108.00	12:02:26	061610940014941	AQXE
HSBC Bank plc	16/06/2025	46	5,108.00	12:02:26	120000V3K	CHIX
HSBC Bank plc	16/06/2025	45	5,108.00	12:02:26	SNTJ106ZZK	XLON
HSBC Bank plc	16/06/2025	39	5,108.00	12:02:26	SNTJ106ZZO	XLON
HSBC Bank plc	16/06/2025	43	5,108.00	12:02:26	SNTJ106ZZP	XLON
HSBC Bank plc	16/06/2025	3	5,108.00	12:02:26	SNTJ106ZZP	XLON
HSBC Bank plc	16/06/2025	46	5,108.00	12:02:26	SNTJ106ZZR	XLON
HSBC Bank plc	16/06/2025	19	5,108.00	12:03:56	SNTJ106Z3H	XLON
HSBC Bank plc	16/06/2025	18	5,108.00	12:03:56	SNTJ106Z3I	XLON
HSBC Bank plc	16/06/2025	65	5,108.00	12:03:56	SNTJ106Z3J	XLON
HSBC Bank plc	16/06/2025	13	5,108.00	12:04:50	120000VCB	CHIX
HSBC Bank plc	16/06/2025	12	5,108.00	12:04:50	120000VCC	CHIX
HSBC Bank plc	16/06/2025	18	5,108.00	12:04:50	E0NRHdgcXUZz	TRQX
HSBC Bank plc	16/06/2025	15	5,108.00	12:04:50	020000UO4	BATE
HSBC Bank plc	16/06/2025	13	5,108.00	12:04:50	SNTJ106Z47	XLON
HSBC Bank plc	16/06/2025	17	5,108.00	12:04:50	E0NRHdgcXUa1	TRQX
HSBC Bank plc	16/06/2025	14	5,108.00	12:04:50	020000UO5	BATE
HSBC Bank plc	16/06/2025	12	5,108.00	12:04:50	SNTJ106Z48	XLON
HSBC Bank plc	16/06/2025	13	5,108.00	12:04:50	061610940015116	AQXE
HSBC Bank plc	16/06/2025	12	5,108.00	12:04:50	061610940015117	AQXE
HSBC Bank plc	16/06/2025	45	5,108.00	12:04:50	SNTJ106Z49	XLON
HSBC Bank plc	16/06/2025	43	5,108.00	12:04:50	SNTJ106Z4A	XLON
HSBC Bank plc	16/06/2025	44	5,108.00	12:04:50	SNTJ106Z4B	XLON
HSBC Bank plc	16/06/2025	45	5,108.00	12:04:50	SNTJ106Z4C	XLON
HSBC Bank plc	16/06/2025	8	5,106.00	12:05:00	SNTJ106Z5Q	XLON
HSBC Bank plc	16/06/2025	8	5,106.00	12:05:00	SNTJ106Z5R	XLON
HSBC Bank plc	16/06/2025	7	5,106.00	12:05:00	E0NRHdgcXUw1	TRQX
HSBC Bank plc	16/06/2025	11	5,106.00	12:05:00	020000UP4	BATE
HSBC Bank plc	16/06/2025	8	5,106.00	12:05:00	120000VCO	CHIX
HSBC Bank plc	16/06/2025	8	5,106.00	12:05:00	E0NRHdgcXUw3	TRQX
HSBC Bank plc	16/06/2025	9	5,106.00	12:05:00	120000VCP	CHIX

HSBC Bank plc	16/06/2025	12	5,106.00	12:05:00	020000UP5	BATE
HSBC Bank plc	16/06/2025	8	5,106.00	12:05:03	061610940015129	AQXE
HSBC Bank plc	16/06/2025	8	5,106.00	12:05:03	061610940015130	AQXE
HSBC Bank plc	16/06/2025	6	5,110.00	12:07:18	SNTJ106ZBP	XLON
HSBC Bank plc	16/06/2025	5	5,110.00	12:07:18	SNTJ106ZBQ	XLON
HSBC Bank plc	16/06/2025	9	5,110.00	12:07:18	E0NRHdgcXZxE	TRQX
HSBC Bank plc	16/06/2025	9	5,110.00	12:07:18	E0NRHdgcXZxG	TRQX
HSBC Bank plc	16/06/2025	1	5,110.00	12:07:18	SNTJ106ZBQ	XLON
HSBC Bank plc	16/06/2025	13	5,110.00	12:07:18	020000UYS	BATE
HSBC Bank plc	16/06/2025	9	5,110.00	12:07:18	120000VN6	CHIX
HSBC Bank plc	16/06/2025	13	5,110.00	12:07:18	120000VN7	CHIX
HSBC Bank plc	16/06/2025	9	5,110.00	12:07:18	020000UYT	BATE
HSBC Bank plc	16/06/2025	6	5,110.00	12:07:18	061610940015269	AQXE
HSBC Bank plc	16/06/2025	6	5,110.00	12:07:18	061610940015270	AQXE
HSBC Bank plc	16/06/2025	45	5,108.00	12:08:24	120000VRR	CHIX
HSBC Bank plc	16/06/2025	46	5,108.00	12:08:24	120000VRS	CHIX
HSBC Bank plc	16/06/2025	43	5,108.00	12:09:27	120000VW8	CHIX
HSBC Bank plc	16/06/2025	42	5,108.00	12:09:27	120000VW9	CHIX
HSBC Bank plc	16/06/2025	3	5,110.00	12:10:24	120000VZT	CHIX
HSBC Bank plc	16/06/2025	41	5,110.00	12:10:24	120000VZT	CHIX
HSBC Bank plc	16/06/2025	46	5,110.00	12:10:24	SNTJ1060GN	XLON
HSBC Bank plc	16/06/2025	42	5,110.00	12:11:48	120000WAD	CHIX
HSBC Bank plc	16/06/2025	43	5,110.00	12:11:48	SNTJ1060K8	XLON
HSBC Bank plc	16/06/2025	7	5,108.00	12:12:27	E0NRHdgcXIUW	TRQX
HSBC Bank plc	16/06/2025	7	5,108.00	12:12:27	E0NRHdgcXIUy	TRQX
HSBC Bank plc	16/06/2025	8	5,108.00	12:12:27	SNTJ1060MO	XLON
HSBC Bank plc	16/06/2025	9	5,108.00	12:12:27	120000WDI	CHIX
HSBC Bank plc	16/06/2025	14	5,108.00	12:12:27	020000VL0	BATE
HSBC Bank plc	16/06/2025	8	5,108.00	12:12:27	120000WDJ	CHIX
HSBC Bank plc	16/06/2025	12	5,108.00	12:12:27	020000VL1	BATE
HSBC Bank plc	16/06/2025	8	5,108.00	12:12:27	SNTJ1060MP	XLON
HSBC Bank plc	16/06/2025	8	5,108.00	12:12:27	061610940015628	AQXE
HSBC Bank plc	16/06/2025	8	5,108.00	12:12:27	061610940015629	AQXE
HSBC Bank plc	16/06/2025	13	5,104.00	12:13:27	020000VP5	BATE
HSBC Bank plc	16/06/2025	8	5,104.00	12:13:27	120000WGC	CHIX
HSBC Bank plc	16/06/2025	9	5,104.00	12:13:27	E0NRHdgcXnCG	TRQX
HSBC Bank plc	16/06/2025	7	5,104.00	12:13:29	020000VP8	BATE
HSBC Bank plc	16/06/2025	9	5,104.00	12:13:29	061610940015669	AQXE
HSBC Bank plc	16/06/2025	8	5,106.00	12:15:56	120000WQ4	CHIX
HSBC Bank plc	16/06/2025	8	5,106.00	12:15:56	120000WQ5	CHIX
HSBC Bank plc	16/06/2025	12	5,106.00	12:15:56	020000VYR	BATE
HSBC Bank plc	16/06/2025	9	5,106.00	12:15:56	E0NRHdgcXsuA	TRQX
HSBC Bank plc	16/06/2025	7	5,106.00	12:15:56	SNTJ1060SR	XLON
HSBC Bank plc	16/06/2025	9	5,106.00	12:15:56	E0NRHdgcXsuC	TRQX
HSBC Bank plc	16/06/2025	13	5,106.00	12:15:56	020000VYS	BATE
HSBC Bank plc	16/06/2025	8	5,106.00	12:15:56	SNTJ1060SS	XLON
HSBC Bank plc	16/06/2025	7	5,106.00	12:15:56	061610940015841	AQXE
HSBC Bank plc	16/06/2025	8	5,106.00	12:15:56	061610940015842	AQXE
HSBC Bank plc	16/06/2025	6	5,104.00	12:17:08	061610940015924	AQXE
HSBC Bank plc	16/06/2025	10	5,106.00	12:22:44	020000WOZ	BATE
HSBC Bank plc	16/06/2025	9	5,106.00	12:22:44	SNTJ1060FH	XLON
HSBC Bank plc	16/06/2025	9	5,106.00	12:22:44	E0NRHdgcY8bc	TRQX
HSBC Bank plc	16/06/2025	9	5,106.00	12:22:44	120000XKU	CHIX
HSBC Bank plc	16/06/2025	7	5,106.00	12:22:44	020000WPO	BATE
HSBC Bank plc	16/06/2025	11	5,106.00	12:22:44	SNTJ1060FI	XLON
HSBC Bank plc	16/06/2025	7	5,106.00	12:22:44	E0NRHdgcY8be	TRQX
HSBC Bank plc	16/06/2025	7	5,106.00	12:22:44	120000XKV	CHIX
HSBC Bank plc	16/06/2025	9	5,106.00	12:22:44	061610940016802	AQXE
HSBC Bank plc	16/06/2025	7	5,106.00	12:22:44	061610940016803	AQXE
HSBC Bank plc	16/06/2025	45	5,106.00	12:22:44	SNTJ1060FO	XLON
HSBC Bank plc	16/06/2025	35	5,106.00	12:22:44	SNTJ1060FP	XLON
HSBC Bank plc	16/06/2025	10	5,106.00	12:22:44	SNTJ1060FP	XLON
HSBC Bank plc	16/06/2025	14	5,106.00	12:22:44	120000XLB	CHIX
HSBC Bank plc	16/06/2025	30	5,106.00	12:22:44	120000XLB	CHIX
HSBC Bank plc	16/06/2025	21	5,106.00	12:22:44	SNTJ1060FR	XLON
HSBC Bank plc	16/06/2025	23	5,106.00	12:22:44	SNTJ1060FR	XLON
HSBC Bank plc	16/06/2025	44	5,106.00	12:22:44	SNTJ1060FT	XLON
HSBC Bank plc	16/06/2025	43	5,106.00	12:22:44	120000XLD	CHIX
HSBC Bank plc	16/06/2025	46	5,106.00	12:22:44	SNTJ1060FU	XLON
HSBC Bank plc	16/06/2025	44	5,106.00	12:22:44	120000XLE	CHIX
HSBC Bank plc	16/06/2025	44	5,106.00	12:22:44	SNTJ1060FV	XLON
HSBC Bank plc	16/06/2025	17	5,106.00	12:22:44	SNTJ1060FW	XLON
HSBC Bank plc	16/06/2025	27	5,106.00	12:22:44	SNTJ1060FW	XLON
HSBC Bank plc	16/06/2025	45	5,106.00	12:22:44	120000XLF	CHIX
HSBC Bank plc	16/06/2025	1	5,106.00	12:22:44	120000XLF	CHIX
HSBC Bank plc	16/06/2025	13	5,108.00	12:23:38	SNTJ1061IR	XLON
HSBC Bank plc	16/06/2025	13	5,108.00	12:23:38	120000XP3	CHIX

HSBC Bank plc	16/06/2025	17	5,108.00	12:23:38	020000WSN	BATE
HSBC Bank plc	16/06/2025	12	5,108.00	12:23:38	SNTJ1061IS	XLON
HSBC Bank plc	16/06/2025	10	5,108.00	12:23:38	120000XP4	CHIX
HSBC Bank plc	16/06/2025	10	5,108.00	12:23:38	E0NRHdgcYAgW	TRQX
HSBC Bank plc	16/06/2025	9	5,108.00	12:23:43	020000WSU	BATE
HSBC Bank plc	16/06/2025	1	5,108.00	12:23:43	020000WSU	BATE
HSBC Bank plc	16/06/2025	45	5,108.00	12:24:18	120000XQA	CHIX
HSBC Bank plc	16/06/2025	3	5,108.00	12:24:48	SNTJ1061KW	XLON
HSBC Bank plc	16/06/2025	41	5,108.00	12:24:48	SNTJ1061KW	XLON
HSBC Bank plc	16/06/2025	43	5,108.00	12:24:48	SNTJ1061KY	XLON
HSBC Bank plc	16/06/2025	45	5,108.00	12:26:35	SNTJ1061MM	XLON
HSBC Bank plc	16/06/2025	9	5,106.00	12:26:35	SNTJ1061MS	XLON
HSBC Bank plc	16/06/2025	9	5,106.00	12:26:35	SNTJ1061MT	XLON
HSBC Bank plc	16/06/2025	12	5,106.00	12:26:35	E0NRHdgcYGmm	TRQX
HSBC Bank plc	16/06/2025	9	5,106.00	12:26:35	120000XXJ	CHIX
HSBC Bank plc	16/06/2025	5	5,106.00	12:26:35	020000WZO	BATE
HSBC Bank plc	16/06/2025	13	5,106.00	12:26:35	E0NRHdgcYGmo	TRQX
HSBC Bank plc	16/06/2025	9	5,106.00	12:26:35	120000XXK	CHIX
HSBC Bank plc	16/06/2025	5	5,106.00	12:26:35	020000WZP	BATE
HSBC Bank plc	16/06/2025	43	5,106.00	12:26:35	SNTJ1061MW	XLON
HSBC Bank plc	16/06/2025	9	5,106.00	12:26:35	061610940017316	AQXE
HSBC Bank plc	16/06/2025	9	5,106.00	12:26:35	061610940017317	AQXE
HSBC Bank plc	16/06/2025	15	5,104.00	12:28:23	SNTJ1061RL	XLON
HSBC Bank plc	16/06/2025	15	5,104.00	12:28:23	SNTJ1061RM	XLON
HSBC Bank plc	16/06/2025	23	5,104.00	12:28:23	020000X6A	BATE
HSBC Bank plc	16/06/2025	19	5,104.00	12:28:23	020000X6B	BATE
HSBC Bank plc	16/06/2025	18	5,104.00	12:28:31	E0NRHdgcYKjR	TRQX
HSBC Bank plc	16/06/2025	16	5,104.00	12:28:31	120000Y74	CHIX
HSBC Bank plc	16/06/2025	17	5,104.00	12:28:31	E0NRHdgcYKjT	TRQX
HSBC Bank plc	16/06/2025	16	5,104.00	12:28:31	120000Y75	CHIX
HSBC Bank plc	16/06/2025	16	5,104.00	12:28:31	061610940017538	AQXE
HSBC Bank plc	16/06/2025	16	5,104.00	12:28:31	061610940017539	AQXE
HSBC Bank plc	16/06/2025	12	5,104.00	12:30:10	E0NRHdgcYOem	TRQX
HSBC Bank plc	16/06/2025	11	5,104.00	12:30:10	E0NRHdgcYOeo	TRQX
HSBC Bank plc	16/06/2025	9	5,104.00	12:30:10	020000XCM	BATE
HSBC Bank plc	16/06/2025	7	5,104.00	12:30:10	SNTJ1061UN	XLON
HSBC Bank plc	16/06/2025	9	5,104.00	12:30:10	020000XCN	BATE
HSBC Bank plc	16/06/2025	7	5,104.00	12:30:10	SNTJ1061UP	XLON
HSBC Bank plc	16/06/2025	23	5,106.00	12:30:10	120000YF9	CHIX
HSBC Bank plc	16/06/2025	15	5,106.00	12:30:10	120000YF9	CHIX
HSBC Bank plc	16/06/2025	4	5,106.00	12:30:10	120000YF9	CHIX
HSBC Bank plc	16/06/2025	43	5,106.00	12:31:18	120000YI7	CHIX
HSBC Bank plc	16/06/2025	46	5,106.00	12:31:41	SNTJ1061X9	XLON
HSBC Bank plc	16/06/2025	43	5,106.00	12:32:30	SNTJ1061Y0	XLON
HSBC Bank plc	16/06/2025	41	5,106.00	12:32:30	120000YN5	CHIX
HSBC Bank plc	16/06/2025	5	5,104.00	12:32:42	SNTJ1061Y2	XLON
HSBC Bank plc	16/06/2025	7	5,104.00	12:32:42	E0NRHdgcYUaT	TRQX
HSBC Bank plc	16/06/2025	5	5,104.00	12:32:42	E0NRHdgcYUaV	TRQX
HSBC Bank plc	16/06/2025	8	5,104.00	12:32:42	020000XJE	BATE
HSBC Bank plc	16/06/2025	6	5,104.00	12:32:42	020000XJF	BATE
HSBC Bank plc	16/06/2025	9	5,102.00	12:36:11	SNTJ10614E	XLON
HSBC Bank plc	16/06/2025	8	5,102.00	12:36:11	SNTJ10614F	XLON
HSBC Bank plc	16/06/2025	11	5,102.00	12:36:11	E0NRHdgcYbk4	TRQX
HSBC Bank plc	16/06/2025	8	5,102.00	12:36:11	120000YXB	CHIX
HSBC Bank plc	16/06/2025	7	5,102.00	12:36:11	020000XSW	BATE
HSBC Bank plc	16/06/2025	11	5,102.00	12:36:11	E0NRHdgcYbk6	TRQX
HSBC Bank plc	16/06/2025	8	5,102.00	12:36:11	120000YXC	CHIX
HSBC Bank plc	16/06/2025	8	5,102.00	12:36:11	020000XXS	BATE
HSBC Bank plc	16/06/2025	8	5,102.00	12:36:11	061610940018177	AQXE
HSBC Bank plc	16/06/2025	9	5,102.00	12:36:11	061610940018178	AQXE
HSBC Bank plc	16/06/2025	43	5,102.00	12:36:11	061610940018179	AQXE
HSBC Bank plc	16/06/2025	18	5,102.00	12:36:11	120000YXD	CHIX
HSBC Bank plc	16/06/2025	23	5,102.00	12:36:11	120000YXD	CHIX
HSBC Bank plc	16/06/2025	3	5,102.00	12:36:11	120000YXD	CHIX
HSBC Bank plc	16/06/2025	6	5,102.00	12:36:11	061610940018180	AQXE
HSBC Bank plc	16/06/2025	20	5,102.00	12:36:11	120000YXG	CHIX
HSBC Bank plc	16/06/2025	23	5,102.00	12:36:11	120000YXG	CHIX
HSBC Bank plc	16/06/2025	29	5,102.00	12:36:11	061610940018180	AQXE
HSBC Bank plc	16/06/2025	10	5,102.00	12:36:11	061610940018180	AQXE
HSBC Bank plc	16/06/2025	19	5,102.00	12:36:11	061610940018183	AQXE
HSBC Bank plc	16/06/2025	23	5,102.00	12:36:11	061610940018183	AQXE
HSBC Bank plc	16/06/2025	45	5,102.00	12:36:15	SNTJ10615P	XLON
HSBC Bank plc	16/06/2025	8	5,102.00	12:37:07	061610940018243	AQXE
HSBC Bank plc	16/06/2025	6	5,102.00	12:39:08	120000Z6C	CHIX
HSBC Bank plc	16/06/2025	7	5,102.00	12:39:08	120000Z6E	CHIX
HSBC Bank plc	16/06/2025	6	5,102.00	12:39:08	020000Y02	BATE
HSBC Bank plc	16/06/2025	6	5,102.00	12:39:08	SNTJ10619H	XLON

