

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	4,968.00	27524	4,931.00	5,012.00
Chi-X (CXE)	4,968.58	15826	4,931.00	5,012.00
BATS (BXE)	4,969.16	11812	4,931.00	5,012.00
Turquoise	4,968.89	8888	4,931.00	5,012.00
Aquis	4,969.58	12031	4,931.00	5,012.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	30/06/2025	210	4,955.00	08:00:31	SQV1RB846S	XLON
HSBC Bank plc	30/06/2025	171	4,961.00	08:01:42	1200006K5	CHIX
HSBC Bank plc	30/06/2025	210	4,961.00	08:01:42	1200006K6	CHIX
HSBC Bank plc	30/06/2025	44	4,957.00	08:01:55	E0NbR4RbfdwW	TRQX
HSBC Bank plc	30/06/2025	28	4,957.00	08:01:55	SQV1RB85H1	XLON
HSBC Bank plc	30/06/2025	42	4,957.00	08:01:55	1200006L6	CHIX
HSBC Bank plc	30/06/2025	49	4,957.00	08:01:55	063010990001079	AQXE
HSBC Bank plc	30/06/2025	159	4,966.00	08:02:56	SQV1RB85PZ	XLON
HSBC Bank plc	30/06/2025	137	4,966.00	08:02:56	SQV1RB85P0	XLON
HSBC Bank plc	30/06/2025	35	4,964.00	08:03:16	SQV1RB85R2	XLON
HSBC Bank plc	30/06/2025	22	4,964.00	08:03:16	1200006W8	CHIX
HSBC Bank plc	30/06/2025	56	4,964.00	08:03:16	02000055S	BATE
HSBC Bank plc	30/06/2025	44	4,964.00	08:05:00	SQV1RB851B	XLON
HSBC Bank plc	30/06/2025	46	4,964.00	08:05:00	SQV1RB851C	XLON
HSBC Bank plc	30/06/2025	69	4,964.00	08:05:00	063010990001285	AQXE
HSBC Bank plc	30/06/2025	40	4,964.00	08:05:00	063010990001286	AQXE
HSBC Bank plc	30/06/2025	22	4,960.00	08:05:10	SQV1RB857T	XLON
HSBC Bank plc	30/06/2025	40	4,960.00	08:05:10	E0NbR4RbftwHy	TRQX
HSBC Bank plc	30/06/2025	34	4,960.00	08:05:10	0200005CW	BATE
HSBC Bank plc	30/06/2025	17	4,960.00	08:05:10	120000785	CHIX
HSBC Bank plc	30/06/2025	17	4,960.00	08:05:10	063010990001311	AQXE
HSBC Bank plc	30/06/2025	71	4,963.00	08:05:30	0200005EA	BATE
HSBC Bank plc	30/06/2025	69	4,963.00	08:05:30	SQV1RB85B7	XLON
HSBC Bank plc	30/06/2025	136	4,964.00	08:06:46	SQV1RB86JE	XLON
HSBC Bank plc	30/06/2025	41	4,964.00	08:07:25	SQV1RB86N9	XLON
HSBC Bank plc	30/06/2025	66	4,964.00	08:07:25	SQV1RB86NA	XLON
HSBC Bank plc	30/06/2025	99	4,964.00	08:07:25	1200007O8	CHIX
HSBC Bank plc	30/06/2025	77	4,964.00	08:07:25	1200007O9	CHIX
HSBC Bank plc	30/06/2025	43	4,959.00	08:07:26	0200005LW	BATE
HSBC Bank plc	30/06/2025	20	4,959.00	08:07:26	E0NbR4Rbg8Fy	TRQX
HSBC Bank plc	30/06/2025	21	4,959.00	08:07:26	SQV1RB86OH	XLON
HSBC Bank plc	30/06/2025	12	4,959.00	08:07:26	1200007OI	CHIX
HSBC Bank plc	30/06/2025	6	4,959.00	08:07:26	1200007OI	CHIX
HSBC Bank plc	30/06/2025	31	4,959.00	08:07:26	063010990001464	AQXE
HSBC Bank plc	30/06/2025	15	4,959.00	08:08:22	SQV1RB86T2	XLON
HSBC Bank plc	30/06/2025	10	4,959.00	08:08:22	SQV1RB86T3	XLON
HSBC Bank plc	30/06/2025	35	4,959.00	08:08:22	E0NbR4RbgChD	TRQX
HSBC Bank plc	30/06/2025	41	4,959.00	08:08:22	0200005P2	BATE
HSBC Bank plc	30/06/2025	34	4,959.00	08:08:22	1200007SY	CHIX
HSBC Bank plc	30/06/2025	16	4,959.00	08:08:22	1200007SZ	CHIX
HSBC Bank plc	30/06/2025	15	4,959.00	08:08:22	0200005P3	BATE
HSBC Bank plc	30/06/2025	15	4,959.00	08:08:22	E0NbR4RbgChF	TRQX
HSBC Bank plc	30/06/2025	18	4,959.00	08:08:22	063010990001524	AQXE
HSBC Bank plc	30/06/2025	23	4,959.00	08:08:22	063010990001525	AQXE
HSBC Bank plc	30/06/2025	21	4,952.00	08:09:16	0200005RS	BATE
HSBC Bank plc	30/06/2025	15	4,952.00	08:09:16	SQV1RB86WY	XLON
HSBC Bank plc	30/06/2025	10	4,952.00	08:09:16	1200007X9	CHIX
HSBC Bank plc	30/06/2025	26	4,952.00	08:09:16	E0NbR4RbgGnU	TRQX
HSBC Bank plc	30/06/2025	12	4,952.00	08:09:16	063010990001601	AQXE
HSBC Bank plc	30/06/2025	26	4,951.00	08:09:46	1200008OC	CHIX
HSBC Bank plc	30/06/2025	26	4,951.00	08:09:46	SQV1RB86OS	XLON
HSBC Bank plc	30/06/2025	29	4,951.00	08:09:46	063010990001636	AQXE
HSBC Bank plc	30/06/2025	22	4,951.00	08:10:35	SQV1RB8674	XLON
HSBC Bank plc	30/06/2025	27	4,951.00	08:10:35	SQV1RB8675	XLON
HSBC Bank plc	30/06/2025	38	4,951.00	08:10:35	12000088W	CHIX
HSBC Bank plc	30/06/2025	33	4,951.00	08:10:35	12000088X	CHIX
HSBC Bank plc	30/06/2025	23	4,951.00	08:10:35	063010990001715	AQXE
HSBC Bank plc	30/06/2025	25	4,951.00	08:10:35	063010990001716	AQXE
HSBC Bank plc	30/06/2025	21	4,949.00	08:11:25	1200008EA	CHIX
HSBC Bank plc	30/06/2025	16	4,949.00	08:11:25	SQV1RB86A7	XLON
HSBC Bank plc	30/06/2025	29	4,949.00	08:11:25	02000060X	BATE
HSBC Bank plc	30/06/2025	25	4,949.00	08:11:25	E0NbR4RbgSmX	TRQX
HSBC Bank plc	30/06/2025	17	4,949.00	08:11:25	063010990001793	AQXE

HSBC Bank plc	30/06/2025	32	4,949.00	08:11:31	020000617	BATE
HSBC Bank plc	30/06/2025	29	4,949.00	08:11:31	SQV1RB86BA	XLON
HSBC Bank plc	30/06/2025	27	4,949.00	08:11:31	1200008EX	CHIX
HSBC Bank plc	30/06/2025	25	4,949.00	08:11:31	E0NbR4RbgTEM	TRQX
HSBC Bank plc	30/06/2025	52	4,950.00	08:12:03	E0NbR4RbgWAY	TRQX
HSBC Bank plc	30/06/2025	18	4,947.00	08:12:50	1200008ON	CHIX
HSBC Bank plc	30/06/2025	13	4,947.00	08:12:50	E0NbR4RbgadG	TRQX
HSBC Bank plc	30/06/2025	10	4,947.00	08:12:50	SQV1RB87JV	XLON
HSBC Bank plc	30/06/2025	15	4,947.00	08:12:50	063010990001952	AQXE
HSBC Bank plc	30/06/2025	16	4,946.00	08:14:13	1200008WS	CHIX
HSBC Bank plc	30/06/2025	6	4,946.00	08:15:15	E0NbR4RbgluC	TRQX
HSBC Bank plc	30/06/2025	18	4,946.00	08:15:15	0200006EB	BATE
HSBC Bank plc	30/06/2025	21	4,946.00	08:15:15	SQV1RB87UP	XLON
HSBC Bank plc	30/06/2025	15	4,946.00	08:15:33	SQV1RB87V6	XLON
HSBC Bank plc	30/06/2025	17	4,946.00	08:15:33	12000091B	CHIX
HSBC Bank plc	30/06/2025	15	4,946.00	08:15:33	12000091C	CHIX
HSBC Bank plc	30/06/2025	14	4,946.00	08:15:33	E0NbR4RbgnMi	TRQX
HSBC Bank plc	30/06/2025	15	4,946.00	08:15:33	0200006FH	BATE
HSBC Bank plc	30/06/2025	14	4,946.00	08:15:33	0200006FI	BATE
HSBC Bank plc	30/06/2025	14	4,946.00	08:15:33	E0NbR4RbgnMk	TRQX
HSBC Bank plc	30/06/2025	18	4,946.00	08:15:33	063010990002178	AQXE
HSBC Bank plc	30/06/2025	20	4,946.00	08:15:33	063010990002179	AQXE
HSBC Bank plc	30/06/2025	58	4,946.00	08:15:33	063010990002180	AQXE
HSBC Bank plc	30/06/2025	26	4,946.00	08:15:33	063010990002180	AQXE
HSBC Bank plc	30/06/2025	28	4,945.00	08:15:42	12000091R	CHIX
HSBC Bank plc	30/06/2025	30	4,945.00	08:15:42	12000091S	CHIX
HSBC Bank plc	30/06/2025	25	4,945.00	08:15:42	0200006FV	BATE
HSBC Bank plc	30/06/2025	23	4,945.00	08:15:42	E0NbR4RbgnxE	TRQX
HSBC Bank plc	30/06/2025	32	4,945.00	08:15:42	SQV1RB87W0	XLON
HSBC Bank plc	30/06/2025	25	4,945.00	08:15:42	0200006FW	BATE
HSBC Bank plc	30/06/2025	26	4,945.00	08:15:42	E0NbR4RbgnxG	TRQX
HSBC Bank plc	30/06/2025	27	4,945.00	08:15:42	SQV1RB87W1	XLON
HSBC Bank plc	30/06/2025	6	4,949.00	08:17:24	SQV1RB873G	XLON
HSBC Bank plc	30/06/2025	21	4,949.00	08:17:24	12000099K	CHIX
HSBC Bank plc	30/06/2025	19	4,949.00	08:17:24	12000099L	CHIX
HSBC Bank plc	30/06/2025	79	4,949.00	08:17:24	SQV1RB873J	XLON
HSBC Bank plc	30/06/2025	26	4,947.00	08:17:35	SQV1RB873Z	XLON
HSBC Bank plc	30/06/2025	25	4,947.00	08:17:35	SQV1RB8730	XLON
HSBC Bank plc	30/06/2025	11	4,947.00	08:17:35	1200009AK	CHIX
HSBC Bank plc	30/06/2025	16	4,947.00	08:17:35	0200006LP	BATE
HSBC Bank plc	30/06/2025	9	4,947.00	08:17:35	E0NbR4RbgwZR	TRQX
HSBC Bank plc	30/06/2025	11	4,947.00	08:17:35	1200009AL	CHIX
HSBC Bank plc	30/06/2025	15	4,947.00	08:17:35	0200006LQ	BATE
HSBC Bank plc	30/06/2025	9	4,947.00	08:17:35	E0NbR4RbgwZT	TRQX
HSBC Bank plc	30/06/2025	23	4,947.00	08:17:35	063010990002286	AQXE
HSBC Bank plc	30/06/2025	22	4,947.00	08:17:35	063010990002287	AQXE
HSBC Bank plc	30/06/2025	19	4,943.00	08:18:02	0200006OW	BATE
HSBC Bank plc	30/06/2025	23	4,943.00	08:18:02	1200009FC	CHIX
HSBC Bank plc	30/06/2025	11	4,943.00	08:18:02	SQV1RB878J	XLON
HSBC Bank plc	30/06/2025	19	4,943.00	08:18:02	E0NbR4RbgykJ	TRQX
HSBC Bank plc	30/06/2025	11	4,943.00	08:18:02	063010990002314	AQXE
HSBC Bank plc	30/06/2025	80	4,946.00	08:19:23	SQV1RB87CC	XLON
HSBC Bank plc	30/06/2025	6	4,946.00	08:19:23	SQV1RB87CD	XLON
HSBC Bank plc	30/06/2025	59	4,946.00	08:19:23	SQV1RB87CD	XLON
HSBC Bank plc	30/06/2025	14	4,946.00	08:19:23	SQV1RB87CD	XLON
HSBC Bank plc	30/06/2025	25	4,944.00	08:19:29	SQV1RB87DO	XLON
HSBC Bank plc	30/06/2025	26	4,944.00	08:19:29	SQV1RB87DP	XLON
HSBC Bank plc	30/06/2025	23	4,944.00	08:19:29	E0NbR4Rbh54J	TRQX
HSBC Bank plc	30/06/2025	13	4,944.00	08:19:29	0200006UF	BATE
HSBC Bank plc	30/06/2025	18	4,944.00	08:19:29	1200009M6	CHIX
HSBC Bank plc	30/06/2025	18	4,944.00	08:19:29	1200009M7	CHIX
HSBC Bank plc	30/06/2025	13	4,944.00	08:19:29	0200006UG	BATE
HSBC Bank plc	30/06/2025	24	4,944.00	08:19:29	E0NbR4Rbh54L	TRQX