HSBC Bank plc	16/06/2025	10	5,102.00	12:39:08	E0NRHdgcYIH2	TRQX
HSBC Bank plc	16/06/2025	10	5,102.00	12:39:08	E0NRHdgcYIH4	TRQX
HSBC Bank plc	16/06/2025	9	5,102.00	12:39:08	020000Y04	BATE
HSBC Bank plc	16/06/2025	8	5,102.00	12:39:08	SNTJ10619J	XLON
HSBC Bank plc	16/06/2025	6	5,102.00	12:39:08	061610940018391	AQXE
HSBC Bank plc	16/06/2025	12	5,102.00	12:39:08	061610940018392	AQXE
HSBC Bank plc	16/06/2025	64	5,100.00	12:39:40	SNTJ1061A3	XLON
HSBC Bank plc	16/06/2025	12	5,098.00	12:39:40	SNTJ1061A4	XLON
HSBC Bank plc	16/06/2025	12	5,098.00	12:39:40	SNTJ1061A7	XLON
HSBC Bank plc	16/06/2025	17	5,098.00	12:39:40	E0NRHdgcYjdN	TRQX
HSBC Bank plc	16/06/2025	17	5,098.00	12:39:40	E0NRHdgcYjdP	TRQX
HSBC Bank plc	16/06/2025	13	5,098.00	12:39:40	020000Y2T	BATE
HSBC Bank plc	16/06/2025	12	5,098.00	12:39:40	120000Z9Z	CHIX
HSBC Bank plc	16/06/2025	12	5,098.00	12:39:40	120000ZA1	CHIX
HSBC Bank plc	16/06/2025	8	5,098.00	12:39:40	020000Y2U	BATE
HSBC Bank plc	16/06/2025	62	5,100.00	12:39:40	120000ZA2	CHIX
HSBC Bank plc	16/06/2025	7	5,098.00	12:43:35	020000YDH	BATE
HSBC Bank plc	16/06/2025	7	5,098.00	12:43:35	020000YDI	BATE
HSBC Bank plc	16/06/2025	5	5,098.00	12:43:35	SNTJ1062I8	XLON
HSBC Bank plc	16/06/2025	6	5,098.00	12:43:35	SNTJ1062I9	XLON
HSBC Bank plc	16/06/2025	42	5,098.00	12:43:35	SNTJ1062IA	XLON
HSBC Bank plc	16/06/2025	3	5,102.00	12:45:42	120000ZXV	CHIX
HSBC Bank plc	16/06/2025	9	5,102.00	12:45:42	E0NRHdgcYwGN	TRQX
HSBC Bank plc	16/06/2025	10	5,102.00	12:45:42	SNTJ1062N9	XLON
HSBC Bank plc	16/06/2025	13	5,102.00	12:45:42	020000YMN	BATE
HSBC Bank plc	16/06/2025	7	5,102.00	12:45:42	SNTJ1062NA	XLON
HSBC Bank plc	16/06/2025	11	5,102.00	12:45:42	120000ZXW	CHIX
HSBC Bank plc	16/06/2025	10	5,102.00	12:45:42	E0NRHdgcYwGa	TRQX
HSBC Bank plc	16/06/2025	10	5,102.00	12:45:42	020000YMO	BATE
HSBC Bank plc	16/06/2025	10	5,102.00	12:45:42	SNTJ1062NB	XLON
HSBC Bank plc	16/06/2025	83	5,102.00	12:45:42	SNTJ1062NC	XLON
HSBC Bank plc	16/06/2025	44	5,102.00	12:45:42	SNTJ1062ND	XLON
HSBC Bank plc	16/06/2025	28	5,102.00	12:45:42	120000ZXX	CHIX
HSBC Bank plc	16/06/2025	14	5,102.00	12:45:42	120000ZXX	CHIX
HSBC Bank plc	16/06/2025	45	5,102.00	12:45:42	SNTJ1062NE	XLON
HSBC Bank plc	16/06/2025	16	5,102.00	12:45:42	120000ZXZ	CHIX
HSBC Bank plc	16/06/2025	24	5,102.00	12:45:42	120000ZXZ	CHIX
HSBC Bank plc	16/06/2025	4	5,102.00	12:45:42	SNTJ1062NF	XLON
HSBC Bank plc	16/06/2025	39	5,102.00	12:45:42	SNTJ1062NF	XLON
HSBC Bank plc	16/06/2025	1	5,102.00	12:45:42	120000ZY1	CHIX
HSBC Bank plc	16/06/2025	25	5,102.00	12:45:42	120000ZY1	CHIX
HSBC Bank plc	16/06/2025	17	5,102.00	12:45:42	120000ZY1	CHIX
HSBC Bank plc	16/06/2025	4	5,102.00	12:45:42	SNTJ1062OH	XLON
HSBC Bank plc	16/06/2025	41	5,102.00	12:45:42	SNTJ1062OH	XLON
HSBC Bank plc	16/06/2025	13	5,102.00	12:45:42	120000ZY4	CHIX
HSBC Bank plc	16/06/2025	28	5,102.00	12:45:42	SNTJ1062OJ	XLON
HSBC Bank plc	16/06/2025	24	5,100.00	12:45:42	020000YMP	BATE
HSBC Bank plc	16/06/2025	23	5,100.00	12:45:42	020000YMQ	BATE
HSBC Bank plc	16/06/2025	61	5,102.00	12:46:10	SNTJ1062PO	XLON
HSBC Bank plc	16/06/2025	10	5,100.00	12:46:42	120001031	CHIX
HSBC Bank plc	16/06/2025	13	5,100.00	12:46:42	E0NRHdgcYymh	TRQX
HSBC Bank plc	16/06/2025	19	5,100.00	12:46:42	020000YQO	BATE
HSBC Bank plc	16/06/2025	10	5,100.00	12:46:42	SNTJ1062QM	XLON
HSBC Bank plc	16/06/2025	10	5,100.00	12:46:42	SNTJ1062QN	XLON
HSBC Bank plc	16/06/2025	45	5,100.00	12:48:21	SNTJ1062SY	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	12:48:21	SNTJ1062SZ	XLON
HSBC Bank plc	16/06/2025	13	5,100.00	12:50:05	020000Z25	BATE
HSBC Bank plc	16/06/2025	16	5,100.00	12:50:05	020000Z26	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	12:50:05	1200010FA	CHIX
HSBC Bank plc	16/06/2025	9	5,100.00	12:50:05	E0NRHdgcZ5TX	TRQX
HSBC Bank plc	16/06/2025	8	5,100.00	12:50:05	SNTJ1062XL	XLON
HSBC Bank plc	16/06/2025	13	5,100.00	12:50:05	E0NRHdgcZ5TZ	TRQX
HSBC Bank plc	16/06/2025	12	5,100.00	12:50:05	1200010FB	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	12:50:05	SNTJ1062XM	XLON
HSBC Bank plc	16/06/2025	7	5,100.00	12:50:05	061610940019247	AQXE
HSBC Bank plc	16/06/2025	11	5,100.00	12:50:05	061610940019248	AQXE
HSBC Bank plc	16/06/2025	45	5,100.00	12:51:30	1200010KI	CHIX
HSBC Bank plc	16/06/2025	8	5,100.00	12:51:46	E0NRHdgcZ8nt	TRQX
HSBC Bank plc	16/06/2025	8	5,100.00	12:51:46	E0NRHdgcZ8nv	TRQX
HSBC Bank plc	16/06/2025	8	5,100.00	12:51:46	SNTJ106207	XLON
HSBC Bank plc	16/06/2025	12	5,100.00	12:51:46	020000Z6V	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	12:51:46	1200010L5	CHIX
HSBC Bank plc	16/06/2025	8	5,100.00	12:51:46	1200010L6	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	12:51:46	020000Z6W	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	12:51:46	SNTJ106208	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	12:51:46	061610940019362	AQXE
HSBC Bank plc	16/06/2025	7	5,100.00	12:51:46	061610940019363	AQXE

HSBC Bank plc	16/06/2025	7	5,100.00	12:52:27	1200010NW	CHIX
HSBC Bank plc	16/06/2025	7	5,100.00	12:52:27	SNTJ10622T	XLON
HSBC Bank plc	16/06/2025	9	5,100.00	12:52:27	020000Z9E	BATE
HSBC Bank plc	16/06/2025	20	5,100.00	12:52:27	SNTJ10622U	XLON
HSBC Bank plc	16/06/2025	34	5,100.00	12:52:27	E0NRHdgcZAYx	TRQX
HSBC Bank plc	16/06/2025	9	5,102.00	12:53:50	E0NRHdgcZDhR	TRQX
HSBC Bank plc	16/06/2025	5	5,102.00	12:53:50	E0NRHdgcZDhT	TRQX
HSBC Bank plc	16/06/2025	7	5,102.00	12:53:50	SNTJ106246	XLON
HSBC Bank plc	16/06/2025	8	5,102.00	12:53:50	1200010SR	CHIX
HSBC Bank plc	16/06/2025	13	5,102.00	12:53:50	020000ZEE	BATE
HSBC Bank plc	16/06/2025	6	5,102.00	12:53:50	020000ZEF	BATE
HSBC Bank plc	16/06/2025	7	5,102.00	12:53:50	061610940019565	AQXE
HSBC Bank plc	16/06/2025	8	5,100.00	12:55:02	E0NRHdgcZFzJ	TRQX
HSBC Bank plc	16/06/2025	8	5,100.00	12:55:02	SNTJ10626M	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	12:55:02	SNTJ10626N	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	12:55:02	E0NRHdgcZFzL	TRQX
HSBC Bank plc	16/06/2025	11	5,100.00	12:55:02	020000ZI3	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	12:55:02	1200010XH	CHIX
HSBC Bank plc	16/06/2025	8	5,100.00	12:55:02	1200010XI	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	12:55:02	020000ZI4	BATE
HSBC Bank plc	16/06/2025	7	5,100.00	12:55:02	SNTJ10626O	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	12:55:02	E0NRHdgcZFzd	TRQX
HSBC Bank plc	16/06/2025	13	5,100.00	13:00:10	SNTJ1062D0	XLON
HSBC Bank plc	16/06/2025	12	5,100.00	13:00:10	SNTJ1062D1	XLON
HSBC Bank plc	16/06/2025	3	5,100.00	13:00:11	E0NRHdgcZRVq	TRQX
HSBC Bank plc	16/06/2025	12	5,100.00	13:00:11	E0NRHdgcZRVq	TRQX
HSBC Bank plc	16/06/2025	13	5,100.00	13:00:11	020000ZZN	BATE
HSBC Bank plc	16/06/2025	12	5,100.00	13:00:11	1200011G1	CHIX
HSBC Bank plc	16/06/2025	16	5,100.00	13:00:11	E0NRHdgcZRVw	TRQX
HSBC Bank plc	16/06/2025	13	5,100.00	13:00:11	1200011G2	CHIX
HSBC Bank plc	16/06/2025	14	5,100.00	13:00:11	020000ZZO	BATE
HSBC Bank plc	16/06/2025	12	5,100.00	13:00:11	061610940020063	AQXE
HSBC Bank plc	16/06/2025	12	5,100.00	13:00:11	061610940020064	AQXE
HSBC Bank plc	16/06/2025	15	5,100.00	13:00:12	SNTJ1062D4	XLON
HSBC Bank plc	16/06/2025	12	5,100.00	13:00:12	1200011G4	CHIX
HSBC Bank plc	16/06/2025	15	5,100.00	13:00:12	1200011G5	CHIX
HSBC Bank plc	16/06/2025	2	5,100.00	13:01:29	E0NRHdgcZUz6	TRQX
HSBC Bank plc	16/06/2025	6	5,100.00	13:02:19	SNTJ1063JW	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	13:02:19	E0NRHdgcZUz6	TRQX
HSBC Bank plc	16/06/2025	14	5,100.00	13:02:19	E0NRHdgcZXCI	TRQX
HSBC Bank plc	16/06/2025	9	5,100.00	13:02:19	SNTJ1063JX	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	13:02:19	02000108H	BATE
HSBC Bank plc	16/06/2025	6	5,100.00	13:02:19	1200011QV	CHIX
HSBC Bank plc	16/06/2025	9	5,100.00	13:02:19	1200011QW	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	13:02:19	02000108I	BATE
HSBC Bank plc	16/06/2025	6	5,100.00	13:02:19	061610940020265	AQXE
HSBC Bank plc	16/06/2025	9	5,100.00	13:02:19	061610940020266	AQXE
HSBC Bank plc	16/06/2025	42	5,100.00	13:02:19	SNTJ1063JY	XLON
HSBC Bank plc	16/06/2025	44	5,100.00	13:02:19	SNTJ1063JZ	XLON
HSBC Bank plc	16/06/2025	44	5,100.00	13:02:19	SNTJ1063J0	XLON
HSBC Bank plc	16/06/2025	42	5,100.00	13:02:19	SNTJ1063J1	XLON
HSBC Bank plc	16/06/2025	14	5,100.00	13:02:19	SNTJ1063J2	XLON
HSBC Bank plc	16/06/2025	31	5,100.00	13:02:19	SNTJ1063J2	XLON
HSBC Bank plc	16/06/2025	23	5,100.00	13:02:19	1200011QX	CHIX
HSBC Bank plc	16/06/2025	20	5,100.00	13:02:19	1200011QX	CHIX
HSBC Bank plc	16/06/2025	42	5,100.00	13:02:19	SNTJ1063J4	XLON
HSBC Bank plc	16/06/2025	1	5,100.00	13:02:19	SNTJ1063J5	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	13:02:19	SNTJ1063J5	XLON
HSBC Bank plc	16/06/2025	10	5,100.00	13:02:19	061610940020267	AQXE
HSBC Bank plc	16/06/2025	34	5,100.00	13:02:19	061610940020267	AQXE
HSBC Bank plc	16/06/2025	44	5,100.00	13:02:22	SNTJ1063LO	XLON
HSBC Bank plc	16/06/2025	9	5,100.00	13:02:27	E0NRHdgcZXY7	TRQX
HSBC Bank plc	16/06/2025	9	5,100.00	13:02:27	E0NRHdgcZXY9	TRQX
HSBC Bank plc	16/06/2025	8	5,100.00	13:02:27	02000109T	BATE
HSBC Bank plc	16/06/2025	11	5,100.00	13:02:27	SNTJ1063L4	XLON
HSBC Bank plc	16/06/2025	9	5,100.00	13:02:27	1200011S7	CHIX
HSBC Bank plc	16/06/2025	12	5,100.00	13:02:27	1200011S8	CHIX
HSBC Bank plc	16/06/2025	9	5,100.00	13:02:27	02000109U	BATE
HSBC Bank plc	16/06/2025	9	5,100.00	13:02:27	SNTJ1063L5	XLON
HSBC Bank plc	16/06/2025	6	5,100.00	13:04:02	0200010FM	BATE
HSBC Bank plc	16/06/2025	6	5,100.00	13:04:02	SNTJ1063RA	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	13:04:02	SNTJ1063RB	XLON
HSBC Bank plc	16/06/2025	45	5,100.00	13:04:02	SNTJ1063RC	XLON
HSBC Bank plc	16/06/2025	13	5,098.00	13:04:11	E0NRHdgcZbD1	TRQX
HSBC Bank plc	16/06/2025	11	5,098.00	13:04:11	E0NRHdgcZbD3	TRQX
HSBC Bank plc	16/06/2025	9	5,098.00	13:04:11	SNTJ1063ST	XLON
HSBC Bank plc	16/06/2025	9	5,098.00	13:04:11	SNTJ1063SU	XLON

HSBC Bank plc	16/06/2025	7	5,100.00	13:04:43	E0NRHdgcZcn7	TRQX
HSBC Bank plc	16/06/2025	6	5,100.00	13:04:43	E0NRHdgcZcn9	TRQX
HSBC Bank plc	16/06/2025	5	5,100.00	13:04:43	SNTJJ1063T4	XLON
HSBC Bank plc	16/06/2025	6	5,100.00	13:04:43	120001239	CHIX
HSBC Bank plc	16/06/2025	5	5,100.00	13:04:43	12000123A	CHIX
HSBC Bank plc	16/06/2025	10	5,100.00	13:04:43	0200010IZ	BATE
HSBC Bank plc	16/06/2025	7	5,100.00	13:04:43	0200010J0	BATE
HSBC Bank plc	16/06/2025	45	5,100.00	13:04:48	SNTJJ1063UP	XLON
HSBC Bank plc	16/06/2025	42	5,100.00	13:06:00	SNTJJ1063W2	XLON
HSBC Bank plc	16/06/2025	17	5,100.00	13:07:30	SNTJJ1063Z0	XLON
HSBC Bank plc	16/06/2025	16	5,100.00	13:07:30	SNTJJ1063Z1	XLON
HSBC Bank plc	16/06/2025	28	5,100.00	13:07:30	E0NRHdgcZi8X	TRQX
HSBC Bank plc	16/06/2025	17	5,100.00	13:07:30	1200012CO	CHIX
HSBC Bank plc	16/06/2025	24	5,100.00	13:07:30	0200010T1	BATE
HSBC Bank plc	16/06/2025	27	5,100.00	13:07:30	E0NRHdgcZi8Z	TRQX
HSBC Bank plc	16/06/2025	17	5,100.00	13:07:30	1200012CP	CHIX
HSBC Bank plc	16/06/2025	23	5,100.00	13:07:30	0200010T2	BATE
HSBC Bank plc	16/06/2025	23	5,100.00	13:07:30	SNTJJ1063Z6	XLON
HSBC Bank plc	16/06/2025	43	5,102.00	13:07:40	SNTJJ10630X	XLON
HSBC Bank plc	16/06/2025	44	5,102.00	13:07:40	SNTJJ10630Y	XLON
HSBC Bank plc	16/06/2025	27	5,102.00	13:08:35	SNTJJ10632L	XLON
HSBC Bank plc	16/06/2025	15	5,102.00	13:08:35	SNTJJ10632L	XLON
HSBC Bank plc	16/06/2025	27	5,102.00	13:08:35	SNTJJ10632S	XLON
HSBC Bank plc	16/06/2025	17	5,102.00	13:08:35	SNTJJ10632S	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	13:09:17	E0NRHdgcZlVU	TRQX
HSBC Bank plc	16/06/2025	9	5,100.00	13:09:17	E0NRHdgcZlVY	TRQX
HSBC Bank plc	16/06/2025	5	5,100.00	13:09:17	SNTJJ10633V	XLON
HSBC Bank plc	16/06/2025	6	5,100.00	13:09:17	1200012HS	CHIX
HSBC Bank plc	16/06/2025	5	5,100.00	13:09:17	0200010Y4	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	13:09:17	1200012HT	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	13:09:17	0200010Y5	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	13:09:17	SNTJJ10633W	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:06	E0NRHdgcZqmD	TRQX
HSBC Bank plc	16/06/2025	16	5,100.00	13:11:06	E0NRHdgcZqmF	TRQX
HSBC Bank plc	16/06/2025	13	5,100.00	13:11:06	1200012RB	CHIX
HSBC Bank plc	16/06/2025	14	5,100.00	13:11:06	02000115C	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:14	1200012SJ	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	13:11:14	020001164	BATE
HSBC Bank plc	16/06/2025	12	5,100.00	13:11:14	SNTJJ1063DS	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:14	E0NRHdgcZr5M	TRQX
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:14	SNTJJ1063DT	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:24	02000116P	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:34	1200012TG	CHIX
HSBC Bank plc	16/06/2025	5	5,100.00	13:11:34	SNTJJ1063EM	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:34	E0NRHdgcZrus	TRQX
HSBC Bank plc	16/06/2025	11	5,100.00	13:11:34	SNTJJ1063EN	XLON
HSBC Bank plc	16/06/2025	7	5,100.00	13:11:34	020001175	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:34	020001176	BATE
HSBC Bank plc	16/06/2025	8	5,100.00	13:11:34	SNTJJ1063EO	XLON
HSBC Bank plc	16/06/2025	14	5,100.00	13:13:23	1200012XI	CHIX
HSBC Bank plc	16/06/2025	3	5,100.00	13:13:23	1200012XI	CHIX
HSBC Bank plc	16/06/2025	46	5,100.00	13:13:23	1200012XI	CHIX
HSBC Bank plc	16/06/2025	6	5,100.00	13:13:23	061610940020889	AQXE
HSBC Bank plc	16/06/2025	7	5,100.00	13:13:24	1200012XP	CHIX
HSBC Bank plc	16/06/2025	12	5,100.00	13:13:24	0200011C1	BATE
HSBC Bank plc	16/06/2025	7	5,100.00	13:13:24	1200012XQ	CHIX
HSBC Bank plc	16/06/2025	13	5,100.00	13:13:24	0200011C2	BATE
HSBC Bank plc	16/06/2025	7	5,100.00	13:13:24	SNTJJ1064KQ	XLON
HSBC Bank plc	16/06/2025	7	5,100.00	13:13:24	SNTJJ1064KR	XLON
HSBC Bank plc	16/06/2025	9	5,100.00	13:13:28	E0NRHdgcZvjK	TRQX
HSBC Bank plc	16/06/2025	9	5,100.00	13:13:28	E0NRHdgcZvjM	TRQX
HSBC Bank plc	16/06/2025	7	5,100.00	13:13:28	SNTJJ1064KS	XLON
HSBC Bank plc	16/06/2025	7	5,100.00	13:13:28	SNTJJ1064KT	XLON
HSBC Bank plc	16/06/2025	9	5,100.00	13:14:53	E0NRHdgcZyIM	TRQX
HSBC Bank plc	16/06/2025	12	5,100.00	13:14:53	E0NRHdgcZyIO	TRQX
HSBC Bank plc	16/06/2025	7	5,100.00	13:14:53	SNTJJ1064NG	XLON
HSBC Bank plc	16/06/2025	7	5,100.00	13:14:53	12000132B	CHIX
HSBC Bank plc	16/06/2025	12	5,100.00	13:14:53	0200011HB	BATE
HSBC Bank plc	16/06/2025	11	5,100.00	13:14:53	12000132C	CHIX
HSBC Bank plc	16/06/2025	17	5,100.00	13:14:53	0200011HC	BATE
HSBC Bank plc	16/06/2025	11	5,100.00	13:14:53	SNTJJ1064NH	XLON
HSBC Bank plc	16/06/2025	26	5,102.00	13:17:46	SNTJJ1064VX	XLON
HSBC Bank plc	16/06/2025	7	5,102.00	13:17:46	SNTJJ1064VX	XLON
HSBC Bank plc	16/06/2025	55	5,102.00	13:17:46	SNTJJ1064VX	XLON
HSBC Bank plc	16/06/2025	15	5,102.00	13:17:46	1200013CC	CHIX
HSBC Bank plc	16/06/2025	2	5,102.00	13:17:46	1200013CC	CHIX
HSBC Bank plc	16/06/2025	42	5,102.00	13:17:52	1200013CO	CHIX