HSBC Bank plc	30/06/2025	19	4,942.00	08:20:28	SQV1RB87F9	XLON
HSBC Bank plc	30/06/2025	41	4,942.00	08:20:28	E0NbR4Rbh9Cr	TRQX
HSBC Bank plc	30/06/2025	43	4,942.00	08:20:28	0200006YD	BATE
HSBC Bank plc	30/06/2025	26	4,942.00	08:20:28	1200009PZ	CHIX
HSBC Bank plc	30/06/2025	34	4,942.00	08:20:52	SQV1RB88G6	XLON
HSBC Bank plc	30/06/2025	18	4,942.00	08:20:52	E0NbR4RbhATr	TRQX
HSBC Bank plc	30/06/2025	18	4,942.00	08:20:52	0200006ZL	BATE
HSBC Bank plc	30/06/2025	39	4,942.00	08:20:52	1200009RL	CHIX
HSBC Bank plc	30/06/2025	26	4,942.00	08:20:52	063010990002467	AQXE
HSBC Bank plc	30/06/2025	17	4,942.00	08:21:21	1200009UE	CHIX
HSBC Bank plc	30/06/2025	15	4,942.00	08:21:21	020000718	BATE
HSBC Bank plc	30/06/2025	11	4,942.00	08:21:21	SQV1RB88IV	XLON
HSBC Bank plc	30/06/2025	15	4,942.00	08:21:21	E0NbR4RbhCO7	TRQX
HSBC Bank plc	30/06/2025	22	4,942.00	08:21:21	063010990002500	AQXE

HSBC Bank plc	30/06/2025	14	4,941.00	08:21:47	02000072F	BATE
HSBC Bank plc	30/06/2025	24	4,941.00	08:21:47	1200009W7	CHIX
HSBC Bank plc	30/06/2025	17	4,941.00	08:21:47	E0NbR4RbhE6l	TRQX
HSBC Bank plc	30/06/2025	15	4,941.00	08:21:47	SQV1RB88JR	XLON
HSBC Bank plc	30/06/2025	14	4,941.00	08:21:47	063010990002541	AQXE
HSBC Bank plc	30/06/2025	16	4,942.00	08:22:51	120000A1B	CHIX
HSBC Bank plc	30/06/2025	21	4,942.00	08:22:51	120000A1D	CHIX
HSBC Bank plc	30/06/2025	11	4,942.00	08:22:51	020000759	BATE
HSBC Bank plc	30/06/2025	12	4,942.00	08:22:51	02000075A	BATE
HSBC Bank plc	30/06/2025	16	4,942.00	08:22:51	SQV1RB88L8	XLON
HSBC Bank plc	30/06/2025	21	4,942.00	08:22:51	E0NbR4RbhHPR	TRQX
HSBC Bank plc	30/06/2025	17	4,942.00	08:22:51	E0NbR4RbhHPT	TRQX
HSBC Bank plc	30/06/2025	18	4,942.00	08:22:51	SQV1RB88L9	XLON
HSBC Bank plc	30/06/2025	15	4,942.00	08:22:51	063010990002591	AQXE
HSBC Bank plc	30/06/2025	17	4,942.00	08:22:51	063010990002592	AQXE
HSBC Bank plc	30/06/2025	17	4,941.00	08:23:30	120000A4G	CHIX
HSBC Bank plc	30/06/2025	16	4,941.00	08:23:30	02000076U	BATE
HSBC Bank plc	30/06/2025	21	4,941.00	08:23:30	E0NbR4RbhJa5	TRQX
HSBC Bank plc	30/06/2025	10	4,941.00	08:23:30	SQV1RB88N8	XLON
HSBC Bank plc	30/06/2025	17	4,941.00	08:23:30	063010990002646	AQXE
HSBC Bank plc	30/06/2025	15	4,941.00	08:24:14	E0NbR4RbhMxz	TRQX
HSBC Bank plc	30/06/2025	16	4,941.00	08:24:14	120000A8G	CHIX
HSBC Bank plc	30/06/2025	15	4,941.00	08:24:14	063010990002766	AQXE
HSBC Bank plc	30/06/2025	53	4,942.00	08:25:33	120000AFG	CHIX
HSBC Bank plc	30/06/2025	35	4,942.00	08:25:33	SQV1RB88VO	XLON
HSBC Bank plc	30/06/2025	42	4,942.00	08:25:33	SQV1RB88VO	XLON
HSBC Bank plc	30/06/2025	56	4,942.00	08:25:33	120000AFH	CHIX
HSBC Bank plc	30/06/2025	7	4,942.00	08:25:33	063010990002936	AQXE
HSBC Bank plc	30/06/2025	36	4,943.00	08:25:39	0200007D5	BATE
HSBC Bank plc	30/06/2025	11	4,943.00	08:25:39	0200007D6	BATE
HSBC Bank plc	30/06/2025	28	4,943.00	08:25:39	SQV1RB88V2	XLON
HSBC Bank plc	30/06/2025	41	4,943.00	08:25:39	E0NbR4RbhT5m	TRQX
HSBC Bank plc	30/06/2025	14	4,943.00	08:25:39	E0NbR4RbhT5o	TRQX
HSBC Bank plc	30/06/2025	8	4,943.00	08:25:39	SQV1RB88V3	XLON
HSBC Bank plc	30/06/2025	20	4,942.00	08:25:45	E0NbR4RbhTYD	TRQX
HSBC Bank plc	30/06/2025	25	4,942.00	08:25:45	SQV1RB88WM	XLON
HSBC Bank plc	30/06/2025	28	4,942.00	08:25:45	0200007DD	BATE
HSBC Bank plc	30/06/2025	28	4,942.00	08:25:45	120000AGH	CHIX
HSBC Bank plc	30/06/2025	13	4,942.00	08:25:49	SQV1RB88WY	XLON
HSBC Bank plc	30/06/2025	6	4,942.00	08:25:54	120000AH5	CHIX
HSBC Bank plc	30/06/2025	6	4,942.00	08:25:54	0200007E1	BATE
HSBC Bank plc	30/06/2025	6	4,942.00	08:25:54	E0NbR4RbhUEP	TRQX
HSBC Bank plc	30/06/2025	38	4,941.00	08:26:10	120000AIK	CHIX
HSBC Bank plc	30/06/2025	30	4,941.00	08:26:10	0200007EU	BATE
HSBC Bank plc	30/06/2025	17	4,941.00	08:26:10	SQV1RB88XY	XLON
HSBC Bank plc	30/06/2025	31	4,941.00	08:26:10	E0NbR4RbhVH1	TRQX
HSBC Bank plc	30/06/2025	21	4,941.00	08:26:10	063010990003008	AQXE
HSBC Bank plc	30/06/2025	12	4,942.00	08:27:18	0200007HX	BATE
HSBC Bank plc	30/06/2025	16	4,942.00	08:27:18	E0NbR4Rbhala	TRQX
HSBC Bank plc	30/06/2025	12	4,942.00	08:27:18	SQV1RB8828	XLON
HSBC Bank plc	30/06/2025	7	4,942.00	08:27:18	120000APK	CHIX
HSBC Bank plc	30/06/2025	10	4,942.00	08:27:18	063010990003138	AQXE
HSBC Bank plc	30/06/2025	42	4,942.00	08:28:37	SQV1RB886O	XLON
HSBC Bank plc	30/06/2025	15	4,942.00	08:28:37	SQV1RB886O	XLON
HSBC Bank plc	30/06/2025	22	4,942.00	08:28:37	SQV1RB886Q	XLON
HSBC Bank plc	30/06/2025	31	4,942.00	08:28:37	SQV1RB886Q	XLON
HSBC Bank plc	30/06/2025	11	4,940.00	08:29:09	0200007LD	BATE
HSBC Bank plc	30/06/2025	11	4,940.00	08:29:09	0200007LE	BATE
HSBC Bank plc	30/06/2025	17	4,940.00	08:29:09	120000AVF	CHIX
HSBC Bank plc	30/06/2025	13	4,940.00	08:29:09	E0NbR4Rbhhs	TRQX
HSBC Bank plc	30/06/2025	8	4,940.00	08:29:09	SQV1RB887O	XLON
HSBC Bank plc	30/06/2025	15	4,940.00	08:29:09	120000AVG	CHIX
HSBC Bank plc	30/06/2025	12	4,940.00	08:29:09	E0NbR4Rbhhu	TRQX
HSBC Bank plc	30/06/2025	8	4,940.00	08:29:09	SQV1RB887P	XLON
HSBC Bank plc	30/06/2025	7	4,940.00	08:29:09	063010990003276	AQXE
HSBC Bank plc	30/06/2025	7	4,940.00	08:29:09	063010990003277	AQXE
HSBC Bank plc	30/06/2025	14	4,936.00	08:29:46	SQV1RB888A	XLON
HSBC Bank plc	30/06/2025	11	4,936.00	08:29:55	120000AYB	CHIX
HSBC Bank plc	30/06/2025	11	4,936.00	08:29:55	0200007NP	BATE
HSBC Bank plc	30/06/2025	11	4,936.00	08:29:55	E0NbR4RbhkMA	TRQX
HSBC Bank plc	30/06/2025	9	4,936.00	08:29:55	063010990003353	AQXE
HSBC Bank plc	30/06/2025	15	4,934.00	08:30:48	E0NbR4Rbhola	TRQX
HSBC Bank plc	30/06/2025	26	4,934.00	08:30:48	E0NbR4RbholaC	TRQX
HSBC Bank plc	30/06/2025	19	4,934.00	08:30:48	SQV1RB88CP	XLON
HSBC Bank plc	30/06/2025	15	4,934.00	08:30:48	0200007R2	BATE
HSBC Bank plc	30/06/2025	11	4,934.00	08:30:48	120000B2A	CHIX
HSBC Bank plc	30/06/2025	14	4,934.00	08:30:48	120000B2C	CHIX

HSBC Bank plc	30/06/2025	19	4,934.00	08:30:48	0200007R3	BATE
HSBC Bank plc	30/06/2025	11	4,934.00	08:30:48	SQV1RB88CT	XLON
HSBC Bank plc	30/06/2025	22	4,934.00	08:30:48	063010990003472	AQXE
HSBC Bank plc	30/06/2025	11	4,934.00	08:30:48	063010990003473	AQXE
HSBC Bank plc	30/06/2025	16	4,931.00	08:31:36	120000B6I	CHIX
HSBC Bank plc	30/06/2025	14	4,931.00	08:31:36	0200007TX	BATE
HSBC Bank plc	30/06/2025	24	4,931.00	08:31:36	E0NbR4RbhsVt	TRQX
HSBC Bank plc	30/06/2025	14	4,931.00	08:31:36	SQV1RB88EX	XLON
HSBC Bank plc	30/06/2025	14	4,931.00	08:31:36	063010990003546	AQXE
HSBC Bank plc	30/06/2025	17	4,931.00	08:31:53	120000B8A	CHIX
HSBC Bank plc	30/06/2025	17	4,931.00	08:31:53	0200007V0	BATE
HSBC Bank plc	30/06/2025	2	4,931.00	08:31:53	SQV1RB89GJ	XLON
HSBC Bank plc	30/06/2025	16	4,931.00	08:31:53	E0NbR4Rbhtex	TRQX
HSBC Bank plc	30/06/2025	12	4,931.00	08:31:53	SQV1RB89GJ	XLON
HSBC Bank plc	30/06/2025	20	4,931.00	08:31:53	063010990003573	AQXE
HSBC Bank plc	30/06/2025	19	4,932.00	08:32:24	SQV1RB89KG	XLON
HSBC Bank plc	30/06/2025	12	4,932.00	08:32:24	0200007VW	BATE
HSBC Bank plc	30/06/2025	6	4,932.00	08:32:50	E0NbR4RbhwnU	TRQX
HSBC Bank plc	30/06/2025	6	4,932.00	08:32:50	0200007XT	BATE
HSBC Bank plc	30/06/2025	10	4,932.00	08:32:50	SQV1RB89LO	XLON
HSBC Bank plc	30/06/2025	31	4,933.00	08:33:21	120000BCX	CHIX
HSBC Bank plc	30/06/2025	21	4,933.00	08:33:21	0200007YZ	BATE
HSBC Bank plc	30/06/2025	28	4,933.00	08:33:21	SQV1RB89NM	XLON
HSBC Bank plc	30/06/2025	14	4,932.00	08:34:01	SQV1RB89O8	XLON
HSBC Bank plc	30/06/2025	18	4,932.00	08:34:01	E0NbR4Rbi0v8	TRQX
HSBC Bank plc	30/06/2025	29	4,932.00	08:34:01	02000080F	BATE
HSBC Bank plc	30/06/2025	19	4,932.00	08:34:01	120000BEO	CHIX
HSBC Bank plc	30/06/2025	13	4,933.00	08:34:01	120000BF1	CHIX
HSBC Bank plc	30/06/2025	10	4,933.00	08:34:01	E0NbR4Rbi12a	TRQX
HSBC Bank plc	30/06/2025	13	4,933.00	08:34:01	02000080O	BATE
HSBC Bank plc	30/06/2025	17	4,933.00	08:34:01	SQV1RB89QQ	XLON
HSBC Bank plc	30/06/2025	15	4,932.00	08:34:36	120000BHT	CHIX
HSBC Bank plc	30/06/2025	18	4,932.00	08:34:36	E0NbR4Rbi3FD	TRQX
HSBC Bank plc	30/06/2025	14	4,932.00	08:34:36	02000082J	BATE
HSBC Bank plc	30/06/2025	10	4,932.00	08:34:36	SQV1RB89SR	XLON
HSBC Bank plc	30/06/2025	8	4,932.00	08:35:12	SQV1RB89T4	XLON
HSBC Bank plc	30/06/2025	11	4,932.00	08:35:12	02000083W	BATE
HSBC Bank plc	30/06/2025	11	4,932.00	08:35:13	E0NbR4Rbi59S	TRQX
HSBC Bank plc	30/06/2025	16	4,932.00	08:35:13	120000BJ7	CHIX