HSBC Bank plc	16/06/2025	45	5,102.00	13:17:52	SNTJ1064WW	XLON
HSBC Bank plc	16/06/2025	65	5,102.00	13:17:52	1200013CP	CHIX
HSBC Bank plc	16/06/2025	42	5,102.00	13:18:12	SNTJ1064W8	XLON
HSBC Bank plc	16/06/2025	38	5,102.00	13:18:12	0200011QJ	BATE
HSBC Bank plc	16/06/2025	43	5,102.00	13:18:38	SNTJ1064Z2	XLON
HSBC Bank plc	16/06/2025	44	5,102.00	13:18:38	SNTJ1064Z3	XLON
HSBC Bank plc	16/06/2025	64	5,102.00	13:19:48	SNTJ10643Q	XLON
HSBC Bank plc	16/06/2025	45	5,102.00	13:20:00	SNTJ10644J	XLON
HSBC Bank plc	16/06/2025	43	5,102.00	13:20:00	SNTJ10644K	XLON
HSBC Bank plc	16/06/2025	22	5,102.00	13:21:41	SNTJ106468	XLON
HSBC Bank plc	16/06/2025	37	5,102.00	13:21:41	SNTJ106468	XLON
HSBC Bank plc	16/06/2025	4	5,102.00	13:21:41	SNTJ106468	XLON
HSBC Bank plc	16/06/2025	20	5,102.00	13:21:41	E0NRHdgcaDaF	TRQX
HSBC Bank plc	16/06/2025	38	5,102.00	13:21:41	SNTJ10646B	XLON
HSBC Bank plc	16/06/2025	8	5,102.00	13:21:41	SNTJ10646B	XLON
HSBC Bank plc	16/06/2025	38	5,102.00	13:22:36	SNTJ10648A	XLON
HSBC Bank plc	16/06/2025	24	5,102.00	13:22:36	SNTJ10648A	XLON
HSBC Bank plc	16/06/2025	65	5,102.00	13:22:36	E0NRHdgcaFzJ	TRQX
HSBC Bank plc	16/06/2025	43	5,102.00	13:24:06	E0NRHdgcaJCf	TRQX
HSBC Bank plc	16/06/2025	41	5,102.00	13:24:06	E0NRHdgcaJCt	TRQX
HSBC Bank plc	16/06/2025	5	5,104.00	13:26:56	12000148E	CHIX
HSBC Bank plc	16/06/2025	15	5,104.00	13:26:56	12000148E	CHIX
HSBC Bank plc	16/06/2025	43	5,104.00	13:26:56	12000148E	CHIX
HSBC Bank plc	16/06/2025	61	5,104.00	13:26:56	12000148H	CHIX
HSBC Bank plc	16/06/2025	46	5,104.00	13:26:56	12000148I	CHIX
HSBC Bank plc	16/06/2025	18	5,104.00	13:26:56	12000148I	CHIX
HSBC Bank plc	16/06/2025	6	5,104.00	13:26:56	12000148K	CHIX
HSBC Bank plc	16/06/2025	55	5,104.00	13:26:56	12000148K	CHIX
HSBC Bank plc	16/06/2025	29	5,104.00	13:26:56	12000148M	CHIX
HSBC Bank plc	16/06/2025	33	5,104.00	13:26:56	12000148M	CHIX
HSBC Bank plc	16/06/2025	10	5,102.00	13:27:57	0200012NC	BATE
HSBC Bank plc	16/06/2025	7	5,102.00	13:27:57	E0NRHdgcaS7M	TRQX
HSBC Bank plc	16/06/2025	55	5,102.00	13:30:45	SNTJ1065RK	XLON
HSBC Bank plc	16/06/2025	11	5,102.00	13:30:45	SNTJ1065RL	XLON
HSBC Bank plc	16/06/2025	2	5,102.00	13:30:45	1200014P5	CHIX
HSBC Bank plc	16/06/2025	43	5,102.00	13:34:27	SNTJ106505	XLON
HSBC Bank plc	16/06/2025	27	5,102.00	13:34:27	061610940022546	AQXE
HSBC Bank plc	16/06/2025	7	5,102.00	13:34:27	061610940022546	AQXE
HSBC Bank plc	16/06/2025	8	5,102.00	13:34:27	061610940022546	AQXE
HSBC Bank plc	16/06/2025	45	5,102.00	13:34:27	061610940022549	AQXE
HSBC Bank plc	16/06/2025	27	5,102.00	13:34:27	061610940022550	AQXE
HSBC Bank plc	16/06/2025	18	5,102.00	13:34:27	061610940022550	AQXE
HSBC Bank plc	16/06/2025	25	5,102.00	13:34:27	SNTJ106506	XLON
HSBC Bank plc	16/06/2025	19	5,102.00	13:34:27	SNTJ106506	XLON
HSBC Bank plc	16/06/2025	43	5,102.00	13:34:27	SNTJ106508	XLON
HSBC Bank plc	16/06/2025	42	5,102.00	13:34:27	SNTJ106509	XLON
HSBC Bank plc	16/06/2025	43	5,102.00	13:34:27	SNTJ10650A	XLON
HSBC Bank plc	16/06/2025	30	5,102.00	13:34:27	061610940022552	AQXE
HSBC Bank plc	16/06/2025	13	5,102.00	13:34:27	061610940022552	AQXE
HSBC Bank plc	16/06/2025	17	5,102.00	13:34:27	061610940022554	AQXE
HSBC Bank plc	16/06/2025	28	5,102.00	13:34:27	061610940022554	AQXE
HSBC Bank plc	16/06/2025	3	5,102.00	13:34:27	061610940022556	AQXE
HSBC Bank plc	16/06/2025	39	5,102.00	13:34:27	061610940022556	AQXE
HSBC Bank plc	16/06/2025	43	5,102.00	13:34:28	061610940022559	AQXE
HSBC Bank plc	16/06/2025	43	5,102.00	13:34:28	061610940022560	AQXE
HSBC Bank plc	16/06/2025	17	5,102.00	13:34:28	061610940022561	AQXE
HSBC Bank plc	16/06/2025	27	5,102.00	13:34:28	061610940022561	AQXE
HSBC Bank plc	16/06/2025	1	5,102.00	13:34:28	061610940022561	AQXE
HSBC Bank plc	16/06/2025	33	5,102.00	13:34:28	061610940022564	AQXE
HSBC Bank plc	16/06/2025	9	5,102.00	13:34:28	061610940022564	AQXE
HSBC Bank plc	16/06/2025	42	5,102.00	13:34:28	061610940022566	AQXE
HSBC Bank plc	16/06/2025	44	5,102.00	13:34:28	061610940022567	AQXE
HSBC Bank plc	16/06/2025	8	5,102.00	13:34:28	SNTJ10651I	XLON
HSBC Bank plc	16/06/2025	10	5,102.00	13:34:28	SNTJ10651I	XLON
HSBC Bank plc	16/06/2025	25	5,102.00	13:34:28	SNTJ10651I	XLON
HSBC Bank plc	16/06/2025	43	5,102.00	13:34:28	061610940022568	AQXE
HSBC Bank plc	16/06/2025	43	5,102.00	13:34:29	SNTJ10651L	XLON
HSBC Bank plc	16/06/2025	45	5,102.00	13:34:29	SNTJ10651M	XLON
HSBC Bank plc	16/06/2025	45	5,102.00	13:34:29	SNTJ10651N	XLON
HSBC Bank plc	16/06/2025	1	5,102.00	13:34:29	SNTJ10651O	XLON
HSBC Bank plc	16/06/2025	42	5,102.00	13:34:29	SNTJ10651O	XLON
HSBC Bank plc	16/06/2025	46	5,102.00	13:34:29	SNTJ10651Q	XLON
HSBC Bank plc	16/06/2025	45	5,102.00	13:34:29	SNTJ10651R	XLON
HSBC Bank plc	16/06/2025	43	5,102.00	13:34:29	SNTJ10651S	XLON
HSBC Bank plc	16/06/2025	44	5,102.00	13:34:29	SNTJ10651T	XLON
HSBC Bank plc	16/06/2025	4	5,102.00	13:34:29	061610940022570	AQXE
HSBC Bank plc	16/06/2025	28	5,102.00	13:34:29	061610940022570	AQXE

HSBC Bank plc	16/06/2025	11	5,102.00	13:34:29	061610940022570	AQXE
HSBC Bank plc	16/06/2025	19	5,102.00	13:34:29	061610940022573	AQXE
HSBC Bank plc	16/06/2025	25	5,102.00	13:34:29	061610940022573	AQXE
HSBC Bank plc	16/06/2025	65	5,102.00	13:35:39	SNTJ10654Z	XLON
HSBC Bank plc	16/06/2025	27	5,102.00	13:35:39	SNTJ106540	XLON
HSBC Bank plc	16/06/2025	3	5,102.00	13:35:39	SNTJ106540	XLON
HSBC Bank plc	16/06/2025	34	5,102.00	13:35:39	SNTJ106540	XLON
HSBC Bank plc	16/06/2025	9	5,100.00	13:36:10	061610940022714	AQXE
HSBC Bank plc	16/06/2025	9	5,100.00	13:36:10	061610940022715	AQXE
HSBC Bank plc	16/06/2025	13	5,102.00	13:36:40	SNTJ10655A	XLON
HSBC Bank plc	16/06/2025	29	5,102.00	13:36:40	SNTJ10655A	XLON
HSBC Bank plc	16/06/2025	16	5,102.00	13:37:16	SNTJ106566	XLON
HSBC Bank plc	16/06/2025	27	5,102.00	13:37:16	SNTJ106566	XLON
HSBC Bank plc	16/06/2025	25	5,102.00	13:37:16	SNTJ106568	XLON
HSBC Bank plc	16/06/2025	18	5,102.00	13:37:16	SNTJ106568	XLON
HSBC Bank plc	16/06/2025	5	5,100.00	13:39:13	061610940022970	AQXE
HSBC Bank plc	16/06/2025	5	5,100.00	13:39:13	061610940022971	AQXE
HSBC Bank plc	16/06/2025	5	5,100.00	13:39:17	1200015SP	CHIX
HSBC Bank plc	16/06/2025	7	5,100.00	13:39:17	E0NRHdgcazfo	TRQX
HSBC Bank plc	16/06/2025	7	5,100.00	13:39:17	E0NRHdgcazfq	TRQX
HSBC Bank plc	16/06/2025	5	5,100.00	13:39:17	1200015SQ	CHIX
HSBC Bank plc	16/06/2025	11	5,100.00	13:39:17	0200013VN	BATE
HSBC Bank plc	16/06/2025	5	5,100.00	13:39:17	SNTJ1065AV	XLON
HSBC Bank plc	16/06/2025	11	5,100.00	13:39:17	0200013VO	BATE
HSBC Bank plc	16/06/2025	5	5,100.00	13:39:17	SNTJ1065AW	XLON
HSBC Bank plc	16/06/2025	44	5,098.00	13:39:17	SNTJ1065A4	XLON
HSBC Bank plc	16/06/2025	45	5,098.00	13:39:17	SNTJ1065A5	XLON
HSBC Bank plc	16/06/2025	45	5,098.00	13:39:17	SNTJ1065A6	XLON
HSBC Bank plc	16/06/2025	7	5,096.00	13:39:17	1200015T3	CHIX
HSBC Bank plc	16/06/2025	8	5,096.00	13:39:17	1200015T4	CHIX
HSBC Bank plc	16/06/2025	11	5,096.00	13:39:17	E0NRHdgcaziE	TRQX
HSBC Bank plc	16/06/2025	8	5,096.00	13:39:17	0200013VZ	BATE
HSBC Bank plc	16/06/2025	8	5,096.00	13:39:17	SNTJ1065AC	XLON
HSBC Bank plc	16/06/2025	11	5,096.00	13:39:17	E0NRHdgcaziG	TRQX
HSBC Bank plc	16/06/2025	8	5,096.00	13:39:17	0200013W0	BATE
HSBC Bank plc	16/06/2025	8	5,096.00	13:39:17	SNTJ1065AD	XLON
HSBC Bank plc	16/06/2025	8	5,096.00	13:39:17	061610940022974	AQXE
HSBC Bank plc	16/06/2025	8	5,096.00	13:39:17	061610940022975	AQXE
HSBC Bank plc	16/06/2025	22	5,100.00	13:41:01	SNTJ1066GV	XLON
HSBC Bank plc	16/06/2025	42	5,100.00	13:41:01	SNTJ1066GV	XLON
HSBC Bank plc	16/06/2025	62	5,100.00	13:41:01	SNTJ1066GX	XLON
HSBC Bank plc	16/06/2025	22	5,100.00	13:42:01	02000147B	BATE
HSBC Bank plc	16/06/2025	21	5,100.00	13:42:01	02000147C	BATE
HSBC Bank plc	16/06/2025	21	5,100.00	13:42:01	12000167T	CHIX
HSBC Bank plc	16/06/2025	27	5,100.00	13:42:01	E0NRHdgcgb7Pu	TRQX
HSBC Bank plc	16/06/2025	21	5,100.00	13:42:01	SNTJ1066J6	XLON
HSBC Bank plc	16/06/2025	25	5,100.00	13:42:01	E0NRHdgcgb7Pw	TRQX
HSBC Bank plc	16/06/2025	21	5,100.00	13:42:01	12000167U	CHIX
HSBC Bank plc	16/06/2025	21	5,100.00	13:42:01	SNTJ1066J7	XLON
HSBC Bank plc	16/06/2025	20	5,100.00	13:42:01	061610940023224	AQXE
HSBC Bank plc	16/06/2025	20	5,100.00	13:42:01	061610940023225	AQXE
HSBC Bank plc	16/06/2025	64	5,100.00	13:43:33	SNTJ1066MC	XLON
HSBC Bank plc	16/06/2025	66	5,100.00	13:43:34	SNTJ1066MD	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	13:44:47	SNTJ1066OU	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	13:44:47	SNTJ1066OX	XLON
HSBC Bank plc	16/06/2025	38	5,100.00	13:45:57	SNTJ1066QQ	XLON
HSBC Bank plc	16/06/2025	26	5,100.00	13:45:57	SNTJ1066QQ	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	13:46:12	SNTJ1066Q7	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	13:46:12	SNTJ1066Q8	XLON
HSBC Bank plc	16/06/2025	68	5,100.00	13:47:30	SNTJ1066T4	XLON
HSBC Bank plc	16/06/2025	64	5,100.00	13:47:30	SNTJ1066T5	XLON
HSBC Bank plc	16/06/2025	64	5,100.00	13:48:30	SNTJ1066UB	XLON
HSBC Bank plc	16/06/2025	63	5,100.00	13:48:30	SNTJ1066UC	XLON
HSBC Bank plc	16/06/2025	8	5,098.00	13:49:25	1200016T7	CHIX
HSBC Bank plc	16/06/2025	8	5,098.00	13:49:25	1200016T8	CHIX
HSBC Bank plc	16/06/2025	9	5,098.00	13:49:25	0200014SO	BATE
HSBC Bank plc	16/06/2025	8	5,098.00	13:49:25	SNTJ1066WN	XLON
HSBC Bank plc	16/06/2025	12	5,098.00	13:49:25	E0NRHdgcgbOsF	TRQX
HSBC Bank plc	16/06/2025	12	5,098.00	13:49:25	E0NRHdgcgbOsH	TRQX
HSBC Bank plc	16/06/2025	8	5,098.00	13:49:25	0200014SP	BATE
HSBC Bank plc	16/06/2025	8	5,098.00	13:49:25	SNTJ1066WO	XLON
HSBC Bank plc	16/06/2025	8	5,098.00	13:49:25	061610940023733	AQXE
HSBC Bank plc	16/06/2025	8	5,098.00	13:49:25	061610940023734	AQXE
HSBC Bank plc	16/06/2025	30	5,098.00	13:50:16	SNTJ1066YK	XLON
HSBC Bank plc	16/06/2025	31	5,098.00	13:50:16	SNTJ1066YM	XLON
HSBC Bank plc	16/06/2025	30	5,098.00	13:50:16	061610940023824	AQXE
HSBC Bank plc	16/06/2025	31	5,098.00	13:50:16	061610940023825	AQXE

HSBC Bank plc	16/06/2025	16	5,098.00	13:55:13	1200017FH	CHIX
HSBC Bank plc	16/06/2025	16	5,098.00	13:55:13	1200017FI	CHIX
HSBC Bank plc	16/06/2025	20	5,098.00	13:55:13	0200015AM	BATE
HSBC Bank plc	16/06/2025	17	5,098.00	13:55:13	SNTJ106648	XLON
HSBC Bank plc	16/06/2025	27	5,098.00	13:55:13	E0NRHdgcbd6K	TRQX
HSBC Bank plc	16/06/2025	26	5,098.00	13:55:13	E0NRHdgcbd6M	TRQX
HSBC Bank plc	16/06/2025	20	5,098.00	13:55:13	0200015AN	BATE
HSBC Bank plc	16/06/2025	17	5,098.00	13:55:13	SNTJ106649	XLON
HSBC Bank plc	16/06/2025	24	5,098.00	13:55:13	061610940024155	AQXE
HSBC Bank plc	16/06/2025	24	5,098.00	13:55:13	061610940024156	AQXE
HSBC Bank plc	16/06/2025	67	5,096.00	13:55:13	SNTJ106650	XLON
HSBC Bank plc	16/06/2025	68	5,096.00	13:55:13	SNTJ10665P	XLON
HSBC Bank plc	16/06/2025	62	5,096.00	13:55:13	SNTJ10665Q	XLON
HSBC Bank plc	16/06/2025	66	5,096.00	13:55:13	SNTJ10665R	XLON
HSBC Bank plc	16/06/2025	28	5,096.00	13:55:13	SNTJ10665S	XLON
HSBC Bank plc	16/06/2025	34	5,096.00	13:55:13	SNTJ10665S	XLON
HSBC Bank plc	16/06/2025	54	5,096.00	13:55:13	SNTJ10665U	XLON
HSBC Bank plc	16/06/2025	13	5,096.00	13:55:13	SNTJ10665U	XLON
HSBC Bank plc	16/06/2025	37	5,096.00	13:55:13	SNTJ10665W	XLON
HSBC Bank plc	16/06/2025	30	5,096.00	13:55:13	SNTJ10665W	XLON
HSBC Bank plc	16/06/2025	61	5,096.00	13:55:13	SNTJ10665Y	XLON
HSBC Bank plc	16/06/2025	44	5,096.00	13:55:13	SNTJ10665Z	XLON
HSBC Bank plc	16/06/2025	21	5,096.00	13:55:13	1200017FY	CHIX
HSBC Bank plc	16/06/2025	67	5,096.00	13:55:13	SNTJ106650	XLON
HSBC Bank plc	16/06/2025	45	5,096.00	13:55:13	SNTJ106651	XLON
HSBC Bank plc	16/06/2025	18	5,096.00	13:55:13	SNTJ106651	XLON
HSBC Bank plc	16/06/2025	67	5,096.00	13:55:13	SNTJ106653	XLON
HSBC Bank plc	16/06/2025	62	5,096.00	13:55:13	SNTJ106654	XLON
HSBC Bank plc	16/06/2025	64	5,096.00	13:55:13	SNTJ106655	XLON
HSBC Bank plc	16/06/2025	67	5,096.00	13:55:13	SNTJ106656	XLON
HSBC Bank plc	16/06/2025	61	5,096.00	13:55:55	SNTJ10667L	XLON
HSBC Bank plc	16/06/2025	2	5,096.00	13:55:55	SNTJ10667L	XLON
HSBC Bank plc	16/06/2025	45	5,096.00	13:55:55	SNTJ10667N	XLON
HSBC Bank plc	16/06/2025	21	5,096.00	13:55:55	1200017JM	CHIX
HSBC Bank plc	16/06/2025	12	5,094.00	13:56:28	SNTJ10667D	XLON
HSBC Bank plc	16/06/2025	12	5,094.00	13:56:28	SNTJ10667E	XLON
HSBC Bank plc	16/06/2025	19	5,094.00	13:56:28	E0NRHdgcbgLY	TRQX
HSBC Bank plc	16/06/2025	11	5,094.00	13:56:28	1200017N0	CHIX
HSBC Bank plc	16/06/2025	12	5,094.00	13:56:28	0200015H8	BATE
HSBC Bank plc	16/06/2025	18	5,094.00	13:56:28	E0NRHdgcbgLa	TRQX
HSBC Bank plc	16/06/2025	11	5,094.00	13:56:28	1200017N1	CHIX
HSBC Bank plc	16/06/2025	12	5,094.00	13:56:28	0200015H9	BATE
HSBC Bank plc	16/06/2025	10	5,094.00	13:56:28	061610940024246	AQXE
HSBC Bank plc	16/06/2025	11	5,094.00	13:56:28	061610940024247	AQXE
HSBC Bank plc	16/06/2025	22	5,094.00	13:57:27	SNTJ10668F	XLON
HSBC Bank plc	16/06/2025	21	5,094.00	13:57:27	E0NRHdgcbiUn	TRQX
HSBC Bank plc	16/06/2025	20	5,094.00	13:57:27	E0NRHdgcbiUp	TRQX
HSBC Bank plc	16/06/2025	21	5,094.00	13:57:27	SNTJ10669H	XLON
HSBC Bank plc	16/06/2025	22	5,094.00	13:57:27	1200017RE	CHIX
HSBC Bank plc	16/06/2025	26	5,094.00	13:57:27	0200015KC	BATE
HSBC Bank plc	16/06/2025	21	5,094.00	13:57:27	1200017RF	CHIX
HSBC Bank plc	16/06/2025	25	5,094.00	13:57:27	0200015KE	BATE
HSBC Bank plc	16/06/2025	8	5,094.00	14:00:02	0200015TE	BATE
HSBC Bank plc	16/06/2025	8	5,094.00	14:00:02	0200015TF	BATE
HSBC Bank plc	16/06/2025	7	5,094.00	14:00:24	0200015UU	BATE
HSBC Bank plc	16/06/2025	7	5,094.00	14:00:24	0200015UV	BATE
HSBC Bank plc	16/06/2025	6	5,094.00	14:00:24	061610940024535	AQXE
HSBC Bank plc	16/06/2025	6	5,094.00	14:00:24	061610940024536	AQXE
HSBC Bank plc	16/06/2025	39	5,094.00	14:00:24	SNTJ1066EK	XLON
HSBC Bank plc	16/06/2025	45	5,094.00	14:00:24	SNTJ1066EK	XLON
HSBC Bank plc	16/06/2025	15	5,094.00	14:00:24	12000183B	CHIX
HSBC Bank plc	16/06/2025	9	5,094.00	14:00:24	12000183B	CHIX
HSBC Bank plc	16/06/2025	3	5,094.00	14:00:24	12000183B	CHIX
HSBC Bank plc	16/06/2025	11	5,094.00	14:00:40	SNTJ1066FG	XLON
HSBC Bank plc	16/06/2025	32	5,094.00	14:00:40	SNTJ1066FG	XLON
HSBC Bank plc	16/06/2025	15	5,094.00	14:01:00	E0NRHdgcbSF8	TRQX
HSBC Bank plc	16/06/2025	16	5,094.00	14:01:00	SNTJ1066FT	XLON
HSBC Bank plc	16/06/2025	17	5,094.00	14:01:00	E0NRHdgcbSFA	TRQX
HSBC Bank plc	16/06/2025	17	5,094.00	14:01:00	SNTJ1066FU	XLON
HSBC Bank plc	16/06/2025	20	5,094.00	14:01:00	0200015Y3	BATE
HSBC Bank plc	16/06/2025	16	5,094.00	14:01:00	12000186A	CHIX
HSBC Bank plc	16/06/2025	18	5,094.00	14:01:00	12000186B	CHIX
HSBC Bank plc	16/06/2025	21	5,094.00	14:01:00	0200015Y4	BATE
HSBC Bank plc	16/06/2025	15	5,094.00	14:01:00	061610940024591	AQXE
HSBC Bank plc	16/06/2025	16	5,094.00	14:01:00	061610940024592	AQXE
HSBC Bank plc	16/06/2025	39	5,094.00	14:03:07	SNTJ1067H7	XLON
HSBC Bank plc	16/06/2025	86	5,094.00	14:03:07	SNTJ1067H7	XLON

HSBC Bank plc	16/06/2025	14	5,094.00	14:03:07	1200018D3	CHIX
HSBC Bank plc	16/06/2025	29	5,094.00	14:03:07	1200018D3	CHIX
HSBC Bank plc	16/06/2025	89	5,094.00	14:03:07	SNTJJ1067H9	XLON
HSBC Bank plc	16/06/2025	43	5,094.00	14:03:07	1200018D5	CHIX
HSBC Bank plc	16/06/2025	88	5,094.00	14:03:07	SNTJJ1067HB	XLON
HSBC Bank plc	16/06/2025	124	5,094.00	14:03:07	SNTJJ1067HC	XLON
HSBC Bank plc	16/06/2025	41	5,094.00	14:03:07	1200018D6	CHIX
HSBC Bank plc	16/06/2025	86	5,094.00	14:03:07	SNTJJ1067HD	XLON
HSBC Bank plc	16/06/2025	21	5,092.00	14:03:36	020001687	BATE
HSBC Bank plc	16/06/2025	20	5,092.00	14:03:36	1200018I7	CHIX
HSBC Bank plc	16/06/2025	21	5,092.00	14:03:36	1200018I8	CHIX
HSBC Bank plc	16/06/2025	22	5,092.00	14:03:36	020001688	BATE
HSBC Bank plc	16/06/2025	21	5,092.00	14:03:36	SNTJJ1067JR	XLON
HSBC Bank plc	16/06/2025	26	5,092.00	14:03:36	E0NRHdgcgbzTU	TRQX
HSBC Bank plc	16/06/2025	25	5,092.00	14:03:36	E0NRHdgcgbzTW	TRQX
HSBC Bank plc	16/06/2025	22	5,092.00	14:03:36	SNTJJ1067JS	XLON
HSBC Bank plc	16/06/2025	21	5,092.00	14:03:36	061610940024774	AQXE
HSBC Bank plc	16/06/2025	22	5,092.00	14:03:36	061610940024775	AQXE
HSBC Bank plc	16/06/2025	23	5,090.00	14:05:10	0200016EJ	BATE
HSBC Bank plc	16/06/2025	7	5,090.00	14:05:10	0200016EK	BATE
HSBC Bank plc	16/06/2025	28	5,090.00	14:05:10	E0NRHdgcc3ym	TRQX
HSBC Bank plc	16/06/2025	25	5,090.00	14:05:10	SNTJJ1067LP	XLON
HSBC Bank plc	16/06/2025	8	5,090.00	14:05:10	E0NRHdgcc3yo	TRQX
HSBC Bank plc	16/06/2025	11	5,090.00	14:05:10	SNTJJ1067LQ	XLON
HSBC Bank plc	16/06/2025	8	5,092.00	14:05:18	E0NRHdgcc4OC	TRQX
HSBC Bank plc	16/06/2025	14	5,092.00	14:05:18	E0NRHdgcc4OE	TRQX
HSBC Bank plc	16/06/2025	7	5,092.00	14:05:18	SNTJJ1067LD	XLON
HSBC Bank plc	16/06/2025	11	5,092.00	14:05:18	1200018PQ	CHIX
HSBC Bank plc	16/06/2025	11	5,092.00	14:05:18	SNTJJ1067LE	XLON
HSBC Bank plc	16/06/2025	89	5,094.00	14:06:19	SNTJJ1067N9	XLON
HSBC Bank plc	16/06/2025	16	5,094.00	14:06:20	E0NRHdgcc7op	TRQX
HSBC Bank plc	16/06/2025	16	5,094.00	14:06:20	SNTJJ1067OS	XLON
HSBC Bank plc	16/06/2025	26	5,094.00	14:06:20	0200016IA	BATE
HSBC Bank plc	16/06/2025	11	5,094.00	14:06:20	0200016IB	BATE
HSBC Bank plc	16/06/2025	15	5,094.00	14:06:20	061610940025036	AQXE
HSBC Bank plc	16/06/2025	8	5,094.00	14:06:40	0200016JS	BATE
HSBC Bank plc	16/06/2025	7	5,094.00	14:06:40	E0NRHdgcc8pr	TRQX
HSBC Bank plc	16/06/2025	24	5,096.00	14:07:53	0200016NT	BATE
HSBC Bank plc	16/06/2025	23	5,096.00	14:07:53	0200016NU	BATE
HSBC Bank plc	16/06/2025	62	5,098.00	14:07:54	SNTJJ1067RC	XLON
HSBC Bank plc	16/06/2025	62	5,098.00	14:07:54	SNTJJ1067RD	XLON
HSBC Bank plc	16/06/2025	27	5,098.00	14:07:54	SNTJJ1067RE	XLON
HSBC Bank plc	16/06/2025	34	5,098.00	14:07:54	SNTJJ1067RE	XLON
HSBC Bank plc	16/06/2025	67	5,098.00	14:08:40	SNTJJ1067S7	XLON
HSBC Bank plc	16/06/2025	51	5,098.00	14:09:24	SNTJJ1067XW	XLON
HSBC Bank plc	16/06/2025	21	5,098.00	14:09:24	SNTJJ1067XW	XLON
HSBC Bank plc	16/06/2025	18	5,098.00	14:09:24	SNTJJ1067XW	XLON
HSBC Bank plc	16/06/2025	6	5,098.00	14:09:24	SNTJJ1067X2	XLON
HSBC Bank plc	16/06/2025	80	5,098.00	14:09:24	SNTJJ1067X2	XLON
HSBC Bank plc	16/06/2025	13	5,098.00	14:09:25	E0NRHdgccGzd	TRQX
HSBC Bank plc	16/06/2025	14	5,098.00	14:09:25	E0NRHdgccGzh	TRQX
HSBC Bank plc	16/06/2025	14	5,098.00	14:09:25	SNTJJ1067YR	XLON
HSBC Bank plc	16/06/2025	19	5,098.00	14:09:25	0200016TU	BATE
HSBC Bank plc	16/06/2025	14	5,098.00	14:09:25	12000197R	CHIX
HSBC Bank plc	16/06/2025	15	5,098.00	14:09:25	12000197U	CHIX
HSBC Bank plc	16/06/2025	19	5,098.00	14:09:25	0200016TX	BATE
HSBC Bank plc	16/06/2025	15	5,098.00	14:09:25	SNTJJ1067YS	XLON
HSBC Bank plc	16/06/2025	16	5,092.00	14:10:20	061610940025406	AQXE
HSBC Bank plc	16/06/2025	19	5,094.00	14:11:22	SNTJJ106771	XLON
HSBC Bank plc	16/06/2025	15	5,094.00	14:11:22	SNTJJ106772	XLON
HSBC Bank plc	16/06/2025	30	5,094.00	14:11:22	02000171M	BATE
HSBC Bank plc	16/06/2025	22	5,094.00	14:11:22	02000171N	BATE
HSBC Bank plc	16/06/2025	14	5,094.00	14:12:17	02000174K	BATE
HSBC Bank plc	16/06/2025	11	5,094.00	14:12:17	02000174L	BATE
HSBC Bank plc	16/06/2025	8	5,094.00	14:12:17	SNTJJ106786	XLON
HSBC Bank plc	16/06/2025	6	5,094.00	14:12:17	SNTJJ106787	XLON
HSBC Bank plc	16/06/2025	9	5,094.00	14:13:29	E0NRHdgccStp	TRQX
HSBC Bank plc	16/06/2025	6	5,094.00	14:13:30	E0NRHdgccStr	TRQX
HSBC Bank plc	16/06/2025	10	5,094.00	14:13:30	02000178C	BATE
HSBC Bank plc	16/06/2025	8	5,094.00	14:13:30	02000178D	BATE
HSBC Bank plc	16/06/2025	11	5,094.00	14:13:47	SNTJJ1067CG	XLON
HSBC Bank plc	16/06/2025	12	5,094.00	14:13:47	SNTJJ1067CH	XLON
HSBC Bank plc	16/06/2025	17	5,094.00	14:13:48	0200017A9	BATE
HSBC Bank plc	16/06/2025	19	5,094.00	14:13:48	0200017AA	BATE
HSBC Bank plc	16/06/2025	17	5,094.00	14:13:48	1200019SJ	CHIX
HSBC Bank plc	16/06/2025	2	5,094.00	14:13:48	1200019SJ	CHIX
HSBC Bank plc	16/06/2025	16	5,094.00	14:13:48	1200019SL	CHIX

HSBC Bank plc	16/06/2025	16	5,094.00	14:13:48	SNTJ1067C5	XLON
HSBC Bank plc	16/06/2025	16	5,094.00	14:13:48	SNTJ1067C6	XLON
HSBC Bank plc	16/06/2025	62	5,094.00	14:13:48	SNTJ1067CB	XLON
HSBC Bank plc	16/06/2025	17	5,094.00	14:13:48	SNTJ1067CC	XLON
HSBC Bank plc	16/06/2025	44	5,094.00	14:13:48	SNTJ1067CC	XLON
HSBC Bank plc	16/06/2025	67	5,094.00	14:13:48	SNTJ1067CE	XLON
HSBC Bank plc	16/06/2025	14	5,092.00	14:13:51	SNTJ1067DP	XLON
HSBC Bank plc	16/06/2025	14	5,092.00	14:13:51	SNTJ1067DQ	XLON
HSBC Bank plc	16/06/2025	9	5,094.00	14:17:00	SNTJ1068MS	XLON
HSBC Bank plc	16/06/2025	9	5,094.00	14:17:00	SNTJ1068MT	XLON
HSBC Bank plc	16/06/2025	14	5,094.00	14:17:00	0200017NW	BATE
HSBC Bank plc	16/06/2025	10	5,094.00	14:17:00	120001A62	CHIX
HSBC Bank plc	16/06/2025	9	5,094.00	14:17:00	E0NRHdgccdy	TRQX
HSBC Bank plc	16/06/2025	9	5,094.00	14:17:00	E0NRHdgcdh0	TRQX
HSBC Bank plc	16/06/2025	10	5,094.00	14:17:00	120001A63	CHIX
HSBC Bank plc	16/06/2025	14	5,094.00	14:17:00	0200017NX	BATE
HSBC Bank plc	16/06/2025	9	5,094.00	14:17:00	061610940026277	AQXE
HSBC Bank plc	16/06/2025	9	5,094.00	14:17:00	061610940026278	AQXE
HSBC Bank plc	16/06/2025	88	5,094.00	14:17:00	SNTJ1068MU	XLON
HSBC Bank plc	16/06/2025	86	5,094.00	14:17:00	SNTJ1068MV	XLON
HSBC Bank plc	16/06/2025	5	5,094.00	14:17:00	061610940026279	AQXE
HSBC Bank plc	16/06/2025	84	5,094.00	14:17:00	SNTJ1068MW	XLON
HSBC Bank plc	16/06/2025	84	5,094.00	14:17:00	SNTJ1068MY	XLON
HSBC Bank plc	16/06/2025	25	5,092.00	14:17:03	E0NRHdgccdoC	TRQX
HSBC Bank plc	16/06/2025	24	5,092.00	14:17:03	E0NRHdgccdoE	TRQX
HSBC Bank plc	16/06/2025	12	5,092.00	14:18:38	SNTJ1068RL	XLON
HSBC Bank plc	16/06/2025	13	5,092.00	14:18:38	SNTJ1068RM	XLON
HSBC Bank plc	16/06/2025	9	5,092.00	14:20:16	SNTJ1068WK	XLON
HSBC Bank plc	16/06/2025	10	5,092.00	14:20:16	SNTJ1068WL	XLON
HSBC Bank plc	16/06/2025	9	5,092.00	14:20:16	120001ALG	CHIX
HSBC Bank plc	16/06/2025	14	5,092.00	14:20:16	02000183F	BATE
HSBC Bank plc	16/06/2025	10	5,092.00	14:20:16	120001ALH	CHIX
HSBC Bank plc	16/06/2025	13	5,092.00	14:20:16	02000183G	BATE
HSBC Bank plc	16/06/2025	9	5,092.00	14:20:16	061610940026713	AQXE
HSBC Bank plc	16/06/2025	10	5,092.00	14:20:16	061610940026714	AQXE
HSBC Bank plc	16/06/2025	9	5,092.00	14:20:16	E0NRHdgccnV1	TRQX
HSBC Bank plc	16/06/2025	10	5,092.00	14:20:16	E0NRHdgccnV3	TRQX
HSBC Bank plc	16/06/2025	89	5,092.00	14:20:16	SNTJ1068WY	XLON
HSBC Bank plc	16/06/2025	91	5,092.00	14:20:16	SNTJ1068WZ	XLON
HSBC Bank plc	16/06/2025	5	5,092.00	14:20:16	120001AM0	CHIX
HSBC Bank plc	16/06/2025	42	5,092.00	14:20:16	SNTJ1068W3	XLON
HSBC Bank plc	16/06/2025	40	5,092.00	14:20:16	061610940026715	AQXE
HSBC Bank plc	16/06/2025	84	5,092.00	14:20:16	SNTJ1068W8	XLON
HSBC Bank plc	16/06/2025	44	5,092.00	14:21:02	120001AQN	CHIX
HSBC Bank plc	16/06/2025	17	5,092.00	14:22:24	SNTJ10681C	XLON
HSBC Bank plc	16/06/2025	18	5,092.00	14:22:24	SNTJ10681D	XLON
HSBC Bank plc	16/06/2025	16	5,092.00	14:22:24	120001AV0	CHIX
HSBC Bank plc	16/06/2025	20	5,092.00	14:22:24	0200018BO	BATE
HSBC Bank plc	16/06/2025	16	5,092.00	14:22:25	E0NRHdgccctbT	TRQX
HSBC Bank plc	16/06/2025	17	5,092.00	14:22:25	E0NRHdgccctbV	TRQX
HSBC Bank plc	16/06/2025	17	5,092.00	14:22:25	120001AV1	CHIX
HSBC Bank plc	16/06/2025	21	5,092.00	14:22:25	0200018BP	BATE
HSBC Bank plc	16/06/2025	16	5,092.00	14:22:25	061610940026995	AQXE
HSBC Bank plc	16/06/2025	17	5,092.00	14:22:25	061610940026996	AQXE
HSBC Bank plc	16/06/2025	19	5,092.00	14:23:00	120001AY1	CHIX
HSBC Bank plc	16/06/2025	46	5,092.00	14:23:00	SNTJ10683V	XLON
HSBC Bank plc	16/06/2025	45	5,092.00	14:23:00	SNTJ10683W	XLON
HSBC Bank plc	16/06/2025	42	5,092.00	14:23:42	SNTJ10685S	XLON
HSBC Bank plc	16/06/2025	44	5,092.00	14:23:42	SNTJ10685T	XLON
HSBC Bank plc	16/06/2025	39	5,092.00	14:24:56	120001B5P	CHIX
HSBC Bank plc	16/06/2025	43	5,092.00	14:24:56	SNTJ10687B	XLON
HSBC Bank plc	16/06/2025	5	5,092.00	14:24:56	061610940027382	AQXE
HSBC Bank plc	16/06/2025	37	5,092.00	14:24:56	120001B5Q	CHIX
HSBC Bank plc	16/06/2025	46	5,092.00	14:24:56	SNTJ10687C	XLON
HSBC Bank plc	16/06/2025	15	5,090.00	14:25:22	E0NRHdgcd1v9	TRQX
HSBC Bank plc	16/06/2025	16	5,090.00	14:25:22	E0NRHdgcd1vB	TRQX
HSBC Bank plc	16/06/2025	12	5,090.00	14:25:22	SNTJ10689S	XLON
HSBC Bank plc	16/06/2025	12	5,090.00	14:25:22	120001B85	CHIX
HSBC Bank plc	16/06/2025	12	5,090.00	14:25:22	0200018PA	BATE
HSBC Bank plc	16/06/2025	12	5,090.00	14:25:22	120001B88	CHIX
HSBC Bank plc	16/06/2025	12	5,090.00	14:25:22	0200018PB	BATE
HSBC Bank plc	16/06/2025	12	5,090.00	14:25:22	SNTJ10689T	XLON
HSBC Bank plc	16/06/2025	12	5,090.00	14:25:22	061610940027434	AQXE
HSBC Bank plc	16/06/2025	12	5,090.00	14:25:22	061610940027435	AQXE
HSBC Bank plc	16/06/2025	21	5,086.00	14:26:56	0200018W9	BATE
HSBC Bank plc	16/06/2025	16	5,086.00	14:26:56	SNTJ1068ET	XLON
HSBC Bank plc	16/06/2025	14	5,086.00	14:26:56	SNTJ1068EU	XLON

HSBC Bank plc	16/06/2025	22	5,086.00	14:26:56	0200018WA	BATE
HSBC Bank plc	16/06/2025	16	5,086.00	14:26:56	120001BH8	CHIX
HSBC Bank plc	16/06/2025	18	5,086.00	14:26:56	E0NRHdgc5sT	TRQX
HSBC Bank plc	16/06/2025	16	5,086.00	14:26:56	E0NRHdgc5sV	TRQX
HSBC Bank plc	16/06/2025	15	5,086.00	14:26:56	120001BH9	CHIX
HSBC Bank plc	16/06/2025	8	5,088.00	14:27:06	E0NRHdgc6OK	TRQX
HSBC Bank plc	16/06/2025	7	5,088.00	14:27:06	0200018X9	BATE
HSBC Bank plc	16/06/2025	84	5,088.00	14:27:55	SNTJ1069H5	XLON
HSBC Bank plc	16/06/2025	40	5,090.00	14:28:31	120001BQC	CHIX
HSBC Bank plc	16/06/2025	42	5,090.00	14:28:31	SNTJ1069JM	XLON
HSBC Bank plc	16/06/2025	20	5,090.00	14:28:31	061610940027917	AQXE
HSBC Bank plc	16/06/2025	18	5,090.00	14:28:31	02000193F	BATE
HSBC Bank plc	16/06/2025	41	5,090.00	14:28:31	120001BQD	CHIX
HSBC Bank plc	16/06/2025	45	5,090.00	14:28:31	SNTJ1069JN	XLON
HSBC Bank plc	16/06/2025	66	5,090.00	14:29:09	120001BU1	CHIX
HSBC Bank plc	16/06/2025	63	5,090.00	14:29:09	120001BU2	CHIX
HSBC Bank plc	16/06/2025	23	5,088.00	14:29:10	02000197Y	BATE
HSBC Bank plc	16/06/2025	9	5,088.00	14:29:10	02000197Z	BATE
HSBC Bank plc	16/06/2025	15	5,088.00	14:29:10	120001BU9	CHIX
HSBC Bank plc	16/06/2025	17	5,088.00	14:29:10	E0NRHdgcCfO	TRQX
HSBC Bank plc	16/06/2025	6	5,088.00	14:29:10	E0NRHdgcCfQ	TRQX
HSBC Bank plc	16/06/2025	15	5,088.00	14:29:10	SNTJ1069KQ	XLON
HSBC Bank plc	16/06/2025	14	5,088.00	14:29:10	061610940027990	AQXE
HSBC Bank plc	16/06/2025	19	5,086.00	14:30:04	0200019EJ	BATE
HSBC Bank plc	16/06/2025	10	5,086.00	14:30:04	120001C3A	CHIX
HSBC Bank plc	16/06/2025	12	5,086.00	14:30:04	E0NRHdgcHQM	TRQX
HSBC Bank plc	16/06/2025	11	5,086.00	14:30:05	SNTJ1069ST	XLON
HSBC Bank plc	16/06/2025	11	5,086.00	14:30:05	061610940028199	AQXE
HSBC Bank plc	16/06/2025	35	5,088.00	14:31:58	120001CQS	CHIX
HSBC Bank plc	16/06/2025	83	5,088.00	14:31:58	SNTJ106AIR	XLON
HSBC Bank plc	16/06/2025	39	5,088.00	14:31:58	061610940028660	AQXE
HSBC Bank plc	16/06/2025	97	5,088.00	14:31:58	SNTJ106AIS	XLON
HSBC Bank plc	16/06/2025	2	5,088.00	14:31:58	061610940028661	AQXE
HSBC Bank plc	16/06/2025	44	5,088.00	14:31:58	061610940028661	AQXE
HSBC Bank plc	16/06/2025	45	5,088.00	14:31:58	E0NRHdgcWUa	TRQX
HSBC Bank plc	16/06/2025	19	5,088.00	14:31:58	SNTJ106AIT	XLON
HSBC Bank plc	16/06/2025	43	5,088.00	14:31:58	120001CQT	CHIX
HSBC Bank plc	16/06/2025	136	5,094.00	14:33:16	SNTJ106AYQ	XLON
HSBC Bank plc	16/06/2025	65	5,094.00	14:33:17	SNTJ106AYY	XLON
HSBC Bank plc	16/06/2025	64	5,094.00	14:33:17	SNTJ106AYY	XLON
HSBC Bank plc	16/06/2025	125	5,094.00	14:33:19	SNTJ106AY2	XLON
HSBC Bank plc	16/06/2025	124	5,094.00	14:33:35	SNTJ106A2M	XLON
HSBC Bank plc	16/06/2025	128	5,094.00	14:33:35	SNTJ106A2N	XLON
HSBC Bank plc	16/06/2025	34	5,092.00	14:33:51	E0NRHdgcclCF	TRQX
HSBC Bank plc	16/06/2025	42	5,092.00	14:33:51	E0NRHdgcclCH	TRQX
HSBC Bank plc	16/06/2025	34	5,092.00	14:33:51	SNTJ106A3B	XLON
HSBC Bank plc	16/06/2025	38	5,092.00	14:33:51	020001AL0	BATE
HSBC Bank plc	16/06/2025	35	5,092.00	14:33:51	120001DDS	CHIX
HSBC Bank plc	16/06/2025	44	5,092.00	14:33:51	120001DDT	CHIX
HSBC Bank plc	16/06/2025	49	5,092.00	14:33:51	020001AL1	BATE
HSBC Bank plc	16/06/2025	42	5,092.00	14:33:51	SNTJ106A3C	XLON
HSBC Bank plc	16/06/2025	32	5,092.00	14:33:51	061610940029096	AQXE
HSBC Bank plc	16/06/2025	40	5,092.00	14:33:51	061610940029097	AQXE
HSBC Bank plc	16/06/2025	52	5,094.00	14:35:33	120001DX8	CHIX
HSBC Bank plc	16/06/2025	50	5,094.00	14:35:33	SNTJ106BMV	XLON
HSBC Bank plc	16/06/2025	55	5,094.00	14:35:33	020001BOY	BATE
HSBC Bank plc	16/06/2025	32	5,094.00	14:35:33	061610940029516	AQXE
HSBC Bank plc	16/06/2025	86	5,094.00	14:36:38	SNTJ106BRL	XLON
HSBC Bank plc	16/06/2025	40	5,094.00	14:36:38	SNTJ106BRO	XLON
HSBC Bank plc	16/06/2025	29	5,096.00	14:37:39	SNTJ106BXD	XLON
HSBC Bank plc	16/06/2025	20	5,096.00	14:37:39	SNTJ106BXD	XLON
HSBC Bank plc	16/06/2025	43	5,098.00	14:37:41	E0NRHdgcceBGG	TRQX
HSBC Bank plc	16/06/2025	20	5,098.00	14:37:41	SNTJ106BYR	XLON
HSBC Bank plc	16/06/2025	15	5,098.00	14:37:41	SNTJ106BYR	XLON
HSBC Bank plc	16/06/2025	44	5,098.00	14:39:26	SNTJ106B4X	XLON
HSBC Bank plc	16/06/2025	40	5,098.00	14:39:26	061610940030248	AQXE
HSBC Bank plc	16/06/2025	44	5,098.00	14:39:26	SNTJ106B4Y	XLON
HSBC Bank plc	16/06/2025	41	5,098.00	14:39:26	120001EP4	CHIX
HSBC Bank plc	16/06/2025	44	5,098.00	14:39:26	SNTJ106B4Z	XLON
HSBC Bank plc	16/06/2025	43	5,098.00	14:39:26	120001EP5	CHIX
HSBC Bank plc	16/06/2025	46	5,098.00	14:39:26	SNTJ106B40	XLON
HSBC Bank plc	16/06/2025	37	5,098.00	14:39:26	120001EP6	CHIX
HSBC Bank plc	16/06/2025	83	5,098.00	14:39:26	SNTJ106B41	XLON
HSBC Bank plc	16/06/2025	39	5,098.00	14:39:26	120001EP7	CHIX
HSBC Bank plc	16/06/2025	5	5,098.00	14:39:26	061610940030249	AQXE
HSBC Bank plc	16/06/2025	6	5,098.00	14:39:26	061610940030249	AQXE
HSBC Bank plc	16/06/2025	35	5,098.00	14:39:26	061610940030249	AQXE