HSBC Bank plc	30/06/2025	9	4,932.00	08:35:13	063010990003937	AQXE
HSBC Bank plc	30/06/2025	15	4,932.00	08:36:25	120000BOX	CHIX
HSBC Bank plc	30/06/2025	8	4,932.00	08:36:25	02000088A	BATE
HSBC Bank plc	30/06/2025	15	4,932.00	08:36:25	120000BOY	CHIX
HSBC Bank plc	30/06/2025	9	4,932.00	08:36:25	020000885	BATE
HSBC Bank plc	30/06/2025	12	4,932.00	08:36:25	SQV1RB89WC	XLON
HSBC Bank plc	30/06/2025	7	4,932.00	08:36:25	E0NbR4Rbi9Yq	TRQX
HSBC Bank plc	30/06/2025	8	4,932.00	08:36:25	E0NbR4Rbi9Ys	TRQX
HSBC Bank plc	30/06/2025	9	4,932.00	08:36:25	SQV1RB89WD	XLON
HSBC Bank plc	30/06/2025	12	4,932.00	08:36:25	063010990004029	AQXE
HSBC Bank plc	30/06/2025	13	4,932.00	08:36:25	063010990004030	AQXE
HSBC Bank plc	30/06/2025	37	4,933.00	08:37:25	0200008AU	BATE
HSBC Bank plc	30/06/2025	33	4,933.00	08:37:25	120000BU7	CHIX
HSBC Bank plc	30/06/2025	16	4,933.00	08:37:25	SQV1RB8903	XLON
HSBC Bank plc	30/06/2025	25	4,933.00	08:37:25	063010990004088	AQXE
HSBC Bank plc	30/06/2025	6	4,935.00	08:42:34	120000CD0	CHIX
HSBC Bank plc	30/06/2025	16	4,935.00	08:42:34	120000CD0	CHIX
HSBC Bank plc	30/06/2025	49	4,934.00	08:42:57	0200008OR	BATE
HSBC Bank plc	30/06/2025	26	4,934.00	08:42:57	0200008OS	BATE
HSBC Bank plc	30/06/2025	38	4,934.00	08:42:57	120000CEN	CHIX
HSBC Bank plc	30/06/2025	36	4,934.00	08:42:57	SQV1RB89DT	XLON
HSBC Bank plc	30/06/2025	24	4,934.00	08:42:57	120000CEO	CHIX
HSBC Bank plc	30/06/2025	24	4,934.00	08:42:57	SQV1RB89DU	XLON
HSBC Bank plc	30/06/2025	38	4,934.00	08:42:57	063010990004624	AQXE
HSBC Bank plc	30/06/2025	29	4,934.00	08:42:57	063010990004625	AQXE
HSBC Bank plc	30/06/2025	22	4,933.00	08:43:07	0200008Q6	BATE
HSBC Bank plc	30/06/2025	21	4,933.00	08:43:07	0200008Q7	BATE
HSBC Bank plc	30/06/2025	28	4,933.00	08:43:07	120000CFL	CHIX
HSBC Bank plc	30/06/2025	15	4,933.00	08:43:07	SQV1RB89EL	XLON
HSBC Bank plc	30/06/2025	24	4,933.00	08:43:07	120000CFM	CHIX
HSBC Bank plc	30/06/2025	17	4,933.00	08:43:07	SQV1RB89EM	XLON
HSBC Bank plc	30/06/2025	5	4,933.00	08:43:07	120000CFM	CHIX
HSBC Bank plc	30/06/2025	17	4,933.00	08:43:07	063010990004643	AQXE
HSBC Bank plc	30/06/2025	18	4,933.00	08:43:07	063010990004644	AQXE
HSBC Bank plc	30/06/2025	56	4,934.00	08:43:07	120000CFO	CHIX
HSBC Bank plc	30/06/2025	14	4,934.00	08:43:07	120000CFP	CHIX
HSBC Bank plc	30/06/2025	17	4,934.00	08:43:07	120000CFP	CHIX
HSBC Bank plc	30/06/2025	30	4,935.00	08:44:14	120000CIB	CHIX

HSBC Bank plc	30/06/2025	12	4,935.00	08:44:14	0200008SI	BATE
HSBC Bank plc	30/06/2025	29	4,935.00	08:44:14	120000CIC	CHIX
HSBC Bank plc	30/06/2025	12	4,935.00	08:44:14	0200008SJ	BATE
HSBC Bank plc	30/06/2025	14	4,935.00	08:44:14	SQV1RB8AGR	XLON
HSBC Bank plc	30/06/2025	14	4,935.00	08:44:14	SQV1RB8AGS	XLON
HSBC Bank plc	30/06/2025	35	4,936.00	08:44:14	063010990004752	AQXE
HSBC Bank plc	30/06/2025	18	4,936.00	08:44:14	063010990004752	AQXE
HSBC Bank plc	30/06/2025	2	4,936.00	08:44:14	063010990004754	AQXE
HSBC Bank plc	30/06/2025	53	4,936.00	08:44:14	063010990004754	AQXE
HSBC Bank plc	30/06/2025	7	4,936.00	08:45:04	120000CKG	CHIX
HSBC Bank plc	30/06/2025	8	4,936.00	08:45:04	120000CKH	CHIX
HSBC Bank plc	30/06/2025	21	4,936.00	08:45:04	0200008UB	BATE
HSBC Bank plc	30/06/2025	9	4,936.00	08:45:04	SQV1RB8AIO	XLON
HSBC Bank plc	30/06/2025	17	4,936.00	08:45:04	0200008UC	BATE
HSBC Bank plc	30/06/2025	11	4,936.00	08:45:04	SQV1RB8AIP	XLON
HSBC Bank plc	30/06/2025	16	4,936.00	08:45:04	063010990004811	AQXE
HSBC Bank plc	30/06/2025	20	4,936.00	08:45:04	063010990004812	AQXE
HSBC Bank plc	30/06/2025	36	4,936.00	08:45:04	SQV1RB8AIQ	XLON
HSBC Bank plc	30/06/2025	33	4,936.00	08:45:04	SQV1RB8AIQ	XLON
HSBC Bank plc	30/06/2025	16	4,936.00	08:45:04	SQV1RB8AIQ	XLON
HSBC Bank plc	30/06/2025	17	4,934.00	08:45:09	120000CKX	CHIX
HSBC Bank plc	30/06/2025	11	4,934.00	08:45:09	0200008UN	BATE
HSBC Bank plc	30/06/2025	17	4,934.00	08:45:09	0200008UO	BATE
HSBC Bank plc	30/06/2025	12	4,934.00	08:45:09	120000CKY	CHIX
HSBC Bank plc	30/06/2025	14	4,934.00	08:45:09	SQV1RB8AI1	XLON
HSBC Bank plc	30/06/2025	11	4,934.00	08:45:09	E0NbR4Rbidg4	TRQX
HSBC Bank plc	30/06/2025	17	4,934.00	08:45:09	E0NbR4Rbidg6	TRQX
HSBC Bank plc	30/06/2025	10	4,934.00	08:45:09	SQV1RB8AI2	XLON
HSBC Bank plc	30/06/2025	27	4,934.00	08:45:09	063010990004819	AQXE
HSBC Bank plc	30/06/2025	25	4,934.00	08:45:09	063010990004820	AQXE
HSBC Bank plc	30/06/2025	36	4,937.00	08:47:42	SQV1RB8AM0	XLON
HSBC Bank plc	30/06/2025	20	4,937.00	08:47:42	SQV1RB8AM0	XLON
HSBC Bank plc	30/06/2025	40	4,936.00	08:47:45	120000CRM	CHIX
HSBC Bank plc	30/06/2025	24	4,936.00	08:47:45	120000CRN	CHIX
HSBC Bank plc	30/06/2025	21	4,936.00	08:47:45	SQV1RB8AM6	XLON
HSBC Bank plc	30/06/2025	15	4,936.00	08:47:45	SQV1RB8AM7	XLON
HSBC Bank plc	30/06/2025	23	4,936.00	08:47:45	063010990005000	AQXE
HSBC Bank plc	30/06/2025	4	4,936.00	08:47:45	063010990005001	AQXE
HSBC Bank plc	30/06/2025	12	4,936.00	08:47:45	SQV1RB8AMB	XLON
HSBC Bank plc	30/06/2025	54	4,936.00	08:47:45	SQV1RB8AMC	XLON
HSBC Bank plc	30/06/2025	12	4,939.00	08:48:05	120000CSN	CHIX
HSBC Bank plc	30/06/2025	42	4,939.00	08:48:30	120000CSN	CHIX
HSBC Bank plc	30/06/2025	52	4,941.00	08:49:01	120000CVZ	CHIX
HSBC Bank plc	30/06/2025	51	4,940.00	08:49:27	120000CXI	CHIX
HSBC Bank plc	30/06/2025	21	4,940.00	08:49:27	SQV1RB8AR5	XLON
HSBC Bank plc	30/06/2025	6	4,940.00	08:49:27	SQV1RB8AR5	XLON
HSBC Bank plc	30/06/2025	14	4,939.00	08:50:26	02000096Y	BATE
HSBC Bank plc	30/06/2025	16	4,939.00	08:50:26	02000096Z	BATE
HSBC Bank plc	30/06/2025	17	4,939.00	08:50:26	120000D08	CHIX
HSBC Bank plc	30/06/2025	13	4,939.00	08:50:26	SQV1RB8AT1	XLON
HSBC Bank plc	30/06/2025	14	4,939.00	08:50:26	E0NbR4RbitQg	TRQX
HSBC Bank plc	30/06/2025	23	4,939.00	08:50:26	120000D09	CHIX
HSBC Bank plc	30/06/2025	17	4,939.00	08:50:26	E0NbR4RbitQi	TRQX
HSBC Bank plc	30/06/2025	14	4,939.00	08:50:26	SQV1RB8AT2	XLON
HSBC Bank plc	30/06/2025	22	4,939.00	08:50:26	063010990005199	AQXE
HSBC Bank plc	30/06/2025	14	4,939.00	08:50:26	063010990005200	AQXE
HSBC Bank plc	30/06/2025	55	4,939.00	08:50:26	120000D0A	CHIX
HSBC Bank plc	30/06/2025	22	4,937.00	08:52:33	0200009D6	BATE
HSBC Bank plc	30/06/2025	19	4,937.00	08:52:33	0200009D7	BATE
HSBC Bank plc	30/06/2025	14	4,937.00	08:52:33	120000D90	CHIX
HSBC Bank plc	30/06/2025	14	4,937.00	08:52:33	SQV1RB8AYI	XLON
HSBC Bank plc	30/06/2025	18	4,937.00	08:52:33	E0NbR4Rbj0UI	TRQX
HSBC Bank plc	30/06/2025	14	4,937.00	08:52:33	120000D91	CHIX
HSBC Bank plc	30/06/2025	16	4,937.00	08:52:33	E0NbR4Rbj0Un	TRQX
HSBC Bank plc	30/06/2025	14	4,937.00	08:52:33	SQV1RB8AYJ	XLON
HSBC Bank plc	30/06/2025	17	4,937.00	08:52:33	063010990005361	AQXE
HSBC Bank plc	30/06/2025	16	4,937.00	08:52:33	063010990005362	AQXE
HSBC Bank plc	30/06/2025	18	4,935.00	08:52:51	0200009DU	BATE
HSBC Bank plc	30/06/2025	12	4,935.00	08:52:51	SQV1RB8AYT	XLON
HSBC Bank plc	30/06/2025	25	4,935.00	08:52:51	E0NbR4Rbj1Es	TRQX
HSBC Bank plc	30/06/2025	6	4,937.00	08:53:29	120000DCV	CHIX
HSBC Bank plc	30/06/2025	15	4,937.00	08:53:29	120000DCX	CHIX
HSBC Bank plc	30/06/2025	15	4,937.00	08:53:29	0200009FM	BATE
HSBC Bank plc	30/06/2025	7	4,937.00	08:53:29	SQV1RB8AZZ	XLON
HSBC Bank plc	30/06/2025	23	4,937.00	08:53:29	0200009FN	BATE
HSBC Bank plc	30/06/2025	16	4,937.00	08:53:29	SQV1RB8AZ0	XLON
HSBC Bank plc	30/06/2025	10	4,935.00	08:54:24	120000DHJ	CHIX

HSBC Bank plc	30/06/2025	10	4,937.00	08:54:48	120000DID	CHIX
HSBC Bank plc	30/06/2025	10	4,937.00	08:54:58	0200009JN	BATE
HSBC Bank plc	30/06/2025	10	4,937.00	08:54:58	SQV1RB8A1F	XLON
HSBC Bank plc	30/06/2025	12	4,937.00	08:54:58	063010990005551	AQXE
HSBC Bank plc	30/06/2025	18	4,936.00	08:55:21	120000DM5	CHIX
HSBC Bank plc	30/06/2025	14	4,936.00	08:55:23	0200009L1	BATE
HSBC Bank plc	30/06/2025	9	4,936.00	08:55:23	SQV1RB8A4I	XLON
HSBC Bank plc	30/06/2025	11	4,936.00	08:55:23	063010990005624	AQXE
HSBC Bank plc	30/06/2025	22	4,937.00	08:56:05	0200009NW	BATE
HSBC Bank plc	30/06/2025	21	4,937.00	08:56:05	120000DPL	CHIX
HSBC Bank plc	30/06/2025	26	4,937.00	08:56:05	120000DPM	CHIX
HSBC Bank plc	30/06/2025	16	4,937.00	08:56:05	0200009NX	BATE
HSBC Bank plc	30/06/2025	13	4,937.00	08:56:05	SQV1RB8A4D	XLON
HSBC Bank plc	30/06/2025	18	4,937.00	08:56:05	SQV1RB8A4E	XLON
HSBC Bank plc	30/06/2025	10	4,937.00	08:56:37	120000DRQ	CHIX
HSBC Bank plc	30/06/2025	9	4,937.00	08:56:37	120000DRR	CHIX
HSBC Bank plc	30/06/2025	8	4,937.00	08:56:37	SQV1RB8A6G	XLON
HSBC Bank plc	30/06/2025	6	4,937.00	08:56:38	SQV1RB8A6H	XLON
HSBC Bank plc	30/06/2025	9	4,937.00	08:56:38	063010990005708	AQXE
HSBC Bank plc	30/06/2025	8	4,937.00	08:56:38	063010990005709	AQXE
HSBC Bank plc	30/06/2025	20	4,939.00	08:59:34	0200009X6	BATE
HSBC Bank plc	30/06/2025	20	4,939.00	08:59:34	0200009X7	BATE
HSBC Bank plc	30/06/2025	26	4,939.00	08:59:34	120000E2S	CHIX
HSBC Bank plc	30/06/2025	13	4,939.00	08:59:34	SQV1RB8AB3	XLON
HSBC Bank plc	30/06/2025	20	4,939.00	08:59:34	E0NbR4RbjLdt	TRQX
HSBC Bank plc	30/06/2025	28	4,939.00	08:59:34	120000E2T	CHIX
HSBC Bank plc	30/06/2025	20	4,939.00	08:59:34	E0NbR4RbjLdv	TRQX
HSBC Bank plc	30/06/2025	15	4,939.00	08:59:34	SQV1RB8AB4	XLON
HSBC Bank plc	30/06/2025	4	4,941.00	09:00:01	SQV1RB8BIX	XLON
HSBC Bank plc	30/06/2025	28	4,941.00	09:00:01	SQV1RB8BIX	XLON
HSBC Bank plc	30/06/2025	53	4,941.00	09:00:01	SQV1RB8BIX	XLON
HSBC Bank plc	30/06/2025	19	4,942.00	09:00:23	120000EN3	CHIX
HSBC Bank plc	30/06/2025	16	4,942.00	09:00:23	SQV1RB8BKW	XLON
HSBC Bank plc	30/06/2025	10	4,942.00	09:00:54	120000EQF	CHIX
HSBC Bank plc	30/06/2025	18	4,942.00	09:00:54	120000EQH	CHIX
HSBC Bank plc	30/06/2025	16	4,942.00	09:00:54	E0NbR4RbjXpT	TRQX
HSBC Bank plc	30/06/2025	7	4,942.00	09:00:54	SQV1RB8BL7	XLON
HSBC Bank plc	30/06/2025	19	4,942.00	09:00:54	SQV1RB8BL8	XLON
HSBC Bank plc	30/06/2025	19	4,941.00	09:01:15	020000ADQ	BATE
HSBC Bank plc	30/06/2025	23	4,941.00	09:01:15	020000ADR	BATE
HSBC Bank plc	30/06/2025	10	4,941.00	09:01:15	120000ESR	CHIX
HSBC Bank plc	30/06/2025	14	4,941.00	09:01:15	SQV1RB8BOQ	XLON
HSBC Bank plc	30/06/2025	23	4,941.00	09:01:15	E0NbR4RbjZcT	TRQX
HSBC Bank plc	30/06/2025	12	4,941.00	09:01:15	120000ESS	CHIX
HSBC Bank plc	30/06/2025	20	4,941.00	09:01:15	E0NbR4RbjZcV	TRQX
HSBC Bank plc	30/06/2025	15	4,941.00	09:01:15	SQV1RB8BOR	XLON
HSBC Bank plc	30/06/2025	19	4,941.00	09:01:15	063010990006322	AQXE
HSBC Bank plc	30/06/2025	15	4,941.00	09:01:15	063010990006323	AQXE
HSBC Bank plc	30/06/2025	26	4,942.00	09:01:15	E0NbR4RbjZd9	TRQX
HSBC Bank plc	30/06/2025	24	4,942.00	09:01:15	E0NbR4RbjZd9	TRQX
HSBC Bank plc	30/06/2025	4	4,942.00	09:01:15	E0NbR4RbjZd9	TRQX
HSBC Bank plc	30/06/2025	55	4,941.00	09:01:20	SQV1RB8BO4	XLON
HSBC Bank plc	30/06/2025	2	4,941.00	09:01:20	SQV1RB8BO5	XLON
HSBC Bank plc	30/06/2025	52	4,941.00	09:01:20	SQV1RB8BO5	XLON
HSBC Bank plc	30/06/2025	14	4,940.00	09:01:27	120000EU1	CHIX
HSBC Bank plc	30/06/2025	14	4,940.00	09:01:27	120000EU2	CHIX
HSBC Bank plc	30/06/2025	10	4,940.00	09:01:27	020000AF2	BATE
HSBC Bank plc	30/06/2025	12	4,940.00	09:01:27	E0NbR4RbjYV	TRQX
HSBC Bank plc	30/06/2025	9	4,940.00	09:01:27	SQV1RB8BPR	XLON
HSBC Bank plc	30/06/2025	10	4,940.00	09:01:27	020000AF3	BATE
HSBC Bank plc	30/06/2025	9	4,940.00	09:01:27	E0NbR4RbjYX	TRQX
HSBC Bank plc	30/06/2025	8	4,940.00	09:01:27	SQV1RB8BPS	XLON
HSBC Bank plc	30/06/2025	11	4,940.00	09:01:27	063010990006347	AQXE
HSBC Bank plc	30/06/2025	11	4,940.00	09:01:27	063010990006348	AQXE
HSBC Bank plc	30/06/2025	55	4,941.00	09:04:48	SQV1RB8BWL	XLON
HSBC Bank plc	30/06/2025	11	4,945.00	09:06:32	SQV1RB8B0A	XLON
HSBC Bank plc	30/06/2025	35	4,945.00	09:06:32	SQV1RB8B0A	XLON
HSBC Bank plc	30/06/2025	6	4,945.00	09:06:32	SQV1RB8B0A	XLON
HSBC Bank plc	30/06/2025	12	4,945.00	09:06:32	E0NbR4Rbj4E	TRQX
HSBC Bank plc	30/06/2025	6	4,945.00	09:07:01	SQV1RB8B2K	XLON
HSBC Bank plc	30/06/2025	49	4,945.00	09:07:01	SQV1RB8B2K	XLON
HSBC Bank plc	30/06/2025	6	4,945.00	09:07:01	E0NbR4Rbjupo	TRQX
HSBC Bank plc	30/06/2025	1	4,944.00	09:07:22	SQV1RB8B22	XLON
HSBC Bank plc	30/06/2025	57	4,945.00	09:07:22	120000FMS	CHIX
HSBC Bank plc	30/06/2025	1	4,944.00	09:07:42	SQV1RB8B22	XLON
HSBC Bank plc	30/06/2025	18	4,944.00	09:07:42	SQV1RB8B22	XLON
HSBC Bank plc	30/06/2025	21	4,944.00	09:07:42	SQV1RB8B3T	XLON

HSBC Bank plc	30/06/2025	9	4,944.00	09:07:42	120000FNW	CHIX
HSBC Bank plc	30/06/2025	14	4,944.00	09:07:42	E0NbR4Rbjwke	TRQX
HSBC Bank plc	30/06/2025	9	4,944.00	09:07:42	120000FNX	CHIX
HSBC Bank plc	30/06/2025	15	4,944.00	09:07:42	E0NbR4Rbjwkg	TRQX
HSBC Bank plc	30/06/2025	9	4,944.00	09:07:42	063010990006956	AQXE
HSBC Bank plc	30/06/2025	9	4,944.00	09:07:42	063010990006957	AQXE
HSBC Bank plc	30/06/2025	53	4,945.00	09:07:42	SQV1RB8B3V	XLON
HSBC Bank plc	30/06/2025	39	4,945.00	09:08:16	SQV1RB8B4K	XLON
HSBC Bank plc	30/06/2025	17	4,945.00	09:08:16	SQV1RB8B4K	XLON
HSBC Bank plc	30/06/2025	22	4,945.00	09:08:16	SQV1RB8B4M	XLON
HSBC Bank plc	30/06/2025	32	4,944.00	09:08:16	SQV1RB8B4Q	XLON
HSBC Bank plc	30/06/2025	10	4,943.00	09:08:17	SQV1RB8B4X	XLON
HSBC Bank plc	30/06/2025	9	4,943.00	09:08:17	SQV1RB8B4Y	XLON
HSBC Bank plc	30/06/2025	11	4,943.00	09:08:17	020000BOW	BATE
HSBC Bank plc	30/06/2025	9	4,943.00	09:08:17	120000FPM	CHIX
HSBC Bank plc	30/06/2025	9	4,943.00	09:08:17	E0NbR4RbjyYH	TRQX
HSBC Bank plc	30/06/2025	10	4,943.00	09:08:17	120000FPN	CHIX
HSBC Bank plc	30/06/2025	17	4,943.00	09:08:17	020000BOX	BATE
HSBC Bank plc	30/06/2025	6	4,943.00	09:08:17	E0NbR4RbjyYJ	TRQX
HSBC Bank plc	30/06/2025	17	4,943.00	09:08:17	063010990006996	AQXE
HSBC Bank plc	30/06/2025	11	4,943.00	09:08:17	063010990006997	AQXE
HSBC Bank plc	30/06/2025	10	4,940.00	09:09:35	020000B39	BATE
HSBC Bank plc	30/06/2025	12	4,940.00	09:09:35	120000FT8	CHIX
HSBC Bank plc	30/06/2025	8	4,940.00	09:09:35	SQV1RB8B7Y	XLON
HSBC Bank plc	30/06/2025	10	4,940.00	09:09:35	E0NbR4Rbk2VX	TRQX
HSBC Bank plc	30/06/2025	17	4,940.00	09:09:35	063010990007104	AQXE
HSBC Bank plc	30/06/2025	54	4,940.00	09:10:57	120000FXP	CHIX
HSBC Bank plc	30/06/2025	56	4,940.00	09:10:57	120000FXQ	CHIX
HSBC Bank plc	30/06/2025	10	4,940.00	09:11:50	120000G0U	CHIX
HSBC Bank plc	30/06/2025	10	4,940.00	09:11:50	120000G0V	CHIX
HSBC Bank plc	30/06/2025	6	4,940.00	09:11:50	SQV1RB8BDC	XLON
HSBC Bank plc	30/06/2025	18	4,940.00	09:11:50	020000B8O	BATE
HSBC Bank plc	30/06/2025	17	4,940.00	09:11:50	020000B8P	BATE
HSBC Bank plc	30/06/2025	6	4,940.00	09:11:50	SQV1RB8BDD	XLON
HSBC Bank plc	30/06/2025	13	4,944.00	09:15:07	020000BHJ	BATE
HSBC Bank plc	30/06/2025	13	4,944.00	09:15:07	020000BHK	BATE
HSBC Bank plc	30/06/2025	7	4,944.00	09:15:07	120000GBR	CHIX
HSBC Bank plc	30/06/2025	8	4,944.00	09:15:07	120000GBS	CHIX
HSBC Bank plc	30/06/2025	19	4,944.00	09:15:13	020000BHX	BATE
HSBC Bank plc	30/06/2025	18	4,944.00	09:15:13	020000BHY	BATE
HSBC Bank plc	30/06/2025	7	4,944.00	09:15:13	120000GCF	CHIX
HSBC Bank plc	30/06/2025	18	4,944.00	09:15:13	E0NbR4RbkJmx	TRQX
HSBC Bank plc	30/06/2025	8	4,944.00	09:15:13	SQV1RB8CNV	XLON
HSBC Bank plc	30/06/2025	8	4,944.00	09:15:13	120000GCG	CHIX
HSBC Bank plc	30/06/2025	21	4,944.00	09:15:13	E0NbR4RbkJmz	TRQX
HSBC Bank plc	30/06/2025	9	4,944.00	09:15:13	SQV1RB8CNW	XLON
HSBC Bank plc	30/06/2025	14	4,943.00	09:16:04	063010990007771	AQXE
HSBC Bank plc	30/06/2025	3	4,943.00	09:16:04	063010990007772	AQXE
HSBC Bank plc	30/06/2025	9	4,944.00	09:18:44	E0NbR4RbkUCe	TRQX
HSBC Bank plc	30/06/2025	11	4,944.00	09:18:44	SQV1RB8CZ6	XLON
HSBC Bank plc	30/06/2025	7	4,944.00	09:18:44	E0NbR4RbkUCg	TRQX
HSBC Bank plc	30/06/2025	11	4,944.00	09:18:44	SQV1RB8CZ7	XLON
HSBC Bank plc	30/06/2025	8	4,944.00	09:18:44	020000BQL	BATE
HSBC Bank plc	30/06/2025	9	4,944.00	09:18:44	120000GMY	CHIX
HSBC Bank plc	30/06/2025	7	4,944.00	09:18:44	120000GMZ	CHIX
HSBC Bank plc	30/06/2025	6	4,944.00	09:18:44	020000BQM	BATE
HSBC Bank plc	30/06/2025	16	4,944.00	09:18:44	063010990008049	AQXE
HSBC Bank plc	30/06/2025	8	4,944.00	09:18:44	063010990008050	AQXE
HSBC Bank plc	30/06/2025	15	4,943.00	09:20:40	020000BVH	BATE
HSBC Bank plc	30/06/2025	12	4,943.00	09:20:40	E0NbR4RbkZNi	TRQX
HSBC Bank plc	30/06/2025	14	4,943.00	09:20:40	E0NbR4RbkZNk	TRQX
HSBC Bank plc	30/06/2025	11	4,943.00	09:20:40	020000BVI	BATE
HSBC Bank plc	30/06/2025	10	4,943.00	09:20:40	120000GSO	CHIX
HSBC Bank plc	30/06/2025	9	4,943.00	09:20:40	SQV1RB8C44	XLON
HSBC Bank plc	30/06/2025	10	4,943.00	09:20:40	120000GSP	CHIX
HSBC Bank plc	30/06/2025	10	4,943.00	09:20:40	SQV1RB8C45	XLON
HSBC Bank plc	30/06/2025	9	4,943.00	09:20:40	063010990008223	AQXE
HSBC Bank plc	30/06/2025	10	4,943.00	09:20:40	063010990008224	AQXE
HSBC Bank plc	30/06/2025	57	4,943.00	09:20:41	SQV1RB8C5J	XLON
HSBC Bank plc	30/06/2025	52	4,943.00	09:20:41	020000BVM	BATE