HSBC Bank plc	16/06/2025	3	5,098.00	14:39:35	120001EQ3	CHIX
HSBC Bank plc	16/06/2025	3	5,098.00	14:39:35	120001EQ3	CHIX
HSBC Bank plc	16/06/2025	11	5,098.00	14:39:35	SNTJJ106B4C	XLON
HSBC Bank plc	16/06/2025	29	5,098.00	14:39:35	SNTJJ106B4C	XLON
HSBC Bank plc	16/06/2025	5	5,098.00	14:39:35	SNTJJ106B4E	XLON
HSBC Bank plc	16/06/2025	38	5,098.00	14:39:35	SNTJJ106B4E	XLON
HSBC Bank plc	16/06/2025	40	5,098.00	14:39:35	120001EQ5	CHIX
HSBC Bank plc	16/06/2025	48	5,098.00	14:39:35	SNTJJ106B5G	XLON
HSBC Bank plc	16/06/2025	34	5,096.00	14:40:00	SNTJJ106B6V	XLON
HSBC Bank plc	16/06/2025	40	5,096.00	14:40:00	E0NRHdgceNuK	TRQX
HSBC Bank plc	16/06/2025	15	5,096.00	14:40:00	SNTJJ106B6W	XLON
HSBC Bank plc	16/06/2025	33	5,096.00	14:40:00	120001ETZ	CHIX
HSBC Bank plc	16/06/2025	49	5,096.00	14:40:00	020001BUW	BATE
HSBC Bank plc	16/06/2025	18	5,096.00	14:40:00	E0NRHdgceNuM	TRQX
HSBC Bank plc	16/06/2025	15	5,096.00	14:40:00	120001EU0	CHIX
HSBC Bank plc	16/06/2025	24	5,096.00	14:40:00	020001BUX	BATE
HSBC Bank plc	16/06/2025	32	5,096.00	14:40:00	061610940030338	AQXE
HSBC Bank plc	16/06/2025	14	5,096.00	14:40:00	061610940030339	AQXE
HSBC Bank plc	16/06/2025	45	5,096.00	14:42:18	120001FBQ	CHIX
HSBC Bank plc	16/06/2025	5	5,096.00	14:42:18	061610940030718	AQXE
HSBC Bank plc	16/06/2025	14	5,096.00	14:42:18	061610940030718	AQXE
HSBC Bank plc	16/06/2025	45	5,096.00	14:42:18	120001FC1	CHIX
HSBC Bank plc	16/06/2025	24	5,098.00	14:45:12	120001FX3	CHIX
HSBC Bank plc	16/06/2025	24	5,098.00	14:45:12	120001FX4	CHIX
HSBC Bank plc	16/06/2025	37	5,098.00	14:45:12	020001CVR	BATE
HSBC Bank plc	16/06/2025	23	5,098.00	14:45:12	SNTJJ106CSM	XLON
HSBC Bank plc	16/06/2025	37	5,098.00	14:45:12	020001CVS	BATE
HSBC Bank plc	16/06/2025	23	5,098.00	14:45:12	SNTJJ106CSN	XLON
HSBC Bank plc	16/06/2025	23	5,098.00	14:45:12	061610940031228	AQXE
HSBC Bank plc	16/06/2025	23	5,098.00	14:45:13	061610940031229	AQXE
HSBC Bank plc	16/06/2025	47	5,098.00	14:45:13	SNTJJ106CSR	XLON
HSBC Bank plc	16/06/2025	38	5,098.00	14:45:13	120001FX7	CHIX
HSBC Bank plc	16/06/2025	45	5,098.00	14:45:13	120001FXD	CHIX
HSBC Bank plc	16/06/2025	5	5,098.00	14:45:13	061610940031230	AQXE
HSBC Bank plc	16/06/2025	40	5,098.00	14:45:13	061610940031230	AQXE
HSBC Bank plc	16/06/2025	17	5,098.00	14:45:14	SNTJJ106CSZ	XLON
HSBC Bank plc	16/06/2025	30	5,098.00	14:45:14	SNTJJ106CSZ	XLON
HSBC Bank plc	16/06/2025	43	5,098.00	14:45:14	061610940031236	AQXE
HSBC Bank plc	16/06/2025	39	5,098.00	14:45:14	SNTJJ106CS1	XLON
HSBC Bank plc	16/06/2025	14	5,098.00	14:45:14	120001FXM	CHIX
HSBC Bank plc	16/06/2025	31	5,098.00	14:45:14	120001FXM	CHIX
HSBC Bank plc	16/06/2025	6	5,098.00	14:45:14	061610940031237	AQXE
HSBC Bank plc	16/06/2025	9	5,098.00	14:45:14	120001FXO	CHIX
HSBC Bank plc	16/06/2025	11	5,098.00	14:45:14	120001FXO	CHIX
HSBC Bank plc	16/06/2025	25	5,098.00	14:45:14	120001FXO	CHIX
HSBC Bank plc	16/06/2025	27	5,098.00	14:45:14	E0NRHdgceovp	TRQX
HSBC Bank plc	16/06/2025	16	5,098.00	14:45:14	E0NRHdgceovp	TRQX
HSBC Bank plc	16/06/2025	17	5,096.00	14:45:21	SNTJJ106CTC	XLON
HSBC Bank plc	16/06/2025	17	5,096.00	14:45:21	SNTJJ106CTD	XLON
HSBC Bank plc	16/06/2025	19	5,096.00	14:45:21	E0NRHdgcepeD	TRQX
HSBC Bank plc	16/06/2025	17	5,096.00	14:45:21	020001CX5	BATE
HSBC Bank plc	16/06/2025	17	5,096.00	14:45:21	120001FZ5	CHIX
HSBC Bank plc	16/06/2025	17	5,096.00	14:45:21	E0NRHdgcepeF	TRQX
HSBC Bank plc	16/06/2025	17	5,096.00	14:45:21	120001FZ6	CHIX
HSBC Bank plc	16/06/2025	19	5,096.00	14:45:21	020001CX6	BATE
HSBC Bank plc	16/06/2025	17	5,096.00	14:45:21	061610940031269	AQXE
HSBC Bank plc	16/06/2025	17	5,096.00	14:45:21	061610940031270	AQXE
HSBC Bank plc	16/06/2025	35	5,096.00	14:46:45	SNTJJ106C1S	XLON
HSBC Bank plc	16/06/2025	9	5,096.00	14:46:45	SNTJJ106C1S	XLON
HSBC Bank plc	16/06/2025	18	5,096.00	14:47:10	E0NRHdgcezm	TRQX
HSBC Bank plc	16/06/2025	20	5,096.00	14:47:10	E0NRHdgcezm6o	TRQX
HSBC Bank plc	16/06/2025	16	5,096.00	14:47:10	120001GDG	CHIX
HSBC Bank plc	16/06/2025	20	5,096.00	14:47:10	020001D9Y	BATE
HSBC Bank plc	16/06/2025	15	5,096.00	14:47:10	SNTJJ106C2A	XLON
HSBC Bank plc	16/06/2025	17	5,096.00	14:47:10	120001GDH	CHIX
HSBC Bank plc	16/06/2025	17	5,096.00	14:47:10	020001D9Z	BATE
HSBC Bank plc	16/06/2025	17	5,096.00	14:47:10	SNTJJ106C2B	XLON
HSBC Bank plc	16/06/2025	15	5,096.00	14:47:10	061610940031530	AQXE
HSBC Bank plc	16/06/2025	17	5,096.00	14:47:10	061610940031531	AQXE
HSBC Bank plc	16/06/2025	8	5,100.00	14:48:35	120001GQZ	CHIX
HSBC Bank plc	16/06/2025	5	5,100.00	14:48:35	120001GQZ	CHIX
HSBC Bank plc	16/06/2025	15	5,100.00	14:48:35	120001GQZ	CHIX
HSBC Bank plc	16/06/2025	35	5,100.00	14:48:37	E0NRHdgcf6i3	TRQX
HSBC Bank plc	16/06/2025	31	5,100.00	14:48:37	E0NRHdgcf6i5	TRQX
HSBC Bank plc	16/06/2025	27	5,100.00	14:48:37	SNTJJ106DKS	XLON
HSBC Bank plc	16/06/2025	28	5,100.00	14:48:37	120001GWB	CHIX
HSBC Bank plc	16/06/2025	29	5,100.00	14:48:37	120001GWC	CHIX

HSBC Bank plc	16/06/2025	28	5,100.00	14:48:37	SNTJ106DKT	XLON
HSBC Bank plc	16/06/2025	40	5,100.00	14:49:01	SNTJ106DPK	XLON
HSBC Bank plc	16/06/2025	64	5,100.00	14:49:01	120001H01	CHIX
HSBC Bank plc	16/06/2025	68	5,100.00	14:49:01	SNTJ106DPL	XLON
HSBC Bank plc	16/06/2025	42	5,100.00	14:49:01	120001H02	CHIX
HSBC Bank plc	16/06/2025	28	5,100.00	14:49:16	E0NRHdgcFAQ	TRQX
HSBC Bank plc	16/06/2025	34	5,100.00	14:49:16	020001DVB	BATE
HSBC Bank plc	16/06/2025	24	5,100.00	14:49:16	120001H54	CHIX
HSBC Bank plc	16/06/2025	22	5,100.00	14:49:16	SNTJ106DR5	XLON
HSBC Bank plc	16/06/2025	21	5,098.00	14:50:22	SNTJ106DYX	XLON
HSBC Bank plc	16/06/2025	32	5,098.00	14:50:22	SNTJ106DY0	XLON
HSBC Bank plc	16/06/2025	20	5,098.00	14:50:22	E0NRHdgcFHUK	TRQX
HSBC Bank plc	16/06/2025	20	5,098.00	14:50:22	120001HFN	CHIX
HSBC Bank plc	16/06/2025	35	5,098.00	14:50:22	E0NRHdgcFHUM	TRQX
HSBC Bank plc	16/06/2025	30	5,098.00	14:50:22	120001HFP	CHIX
HSBC Bank plc	16/06/2025	20	5,098.00	14:50:22	020001E3U	BATE
HSBC Bank plc	16/06/2025	30	5,098.00	14:50:22	020001E3V	BATE
HSBC Bank plc	16/06/2025	24	5,098.00	14:50:22	061610940032105	AQXE
HSBC Bank plc	16/06/2025	30	5,098.00	14:50:22	061610940032106	AQXE
HSBC Bank plc	16/06/2025	27	5,096.00	14:51:01	SNTJ106D3P	XLON
HSBC Bank plc	16/06/2025	20	5,096.00	14:51:01	SNTJ106D3T	XLON
HSBC Bank plc	16/06/2025	34	5,096.00	14:51:01	E0NRHdgcFKxS	TRQX
HSBC Bank plc	16/06/2025	24	5,096.00	14:51:01	E0NRHdgcFKxU	TRQX
HSBC Bank plc	16/06/2025	26	5,096.00	14:51:01	120001HM4	CHIX
HSBC Bank plc	16/06/2025	38	5,096.00	14:51:01	020001E8V	BATE
HSBC Bank plc	16/06/2025	18	5,096.00	14:51:01	120001HM6	CHIX
HSBC Bank plc	16/06/2025	22	5,096.00	14:51:01	020001E8W	BATE
HSBC Bank plc	16/06/2025	27	5,096.00	14:51:01	061610940032196	AQXE
HSBC Bank plc	16/06/2025	19	5,096.00	14:51:01	061610940032197	AQXE
HSBC Bank plc	16/06/2025	43	5,100.00	14:54:04	120001ILS	CHIX
HSBC Bank plc	16/06/2025	43	5,100.00	14:54:04	SNTJ106ELA	XLON
HSBC Bank plc	16/06/2025	46	5,100.00	14:54:04	120001ILT	CHIX
HSBC Bank plc	16/06/2025	43	5,100.00	14:54:04	SNTJ106ELF	XLON
HSBC Bank plc	16/06/2025	44	5,100.00	14:54:04	SNTJ106EMG	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	14:54:04	SNTJ106EMI	XLON
HSBC Bank plc	16/06/2025	40	5,100.00	14:54:04	120001IM1	CHIX
HSBC Bank plc	16/06/2025	41	5,100.00	14:54:04	SNTJ106EMK	XLON
HSBC Bank plc	16/06/2025	5	5,100.00	14:54:04	SNTJ106EML	XLON
HSBC Bank plc	16/06/2025	41	5,100.00	14:54:04	120001IM3	CHIX
HSBC Bank plc	16/06/2025	40	5,100.00	14:54:04	SNTJ106EMM	XLON
HSBC Bank plc	16/06/2025	1	5,100.00	14:54:04	SNTJ106EMN	XLON
HSBC Bank plc	16/06/2025	11	5,100.00	14:54:23	E0NRHdgcfx4	TRQX
HSBC Bank plc	16/06/2025	26	5,100.00	14:54:23	E0NRHdgcfx4	TRQX
HSBC Bank plc	16/06/2025	5	5,100.00	14:54:23	061610940032926	AQXE
HSBC Bank plc	16/06/2025	45	5,100.00	14:54:23	061610940032928	AQXE
HSBC Bank plc	16/06/2025	25	5,100.00	14:55:00	SNTJ106EXS	XLON
HSBC Bank plc	16/06/2025	18	5,100.00	14:55:00	SNTJ106EXS	XLON
HSBC Bank plc	16/06/2025	42	5,100.00	14:55:00	061610940033001	AQXE
HSBC Bank plc	16/06/2025	21	5,100.00	14:55:00	SNTJ106EXU	XLON
HSBC Bank plc	16/06/2025	7	5,100.00	14:55:00	SNTJ106EXU	XLON
HSBC Bank plc	16/06/2025	57	5,100.00	14:55:00	SNTJ106EXU	XLON
HSBC Bank plc	16/06/2025	20	5,102.00	14:56:28	120001JIY	CHIX
HSBC Bank plc	16/06/2025	89	5,102.00	14:56:28	SNTJ106E94	XLON
HSBC Bank plc	16/06/2025	38	5,102.00	14:56:28	SNTJ106E95	XLON
HSBC Bank plc	16/06/2025	67	5,102.00	14:56:28	SNTJ106E95	XLON
HSBC Bank plc	16/06/2025	40	5,102.00	14:57:00	120001JOM	CHIX
HSBC Bank plc	16/06/2025	42	5,102.00	14:57:00	SNTJ106EDO	XLON
HSBC Bank plc	16/06/2025	42	5,102.00	14:57:00	120001JON	CHIX
HSBC Bank plc	16/06/2025	43	5,102.00	14:57:00	SNTJ106EDP	XLON
HSBC Bank plc	16/06/2025	24	5,100.00	14:57:17	SNTJ106EFB	XLON
HSBC Bank plc	16/06/2025	25	5,100.00	14:57:17	E0NRHdgcg4Zw	TRQX
HSBC Bank plc	16/06/2025	20	5,100.00	14:57:17	E0NRHdgcg4Zy	TRQX
HSBC Bank plc	16/06/2025	21	5,100.00	14:57:17	SNTJ106EFC	XLON
HSBC Bank plc	16/06/2025	24	5,100.00	14:57:17	120001JS7	CHIX
HSBC Bank plc	16/06/2025	31	5,100.00	14:57:17	020001FW8	BATE
HSBC Bank plc	16/06/2025	21	5,100.00	14:57:17	120001JS8	CHIX
HSBC Bank plc	16/06/2025	29	5,100.00	14:57:17	020001FW9	BATE
HSBC Bank plc	16/06/2025	24	5,100.00	14:57:17	061610940033439	AQXE
HSBC Bank plc	16/06/2025	21	5,100.00	14:57:17	061610940033440	AQXE
HSBC Bank plc	16/06/2025	3	5,100.00	14:59:31	120001KEJ	CHIX
HSBC Bank plc	16/06/2025	62	5,100.00	14:59:31	120001KEJ	CHIX
HSBC Bank plc	16/06/2025	87	5,100.00	14:59:31	SNTJ106FQC	XLON
HSBC Bank plc	16/06/2025	63	5,100.00	14:59:31	120001KEL	CHIX
HSBC Bank plc	16/06/2025	80	5,100.00	14:59:31	SNTJ106FQD	XLON
HSBC Bank plc	16/06/2025	8	5,100.00	14:59:31	SNTJ106FQD	XLON
HSBC Bank plc	16/06/2025	6	5,100.00	15:00:34	020001GPT	BATE
HSBC Bank plc	16/06/2025	13	5,100.00	15:00:34	020001GPT	BATE