HSBC Bank plc	30/06/2025	11	4,942.00	09:20:41	120000GSZ	CHIX
HSBC Bank plc	30/06/2025	10	4,942.00	09:20:41	120000GT0	CHIX
HSBC Bank plc	30/06/2025	16	4,942.00	09:20:41	020000BVT	BATE
HSBC Bank plc	30/06/2025	8	4,942.00	09:20:41	E0NbR4RbkZSN	TRQX
HSBC Bank plc	30/06/2025	9	4,942.00	09:20:41	SQV1RB8C5N	XLON
HSBC Bank plc	30/06/2025	16	4,942.00	09:20:41	020000BVU	BATE
HSBC Bank plc	30/06/2025	8	4,942.00	09:20:41	E0NbR4RbkZSP	TRQX

HSBC Bank plc	30/06/2025	9	4,942.00	09:20:41	SQV1RB8C5O	XLON
HSBC Bank plc	30/06/2025	10	4,942.00	09:20:41	063010990008225	AQXE
HSBC Bank plc	30/06/2025	10	4,942.00	09:20:41	063010990008226	AQXE
HSBC Bank plc	30/06/2025	34	4,943.00	09:20:42	SQV1RB8C5P	XLON
HSBC Bank plc	30/06/2025	21	4,943.00	09:20:42	SQV1RB8C5P	XLON
HSBC Bank plc	30/06/2025	1	4,943.00	09:20:42	020000BVW	BATE
HSBC Bank plc	30/06/2025	53	4,943.00	09:20:42	020000BVW	BATE
HSBC Bank plc	30/06/2025	16	4,942.00	09:20:42	120000GT2	CHIX
HSBC Bank plc	30/06/2025	8	4,942.00	09:20:42	020000BVZ	BATE
HSBC Bank plc	30/06/2025	14	4,942.00	09:20:42	120000GT3	CHIX
HSBC Bank plc	30/06/2025	8	4,942.00	09:20:42	020000BW0	BATE
HSBC Bank plc	30/06/2025	9	4,942.00	09:20:42	E0NbR4RbkZTg	TRQX
HSBC Bank plc	30/06/2025	11	4,942.00	09:20:42	SQV1RB8C5S	XLON
HSBC Bank plc	30/06/2025	10	4,942.00	09:20:42	E0NbR4RbkZTi	TRQX
HSBC Bank plc	30/06/2025	8	4,942.00	09:20:42	SQV1RB8C5T	XLON
HSBC Bank plc	30/06/2025	13	4,942.00	09:20:42	063010990008227	AQXE
HSBC Bank plc	30/06/2025	16	4,942.00	09:20:42	063010990008228	AQXE
HSBC Bank plc	30/06/2025	14	4,942.00	09:20:53	120000GTH	CHIX
HSBC Bank plc	30/06/2025	7	4,942.00	09:20:53	020000BWM	BATE
HSBC Bank plc	30/06/2025	7	4,942.00	09:20:53	020000BWN	BATE
HSBC Bank plc	30/06/2025	13	4,942.00	09:20:53	120000GTI	CHIX
HSBC Bank plc	30/06/2025	12	4,942.00	09:20:53	SQV1RB8C5A	XLON
HSBC Bank plc	30/06/2025	9	4,942.00	09:20:53	E0NbR4RbkZnc	TRQX
HSBC Bank plc	30/06/2025	9	4,942.00	09:20:53	E0NbR4RbkZne	TRQX
HSBC Bank plc	30/06/2025	10	4,942.00	09:20:53	SQV1RB8C5C	XLON
HSBC Bank plc	30/06/2025	12	4,942.00	09:20:53	063010990008249	AQXE
HSBC Bank plc	30/06/2025	16	4,942.00	09:20:53	063010990008250	AQXE
HSBC Bank plc	30/06/2025	27	4,943.00	09:25:57	120000H9F	CHIX
HSBC Bank plc	30/06/2025	24	4,943.00	09:25:57	020000CAY	BATE
HSBC Bank plc	30/06/2025	20	4,943.00	09:25:57	120000H9G	CHIX
HSBC Bank plc	30/06/2025	15	4,943.00	09:25:57	020000CAZ	BATE
HSBC Bank plc	30/06/2025	12	4,943.00	09:25:57	SQV1RB8DJX	XLON
HSBC Bank plc	30/06/2025	9	4,943.00	09:25:57	SQV1RB8DJY	XLON
HSBC Bank plc	30/06/2025	18	4,943.00	09:25:57	063010990008774	AQXE
HSBC Bank plc	30/06/2025	13	4,943.00	09:25:57	063010990008775	AQXE
HSBC Bank plc	30/06/2025	14	4,943.00	09:26:23	120000HAJ	CHIX
HSBC Bank plc	30/06/2025	12	4,943.00	09:26:23	020000CBL	BATE
HSBC Bank plc	30/06/2025	13	4,943.00	09:26:23	120000HAK	CHIX
HSBC Bank plc	30/06/2025	11	4,943.00	09:26:23	020000CBM	BATE
HSBC Bank plc	30/06/2025	13	4,943.00	09:26:23	SQV1RB8DJD	XLON
HSBC Bank plc	30/06/2025	13	4,943.00	09:26:23	SQV1RB8DJE	XLON
HSBC Bank plc	30/06/2025	17	4,943.00	09:26:23	063010990008837	AQXE
HSBC Bank plc	30/06/2025	16	4,943.00	09:26:23	063010990008838	AQXE
HSBC Bank plc	30/06/2025	19	4,944.00	09:28:47	020000CMD	BATE
HSBC Bank plc	30/06/2025	15	4,944.00	09:28:47	020000CME	BATE
HSBC Bank plc	30/06/2025	16	4,944.00	09:28:47	120000HOQ	CHIX
HSBC Bank plc	30/06/2025	8	4,944.00	09:28:47	SQV1RB8DSO	XLON
HSBC Bank plc	30/06/2025	18	4,944.00	09:28:47	120000HOR	CHIX
HSBC Bank plc	30/06/2025	11	4,944.00	09:28:47	SQV1RB8DSP	XLON
HSBC Bank plc	30/06/2025	12	4,944.00	09:28:47	063010990009129	AQXE
HSBC Bank plc	30/06/2025	12	4,944.00	09:28:47	063010990009130	AQXE
HSBC Bank plc	30/06/2025	39	4,945.00	09:28:47	SQV1RB8DSQ	XLON
HSBC Bank plc	30/06/2025	17	4,945.00	09:28:47	SQV1RB8DSQ	XLON
HSBC Bank plc	30/06/2025	8	4,945.00	09:28:47	SQV1RB8DST	XLON
HSBC Bank plc	30/06/2025	9	4,945.00	09:28:47	SQV1RB8DST	XLON
HSBC Bank plc	30/06/2025	52	4,948.00	09:30:28	120000HY8	CHIX
HSBC Bank plc	30/06/2025	53	4,948.00	09:30:28	120000HY9	CHIX
HSBC Bank plc	30/06/2025	55	4,951.00	09:32:52	SQV1RB8D6V	XLON
HSBC Bank plc	30/06/2025	53	4,951.00	09:32:52	SQV1RB8D6W	XLON
HSBC Bank plc	30/06/2025	14	4,950.00	09:33:05	120000IB2	CHIX
HSBC Bank plc	30/06/2025	11	4,950.00	09:33:05	020000D3S	BATE
HSBC Bank plc	30/06/2025	15	4,950.00	09:33:05	120000IB3	CHIX
HSBC Bank plc	30/06/2025	11	4,950.00	09:33:05	020000D3T	BATE
HSBC Bank plc	30/06/2025	11	4,950.00	09:33:05	E0NbR4Rbl86A	TRQX
HSBC Bank plc	30/06/2025	8	4,950.00	09:33:05	SQV1RB8D7M	XLON
HSBC Bank plc	30/06/2025	11	4,950.00	09:33:05	E0NbR4Rbl86C	TRQX
HSBC Bank plc	30/06/2025	9	4,950.00	09:33:05	SQV1RB8D7N	XLON
HSBC Bank plc	30/06/2025	9	4,950.00	09:33:05	063010990009597	AQXE
HSBC Bank plc	30/06/2025	10	4,950.00	09:33:05	063010990009598	AQXE
HSBC Bank plc	30/06/2025	30	4,951.00	09:33:05	020000D3V	BATE
HSBC Bank plc	30/06/2025	57	4,950.00	09:33:06	SQV1RB8D7U	XLON
HSBC Bank plc	30/06/2025	9	4,950.00	09:33:06	SQV1RB8D7X	XLON
HSBC Bank plc	30/06/2025	1	4,950.00	09:33:06	SQV1RB8D7Y	XLON
HSBC Bank plc	30/06/2025	9	4,949.00	09:33:23	020000D4Y	BATE
HSBC Bank plc	30/06/2025	15	4,949.00	09:33:23	120000ICF	CHIX
HSBC Bank plc	30/06/2025	12	4,949.00	09:33:23	120000ICG	CHIX
HSBC Bank plc	30/06/2025	12	4,949.00	09:33:23	020000D4Z	BATE

HSBC Bank plc	30/06/2025	9	4,949.00	09:33:23	E0NbR4Rbl8pn	TRQX
HSBC Bank plc	30/06/2025	12	4,949.00	09:33:23	SQV1RB8D8G	XLON
HSBC Bank plc	30/06/2025	15	4,949.00	09:33:23	E0NbR4Rbl8pp	TRQX
HSBC Bank plc	30/06/2025	8	4,949.00	09:33:23	SQV1RB8D8H	XLON
HSBC Bank plc	30/06/2025	10	4,949.00	09:33:23	063010990009631	AQXE
HSBC Bank plc	30/06/2025	8	4,949.00	09:33:23	063010990009632	AQXE
HSBC Bank plc	30/06/2025	29	4,950.00	09:33:23	E0NbR4Rbl8py	TRQX
HSBC Bank plc	30/06/2025	6	4,951.00	09:35:40	SQV1RB8DDV	XLON
HSBC Bank plc	30/06/2025	7	4,951.00	09:35:40	SQV1RB8DDW	XLON
HSBC Bank plc	30/06/2025	12	4,951.00	09:35:40	E0NbR4RblEiw	TRQX
HSBC Bank plc	30/06/2025	15	4,951.00	09:35:40	020000DBA	BATE
HSBC Bank plc	30/06/2025	12	4,951.00	09:35:40	120000IK7	CHIX
HSBC Bank plc	30/06/2025	13	4,951.00	09:35:40	120000IK8	CHIX
HSBC Bank plc	30/06/2025	13	4,951.00	09:35:40	020000DBB	BATE
HSBC Bank plc	30/06/2025	15	4,951.00	09:35:40	E0NbR4RblEiy	TRQX
HSBC Bank plc	30/06/2025	7	4,951.00	09:35:40	063010990009847	AQXE
HSBC Bank plc	30/06/2025	8	4,951.00	09:35:40	063010990009848	AQXE
HSBC Bank plc	30/06/2025	10	4,950.00	09:36:04	020000DCA	BATE
HSBC Bank plc	30/06/2025	9	4,950.00	09:36:04	020000DCB	BATE
HSBC Bank plc	30/06/2025	15	4,950.00	09:36:04	120000IM4	CHIX
HSBC Bank plc	30/06/2025	8	4,950.00	09:36:04	SQV1RB8DEP	XLON
HSBC Bank plc	30/06/2025	10	4,950.00	09:36:04	E0NbR4RblG1E	TRQX
HSBC Bank plc	30/06/2025	14	4,950.00	09:36:04	120000IM5	CHIX
HSBC Bank plc	30/06/2025	10	4,950.00	09:36:04	E0NbR4RblG1G	TRQX
HSBC Bank plc	30/06/2025	8	4,950.00	09:36:04	SQV1RB8DEQ	XLON
HSBC Bank plc	30/06/2025	11	4,950.00	09:36:04	063010990009877	AQXE
HSBC Bank plc	30/06/2025	11	4,950.00	09:36:04	063010990009878	AQXE
HSBC Bank plc	30/06/2025	52	4,951.00	09:36:04	SQV1RB8DER	XLON
HSBC Bank plc	30/06/2025	40	4,951.00	09:36:04	SQV1RB8DES	XLON
HSBC Bank plc	30/06/2025	13	4,951.00	09:36:04	SQV1RB8DES	XLON
HSBC Bank plc	30/06/2025	27	4,951.00	09:36:04	SQV1RB8DEU	XLON
HSBC Bank plc	30/06/2025	9	4,951.00	09:37:33	020000DGO	BATE
HSBC Bank plc	30/06/2025	9	4,951.00	09:37:33	020000DGP	BATE
HSBC Bank plc	30/06/2025	18	4,951.00	09:37:33	120000IPQ	CHIX
HSBC Bank plc	30/06/2025	9	4,951.00	09:37:33	E0NbR4RblJwS	TRQX
HSBC Bank plc	30/06/2025	8	4,951.00	09:37:33	SQV1RB8EHT	XLON
HSBC Bank plc	30/06/2025	17	4,951.00	09:37:33	120000IPR	CHIX
HSBC Bank plc	30/06/2025	9	4,951.00	09:37:33	E0NbR4RblJwU	TRQX
HSBC Bank plc	30/06/2025	8	4,951.00	09:37:33	SQV1RB8EHU	XLON
HSBC Bank plc	30/06/2025	11	4,951.00	09:37:33	063010990010011	AQXE
HSBC Bank plc	30/06/2025	11	4,951.00	09:37:33	063010990010012	AQXE
HSBC Bank plc	30/06/2025	17	4,951.00	09:38:12	120000ISG	CHIX
HSBC Bank plc	30/06/2025	9	4,951.00	09:38:12	020000DIW	BATE
HSBC Bank plc	30/06/2025	16	4,951.00	09:38:12	120000ISH	CHIX
HSBC Bank plc	30/06/2025	9	4,951.00	09:38:12	020000DIX	BATE
HSBC Bank plc	30/06/2025	9	4,951.00	09:38:12	E0NbR4RblLXl	TRQX
HSBC Bank plc	30/06/2025	9	4,951.00	09:38:12	SQV1RB8EIE	XLON
HSBC Bank plc	30/06/2025	9	4,951.00	09:38:12	E0NbR4RblLXv	TRQX
HSBC Bank plc	30/06/2025	10	4,951.00	09:38:12	SQV1RB8EIF	XLON
HSBC Bank plc	30/06/2025	11	4,951.00	09:38:12	063010990010092	AQXE
HSBC Bank plc	30/06/2025	11	4,951.00	09:38:12	063010990010093	AQXE
HSBC Bank plc	30/06/2025	14	4,951.00	09:39:46	120000IX6	CHIX
HSBC Bank plc	30/06/2025	15	4,951.00	09:39:46	120000IX7	CHIX
HSBC Bank plc	30/06/2025	17	4,951.00	09:39:46	020000DMW	BATE
HSBC Bank plc	30/06/2025	6	4,951.00	09:39:46	SQV1RB8EM3	XLON
HSBC Bank plc	30/06/2025	13	4,951.00	09:39:46	E0NbR4RblPUL	TRQX
HSBC Bank plc	30/06/2025	11	4,951.00	09:39:46	020000DMX	BATE
HSBC Bank plc	30/06/2025	12	4,951.00	09:39:46	E0NbR4RblPUN	TRQX
HSBC Bank plc	30/06/2025	10	4,951.00	09:39:46	063010990010243	AQXE
HSBC Bank plc	30/06/2025	9	4,951.00	09:39:46	063010990010244	AQXE
HSBC Bank plc	30/06/2025	17	4,950.00	09:39:57	120000IYR	CHIX
HSBC Bank plc	30/06/2025	10	4,950.00	09:39:57	020000DNZ	BATE
HSBC Bank plc	30/06/2025	11	4,950.00	09:39:57	E0NbR4RblPtB	TRQX
HSBC Bank plc	30/06/2025	7	4,950.00	09:39:57	SQV1RB8ENT	XLON
HSBC Bank plc	30/06/2025	7	4,950.00	09:39:57	063010990010257	AQXE
HSBC Bank plc	30/06/2025	8	4,951.00	09:42:00	SQV1RB8ERQ	XLON
HSBC Bank plc	30/06/2025	7	4,951.00	09:42:00	SQV1RB8ERR	XLON
HSBC Bank plc	30/06/2025	1	4,951.00	09:42:00	E0NbR4RblUIr	TRQX
HSBC Bank plc	30/06/2025	13	4,951.00	09:42:00	120000J58	CHIX
HSBC Bank plc	30/06/2025	17	4,951.00	09:42:00	020000DT8	BATE
HSBC Bank plc	30/06/2025	20	4,951.00	09:42:00	120000J59	CHIX
HSBC Bank plc	30/06/2025	9	4,951.00	09:42:00	020000DT9	BATE
HSBC Bank plc	30/06/2025	1	4,951.00	09:42:00	E0NbR4RblUIr	TRQX
HSBC Bank plc	30/06/2025	8	4,951.00	09:42:00	E0NbR4RblUIr	TRQX
HSBC Bank plc	30/06/2025	10	4,951.00	09:42:00	E0NbR4RblUm0	TRQX
HSBC Bank plc	30/06/2025	9	4,951.00	09:42:00	063010990010441	AQXE
HSBC Bank plc	30/06/2025	9	4,951.00	09:42:00	063010990010442	AQXE

HSBC Bank plc	30/06/2025	18	4,950.00	09:45:25	E0NbR4RbldeS	TRQX
HSBC Bank plc	30/06/2025	7	4,950.00	09:45:25	SQV1RB8EZ9	XLON
HSBC Bank plc	30/06/2025	17	4,950.00	09:45:25	E0NbR4RbldeU	TRQX
HSBC Bank plc	30/06/2025	7	4,950.00	09:45:25	SQV1RB8EZA	XLON
HSBC Bank plc	30/06/2025	8	4,950.00	09:45:25	120000JI5	CHIX
HSBC Bank plc	30/06/2025	11	4,950.00	09:45:25	020000E2F	BATE
HSBC Bank plc	30/06/2025	8	4,950.00	09:45:25	120000JI6	CHIX
HSBC Bank plc	30/06/2025	12	4,950.00	09:45:25	020000E2G	BATE
HSBC Bank plc	30/06/2025	9	4,950.00	09:45:25	063010990010771	AQXE
HSBC Bank plc	30/06/2025	9	4,950.00	09:45:25	063010990010772	AQXE
HSBC Bank plc	30/06/2025	56	4,950.00	09:45:25	SQV1RB8EZF	XLON
HSBC Bank plc	30/06/2025	11	4,950.00	09:47:22	120000JQW	CHIX
HSBC Bank plc	30/06/2025	10	4,950.00	09:47:22	120000JQX	CHIX
HSBC Bank plc	30/06/2025	15	4,950.00	09:47:22	E0NbR4RbljeB	TRQX
HSBC Bank plc	30/06/2025	10	4,950.00	09:47:22	020000E92	BATE
HSBC Bank plc	30/06/2025	8	4,950.00	09:47:22	SQV1RB8E6P	XLON
HSBC Bank plc	30/06/2025	14	4,950.00	09:47:22	020000E93	BATE
HSBC Bank plc	30/06/2025	10	4,950.00	09:47:22	E0NbR4RbljeD	TRQX
HSBC Bank plc	30/06/2025	8	4,950.00	09:47:22	SQV1RB8E6Q	XLON
HSBC Bank plc	30/06/2025	11	4,950.00	09:47:22	063010990010941	AQXE
HSBC Bank plc	30/06/2025	10	4,950.00	09:47:22	063010990010942	AQXE
HSBC Bank plc	30/06/2025	18	4,949.00	09:47:58	E0NbR4Rblil4O	TRQX
HSBC Bank plc	30/06/2025	16	4,949.00	09:47:58	E0NbR4Rblil4Q	TRQX
HSBC Bank plc	30/06/2025	9	4,949.00	09:47:58	SQV1RB8E8Z	XLON
HSBC Bank plc	30/06/2025	10	4,949.00	09:47:58	120000JTI	CHIX
HSBC Bank plc	30/06/2025	8	4,949.00	09:47:58	020000EAD	BATE
HSBC Bank plc	30/06/2025	10	4,949.00	09:47:58	120000JTJ	CHIX
HSBC Bank plc	30/06/2025	9	4,949.00	09:47:58	020000EAE	BATE
HSBC Bank plc	30/06/2025	9	4,949.00	09:47:58	SQV1RB8E80	XLON
HSBC Bank plc	30/06/2025	11	4,949.00	09:47:58	063010990011005	AQXE
HSBC Bank plc	30/06/2025	11	4,949.00	09:47:58	063010990011006	AQXE
HSBC Bank plc	30/06/2025	26	4,949.00	09:48:25	SQV1RB8E9C	XLON
HSBC Bank plc	30/06/2025	27	4,949.00	09:48:25	SQV1RB8E9C	XLON
HSBC Bank plc	30/06/2025	13	4,949.00	09:49:10	E0NbR4RblodH	TRQX
HSBC Bank plc	30/06/2025	13	4,949.00	09:49:10	E0NbR4RblodJ	TRQX
HSBC Bank plc	30/06/2025	8	4,952.00	09:50:13	063010990011240	AQXE
HSBC Bank plc	30/06/2025	8	4,952.00	09:50:13	063010990011241	AQXE
HSBC Bank plc	30/06/2025	35	4,953.00	09:50:16	SQV1RB8EE3	XLON
HSBC Bank plc	30/06/2025	17	4,953.00	09:50:16	SQV1RB8EE3	XLON
HSBC Bank plc	30/06/2025	8	4,952.00	09:50:21	120000K3A	CHIX
HSBC Bank plc	30/06/2025	9	4,952.00	09:50:21	120000K3B	CHIX
HSBC Bank plc	30/06/2025	7	4,952.00	09:50:21	SQV1RB8EE6	XLON
HSBC Bank plc	30/06/2025	8	4,952.00	09:50:21	SQV1RB8EE7	XLON
HSBC Bank plc	30/06/2025	8	4,952.00	09:50:48	E0NbR4RblsFh	TRQX
HSBC Bank plc	30/06/2025	10	4,952.00	09:50:48	SQV1RB8FG6	XLON
HSBC Bank plc	30/06/2025	6	4,952.00	09:50:48	E0NbR4RblsFj	TRQX
HSBC Bank plc	30/06/2025	7	4,952.00	09:50:48	SQV1RB8FG7	XLON
HSBC Bank plc	30/06/2025	6	4,952.00	09:50:48	120000K4E	CHIX
HSBC Bank plc	30/06/2025	54	4,952.00	09:51:07	SQV1RB8FIP	XLON
HSBC Bank plc	30/06/2025	16	4,952.00	09:51:07	SQV1RB8FIQ	XLON
HSBC Bank plc	30/06/2025	35	4,952.00	09:51:07	SQV1RB8FIQ	XLON
HSBC Bank plc	30/06/2025	13	4,952.00	09:53:01	E0NbR4RblxWQ	TRQX
HSBC Bank plc	30/06/2025	6	4,952.00	09:53:01	SQV1RB8FMV	XLON
HSBC Bank plc	30/06/2025	13	4,952.00	09:53:01	E0NbR4RblxWS	TRQX
HSBC Bank plc	30/06/2025	6	4,952.00	09:53:01	SQV1RB8FMW	XLON
HSBC Bank plc	30/06/2025	9	4,952.00	09:53:01	020000EPJ	BATE
HSBC Bank plc	30/06/2025	15	4,952.00	09:53:01	120000KBJ	CHIX
HSBC Bank plc	30/06/2025	16	4,952.00	09:53:01	120000KBK	CHIX
HSBC Bank plc	30/06/2025	10	4,952.00	09:53:01	020000EPK	BATE
HSBC Bank plc	30/06/2025	12	4,952.00	09:53:01	063010990011477	AQXE
HSBC Bank plc	30/06/2025	10	4,952.00	09:53:01	063010990011478	AQXE
HSBC Bank plc	30/06/2025	9	4,948.00	09:54:18	020000EUY	BATE
HSBC Bank plc	30/06/2025	11	4,948.00	09:54:18	120000KI8	CHIX
HSBC Bank plc	30/06/2025	15	4,948.00	09:54:18	120000KI9	CHIX
HSBC Bank plc	30/06/2025	12	4,948.00	09:54:18	020000EUZ	BATE
HSBC Bank plc	30/06/2025	14	4,948.00	09:54:18	SQV1RB8FPW	XLON
HSBC Bank plc	30/06/2025	7	4,948.00	09:54:18	E0NbR4Rbm1JK	TRQX
HSBC Bank plc	30/06/2025	10	4,948.00	09:54:18	E0NbR4Rbm1JM	TRQX
HSBC Bank plc	30/06/2025	7	4,948.00	09:54:18	SQV1RB8FPX	XLON
HSBC Bank plc	30/06/2025	11	4,948.00	09:54:18	063010990011609	AQXE
HSBC Bank plc	30/06/2025	9	4,948.00	09:54:18	063010990011610	AQXE
HSBC Bank plc	30/06/2025	11	4,947.00	09:54:39	020000EWN	BATE
HSBC Bank plc	30/06/2025	15	4,947.00	09:54:39	E0NbR4Rbm28C	TRQX
HSBC Bank plc	30/06/2025	8	4,947.00	09:54:39	120000KJO	CHIX
HSBC Bank plc	30/06/2025	9	4,947.00	09:54:39	SQV1RB8FP8	XLON
HSBC Bank plc	30/06/2025	11	4,947.00	09:54:39	063010990011641	AQXE
HSBC Bank plc	30/06/2025	10	4,947.00	09:54:39	SQV1RB8FP9	XLON

HSBC Bank plc	30/06/2025	10	4,947.00	09:54:39	120000KJP	CHIX
HSBC Bank plc	30/06/2025	9	4,947.00	09:54:39	E0NbR4Rbm28i	TRQX
HSBC Bank plc	30/06/2025	9	4,947.00	09:54:39	020000EWO	BATE
HSBC Bank plc	30/06/2025	9	4,947.00	09:54:39	063010990011642	AQXE
HSBC Bank plc	30/06/2025	2	4,947.00	09:54:39	063010990011642	AQXE
HSBC Bank plc	30/06/2025	1	4,947.00	09:54:39	063010990011642	AQXE
HSBC Bank plc	30/06/2025	2	4,947.00	09:54:44	020000EWQ	BATE
HSBC Bank plc	30/06/2025	13	4,945.00	09:55:52	E0NbR4Rbm5sD	TRQX
HSBC Bank plc	30/06/2025	16	4,945.00	09:55:52	020000FOG	BATE
HSBC Bank plc	30/06/2025	20	4,945.00	09:55:52	020000FOH	BATE
HSBC Bank plc	30/06/2025	13	4,945.00	09:55:52	E0NbR4Rbm5sF	TRQX
HSBC Bank plc	30/06/2025	23	4,945.00	09:55:52	120000KOU	CHIX
HSBC Bank plc	30/06/2025	17	4,945.00	09:55:52	SQV1RB8FTQ	XLON
HSBC Bank plc	30/06/2025	14	4,945.00	09:55:52	120000KOV	CHIX
HSBC Bank plc	30/06/2025	14	4,945.00	09:55:52	SQV1RB8FTR	XLON
HSBC Bank plc	30/06/2025	6	4,945.00	09:55:52	063010990011766	AQXE
HSBC Bank plc	30/06/2025	9	4,945.00	09:55:52	063010990011766	AQXE
HSBC Bank plc	30/06/2025	17	4,945.00	09:55:52	063010990011768	AQXE
HSBC Bank plc	30/06/2025	16	4,944.00	09:57:27	020000F5N	BATE
HSBC Bank plc	30/06/2025	17	4,944.00	09:57:27	020000F5O	BATE
HSBC Bank plc	30/06/2025	9	4,944.00	09:57:27	120000KVV	CHIX
HSBC Bank plc	30/06/2025	12	4,944.00	09:57:27	E0NbR4RbmB4P	TRQX
HSBC Bank plc	30/06/2025	10	4,944.00	09:57:27	SQV1RB8FW9	XLON
HSBC Bank plc	30/06/2025	10	4,944.00	09:57:27	120000KVV	CHIX