HSBC Bank plc	16/06/2025	43	5,100.00	15:00:34	120001KS9	CHIX
HSBC Bank plc	16/06/2025	8	5,100.00	15:00:34	SNTJ106F0U	XLON
HSBC Bank plc	16/06/2025	34	5,100.00	15:00:34	SNTJ106F0U	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	15:00:34	061610940034205	AQXE
HSBC Bank plc	16/06/2025	45	5,100.00	15:01:00	020001GSM	BATE
HSBC Bank plc	16/06/2025	38	5,100.00	15:01:00	SNTJ106F2V	XLON
HSBC Bank plc	16/06/2025	41	5,100.00	15:01:00	E0NRHdgcgYfW	TRQX
HSBC Bank plc	16/06/2025	23	5,100.00	15:01:04	020001GU4	BATE
HSBC Bank plc	16/06/2025	14	5,100.00	15:01:04	120001KXL	CHIX
HSBC Bank plc	16/06/2025	15	5,100.00	15:01:04	120001KXM	CHIX
HSBC Bank plc	16/06/2025	21	5,100.00	15:01:04	020001GU5	BATE
HSBC Bank plc	16/06/2025	14	5,100.00	15:01:04	SNTJ106F2F	XLON
HSBC Bank plc	16/06/2025	17	5,100.00	15:01:04	E0NRHdgcgZEh	TRQX
HSBC Bank plc	16/06/2025	17	5,100.00	15:01:04	E0NRHdgcgZEj	TRQX
HSBC Bank plc	16/06/2025	11	5,100.00	15:01:04	SNTJ106F3G	XLON
HSBC Bank plc	16/06/2025	15	5,100.00	15:01:04	061610940034289	AQXE
HSBC Bank plc	16/06/2025	14	5,100.00	15:01:04	061610940034290	AQXE
HSBC Bank plc	16/06/2025	4	5,100.00	15:01:12	SNTJ106F3G	XLON
HSBC Bank plc	16/06/2025	26	5,100.00	15:02:05	120001L51	CHIX
HSBC Bank plc	16/06/2025	26	5,100.00	15:02:05	120001L52	CHIX
HSBC Bank plc	16/06/2025	26	5,100.00	15:02:05	020001H1B	BATE
HSBC Bank plc	16/06/2025	27	5,100.00	15:02:05	SNTJ106F7M	XLON
HSBC Bank plc	16/06/2025	29	5,100.00	15:02:05	E0NRHdgcgffHy	TRQX
HSBC Bank plc	16/06/2025	25	5,100.00	15:02:05	E0NRHdgcgff0	TRQX
HSBC Bank plc	16/06/2025	25	5,100.00	15:02:05	020001H1C	BATE
HSBC Bank plc	16/06/2025	28	5,100.00	15:02:05	SNTJ106F7N	XLON
HSBC Bank plc	16/06/2025	26	5,100.00	15:02:05	061610940034449	AQXE
HSBC Bank plc	16/06/2025	25	5,100.00	15:02:05	061610940034450	AQXE
HSBC Bank plc	16/06/2025	39	5,100.00	15:02:32	020001H4U	BATE
HSBC Bank plc	16/06/2025	34	5,100.00	15:02:32	020001H4V	BATE
HSBC Bank plc	16/06/2025	38	5,100.00	15:02:32	120001LAI	CHIX
HSBC Bank plc	16/06/2025	37	5,100.00	15:02:32	E0NRHdgcgINc	TRQX
HSBC Bank plc	16/06/2025	41	5,100.00	15:02:32	SNTJ106F9P	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	15:02:32	E0NRHdgcgINe	TRQX
HSBC Bank plc	16/06/2025	35	5,100.00	15:02:32	120001LAJ	CHIX
HSBC Bank plc	16/06/2025	37	5,100.00	15:02:32	SNTJ106F9Q	XLON
HSBC Bank plc	16/06/2025	38	5,100.00	15:02:32	061610940034530	AQXE
HSBC Bank plc	16/06/2025	36	5,100.00	15:02:32	061610940034531	AQXE
HSBC Bank plc	16/06/2025	29	5,100.00	15:06:04	E0NRHdgcg1Nt	TRQX
HSBC Bank plc	16/06/2025	28	5,100.00	15:06:04	E0NRHdgcg1Nv	TRQX
HSBC Bank plc	16/06/2025	24	5,100.00	15:06:04	SNTJ107GMU	XLON
HSBC Bank plc	16/06/2025	24	5,100.00	15:06:04	120001M35	CHIX
HSBC Bank plc	16/06/2025	23	5,100.00	15:06:04	020001HUV	BATE
HSBC Bank plc	16/06/2025	25	5,100.00	15:06:04	120001M37	CHIX
HSBC Bank plc	16/06/2025	24	5,100.00	15:06:04	020001HUX	BATE
HSBC Bank plc	16/06/2025	26	5,100.00	15:06:04	SNTJ107GMV	XLON
HSBC Bank plc	16/06/2025	24	5,100.00	15:06:04	061610940035062	AQXE
HSBC Bank plc	16/06/2025	25	5,100.00	15:06:04	061610940035063	AQXE
HSBC Bank plc	16/06/2025	45	5,100.00	15:06:05	120001M3A	CHIX
HSBC Bank plc	16/06/2025	51	5,100.00	15:06:05	SNTJ107GMZ	XLON
HSBC Bank plc	16/06/2025	47	5,100.00	15:06:05	061610940035065	AQXE
HSBC Bank plc	16/06/2025	43	5,100.00	15:06:05	120001M3B	CHIX
HSBC Bank plc	16/06/2025	42	5,100.00	15:06:05	SNTJ107GM0	XLON
HSBC Bank plc	16/06/2025	64	5,100.00	15:06:05	061610940035066	AQXE
HSBC Bank plc	16/06/2025	70	5,100.00	15:06:05	120001M3C	CHIX
HSBC Bank plc	16/06/2025	86	5,100.00	15:06:05	SNTJ107GM1	XLON
HSBC Bank plc	16/06/2025	15	5,100.00	15:06:49	120001M8K	CHIX
HSBC Bank plc	16/06/2025	14	5,100.00	15:06:49	120001M8K	CHIX
HSBC Bank plc	16/06/2025	37	5,100.00	15:06:49	SNTJ107GOA	XLON
HSBC Bank plc	16/06/2025	37	5,100.00	15:06:49	120001M8K	CHIX
HSBC Bank plc	16/06/2025	7	5,100.00	15:06:49	SNTJ107GOA	XLON
HSBC Bank plc	16/06/2025	7	5,100.00	15:06:49	061610940035166	AQXE
HSBC Bank plc	16/06/2025	6	5,100.00	15:06:49	061610940035166	AQXE
HSBC Bank plc	16/06/2025	32	5,100.00	15:06:49	061610940035166	AQXE
HSBC Bank plc	16/06/2025	16	5,100.00	15:06:49	E0NRHdgcg68v	TRQX
HSBC Bank plc	16/06/2025	43	5,100.00	15:06:49	120001M8W	CHIX
HSBC Bank plc	16/06/2025	22	5,100.00	15:06:49	SNTJ107GPL	XLON
HSBC Bank plc	16/06/2025	39	5,100.00	15:06:49	061610940035169	AQXE
HSBC Bank plc	16/06/2025	5	5,100.00	15:06:49	061610940035169	AQXE
HSBC Bank plc	16/06/2025	26	5,100.00	15:06:49	E0NRHdgcg693	TRQX
HSBC Bank plc	16/06/2025	45	5,100.00	15:07:46	SNTJ107GVI	XLON
HSBC Bank plc	16/06/2025	44	5,100.00	15:07:46	120001MG4	CHIX
HSBC Bank plc	16/06/2025	22	5,100.00	15:07:46	E0NRHdgcgBDs	TRQX
HSBC Bank plc	16/06/2025	42	5,100.00	15:07:46	E0NRHdgcgBDs	TRQX
HSBC Bank plc	16/06/2025	25	5,100.00	15:10:06	120001MXP	CHIX
HSBC Bank plc	16/06/2025	38	5,100.00	15:10:06	020001INP	BATE
HSBC Bank plc	16/06/2025	28	5,100.00	15:10:06	120001MXQ	CHIX

HSBC Bank plc	16/06/2025	29	5,100.00	15:10:06	020001INQ	BATE
HSBC Bank plc	16/06/2025	30	5,100.00	15:10:06	E0NRHdgchMhB	TRQX
HSBC Bank plc	16/06/2025	26	5,100.00	15:10:06	SNTJJ107G4X	XLON
HSBC Bank plc	16/06/2025	33	5,100.00	15:10:06	E0NRHdgchMhD	TRQX
HSBC Bank plc	16/06/2025	29	5,100.00	15:10:06	SNTJJ107G4Y	XLON
HSBC Bank plc	16/06/2025	26	5,100.00	15:10:06	061610940035736	AQXE
HSBC Bank plc	16/06/2025	28	5,100.00	15:10:06	061610940035737	AQXE
HSBC Bank plc	16/06/2025	43	5,100.00	15:10:06	SNTJJ107G4Z	XLON
HSBC Bank plc	16/06/2025	6	5,100.00	15:10:06	061610940035739	AQXE
HSBC Bank plc	16/06/2025	21	5,100.00	15:10:10	120001MYF	CHIX
HSBC Bank plc	16/06/2025	21	5,100.00	15:10:10	120001MYG	CHIX
HSBC Bank plc	16/06/2025	20	5,100.00	15:10:10	020001IO6	BATE
HSBC Bank plc	16/06/2025	22	5,100.00	15:10:10	SNTJJ107G5I	XLON
HSBC Bank plc	16/06/2025	25	5,100.00	15:10:10	E0NRHdgchN4Z	TRQX
HSBC Bank plc	16/06/2025	25	5,100.00	15:10:10	E0NRHdgchN4b	TRQX
HSBC Bank plc	16/06/2025	20	5,100.00	15:10:10	020001IO7	BATE
HSBC Bank plc	16/06/2025	22	5,100.00	15:10:10	SNTJJ107G5J	XLON
HSBC Bank plc	16/06/2025	21	5,100.00	15:10:11	061610940035756	AQXE
HSBC Bank plc	16/06/2025	21	5,100.00	15:10:11	061610940035757	AQXE
HSBC Bank plc	16/06/2025	69	5,100.00	15:10:54	SNTJJ107G72	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	15:10:54	061610940035835	AQXE
HSBC Bank plc	16/06/2025	67	5,100.00	15:10:54	SNTJJ107G73	XLON
HSBC Bank plc	16/06/2025	43	5,100.00	15:10:54	061610940035836	AQXE
HSBC Bank plc	16/06/2025	66	5,100.00	15:11:49	SNTJJ107GA1	XLON
HSBC Bank plc	16/06/2025	20	5,098.00	15:12:05	SNTJJ107GCT	XLON
HSBC Bank plc	16/06/2025	22	5,098.00	15:12:05	SNTJJ107GCU	XLON
HSBC Bank plc	16/06/2025	24	5,098.00	15:12:05	E0NRHdgchVNy	TRQX
HSBC Bank plc	16/06/2025	22	5,098.00	15:12:05	E0NRHdgchVO2	TRQX
HSBC Bank plc	16/06/2025	20	5,098.00	15:12:05	120001N9S	CHIX
HSBC Bank plc	16/06/2025	26	5,098.00	15:12:05	020001IYZ	BATE
HSBC Bank plc	16/06/2025	20	5,098.00	15:12:05	120001N9U	CHIX
HSBC Bank plc	16/06/2025	21	5,098.00	15:12:05	020001I20	BATE
HSBC Bank plc	16/06/2025	20	5,098.00	15:12:05	061610940036017	AQXE
HSBC Bank plc	16/06/2025	27	5,098.00	15:12:05	061610940036018	AQXE
HSBC Bank plc	16/06/2025	5	5,098.00	15:13:01	061610940036219	AQXE
HSBC Bank plc	16/06/2025	84	5,100.00	15:14:12	SNTJJ107HM4	XLON
HSBC Bank plc	16/06/2025	21	5,100.00	15:14:12	120001NT1	CHIX
HSBC Bank plc	16/06/2025	84	5,100.00	15:14:12	120001NT2	CHIX
HSBC Bank plc	16/06/2025	8	5,100.00	15:14:12	120001NT2	CHIX
HSBC Bank plc	16/06/2025	88	5,102.00	15:14:49	SNTJJ107HOE	XLON
HSBC Bank plc	16/06/2025	24	5,102.00	15:14:49	SNTJJ107HOE	XLON
HSBC Bank plc	16/06/2025	85	5,102.00	15:15:05	SNTJJ107HQR	XLON
HSBC Bank plc	16/06/2025	57	5,102.00	15:15:05	SNTJJ107HQS	XLON
HSBC Bank plc	16/06/2025	28	5,102.00	15:15:05	SNTJJ107HQS	XLON
HSBC Bank plc	16/06/2025	42	5,102.00	15:16:00	SNTJJ107HTF	XLON
HSBC Bank plc	16/06/2025	43	5,102.00	15:16:00	SNTJJ107HUO	XLON
HSBC Bank plc	16/06/2025	42	5,102.00	15:16:07	SNTJJ107HUA	XLON
HSBC Bank plc	16/06/2025	42	5,102.00	15:16:07	SNTJJ107HUB	XLON
HSBC Bank plc	16/06/2025	6	5,102.00	15:17:48	E0NRHdgchw7g	TRQX
HSBC Bank plc	16/06/2025	129	5,102.00	15:17:48	SNTJJ107H0J	XLON
HSBC Bank plc	16/06/2025	87	5,102.00	15:17:48	SNTJJ107H0K	XLON
HSBC Bank plc	16/06/2025	39	5,102.00	15:17:48	020001J20	BATE
HSBC Bank plc	16/06/2025	37	5,102.00	15:18:25	SNTJJ107H4I	XLON
HSBC Bank plc	16/06/2025	30	5,102.00	15:18:25	SNTJJ107H4I	XLON
HSBC Bank plc	16/06/2025	36	5,102.00	15:18:25	SNTJJ107H4K	XLON
HSBC Bank plc	16/06/2025	30	5,102.00	15:18:25	SNTJJ107H4K	XLON
HSBC Bank plc	16/06/2025	132	5,102.00	15:19:42	SNTJJ107H9K	XLON
HSBC Bank plc	16/06/2025	123	5,102.00	15:19:42	SNTJJ107H9L	XLON
HSBC Bank plc	16/06/2025	1	5,102.00	15:20:47	SNTJJ107HD9	XLON
HSBC Bank plc	16/06/2025	127	5,102.00	15:20:47	SNTJJ107HD9	XLON
HSBC Bank plc	16/06/2025	64	5,102.00	15:21:00	SNTJJ107HF1	XLON
HSBC Bank plc	16/06/2025	63	5,102.00	15:21:00	SNTJJ107HF2	XLON
HSBC Bank plc	16/06/2025	62	5,102.00	15:21:00	SNTJJ107HFB	XLON
HSBC Bank plc	16/06/2025	31	5,102.00	15:21:17	020001KM1	BATE
HSBC Bank plc	16/06/2025	23	5,102.00	15:21:17	020001KM2	BATE
HSBC Bank plc	16/06/2025	29	5,102.00	15:21:17	E0NRHdgciBCd	TRQX
HSBC Bank plc	16/06/2025	26	5,102.00	15:21:17	120001POX	CHIX
HSBC Bank plc	16/06/2025	26	5,102.00	15:21:17	SNTJJ107HIQ	XLON
HSBC Bank plc	16/06/2025	21	5,102.00	15:21:17	E0NRHdgciBCf	TRQX
HSBC Bank plc	16/06/2025	19	5,102.00	15:21:17	120001POY	CHIX
HSBC Bank plc	16/06/2025	18	5,102.00	15:21:17	SNTJJ107IIR	XLON
HSBC Bank plc	16/06/2025	7	5,106.00	15:24:03	SNTJJ107IVF	XLON
HSBC Bank plc	16/06/2025	129	5,106.00	15:24:03	120001PKD	CHIX
HSBC Bank plc	16/06/2025	40	5,106.00	15:24:03	SNTJJ107IVF	XLON
HSBC Bank plc	16/06/2025	179	5,106.00	15:24:03	120001PKL	CHIX
HSBC Bank plc	16/06/2025	30	5,106.00	15:24:03	120001PKM	CHIX
HSBC Bank plc	16/06/2025	18	5,106.00	15:24:03	120001PKM	CHIX

HSBC Bank plc	16/06/2025	87	5,106.00	15:24:03	SNTJ107IWK	XLON
HSBC Bank plc	16/06/2025	33	5,108.00	15:26:25	SNTJ107I5I	XLON
HSBC Bank plc	16/06/2025	26	5,108.00	15:26:25	SNTJ107I5J	XLON
HSBC Bank plc	16/06/2025	36	5,108.00	15:26:25	E0NRHdgcIW91	TRQX
HSBC Bank plc	16/06/2025	31	5,108.00	15:26:25	120001Q51	CHIX
HSBC Bank plc	16/06/2025	41	5,108.00	15:26:25	020001LO7	BATE
HSBC Bank plc	16/06/2025	26	5,108.00	15:26:25	E0NRHdgcIW93	TRQX
HSBC Bank plc	16/06/2025	24	5,108.00	15:26:25	120001Q52	CHIX
HSBC Bank plc	16/06/2025	28	5,108.00	15:26:25	020001LO8	BATE
HSBC Bank plc	16/06/2025	30	5,108.00	15:26:25	061610940039076	AQXE
HSBC Bank plc	16/06/2025	24	5,108.00	15:26:25	061610940039077	AQXE
HSBC Bank plc	16/06/2025	64	5,108.00	15:26:25	SNTJ107I5M	XLON
HSBC Bank plc	16/06/2025	41	5,108.00	15:26:25	120001Q5C	CHIX
HSBC Bank plc	16/06/2025	9	5,108.00	15:27:18	020001LXH	BATE
HSBC Bank plc	16/06/2025	42	5,108.00	15:27:18	120001QHJ	CHIX
HSBC Bank plc	16/06/2025	83	5,108.00	15:27:18	SNTJ107IB8	XLON
HSBC Bank plc	16/06/2025	44	5,108.00	15:27:18	061610940039227	AQXE
HSBC Bank plc	16/06/2025	90	5,108.00	15:27:18	120001QHK	CHIX
HSBC Bank plc	16/06/2025	51	5,108.00	15:27:18	SNTJ107IB9	XLON
HSBC Bank plc	16/06/2025	40	5,108.00	15:27:18	061610940039228	AQXE
HSBC Bank plc	16/06/2025	82	5,108.00	15:27:18	120001QHM	CHIX
HSBC Bank plc	16/06/2025	9	5,108.00	15:27:18	SNTJ107IBA	XLON
HSBC Bank plc	16/06/2025	34	5,108.00	15:27:18	SNTJ107IBA	XLON
HSBC Bank plc	16/06/2025	39	5,108.00	15:27:18	061610940039229	AQXE
HSBC Bank plc	16/06/2025	47	5,108.00	15:27:18	120001QHN	CHIX
HSBC Bank plc	16/06/2025	86	5,108.00	15:27:18	SNTJ107IBC	XLON
HSBC Bank plc	16/06/2025	45	5,108.00	15:27:18	061610940039230	AQXE
HSBC Bank plc	16/06/2025	16	5,106.00	15:27:42	E0NRHdgcibL3	TRQX
HSBC Bank plc	16/06/2025	17	5,106.00	15:27:42	E0NRHdgcibL5	TRQX
HSBC Bank plc	16/06/2025	17	5,106.00	15:27:42	SNTJ107IET	XLON
HSBC Bank plc	16/06/2025	17	5,106.00	15:27:42	120001QLM	CHIX
HSBC Bank plc	16/06/2025	17	5,106.00	15:27:42	020001M0H	BATE
HSBC Bank plc	16/06/2025	18	5,106.00	15:27:42	120001QLN	CHIX
HSBC Bank plc	16/06/2025	18	5,106.00	15:27:42	020001M0I	BATE
HSBC Bank plc	16/06/2025	18	5,106.00	15:27:42	SNTJ107IEU	XLON
HSBC Bank plc	16/06/2025	35	5,106.00	15:27:42	061610940039270	AQXE
HSBC Bank plc	16/06/2025	36	5,106.00	15:27:42	061610940039271	AQXE
HSBC Bank plc	16/06/2025	15	5,106.00	15:29:00	120001QUS	CHIX
HSBC Bank plc	16/06/2025	3	5,106.00	15:29:00	120001QUS	CHIX
HSBC Bank plc	16/06/2025	4	5,106.00	15:29:00	120001QUS	CHIX
HSBC Bank plc	16/06/2025	8	5,106.00	15:29:00	SNTJ107JI0	XLON
HSBC Bank plc	16/06/2025	20	5,106.00	15:29:00	120001QUS	CHIX
HSBC Bank plc	16/06/2025	37	5,106.00	15:29:00	SNTJ107JI0	XLON
HSBC Bank plc	16/06/2025	7	5,106.00	15:29:00	061610940039510	AQXE
HSBC Bank plc	16/06/2025	38	5,106.00	15:29:00	061610940039510	AQXE
HSBC Bank plc	16/06/2025	79	5,106.00	15:29:00	120001QUX	CHIX
HSBC Bank plc	16/06/2025	29	5,106.00	15:29:00	SNTJ107JI2	XLON
HSBC Bank plc	16/06/2025	16	5,106.00	15:29:00	SNTJ107JI2	XLON
HSBC Bank plc	16/06/2025	43	5,106.00	15:29:45	120001QXT	CHIX
HSBC Bank plc	16/06/2025	47	5,106.00	15:29:45	SNTJ107JKX	XLON
HSBC Bank plc	16/06/2025	39	5,106.00	15:29:45	061610940039592	AQXE
HSBC Bank plc	16/06/2025	35	5,106.00	15:31:04	120001R74	CHIX
HSBC Bank plc	16/06/2025	11	5,106.00	15:31:04	120001R74	CHIX
HSBC Bank plc	16/06/2025	42	5,106.00	15:31:04	120001R76	CHIX
HSBC Bank plc	16/06/2025	47	5,108.00	15:32:06	120001RF5	CHIX
HSBC Bank plc	16/06/2025	43	5,108.00	15:32:06	SNTJ107JUB	XLON
HSBC Bank plc	16/06/2025	34	5,108.00	15:32:06	SNTJ107JUE	XLON
HSBC Bank plc	16/06/2025	88	5,108.00	15:32:06	SNTJ107JUF	XLON
HSBC Bank plc	16/06/2025	41	5,108.00	15:32:06	120001RF6	CHIX
HSBC Bank plc	16/06/2025	47	5,108.00	15:32:06	120001RFA	CHIX
HSBC Bank plc	16/06/2025	43	5,108.00	15:32:06	SNTJ107JVG	XLON
HSBC Bank plc	16/06/2025	44	5,108.00	15:32:06	SNTJ107JVH	XLON
HSBC Bank plc	16/06/2025	45	5,108.00	15:32:06	SNTJ107JVI	XLON
HSBC Bank plc	16/06/2025	3	5,108.00	15:32:06	120001RFB	CHIX
HSBC Bank plc	16/06/2025	78	5,108.00	15:32:06	120001RFB	CHIX
HSBC Bank plc	16/06/2025	129	5,108.00	15:32:15	SNTJ107JVA	XLON
HSBC Bank plc	16/06/2025	83	5,110.00	15:32:48	SNTJ107JXO	XLON
HSBC Bank plc	16/06/2025	40	5,110.00	15:32:48	120001RML	CHIX
HSBC Bank plc	16/06/2025	100	5,110.00	15:32:48	SNTJ107JXP	XLON
HSBC Bank plc	16/06/2025	24	5,110.00	15:32:48	SNTJ107JXP	XLON
HSBC Bank plc	16/06/2025	86	5,110.00	15:33:49	SNTJ107J2N	XLON
HSBC Bank plc	16/06/2025	8	5,110.00	15:33:49	120001RW6	CHIX
HSBC Bank plc	16/06/2025	35	5,110.00	15:33:49	120001RW6	CHIX
HSBC Bank plc	16/06/2025	21	5,110.00	15:33:49	120001RW8	CHIX
HSBC Bank plc	16/06/2025	2	5,110.00	15:33:49	120001RW8	CHIX
HSBC Bank plc	16/06/2025	92	5,110.00	15:33:50	SNTJ107J2O	XLON
HSBC Bank plc	16/06/2025	20	5,110.00	15:33:50	120001RW8	CHIX

HSBC Bank plc	16/06/2025	20	5,110.00	15:34:35	SNTJ107J4O	XLON
HSBC Bank plc	16/06/2025	67	5,110.00	15:34:35	SNTJ107J4O	XLON
HSBC Bank plc	16/06/2025	84	5,110.00	15:34:35	SNTJ107J4Q	XLON
HSBC Bank plc	16/06/2025	68	5,110.00	15:35:49	SNTJ107JDW	XLON
HSBC Bank plc	16/06/2025	41	5,110.00	15:35:50	120001SBH	CHIX
HSBC Bank plc	16/06/2025	40	5,110.00	15:36:19	120001SMW	CHIX
HSBC Bank plc	16/06/2025	88	5,110.00	15:36:20	SNTJ107JF1	XLON
HSBC Bank plc	16/06/2025	50	5,110.00	15:36:50	SNTJ107KGL	XLON
HSBC Bank plc	16/06/2025	39	5,110.00	15:36:50	120001SJP	CHIX
HSBC Bank plc	16/06/2025	39	5,110.00	15:36:50	SNTJ107KGL	XLON
HSBC Bank plc	16/06/2025	44	5,110.00	15:37:19	120001SMW	CHIX
HSBC Bank plc	16/06/2025	86	5,110.00	15:37:19	SNTJ107KI0	XLON
HSBC Bank plc	16/06/2025	83	5,110.00	15:37:19	SNTJ107KI1	XLON
HSBC Bank plc	16/06/2025	44	5,110.00	15:37:19	120001SMX	CHIX
HSBC Bank plc	16/06/2025	44	5,110.00	15:38:05	SNTJ107KM7	XLON
HSBC Bank plc	16/06/2025	35	5,110.00	15:38:05	120001SS9	CHIX
HSBC Bank plc	16/06/2025	33	5,110.00	15:38:05	120001SS9	CHIX
HSBC Bank plc	16/06/2025	4	5,110.00	15:38:05	SNTJ107KM8	XLON
HSBC Bank plc	16/06/2025	61	5,110.00	15:38:05	SNTJ107KM8	XLON
HSBC Bank plc	16/06/2025	44	5,110.00	15:38:05	120001SSB	CHIX
HSBC Bank plc	16/06/2025	29	5,108.00	15:38:13	SNTJ107KNZ	XLON
HSBC Bank plc	16/06/2025	35	5,108.00	15:38:13	SNTJ107KN0	XLON
HSBC Bank plc	16/06/2025	28	5,108.00	15:38:13	E0NRHdgcjG3M	TRQX
HSBC Bank plc	16/06/2025	38	5,108.00	15:38:13	020001O1Y	BATE
HSBC Bank plc	16/06/2025	28	5,108.00	15:38:13	120001STG	CHIX
HSBC Bank plc	16/06/2025	33	5,108.00	15:38:13	E0NRHdgcjG3O	TRQX
HSBC Bank plc	16/06/2025	34	5,108.00	15:38:13	120001STH	CHIX
HSBC Bank plc	16/06/2025	44	5,108.00	15:38:13	020001O1Z	BATE
HSBC Bank plc	16/06/2025	29	5,108.00	15:38:13	061610940040724	AQXE
HSBC Bank plc	16/06/2025	34	5,108.00	15:38:13	061610940040725	AQXE
HSBC Bank plc	16/06/2025	19	5,108.00	15:40:40	120001TBX	CHIX
HSBC Bank plc	16/06/2025	39	5,108.00	15:40:40	SNTJ107K12	XLON
HSBC Bank plc	16/06/2025	4	5,108.00	15:40:40	SNTJ107K12	XLON
HSBC Bank plc	16/06/2025	7	5,108.00	15:40:40	061610940041009	AQXE
HSBC Bank plc	16/06/2025	36	5,108.00	15:40:40	061610940041009	AQXE
HSBC Bank plc	16/06/2025	68	5,108.00	15:40:40	120001TBY	CHIX
HSBC Bank plc	16/06/2025	44	5,108.00	15:40:40	SNTJ107K14	XLON
HSBC Bank plc	16/06/2025	21	5,106.00	15:41:05	020001OLC	BATE
HSBC Bank plc	16/06/2025	25	5,106.00	15:41:05	E0NRHdgcjRNh	TRQX
HSBC Bank plc	16/06/2025	20	5,106.00	15:41:05	120001TDV	CHIX
HSBC Bank plc	16/06/2025	20	5,106.00	15:41:05	SNTJ107K20	XLON
HSBC Bank plc	16/06/2025	20	5,106.00	15:41:05	E0NRHdgcjRNj	TRQX
HSBC Bank plc	16/06/2025	19	5,106.00	15:41:05	120001TDW	CHIX
HSBC Bank plc	16/06/2025	21	5,106.00	15:41:05	020001OLD	BATE
HSBC Bank plc	16/06/2025	19	5,106.00	15:41:05	SNTJ107K21	XLON
HSBC Bank plc	16/06/2025	20	5,106.00	15:41:05	061610940041063	AQXE
HSBC Bank plc	16/06/2025	29	5,106.00	15:41:05	061610940041064	AQXE
HSBC Bank plc	16/06/2025	32	5,104.00	15:41:51	SNTJ107K64	XLON
HSBC Bank plc	16/06/2025	29	5,104.00	15:41:51	E0NRHdgcjUZ3	TRQX
HSBC Bank plc	16/06/2025	29	5,104.00	15:41:51	120001TJE	CHIX
HSBC Bank plc	16/06/2025	28	5,104.00	15:41:51	020001OPS	BATE
HSBC Bank plc	16/06/2025	30	5,104.00	15:41:51	061610940041145	AQXE
HSBC Bank plc	16/06/2025	27	5,106.00	15:42:51	E0NRHdgcjYIQ	TRQX
HSBC Bank plc	16/06/2025	86	5,106.00	15:42:51	120001TQF	CHIX
HSBC Bank plc	16/06/2025	62	5,108.00	15:44:33	120001U47	CHIX
HSBC Bank plc	16/06/2025	8	5,108.00	15:44:33	120001U48	CHIX
HSBC Bank plc	16/06/2025	31	5,108.00	15:44:33	120001U48	CHIX
HSBC Bank plc	16/06/2025	27	5,108.00	15:44:33	120001U48	CHIX
HSBC Bank plc	16/06/2025	1	5,108.00	15:44:33	120001U4B	CHIX
HSBC Bank plc	16/06/2025	33	5,108.00	15:44:33	120001U4B	CHIX
HSBC Bank plc	16/06/2025	32	5,108.00	15:44:33	120001U4B	CHIX
HSBC Bank plc	16/06/2025	65	5,106.00	15:44:33	SNTJ107LGB	XLON
HSBC Bank plc	16/06/2025	68	5,106.00	15:44:33	SNTJ107LGC	XLON
HSBC Bank plc	16/06/2025	64	5,106.00	15:44:58	SNTJ107LI3	XLON
HSBC Bank plc	16/06/2025	62	5,106.00	15:44:58	SNTJ107LI4	XLON
HSBC Bank plc	16/06/2025	28	5,104.00	15:45:19	SNTJ107LM2	XLON
HSBC Bank plc	16/06/2025	4	5,104.00	15:45:19	SNTJ107LM3	XLON
HSBC Bank plc	16/06/2025	17	5,104.00	15:45:19	SNTJ107LM3	XLON
HSBC Bank plc	16/06/2025	33	5,104.00	15:45:19	E0NRHdgcjimQ	TRQX
HSBC Bank plc	16/06/2025	29	5,104.00	15:45:19	120001UF6	CHIX
HSBC Bank plc	16/06/2025	30	5,104.00	15:45:19	020001PIO	BATE
HSBC Bank plc	16/06/2025	25	5,104.00	15:45:19	E0NRHdgcjimS	TRQX
HSBC Bank plc	16/06/2025	21	5,104.00	15:45:19	120001UFB	CHIX
HSBC Bank plc	16/06/2025	21	5,104.00	15:45:19	020001PIP	BATE
HSBC Bank plc	16/06/2025	28	5,104.00	15:45:19	061610940041549	AQXE
HSBC Bank plc	16/06/2025	22	5,104.00	15:45:19	061610940041550	AQXE
HSBC Bank plc	16/06/2025	16	5,108.00	15:49:19	120001V78	CHIX

HSBC Bank plc	16/06/2025	25	5,108.00	15:49:19	120001V78	CHIX
HSBC Bank plc	16/06/2025	19	5,108.00	15:49:19	SNTJ107L42	XLON
HSBC Bank plc	16/06/2025	8	5,108.00	15:49:19	120001V7A	CHIX
HSBC Bank plc	16/06/2025	2	5,108.00	15:49:19	120001V7A	CHIX
HSBC Bank plc	16/06/2025	30	5,106.00	15:50:08	E0NRHdgck0s0	TRQX
HSBC Bank plc	16/06/2025	29	5,106.00	15:50:08	E0NRHdgck0s2	TRQX
HSBC Bank plc	16/06/2025	23	5,106.00	15:50:08	SNTJ107L9Q	XLON
HSBC Bank plc	16/06/2025	25	5,106.00	15:50:08	120001VFH	CHIX
HSBC Bank plc	16/06/2025	26	5,106.00	15:50:08	020001QHV	BATE
HSBC Bank plc	16/06/2025	24	5,106.00	15:50:08	120001VFI	CHIX
HSBC Bank plc	16/06/2025	24	5,106.00	15:50:08	020001QHW	BATE
HSBC Bank plc	16/06/2025	23	5,106.00	15:50:08	SNTJ107L9R	XLON
HSBC Bank plc	16/06/2025	24	5,106.00	15:50:08	061610940042073	AQXE
HSBC Bank plc	16/06/2025	24	5,106.00	15:50:08	061610940042074	AQXE
HSBC Bank plc	16/06/2025	85	5,108.00	15:50:08	061610940042080	AQXE
HSBC Bank plc	16/06/2025	81	5,108.00	15:50:08	061610940042081	AQXE
HSBC Bank plc	16/06/2025	8	5,108.00	15:50:08	061610940042081	AQXE
HSBC Bank plc	16/06/2025	25	5,108.00	15:50:08	061610940042083	AQXE
HSBC Bank plc	16/06/2025	36	5,108.00	15:50:08	061610940042083	AQXE
HSBC Bank plc	16/06/2025	28	5,108.00	15:50:08	061610940042083	AQXE
HSBC Bank plc	16/06/2025	90	5,108.00	15:50:08	061610940042086	AQXE
HSBC Bank plc	16/06/2025	40	5,108.00	15:50:13	120001VGB	CHIX
HSBC Bank plc	16/06/2025	12	5,108.00	15:50:13	061610940042105	AQXE
HSBC Bank plc	16/06/2025	34	5,108.00	15:50:13	120001VGC	CHIX
HSBC Bank plc	16/06/2025	44	5,108.00	15:50:13	120001VGD	CHIX
HSBC Bank plc	16/06/2025	39	5,108.00	15:50:13	120001VGE	CHIX
HSBC Bank plc	16/06/2025	40	5,108.00	15:50:13	120001VGF	CHIX
HSBC Bank plc	16/06/2025	27	5,108.00	15:50:13	120001VGF	CHIX
HSBC Bank plc	16/06/2025	3	5,108.00	15:50:13	120001VGF	CHIX
HSBC Bank plc	16/06/2025	49	5,110.00	15:50:57	020001QNQ	BATE
HSBC Bank plc	16/06/2025	40	5,110.00	15:50:57	061610940042207	AQXE
HSBC Bank plc	16/06/2025	42	5,110.00	15:50:57	020001QNR	BATE
HSBC Bank plc	16/06/2025	10	5,110.00	15:50:57	061610940042208	AQXE
HSBC Bank plc	16/06/2025	35	5,110.00	15:50:57	061610940042208	AQXE
HSBC Bank plc	16/06/2025	1	5,110.00	15:50:57	061610940042208	AQXE
HSBC Bank plc	16/06/2025	19	5,108.00	15:51:01	120001VMI	CHIX
HSBC Bank plc	16/06/2025	28	5,108.00	15:51:01	020001QOL	BATE
HSBC Bank plc	16/06/2025	20	5,108.00	15:51:01	120001VMJ	CHIX
HSBC Bank plc	16/06/2025	24	5,108.00	15:51:01	020001QOM	BATE
HSBC Bank plc	16/06/2025	19	5,108.00	15:51:01	SNTJ107LDZ	XLON
HSBC Bank plc	16/06/2025	21	5,108.00	15:51:01	SNTJ107LD0	XLON
HSBC Bank plc	16/06/2025	19	5,108.00	15:51:01	061610940042215	AQXE
HSBC Bank plc	16/06/2025	20	5,108.00	15:51:01	061610940042216	AQXE
HSBC Bank plc	16/06/2025	64	5,110.00	15:52:46	SNTJ107MNI	XLON
HSBC Bank plc	16/06/2025	13	5,108.00	15:53:29	061610940042519	AQXE
HSBC Bank plc	16/06/2025	20	5,108.00	15:53:29	061610940042520	AQXE
HSBC Bank plc	16/06/2025	13	5,108.00	15:53:32	SNTJ107MQV	XLON
HSBC Bank plc	16/06/2025	21	5,108.00	15:53:32	SNTJ107MQW	XLON
HSBC Bank plc	16/06/2025	16	5,108.00	15:53:32	E0NRHdgckESo	TRQX
HSBC Bank plc	16/06/2025	13	5,108.00	15:53:32	120001W48	CHIX
HSBC Bank plc	16/06/2025	13	5,108.00	15:53:32	020001R83	BATE
HSBC Bank plc	16/06/2025	24	5,108.00	15:53:32	E0NRHdgckESq	TRQX
HSBC Bank plc	16/06/2025	20	5,108.00	15:53:32	120001W49	CHIX
HSBC Bank plc	16/06/2025	20	5,108.00	15:53:32	020001R84	BATE
HSBC Bank plc	16/06/2025	2	5,108.00	15:54:20	120001W9X	CHIX
HSBC Bank plc	16/06/2025	4	5,108.00	15:54:20	120001W9X	CHIX
HSBC Bank plc	16/06/2025	87	5,108.00	15:54:20	SNTJ107MUS	XLON
HSBC Bank plc	16/06/2025	40	5,108.00	15:54:20	120001W9X	CHIX
HSBC Bank plc	16/06/2025	5	5,110.00	15:54:35	020001RFL	BATE
HSBC Bank plc	16/06/2025	13	5,110.00	15:54:35	020001RFL	BATE
HSBC Bank plc	16/06/2025	13	5,110.00	15:54:35	020001RFL	BATE
HSBC Bank plc	16/06/2025	35	5,110.00	15:54:35	020001RFL	BATE
HSBC Bank plc	16/06/2025	64	5,110.00	15:54:35	020001RFP	BATE
HSBC Bank plc	16/06/2025	13	5,110.00	15:54:35	020001RFP	BATE
HSBC Bank plc	16/06/2025	37	5,110.00	15:54:35	020001RFR	BATE
HSBC Bank plc	16/06/2025	27	5,110.00	15:54:35	020001RFS	BATE
HSBC Bank plc	16/06/2025	64	5,110.00	15:54:35	020001RFT	BATE
HSBC Bank plc	16/06/2025	30	5,108.00	15:54:42	120001WDY	CHIX
HSBC Bank plc	16/06/2025	34	5,108.00	15:54:42	120001WDZ	CHIX
HSBC Bank plc	16/06/2025	25	5,108.00	15:55:06	120001WIO	CHIX
HSBC Bank plc	16/06/2025	25	5,108.00	15:55:06	SNTJ107MWC	XLON
HSBC Bank plc	16/06/2025	5	5,108.00	15:55:06	SNTJ107MWD	XLON
HSBC Bank plc	16/06/2025	26	5,108.00	15:55:06	120001W1I	CHIX
HSBC Bank plc	16/06/2025	21	5,108.00	15:55:06	SNTJ107MWD	XLON
HSBC Bank plc	16/06/2025	32	5,108.00	15:55:08	020001RL7	BATE
HSBC Bank plc	16/06/2025	34	5,108.00	15:55:08	020001RL8	BATE
HSBC Bank plc	16/06/2025	29	5,108.00	15:55:08	061610940042689	AQXE

HSBC Bank plc	16/06/2025	31	5,108.00	15:55:08	061610940042690	AQXE
HSBC Bank plc	16/06/2025	27	5,108.00	15:55:13	E0NRHdgckKvY	TRQX
HSBC Bank plc	16/06/2025	29	5,108.00	15:55:13	E0NRHdgckKva	TRQX
HSBC Bank plc	16/06/2025	44	5,108.00	15:56:17	120001WRZ	CHIX
HSBC Bank plc	16/06/2025	44	5,108.00	15:56:17	SNTJ107M3Z	XLON
HSBC Bank plc	16/06/2025	42	5,108.00	15:56:17	061610940042827	AQXE
HSBC Bank plc	16/06/2025	24	5,108.00	15:56:22	E0NRHdgckPBg	TRQX
HSBC Bank plc	16/06/2025	3	5,108.00	15:56:22	120001WSM	CHIX
HSBC Bank plc	16/06/2025	2	5,110.00	15:58:31	120001X7J	CHIX
HSBC Bank plc	16/06/2025	42	5,110.00	15:58:31	120001X7J	CHIX
HSBC Bank plc	16/06/2025	52	5,110.00	15:58:31	SNTJ107MB5	XLON
HSBC Bank plc	16/06/2025	36	5,110.00	15:58:31	061610940043047	AQXE
HSBC Bank plc	16/06/2025	4	5,110.00	15:58:31	061610940043047	AQXE
HSBC Bank plc	16/06/2025	43	5,110.00	15:58:33	120001X7U	CHIX
HSBC Bank plc	16/06/2025	21	5,110.00	15:58:33	SNTJ107MBC	XLON
HSBC Bank plc	16/06/2025	27	5,110.00	15:58:33	SNTJ107MBC	XLON
HSBC Bank plc	16/06/2025	42	5,110.00	15:58:33	061610940043052	AQXE
HSBC Bank plc	16/06/2025	44	5,110.00	15:58:33	020001S94	BATE
HSBC Bank plc	16/06/2025	43	5,110.00	15:58:33	120001X7V	CHIX
HSBC Bank plc	16/06/2025	47	5,110.00	15:58:33	SNTJ107MBE	XLON
HSBC Bank plc	16/06/2025	40	5,110.00	15:58:33	020001S95	BATE
HSBC Bank plc	16/06/2025	15	5,110.00	15:58:33	120001X7W	CHIX
HSBC Bank plc	16/06/2025	2	5,110.00	15:58:33	120001X7W	CHIX
HSBC Bank plc	16/06/2025	29	5,110.00	15:58:33	120001X7W	CHIX
HSBC Bank plc	16/06/2025	7	5,110.00	15:58:33	061610940043053	AQXE
HSBC Bank plc	16/06/2025	36	5,110.00	15:58:33	061610940043053	AQXE
HSBC Bank plc	16/06/2025	46	5,110.00	15:59:04	020001SGU	BATE
HSBC Bank plc	16/06/2025	4	5,110.00	15:59:04	061610940043117	AQXE
HSBC Bank plc	16/06/2025	11	5,110.00	15:59:04	020001SGV	BATE
HSBC Bank plc	16/06/2025	6	5,110.00	15:59:04	020001SGW	BATE
HSBC Bank plc	16/06/2025	5	5,110.00	15:59:04	SNTJ107MD1	XLON
HSBC Bank plc	16/06/2025	23	5,110.00	15:59:04	020001SGX	BATE
HSBC Bank plc	16/06/2025	44	5,110.00	15:59:04	061610940043118	AQXE
HSBC Bank plc	16/06/2025	78	5,110.00	15:59:04	SNTJ107MD3	XLON
HSBC Bank plc	16/06/2025	47	5,110.00	15:59:04	SNTJ107MD4	XLON
HSBC Bank plc	16/06/2025	41	5,110.00	15:59:04	061610940043119	AQXE
HSBC Bank plc	16/06/2025	46	5,110.00	15:59:59	120001XK4	CHIX
HSBC Bank plc	16/06/2025	14	5,110.00	15:59:59	120001XK8	CHIX
HSBC Bank plc	16/06/2025	26	5,110.00	15:59:59	120001XK8	CHIX
HSBC Bank plc	16/06/2025	20	5,110.00	15:59:59	061610940043282	AQXE
HSBC Bank plc	16/06/2025	24	5,110.00	16:00:24	120001XOL	CHIX
HSBC Bank plc	16/06/2025	87	5,110.00	16:00:24	SNTJ107NMY	XLON
HSBC Bank plc	16/06/2025	44	5,110.00	16:00:24	061610940043356	AQXE
HSBC Bank plc	16/06/2025	43	5,110.00	16:00:24	120001XOM	CHIX
HSBC Bank plc	16/06/2025	71	5,110.00	16:00:24	SNTJ107NMZ	XLON
HSBC Bank plc	16/06/2025	43	5,110.00	16:00:24	061610940043357	AQXE
HSBC Bank plc	16/06/2025	47	5,110.00	16:01:10	SNTJ107NRL	XLON
HSBC Bank plc	16/06/2025	41	5,110.00	16:01:10	120001XW6	CHIX
HSBC Bank plc	16/06/2025	70	5,110.00	16:01:23	SNTJ107NTG	XLON
HSBC Bank plc	16/06/2025	9	5,110.00	16:01:23	SNTJ107NTG	XLON
HSBC Bank plc	16/06/2025	7	5,110.00	16:01:23	SNTJ107NTG	XLON
HSBC Bank plc	16/06/2025	38	5,110.00	16:01:23	020001T3G	BATE
HSBC Bank plc	16/06/2025	83	5,110.00	16:02:09	SNTJ107NV8	XLON
HSBC Bank plc	16/06/2025	43	5,110.00	16:02:09	061610940043604	AQXE
HSBC Bank plc	16/06/2025	34	5,108.00	16:03:04	020001TGR	BATE
HSBC Bank plc	16/06/2025	36	5,108.00	16:03:04	120001YAR	CHIX
HSBC Bank plc	16/06/2025	22	5,108.00	16:03:04	120001YAY	CHIX
HSBC Bank plc	16/06/2025	13	5,108.00	16:03:04	020001TGV	BATE
HSBC Bank plc	16/06/2025	33	5,108.00	16:03:04	E0NRHdgckmql	TRQX
HSBC Bank plc	16/06/2025	27	5,108.00	16:03:04	SNTJ107N2S	XLON
HSBC Bank plc	16/06/2025	24	5,108.00	16:03:04	E0NRHdgckmqr	TRQX
HSBC Bank plc	16/06/2025	23	5,108.00	16:03:04	SNTJ107N2Y	XLON
HSBC Bank plc	16/06/2025	27	5,108.00	16:03:04	061610940043719	AQXE
HSBC Bank plc	16/06/2025	26	5,108.00	16:03:04	061610940043720	AQXE
HSBC Bank plc	16/06/2025	44	5,108.00	16:03:04	120001YB0	CHIX
HSBC Bank plc	16/06/2025	43	5,108.00	16:03:04	SNTJ107N20	XLON
HSBC Bank plc	16/06/2025	42	5,108.00	16:03:04	061610940043721	AQXE
HSBC Bank plc	16/06/2025	26	5,106.00	16:03:38	120001YDU	CHIX
HSBC Bank plc	16/06/2025	26	5,106.00	16:03:38	SNTJ107N6X	XLON
HSBC Bank plc	16/06/2025	29	5,106.00	16:03:38	020001TK8	BATE
HSBC Bank plc	16/06/2025	25	5,106.00	16:03:38	E0NRHdgckotN	TRQX
HSBC Bank plc	16/06/2025	25	5,106.00	16:03:38	061610940043805	AQXE
HSBC Bank plc	16/06/2025	102	5,108.00	16:05:00	SNTJ107OGF	XLON
HSBC Bank plc	16/06/2025	26	5,108.00	16:05:00	SNTJ107OGF	XLON
HSBC Bank plc	16/06/2025	30	5,106.00	16:05:06	120001YXE	CHIX
HSBC Bank plc	16/06/2025	34	5,106.00	16:05:06	020001U15	BATE
HSBC Bank plc	16/06/2025	30	5,106.00	16:05:06	120001YXF	CHIX