HSBC Bank plc	30/06/2025	7	4,944.00	09:57:27	E0NbR4RbmB4R	TRQX
HSBC Bank plc	30/06/2025	11	4,944.00	09:57:27	SQV1RB8FWA	XLON
HSBC Bank plc	30/06/2025	9	4,944.00	09:57:27	063010990011956	AQXE
HSBC Bank plc	30/06/2025	10	4,944.00	09:57:27	063010990011957	AQXE
HSBC Bank plc	30/06/2025	1	4,944.00	09:57:46	SQV1RB8FXG	XLON
HSBC Bank plc	30/06/2025	1	4,944.00	09:57:46	SQV1RB8FXG	XLON
HSBC Bank plc	30/06/2025	7	4,944.00	09:57:46	SQV1RB8FXG	XLON
HSBC Bank plc	30/06/2025	8	4,944.00	09:57:46	E0NbR4RbmBlk	TRQX
HSBC Bank plc	30/06/2025	8	4,944.00	09:57:46	020000F6K	BATE
HSBC Bank plc	30/06/2025	16	4,944.00	09:57:46	120000KXK	CHIX
HSBC Bank plc	30/06/2025	12	4,944.00	09:57:46	063010990011984	AQXE
HSBC Bank plc	30/06/2025	79	4,942.00	10:00:24	SQV1RB8F66	XLON
HSBC Bank plc	30/06/2025	80	4,942.00	10:00:24	E0NbR4RbmJKf	TRQX
HSBC Bank plc	30/06/2025	16	4,940.00	10:01:00	020000FFP	BATE
HSBC Bank plc	30/06/2025	9	4,940.00	10:01:00	120000LBW	CHIX
HSBC Bank plc	30/06/2025	9	4,940.00	10:01:00	120000LBX	CHIX
HSBC Bank plc	30/06/2025	16	4,940.00	10:01:00	020000FFQ	BATE
HSBC Bank plc	30/06/2025	8	4,940.00	10:01:00	SQV1RB8F80	XLON
HSBC Bank plc	30/06/2025	13	4,940.00	10:01:00	E0NbR4RbmL8F	TRQX
HSBC Bank plc	30/06/2025	12	4,940.00	10:01:00	E0NbR4RbmL8H	TRQX
HSBC Bank plc	30/06/2025	7	4,940.00	10:01:00	SQV1RB8F81	XLON
HSBC Bank plc	30/06/2025	11	4,940.00	10:01:00	063010990012365	AQXE
HSBC Bank plc	30/06/2025	9	4,940.00	10:01:00	063010990012366	AQXE
HSBC Bank plc	30/06/2025	6	4,940.00	10:02:12	120000LHI	CHIX
HSBC Bank plc	30/06/2025	11	4,940.00	10:02:12	120000LHJ	CHIX
HSBC Bank plc	30/06/2025	13	4,940.00	10:02:12	020000FKI	BATE
HSBC Bank plc	30/06/2025	12	4,940.00	10:02:12	020000FKJ	BATE
HSBC Bank plc	30/06/2025	7	4,940.00	10:02:12	063010990012548	AQXE
HSBC Bank plc	30/06/2025	8	4,940.00	10:02:12	063010990012549	AQXE
HSBC Bank plc	30/06/2025	8	4,940.00	10:02:29	120000LI9	CHIX
HSBC Bank plc	30/06/2025	8	4,940.00	10:02:29	120000LIA	CHIX
HSBC Bank plc	30/06/2025	11	4,940.00	10:02:29	E0NbR4RbmPk3	TRQX
HSBC Bank plc	30/06/2025	7	4,940.00	10:02:29	SQV1RB8FBD	XLON
HSBC Bank plc	30/06/2025	11	4,940.00	10:02:29	E0NbR4RbmPk5	TRQX
HSBC Bank plc	30/06/2025	7	4,940.00	10:02:29	SQV1RB8FBE	XLON
HSBC Bank plc	30/06/2025	14	4,938.00	10:03:15	020000FMG	BATE
HSBC Bank plc	30/06/2025	16	4,938.00	10:03:15	120000LKJ	CHIX
HSBC Bank plc	30/06/2025	15	4,938.00	10:03:15	120000LKL	CHIX
HSBC Bank plc	30/06/2025	16	4,938.00	10:03:15	020000FMH	BATE
HSBC Bank plc	30/06/2025	16	4,938.00	10:03:15	E0NbR4RbmRib	TRQX
HSBC Bank plc	30/06/2025	16	4,938.00	10:03:15	SQV1RB8FD2	XLON
HSBC Bank plc	30/06/2025	17	4,938.00	10:03:15	E0NbR4RbmRid	TRQX
HSBC Bank plc	30/06/2025	22	4,938.00	10:03:15	SQV1RB8FD3	XLON
HSBC Bank plc	30/06/2025	23	4,938.00	10:03:15	063010990012650	AQXE
HSBC Bank plc	30/06/2025	12	4,938.00	10:03:15	063010990012651	AQXE
HSBC Bank plc	30/06/2025	53	4,938.00	10:03:15	SQV1RB8FD6	XLON
HSBC Bank plc	30/06/2025	17	4,938.00	10:04:10	020000FQ6	BATE
HSBC Bank plc	30/06/2025	12	4,938.00	10:04:10	020000FQ7	BATE
HSBC Bank plc	30/06/2025	10	4,938.00	10:04:10	120000LOJ	CHIX
HSBC Bank plc	30/06/2025	10	4,938.00	10:04:10	120000LOK	CHIX
HSBC Bank plc	30/06/2025	7	4,938.00	10:04:10	SQV1RB9GGJ	XLON
HSBC Bank plc	30/06/2025	7	4,938.00	10:04:10	SQV1RB9GGK	XLON
HSBC Bank plc	30/06/2025	9	4,938.00	10:04:10	063010990012770	AQXE

HSBC Bank plc	30/06/2025	9	4,938.00	10:04:10	063010990012771	AQXE
HSBC Bank plc	30/06/2025	12	4,938.00	10:04:10	E0NbR4RbmTuZ	TRQX
HSBC Bank plc	30/06/2025	16	4,938.00	10:04:10	E0NbR4RbmTub	TRQX
HSBC Bank plc	30/06/2025	3	4,935.00	10:05:10	120000LRF	CHIX
HSBC Bank plc	30/06/2025	5	4,935.00	10:05:10	120000LRF	CHIX
HSBC Bank plc	30/06/2025	15	4,935.00	10:05:10	020000FT1	BATE
HSBC Bank plc	30/06/2025	12	4,935.00	10:05:10	SQV1RB9GHZ	XLON
HSBC Bank plc	30/06/2025	9	4,935.00	10:05:10	E0NbR4RbmWAu	TRQX
HSBC Bank plc	30/06/2025	11	4,935.00	10:05:10	063010990012852	AQXE
HSBC Bank plc	30/06/2025	8	4,942.00	10:08:24	020000G16	BATE
HSBC Bank plc	30/06/2025	35	4,942.00	10:09:33	020000G30	BATE
HSBC Bank plc	30/06/2025	36	4,942.00	10:09:33	020000G31	BATE
HSBC Bank plc	30/06/2025	19	4,942.00	10:09:33	063010990013312	AQXE
HSBC Bank plc	30/06/2025	19	4,942.00	10:09:33	063010990013313	AQXE
HSBC Bank plc	30/06/2025	25	4,941.00	10:09:49	020000G3G	BATE
HSBC Bank plc	30/06/2025	19	4,941.00	10:09:49	020000G3H	BATE
HSBC Bank plc	30/06/2025	14	4,941.00	10:09:49	120000M58	CHIX
HSBC Bank plc	30/06/2025	21	4,941.00	10:09:49	E0NbR4Rbmip4	TRQX
HSBC Bank plc	30/06/2025	16	4,941.00	10:09:49	120000M59	CHIX
HSBC Bank plc	30/06/2025	24	4,941.00	10:09:50	E0NbR4Rbmip6	TRQX
HSBC Bank plc	30/06/2025	18	4,941.00	10:09:50	063010990013344	AQXE
HSBC Bank plc	30/06/2025	21	4,941.00	10:09:50	063010990013345	AQXE
HSBC Bank plc	30/06/2025	28	4,942.00	10:09:50	E0NbR4RbmipW	TRQX
HSBC Bank plc	30/06/2025	17	4,940.00	10:09:50	020000G3J	BATE
HSBC Bank plc	30/06/2025	15	4,940.00	10:09:50	120000M5D	CHIX
HSBC Bank plc	30/06/2025	16	4,940.00	10:09:50	120000M5E	CHIX
HSBC Bank plc	30/06/2025	14	4,940.00	10:09:50	020000G3K	BATE
HSBC Bank plc	30/06/2025	20	4,940.00	10:09:50	E0NbR4RbmigK	TRQX
HSBC Bank plc	30/06/2025	11	4,940.00	10:09:50	SQV1RB9GOM	XLON
HSBC Bank plc	30/06/2025	20	4,940.00	10:09:50	E0NbR4RbmigM	TRQX
HSBC Bank plc	30/06/2025	12	4,940.00	10:09:50	SQV1RB9GON	XLON
HSBC Bank plc	30/06/2025	16	4,940.00	10:09:50	063010990013347	AQXE
HSBC Bank plc	30/06/2025	16	4,940.00	10:09:50	063010990013348	AQXE
HSBC Bank plc	30/06/2025	51	4,942.00	10:10:59	120000M9X	CHIX
HSBC Bank plc	30/06/2025	31	4,942.00	10:10:59	120000M9Y	CHIX
HSBC Bank plc	30/06/2025	9	4,942.00	10:10:59	SQV1RB9GRJ	XLON
HSBC Bank plc	30/06/2025	56	4,942.00	10:10:59	E0NbR4RbmmRw	TRQX
HSBC Bank plc	30/06/2025	29	4,942.00	10:10:59	E0NbR4RbmmRy	TRQX
HSBC Bank plc	30/06/2025	21	4,942.00	10:10:59	SQV1RB9GRJ	XLON
HSBC Bank plc	30/06/2025	22	4,942.00	10:10:59	SQV1RB9GRL	XLON
HSBC Bank plc	30/06/2025	19	4,941.00	10:11:19	020000G8E	BATE
HSBC Bank plc	30/06/2025	11	4,941.00	10:11:19	120000MBB	CHIX
HSBC Bank plc	30/06/2025	32	4,941.00	10:11:23	SQV1RB9GR7	XLON
HSBC Bank plc	30/06/2025	28	4,941.00	10:11:23	120000MBE	CHIX
HSBC Bank plc	30/06/2025	20	4,941.00	10:11:23	020000G8J	BATE
HSBC Bank plc	30/06/2025	8	4,941.00	10:11:23	120000MBF	CHIX
HSBC Bank plc	30/06/2025	9	4,941.00	10:11:23	SQV1RB9GR8	XLON
HSBC Bank plc	30/06/2025	21	4,941.00	10:11:23	E0NbR4Rbmndq	TRQX
HSBC Bank plc	30/06/2025	30	4,941.00	10:11:23	063010990013505	AQXE
HSBC Bank plc	30/06/2025	8	4,941.00	10:11:23	063010990013506	AQXE
HSBC Bank plc	30/06/2025	10	4,940.00	10:14:47	SQV1RB9GXM	XLON
HSBC Bank plc	30/06/2025	9	4,940.00	10:14:47	SQV1RB9GXN	XLON
HSBC Bank plc	30/06/2025	9	4,940.00	10:14:47	020000GH4	BATE
HSBC Bank plc	30/06/2025	10	4,940.00	10:14:47	120000MLN	CHIX
HSBC Bank plc	30/06/2025	13	4,940.00	10:14:47	E0NbR4RbmVZq	TRQX
HSBC Bank plc	30/06/2025	13	4,940.00	10:14:47	120000MLO	CHIX
HSBC Bank plc	30/06/2025	11	4,940.00	10:14:47	020000GH5	BATE
HSBC Bank plc	30/06/2025	12	4,940.00	10:14:47	E0NbR4RbmVZs	TRQX
HSBC Bank plc	30/06/2025	10	4,940.00	10:14:47	063010990013882	AQXE
HSBC Bank plc	30/06/2025	12	4,940.00	10:14:47	063010990013883	AQXE
HSBC Bank plc	30/06/2025	54	4,942.00	10:15:04	SQV1RB9GXD	XLON
HSBC Bank plc	30/06/2025	55	4,942.00	10:15:04	SQV1RB9GXE	XLON
HSBC Bank plc	30/06/2025	35	4,944.00	10:16:13	063010990014040	AQXE
HSBC Bank plc	30/06/2025	6	4,944.00	10:16:13	063010990014041	AQXE
HSBC Bank plc	30/06/2025	21	4,944.00	10:16:19	E0NbR4Rbn06x	TRQX
HSBC Bank plc	30/06/2025	16	4,944.00	10:16:19	E0NbR4Rbn06z	TRQX
HSBC Bank plc	30/06/2025	28	4,944.00	10:16:19	120000MTS	CHIX
HSBC Bank plc	30/06/2025	22	4,944.00	10:16:19	020000GNN	BATE
HSBC Bank plc	30/06/2025	21	4,944.00	10:16:19	120000MTT	CHIX
HSBC Bank plc	30/06/2025	16	4,944.00	10:16:19	020000GNO	BATE
HSBC Bank plc	30/06/2025	1	4,944.00	10:16:19	063010990014041	AQXE
HSBC Bank plc	30/06/2025	1	4,944.00	10:16:19	063010990014041	AQXE
HSBC Bank plc	30/06/2025	1	4,944.00	10:16:19	063010990014041	AQXE
HSBC Bank plc	30/06/2025	25	4,944.00	10:16:19	063010990014041	AQXE
HSBC Bank plc	30/06/2025	19	4,944.00	10:16:19	063010990014053	AQXE
HSBC Bank plc	30/06/2025	10	4,943.00	10:17:26	063010990014210	AQXE
HSBC Bank plc	30/06/2025	10	4,943.00	10:17:26	063010990014211	AQXE