HSBC Bank plc	16/06/2025	30	5,106.00	16:05:06	020001U16	BATE
HSBC Bank plc	16/06/2025	32	5,106.00	16:05:06	E0NRHdgckuS8	TRQX
HSBC Bank plc	16/06/2025	29	5,106.00	16:05:06	SNTJ107OIW	XLON
HSBC Bank plc	16/06/2025	30	5,106.00	16:05:06	E0NRHdgckuSA	TRQX
HSBC Bank plc	16/06/2025	29	5,106.00	16:05:06	SNTJ107OIX	XLON
HSBC Bank plc	16/06/2025	5	5,106.00	16:05:15	E0NRHdgckv8h	TRQX
HSBC Bank plc	16/06/2025	6	5,106.00	16:05:15	E0NRHdgckv8j	TRQX
HSBC Bank plc	16/06/2025	5	5,106.00	16:05:15	020001U2M	BATE
HSBC Bank plc	16/06/2025	5	5,106.00	16:05:15	SNTJ107OKL	XLON
HSBC Bank plc	16/06/2025	6	5,106.00	16:05:15	120001YYB	CHIX
HSBC Bank plc	16/06/2025	6	5,106.00	16:05:15	120001YYC	CHIX
HSBC Bank plc	16/06/2025	6	5,106.00	16:05:15	020001U2N	BATE
HSBC Bank plc	16/06/2025	6	5,106.00	16:05:15	SNTJ107OKM	XLON
HSBC Bank plc	16/06/2025	9	5,106.00	16:05:15	061610940044006	AQXE
HSBC Bank plc	16/06/2025	10	5,106.00	16:05:15	061610940044007	AQXE
HSBC Bank plc	16/06/2025	42	5,106.00	16:06:23	E0NRHdgckzFf	TRQX
HSBC Bank plc	16/06/2025	62	5,106.00	16:06:23	E0NRHdgckzFn	TRQX
HSBC Bank plc	16/06/2025	20	5,106.00	16:06:30	020001UEN	BATE
HSBC Bank plc	16/06/2025	5	5,106.00	16:06:30	020001UEN	BATE
HSBC Bank plc	16/06/2025	26	5,106.00	16:06:30	120001Z9J	CHIX
HSBC Bank plc	16/06/2025	26	5,106.00	16:06:30	E0NRHdgckzc5	TRQX
HSBC Bank plc	16/06/2025	31	5,106.00	16:06:30	SNTJ107OU0	XLON
HSBC Bank plc	16/06/2025	1	5,106.00	16:06:30	E0NRHdgckzc7	TRQX
HSBC Bank plc	16/06/2025	19	5,106.00	16:06:30	SNTJ107OU3	XLON
HSBC Bank plc	16/06/2025	23	5,106.00	16:06:52	020001UJB	BATE
HSBC Bank plc	16/06/2025	21	5,106.00	16:06:52	120001ZDW	CHIX
HSBC Bank plc	16/06/2025	21	5,106.00	16:06:52	061610940044230	AQXE
HSBC Bank plc	16/06/2025	21	5,106.00	16:07:00	SNTJ107OX6	XLON
HSBC Bank plc	16/06/2025	27	5,106.00	16:07:00	E0NRHdgcl1aS	TRQX
HSBC Bank plc	16/06/2025	36	5,106.00	16:07:34	120001ZKP	CHIX
HSBC Bank plc	16/06/2025	35	5,106.00	16:07:34	SNTJ107O1H	XLON
HSBC Bank plc	16/06/2025	45	5,106.00	16:07:34	020001UPE	BATE
HSBC Bank plc	16/06/2025	39	5,106.00	16:07:34	E0NRHdgcl3la	TRQX
HSBC Bank plc	16/06/2025	36	5,106.00	16:07:34	SNTJ107O1K	XLON
HSBC Bank plc	16/06/2025	143	5,106.00	16:07:34	SNTJ107O1L	XLON
HSBC Bank plc	16/06/2025	9	5,106.00	16:07:46	SNTJ107O3V	XLON
HSBC Bank plc	16/06/2025	6	5,106.00	16:08:04	SNTJ107O4M	XLON
HSBC Bank plc	16/06/2025	6	5,106.00	16:08:04	020001UVD	BATE
HSBC Bank plc	16/06/2025	6	5,106.00	16:08:04	120001ZPH	CHIX
HSBC Bank plc	16/06/2025	8	5,106.00	16:08:04	E0NRHdgcl5UB	TRQX
HSBC Bank plc	16/06/2025	6	5,106.00	16:08:04	061610940044433	AQXE
HSBC Bank plc	16/06/2025	29	5,106.00	16:09:11	SNTJ107O9J	XLON
HSBC Bank plc	16/06/2025	33	5,106.00	16:09:11	SNTJ107O9O	XLON
HSBC Bank plc	16/06/2025	29	5,106.00	16:09:11	020001V55	BATE
HSBC Bank plc	16/06/2025	33	5,106.00	16:09:14	E0NRHdgcl9Za	TRQX
HSBC Bank plc	16/06/2025	31	5,106.00	16:09:14	E0NRHdgcl9Zc	TRQX
HSBC Bank plc	16/06/2025	30	5,106.00	16:09:14	020001V5G	BATE
HSBC Bank plc	16/06/2025	29	5,106.00	16:09:14	120001ZYB	CHIX
HSBC Bank plc	16/06/2025	31	5,106.00	16:09:14	120001ZYD	CHIX
HSBC Bank plc	16/06/2025	28	5,106.00	16:09:14	SNTJ107O9W	XLON
HSBC Bank plc	16/06/2025	30	5,106.00	16:09:14	SNTJ107O9X	XLON
HSBC Bank plc	16/06/2025	43	5,106.00	16:10:12	E0NRHdgclD1v	TRQX
HSBC Bank plc	16/06/2025	15	5,106.00	16:10:12	12000208G	CHIX
HSBC Bank plc	16/06/2025	24	5,106.00	16:10:12	12000208G	CHIX
HSBC Bank plc	16/06/2025	3	5,106.00	16:10:12	12000208G	CHIX
HSBC Bank plc	16/06/2025	89	5,106.00	16:10:12	SNTJ107PGM	XLON
HSBC Bank plc	16/06/2025	43	5,106.00	16:10:12	061610940044947	AQXE
HSBC Bank plc	16/06/2025	38	5,104.00	16:10:21	E0NRHdgclDeB	TRQX
HSBC Bank plc	16/06/2025	24	5,104.00	16:10:21	E0NRHdgclDeD	TRQX
HSBC Bank plc	16/06/2025	39	5,104.00	16:10:21	1200020AB	CHIX
HSBC Bank plc	16/06/2025	43	5,104.00	16:10:21	SNTJ107PHY	XLON
HSBC Bank plc	16/06/2025	10	5,104.00	16:10:21	E0NRHdgclDeD	TRQX
HSBC Bank plc	16/06/2025	34	5,104.00	16:10:21	1200020AD	CHIX
HSBC Bank plc	16/06/2025	35	5,104.00	16:10:21	SNTJ107PHZ	XLON
HSBC Bank plc	16/06/2025	11	5,104.00	16:10:56	SNTJ107PP1	XLON
HSBC Bank plc	16/06/2025	13	5,104.00	16:10:56	SNTJ107PP2	XLON
HSBC Bank plc	16/06/2025	15	5,104.00	16:10:57	020001VRI	BATE
HSBC Bank plc	16/06/2025	18	5,104.00	16:10:57	020001VRJ	BATE
HSBC Bank plc	16/06/2025	7	5,104.00	16:11:17	SNTJ107PS4	XLON
HSBC Bank plc	16/06/2025	8	5,104.00	16:11:17	SNTJ107PS5	XLON
HSBC Bank plc	16/06/2025	28	5,104.00	16:11:17	SNTJ107PS6	XLON
HSBC Bank plc	16/06/2025	40	5,106.00	16:11:22	1200020OH	CHIX
HSBC Bank plc	16/06/2025	88	5,106.00	16:11:22	SNTJ107PTT	XLON
HSBC Bank plc	16/06/2025	45	5,106.00	16:11:22	061610940045202	AQXE
HSBC Bank plc	16/06/2025	43	5,106.00	16:11:22	1200020OI	CHIX
HSBC Bank plc	16/06/2025	88	5,106.00	16:11:22	SNTJ107PTU	XLON
HSBC Bank plc	16/06/2025	42	5,106.00	16:11:22	061610940045203	AQXE

HSBC Bank plc	16/06/2025	8	5,106.00	16:12:05	020001W1P	BATE
HSBC Bank plc	16/06/2025	7	5,106.00	16:12:05	061610940045390	AQXE
HSBC Bank plc	16/06/2025	35	5,106.00	16:12:05	061610940045390	AQXE
HSBC Bank plc	16/06/2025	67	5,106.00	16:12:05	061610940045392	AQXE
HSBC Bank plc	16/06/2025	34	5,106.00	16:12:23	1200020W4	CHIX
HSBC Bank plc	16/06/2025	35	5,106.00	16:12:23	020001W41	BATE
HSBC Bank plc	16/06/2025	9	5,106.00	16:12:23	1200020W5	CHIX
HSBC Bank plc	16/06/2025	6	5,106.00	16:12:23	020001W43	BATE
HSBC Bank plc	16/06/2025	33	5,106.00	16:12:23	SNTJ107PZT	XLON
HSBC Bank plc	16/06/2025	37	5,106.00	16:12:23	E0NRHdgclKs7	TRQX
HSBC Bank plc	16/06/2025	6	5,106.00	16:12:23	E0NRHdgclKsB	TRQX
HSBC Bank plc	16/06/2025	6	5,106.00	16:12:24	SNTJ107PZU	XLON
HSBC Bank plc	16/06/2025	33	5,106.00	16:12:24	061610940045445	AQXE
HSBC Bank plc	16/06/2025	6	5,106.00	16:12:24	061610940045446	AQXE
HSBC Bank plc	16/06/2025	26	5,102.00	16:12:24	1200020WP	CHIX
HSBC Bank plc	16/06/2025	27	5,102.00	16:12:24	E0NRHdgclKv2	TRQX
HSBC Bank plc	16/06/2025	26	5,102.00	16:12:24	020001W52	BATE
HSBC Bank plc	16/06/2025	26	5,102.00	16:12:24	SNTJ107PZA	XLON
HSBC Bank plc	16/06/2025	30	5,102.00	16:12:24	061610940045447	AQXE
HSBC Bank plc	16/06/2025	32	5,098.00	16:13:02	020001WC7	BATE
HSBC Bank plc	16/06/2025	25	5,098.00	16:13:02	12000214B	CHIX
HSBC Bank plc	16/06/2025	25	5,098.00	16:13:02	SNTJ107P4K	XLON
HSBC Bank plc	16/06/2025	29	5,098.00	16:13:02	E0NRHdgclNBr	TRQX
HSBC Bank plc	16/06/2025	25	5,098.00	16:13:02	061610940045605	AQXE
HSBC Bank plc	16/06/2025	2	5,098.00	16:14:19	1200021KM	CHIX
HSBC Bank plc	16/06/2025	64	5,098.00	16:14:19	1200021KM	CHIX
HSBC Bank plc	16/06/2025	41	5,098.00	16:14:19	061610940045894	AQXE
HSBC Bank plc	16/06/2025	46	5,098.00	16:14:19	1200021KS	CHIX
HSBC Bank plc	16/06/2025	46	5,098.00	16:14:19	SNTJ107PA7	XLON
HSBC Bank plc	16/06/2025	11	5,098.00	16:14:19	061610940045895	AQXE
HSBC Bank plc	16/06/2025	24	5,096.00	16:14:59	1200021UG	CHIX
HSBC Bank plc	16/06/2025	22	5,096.00	16:14:59	1200021UH	CHIX
HSBC Bank plc	16/06/2025	25	5,096.00	16:14:59	020001X1V	BATE
HSBC Bank plc	16/06/2025	28	5,096.00	16:14:59	E0NRHdgclUKC	TRQX
HSBC Bank plc	16/06/2025	25	5,096.00	16:14:59	SNTJ107PE4	XLON
HSBC Bank plc	16/06/2025	30	5,096.00	16:14:59	E0NRHdgclUKE	TRQX
HSBC Bank plc	16/06/2025	25	5,096.00	16:14:59	020001X1W	BATE
HSBC Bank plc	16/06/2025	23	5,096.00	16:14:59	SNTJ107PE6	XLON
HSBC Bank plc	16/06/2025	24	5,096.00	16:14:59	061610940046016	AQXE
HSBC Bank plc	16/06/2025	24	5,096.00	16:14:59	061610940046017	AQXE
HSBC Bank plc	16/06/2025	49	5,096.00	16:15:43	E0NRHdgclXgU	TRQX
HSBC Bank plc	16/06/2025	42	5,096.00	16:15:43	SNTJ107QOF	XLON
HSBC Bank plc	16/06/2025	42	5,096.00	16:15:43	120002274	CHIX
HSBC Bank plc	16/06/2025	45	5,096.00	16:15:43	020001XCO	BATE
HSBC Bank plc	16/06/2025	39	5,096.00	16:15:43	061610940046222	AQXE
HSBC Bank plc	16/06/2025	33	5,096.00	16:16:50	SNTJ107QW8	XLON
HSBC Bank plc	16/06/2025	9	5,096.00	16:16:50	SNTJ107QW8	XLON
HSBC Bank plc	16/06/2025	15	5,096.00	16:16:50	1200022G1	CHIX
HSBC Bank plc	16/06/2025	68	5,096.00	16:16:50	1200022G1	CHIX
HSBC Bank plc	16/06/2025	7	5,096.00	16:16:50	061610940046394	AQXE
HSBC Bank plc	16/06/2025	82	5,096.00	16:16:50	061610940046394	AQXE
HSBC Bank plc	16/06/2025	6	5,096.00	16:17:03	E0NRHdgclcMn	TRQX
HSBC Bank plc	16/06/2025	9	5,096.00	16:17:03	1200022H2	CHIX
HSBC Bank plc	16/06/2025	3	5,096.00	16:17:03	1200022H2	CHIX
HSBC Bank plc	16/06/2025	71	5,096.00	16:17:03	1200022H2	CHIX
HSBC Bank plc	16/06/2025	44	5,096.00	16:17:03	SNTJ107QX8	XLON
HSBC Bank plc	16/06/2025	28	5,096.00	16:17:03	061610940046419	AQXE
HSBC Bank plc	16/06/2025	15	5,096.00	16:17:03	061610940046419	AQXE
HSBC Bank plc	16/06/2025	43	5,096.00	16:17:03	1200022H5	CHIX
HSBC Bank plc	16/06/2025	43	5,096.00	16:17:03	SNTJ107QX9	XLON
HSBC Bank plc	16/06/2025	84	5,096.00	16:17:03	061610940046421	AQXE
HSBC Bank plc	16/06/2025	6	5,098.00	16:18:00	1200022RU	CHIX
HSBC Bank plc	16/06/2025	171	5,098.00	16:18:00	1200022RU	CHIX
HSBC Bank plc	16/06/2025	68	5,098.00	16:18:35	1200022X7	CHIX
HSBC Bank plc	16/06/2025	96	5,098.00	16:18:35	1200022X7	CHIX
HSBC Bank plc	16/06/2025	38	5,098.00	16:18:35	1200022X7	CHIX
HSBC Bank plc	16/06/2025	2	5,098.00	16:19:11	020001YAI	BATE
HSBC Bank plc	16/06/2025	41	5,098.00	16:19:11	020001YAI	BATE
HSBC Bank plc	16/06/2025	175	5,098.00	16:19:11	12000234M	CHIX
HSBC Bank plc	16/06/2025	26	5,098.00	16:19:11	12000234N	CHIX
HSBC Bank plc	16/06/2025	3	5,098.00	16:19:11	12000234N	CHIX
HSBC Bank plc	16/06/2025	51	5,098.00	16:19:11	12000234N	CHIX
HSBC Bank plc	16/06/2025	14	5,098.00	16:19:11	12000234N	CHIX
HSBC Bank plc	16/06/2025	6	5,098.00	16:19:11	12000234N	CHIX
HSBC Bank plc	16/06/2025	101	5,098.00	16:19:11	12000234N	CHIX
HSBC Bank plc	16/06/2025	7	5,098.00	16:19:11	12000234N	CHIX
HSBC Bank plc	16/06/2025	8	5,098.00	16:19:11	12000234N	CHIX

HSBC Bank plc	16/06/2025	46	5,096.00	16:19:41	020001YF4	BATE
HSBC Bank plc	16/06/2025	40	5,096.00	16:19:41	020001YF5	BATE
HSBC Bank plc	16/06/2025	43	5,096.00	16:19:41	SNTJ107RGK	XLON
HSBC Bank plc	16/06/2025	46	5,096.00	16:19:41	SNTJ107RGL	XLON
HSBC Bank plc	16/06/2025	29	5,096.00	16:20:16	SNTJ107ROJ	XLON
HSBC Bank plc	16/06/2025	30	5,096.00	16:20:16	SNTJ107ROK	XLON
HSBC Bank plc	16/06/2025	21	5,096.00	16:20:17	E0NRHdgcloaG	TRQX
HSBC Bank plc	16/06/2025	23	5,096.00	16:20:17	1200023FQ	CHIX
HSBC Bank plc	16/06/2025	33	5,096.00	16:20:17	020001YMA	BATE
HSBC Bank plc	16/06/2025	22	5,096.00	16:20:17	E0NRHdgclol	TRQX
HSBC Bank plc	16/06/2025	24	5,096.00	16:20:17	1200023FR	CHIX
HSBC Bank plc	16/06/2025	35	5,096.00	16:20:17	020001YMB	BATE
HSBC Bank plc	16/06/2025	23	5,096.00	16:20:17	061610940046992	AQXE
HSBC Bank plc	16/06/2025	24	5,096.00	16:20:17	061610940046993	AQXE
HSBC Bank plc	16/06/2025	47	5,096.00	16:21:45	E0NRHdgclujJ	TRQX
HSBC Bank plc	16/06/2025	1	5,096.00	16:21:45	E0NRHdgclujL	TRQX
HSBC Bank plc	16/06/2025	41	5,096.00	16:21:45	SNTJ107R7P	XLON
HSBC Bank plc	16/06/2025	42	5,096.00	16:21:45	SNTJ107R7Q	XLON
HSBC Bank plc	16/06/2025	41	5,096.00	16:21:46	120002440	CHIX
HSBC Bank plc	16/06/2025	46	5,096.00	16:21:46	120002441	CHIX
HSBC Bank plc	16/06/2025	16	5,096.00	16:22:05	SNTJ107RCG	XLON
HSBC Bank plc	16/06/2025	23	5,096.00	16:22:05	SNTJ107RCH	XLON
HSBC Bank plc	16/06/2025	16	5,096.00	16:22:05	E0NRHdgclvIW	TRQX
HSBC Bank plc	16/06/2025	16	5,096.00	16:22:05	12000249M	CHIX
HSBC Bank plc	16/06/2025	18	5,096.00	16:22:05	020001ZB2	BATE
HSBC Bank plc	16/06/2025	24	5,096.00	16:22:05	E0NRHdgclvIY	TRQX
HSBC Bank plc	16/06/2025	23	5,096.00	16:22:05	12000249N	CHIX
HSBC Bank plc	16/06/2025	28	5,096.00	16:22:05	020001ZB3	BATE
HSBC Bank plc	16/06/2025	16	5,096.00	16:22:05	061610940047338	AQXE
HSBC Bank plc	16/06/2025	24	5,096.00	16:22:05	061610940047339	AQXE
HSBC Bank plc	16/06/2025	86	5,096.00	16:22:17	1200024CF	CHIX
HSBC Bank plc	16/06/2025	45	5,096.00	16:22:17	SNTJ107RFN	XLON
HSBC Bank plc	16/06/2025	78	5,096.00	16:22:17	061610940047376	AQXE
HSBC Bank plc	16/06/2025	6	5,096.00	16:22:17	E0NRHdgclwV4	TRQX
HSBC Bank plc	16/06/2025	51	5,096.00	16:22:17	1200024CG	CHIX
HSBC Bank plc	16/06/2025	15	5,096.00	16:22:17	1200024CG	CHIX
HSBC Bank plc	16/06/2025	32	5,096.00	16:22:17	1200024CG	CHIX
HSBC Bank plc	16/06/2025	56	5,096.00	16:22:17	1200024CG	CHIX
HSBC Bank plc	16/06/2025	21	5,096.00	16:22:17	1200024CG	CHIX
HSBC Bank plc	16/06/2025	36	5,096.00	16:22:17	061610940047377	AQXE
HSBC Bank plc	16/06/2025	3	5,096.00	16:22:17	061610940047377	AQXE
HSBC Bank plc	16/06/2025	44	5,094.00	16:22:45	SNTJ107SKB	XLON
HSBC Bank plc	16/06/2025	42	5,094.00	16:22:45	SNTJ107SKC	XLON
HSBC Bank plc	16/06/2025	43	5,094.00	16:22:45	E0NRHdgclxzk	TRQX
HSBC Bank plc	16/06/2025	48	5,094.00	16:22:45	1200024J2	CHIX
HSBC Bank plc	16/06/2025	44	5,094.00	16:22:45	020001ZJZ	BATE
HSBC Bank plc	16/06/2025	41	5,094.00	16:22:45	E0NRHdgclxzm	TRQX
HSBC Bank plc	16/06/2025	45	5,094.00	16:22:45	1200024J3	CHIX
HSBC Bank plc	16/06/2025	42	5,094.00	16:22:45	020001ZK0	BATE
HSBC Bank plc	16/06/2025	44	5,094.00	16:22:45	061610940047448	AQXE
HSBC Bank plc	16/06/2025	42	5,094.00	16:22:45	061610940047449	AQXE
HSBC Bank plc	16/06/2025	45	5,094.00	16:23:31	E0NRHdgcm0Xn	TRQX
HSBC Bank plc	16/06/2025	41	5,094.00	16:23:31	SNTJ107SRP	XLON
HSBC Bank plc	16/06/2025	121	5,094.00	16:23:31	SNTJ107SRT	XLON
HSBC Bank plc	16/06/2025	41	5,092.00	16:24:59	SNTJ107S5S	XLON
HSBC Bank plc	16/06/2025	35	5,092.00	16:24:59	SNTJ107S5W	XLON
HSBC Bank plc	16/06/2025	422	5,086.00	16:26:15	01186723486TRLO1	XLON