HSBC Bank plc	30/06/2025	10	4,943.00	10:18:11	020000GS8	BATE
HSBC Bank plc	30/06/2025	9	4,943.00	10:18:11	020000GS9	BATE
HSBC Bank plc	30/06/2025	9	4,943.00	10:18:11	E0NbR4Rbn5wy	TRQX
HSBC Bank plc	30/06/2025	6	4,943.00	10:18:11	120000MZA	CHIX
HSBC Bank plc	30/06/2025	6	4,943.00	10:18:11	SQV1RB9G35	XLON
HSBC Bank plc	30/06/2025	6	4,943.00	10:18:11	120000MZB	CHIX
HSBC Bank plc	30/06/2025	9	4,943.00	10:18:11	E0NbR4Rbn5x0	TRQX
HSBC Bank plc	30/06/2025	6	4,943.00	10:18:11	SQV1RB9G36	XLON
HSBC Bank plc	30/06/2025	13	4,943.00	10:18:11	063010990014280	AQXE
HSBC Bank plc	30/06/2025	13	4,943.00	10:18:11	063010990014281	AQXE
HSBC Bank plc	30/06/2025	12	4,942.00	10:18:44	120000N0Y	CHIX
HSBC Bank plc	30/06/2025	11	4,942.00	10:18:44	E0NbR4Rbn7GZ	TRQX
HSBC Bank plc	30/06/2025	15	4,942.00	10:18:44	020000GTP	BATE
HSBC Bank plc	30/06/2025	11	4,942.00	10:18:44	120000N0Z	CHIX
HSBC Bank plc	30/06/2025	11	4,942.00	10:18:44	020000GTQ	BATE
HSBC Bank plc	30/06/2025	14	4,942.00	10:18:44	E0NbR4Rbn7Gb	TRQX
HSBC Bank plc	30/06/2025	7	4,942.00	10:18:44	SQV1RB9G4B	XLON
HSBC Bank plc	30/06/2025	7	4,942.00	10:18:44	SQV1RB9G4C	XLON
HSBC Bank plc	30/06/2025	10	4,942.00	10:18:44	063010990014351	AQXE
HSBC Bank plc	30/06/2025	10	4,942.00	10:18:44	063010990014352	AQXE
HSBC Bank plc	30/06/2025	10	4,941.00	10:18:46	020000GUS	BATE
HSBC Bank plc	30/06/2025	10	4,941.00	10:18:46	SQV1RB9G50	XLON
HSBC Bank plc	30/06/2025	15	4,941.00	10:18:46	120000N2A	CHIX
HSBC Bank plc	30/06/2025	11	4,941.00	10:18:46	E0NbR4Rbn7dz	TRQX
HSBC Bank plc	30/06/2025	9	4,941.00	10:18:46	063010990014369	AQXE
HSBC Bank plc	30/06/2025	12	4,939.00	10:19:26	020000GXV	BATE
HSBC Bank plc	30/06/2025	8	4,939.00	10:19:26	120000N6U	CHIX
HSBC Bank plc	30/06/2025	11	4,939.00	10:19:26	E0NbR4Rbn9kr	TRQX
HSBC Bank plc	30/06/2025	15	4,939.00	10:19:26	SQV1RB9GAI	XLON
HSBC Bank plc	30/06/2025	7	4,939.00	10:19:26	063010990014480	AQXE
HSBC Bank plc	30/06/2025	12	4,938.00	10:20:18	020000GZT	BATE
HSBC Bank plc	30/06/2025	11	4,938.00	10:20:18	020000GZU	BATE
HSBC Bank plc	30/06/2025	9	4,938.00	10:20:18	063010990014586	AQXE
HSBC Bank plc	30/06/2025	9	4,938.00	10:20:18	063010990014587	AQXE
HSBC Bank plc	30/06/2025	7	4,938.00	10:21:14	120000NCA	CHIX
HSBC Bank plc	30/06/2025	7	4,938.00	10:21:14	120000NCB	CHIX
HSBC Bank plc	30/06/2025	7	4,938.00	10:21:24	063010990014692	AQXE
HSBC Bank plc	30/06/2025	5	4,938.00	10:22:50	SQV1RB9GFJ	XLON
HSBC Bank plc	30/06/2025	8	4,938.00	10:22:50	120000NEQ	CHIX
HSBC Bank plc	30/06/2025	6	4,938.00	10:22:50	120000NER	CHIX
HSBC Bank plc	30/06/2025	5	4,938.00	10:22:50	SQV1RB9GFJ	XLON
HSBC Bank plc	30/06/2025	8	4,938.00	10:22:50	SQV1RB9GFL	XLON
HSBC Bank plc	30/06/2025	8	4,938.00	10:22:50	063010990014816	AQXE
HSBC Bank plc	30/06/2025	6	4,938.00	10:22:50	063010990014817	AQXE
HSBC Bank plc	30/06/2025	11	4,938.00	10:23:21	020000H5Y	BATE
HSBC Bank plc	30/06/2025	16	4,938.00	10:23:21	120000NFU	CHIX
HSBC Bank plc	30/06/2025	12	4,938.00	10:23:21	120000NFV	CHIX
HSBC Bank plc	30/06/2025	12	4,938.00	10:23:21	020000H5Z	BATE
HSBC Bank plc	30/06/2025	3	4,938.00	10:23:21	E0NbR4RbnIrE	TRQX
HSBC Bank plc	30/06/2025	11	4,938.00	10:23:21	063010990014860	AQXE
HSBC Bank plc	30/06/2025	15	4,938.00	10:23:21	063010990014861	AQXE
HSBC Bank plc	30/06/2025	7	4,938.00	10:23:34	120000NGG	CHIX
HSBC Bank plc	30/06/2025	10	4,938.00	10:23:34	120000NGH	CHIX
HSBC Bank plc	30/06/2025	6	4,938.00	10:23:34	063010990014891	AQXE
HSBC Bank plc	30/06/2025	8	4,938.00	10:23:34	063010990014892	AQXE
HSBC Bank plc	30/06/2025	54	4,939.00	10:23:40	SQV1RB9HGE	XLON
HSBC Bank plc	30/06/2025	8	4,939.00	10:23:40	E0NbR4RbnJeG	TRQX
HSBC Bank plc	30/06/2025	8	4,939.00	10:23:41	063010990014904	AQXE
HSBC Bank plc	30/06/2025	54	4,943.00	10:24:01	120000N1I	CHIX
HSBC Bank plc	30/06/2025	31	4,941.00	10:24:09	SQV1RB9HIQ	XLON
HSBC Bank plc	30/06/2025	30	4,941.00	10:24:09	SQV1RB9HIR	XLON
HSBC Bank plc	30/06/2025	23	4,941.00	10:24:09	120000NI9	CHIX
HSBC Bank plc	30/06/2025	25	4,941.00	10:24:09	120000NIA	CHIX
HSBC Bank plc	30/06/2025	10	4,939.00	10:25:37	063010990015128	AQXE
HSBC Bank plc	30/06/2025	11	4,939.00	10:25:37	063010990015129	AQXE
HSBC Bank plc	30/06/2025	16	4,940.00	10:28:38	063010990015466	AQXE
HSBC Bank plc	30/06/2025	16	4,940.00	10:28:38	063010990015467	AQXE
HSBC Bank plc	30/06/2025	10	4,941.00	10:29:22	120000NWC	CHIX
HSBC Bank plc	30/06/2025	10	4,941.00	10:29:22	120000NWD	CHIX
HSBC Bank plc	30/06/2025	7	4,941.00	10:29:22	SQV1RB9HQN	XLON
HSBC Bank plc	30/06/2025	7	4,941.00	10:29:22	SQV1RB9HQO	XLON
HSBC Bank plc	30/06/2025	13	4,941.00	10:29:22	063010990015528	AQXE
HSBC Bank plc	30/06/2025	13	4,941.00	10:29:22	063010990015529	AQXE
HSBC Bank plc	30/06/2025	29	4,942.00	10:29:50	063010990015585	AQXE
HSBC Bank plc	30/06/2025	26	4,942.00	10:29:50	063010990015585	AQXE
HSBC Bank plc	30/06/2025	52	4,942.00	10:29:50	063010990015587	AQXE
HSBC Bank plc	30/06/2025	9	4,941.00	10:29:50	120000NXH	CHIX

HSBC Bank plc	30/06/2025	9	4,941.00	10:29:50	120000NXI	CHIX
HSBC Bank plc	30/06/2025	9	4,941.00	10:29:50	SQV1RB9HQ4	XLON
HSBC Bank plc	30/06/2025	17	4,941.00	10:29:50	E0NbR4RbnY9u	TRQX
HSBC Bank plc	30/06/2025	15	4,941.00	10:29:50	E0NbR4RbnY9w	TRQX
HSBC Bank plc	30/06/2025	9	4,941.00	10:29:50	SQV1RB9HQ5	XLON
HSBC Bank plc	30/06/2025	21	4,941.00	10:29:50	063010990015588	AQXE
HSBC Bank plc	30/06/2025	21	4,941.00	10:29:50	063010990015589	AQXE
HSBC Bank plc	30/06/2025	54	4,941.00	10:29:51	SQV1RB9HQ6	XLON
HSBC Bank plc	30/06/2025	10	4,940.00	10:29:56	063010990015601	AQXE
HSBC Bank plc	30/06/2025	11	4,940.00	10:29:56	063010990015602	AQXE
HSBC Bank plc	30/06/2025	6	4,940.00	10:30:20	020000HO4	BATE
HSBC Bank plc	30/06/2025	6	4,940.00	10:30:20	020000HO5	BATE
HSBC Bank plc	30/06/2025	9	4,940.00	10:30:20	120000OOR	CHIX
HSBC Bank plc	30/06/2025	9	4,940.00	10:30:20	SQV1RB9HSU	XLON
HSBC Bank plc	30/06/2025	8	4,940.00	10:30:20	E0NbR4RbnZmu	TRQX
HSBC Bank plc	30/06/2025	11	4,940.00	10:30:20	120000OOS	CHIX
HSBC Bank plc	30/06/2025	10	4,940.00	10:30:20	E0NbR4RbnZmw	TRQX
HSBC Bank plc	30/06/2025	8	4,940.00	10:30:20	SQV1RB9HSV	XLON
HSBC Bank plc	30/06/2025	1	4,940.00	10:30:20	063010990015643	AQXE
HSBC Bank plc	30/06/2025	3	4,940.00	10:30:20	063010990015643	AQXE
HSBC Bank plc	30/06/2025	1	4,940.00	10:30:20	063010990015643	AQXE
HSBC Bank plc	30/06/2025	10	4,940.00	10:30:20	063010990015643	AQXE
HSBC Bank plc	30/06/2025	9	4,940.00	10:30:20	063010990015648	AQXE
HSBC Bank plc	30/06/2025	8	4,940.00	10:32:07	SQV1RB9HV5	XLON
HSBC Bank plc	30/06/2025	8	4,940.00	10:32:07	SQV1RB9HV6	XLON
HSBC Bank plc	30/06/2025	17	4,940.00	10:32:07	E0NbR4Rbne9H	TRQX
HSBC Bank plc	30/06/2025	12	4,940.00	10:32:07	020000HTZ	BATE
HSBC Bank plc	30/06/2025	9	4,940.00	10:32:07	120000O8L	CHIX
HSBC Bank plc	30/06/2025	8	4,940.00	10:32:07	120000O8M	CHIX
HSBC Bank plc	30/06/2025	11	4,940.00	10:32:07	020000HU0	BATE
HSBC Bank plc	30/06/2025	17	4,940.00	10:32:07	E0NbR4Rbne9J	TRQX
HSBC Bank plc	30/06/2025	8	4,940.00	10:32:07	063010990015850	AQXE
HSBC Bank plc	30/06/2025	8	4,940.00	10:32:07	063010990015851	AQXE
HSBC Bank plc	30/06/2025	3	4,939.00	10:32:25	SQV1RB9HWS	XLON
HSBC Bank plc	30/06/2025	16	4,939.00	10:32:25	E0NbR4Rbnf0R	TRQX
HSBC Bank plc	30/06/2025	7	4,939.00	10:32:25	SQV1RB9HWS	XLON
HSBC Bank plc	30/06/2025	6	4,939.00	10:32:25	020000HV0	BATE
HSBC Bank plc	30/06/2025	12	4,939.00	10:32:25	120000O90	CHIX
HSBC Bank plc	30/06/2025	15	4,939.00	10:32:25	E0NbR4Rbnf0a	TRQX
HSBC Bank plc	30/06/2025	17	4,939.00	10:32:25	SQV1RB9HWU	XLON
HSBC Bank plc	30/06/2025	9	4,939.00	10:32:25	120000O9R	CHIX
HSBC Bank plc	30/06/2025	11	4,939.00	10:32:25	063010990015873	AQXE
HSBC Bank plc	30/06/2025	15	4,939.00	10:32:30	SQV1RB9HW6	XLON
HSBC Bank plc	30/06/2025	9	4,940.00	10:33:11	020000HWV	BATE
HSBC Bank plc	30/06/2025	10	4,940.00	10:33:11	120000OC0	CHIX
HSBC Bank plc	30/06/2025	12	4,940.00	10:33:11	E0NbR4Rbngg2	TRQX
HSBC Bank plc	30/06/2025	7	4,940.00	10:33:11	SQV1RB9HXZ	XLON
HSBC Bank plc	30/06/2025	17	4,940.00	10:33:11	063010990015970	AQXE
HSBC Bank plc	30/06/2025	37	4,942.00	10:35:43	120000OL8	CHIX
HSBC Bank plc	30/06/2025	38	4,942.00	10:35:43	120000OL9	CHIX
HSBC Bank plc	30/06/2025	19	4,942.00	10:35:43	SQV1RB9H3J	XLON
HSBC Bank plc	30/06/2025	19	4,942.00	10:35:43	SQV1RB9H3K	XLON
HSBC Bank plc	30/06/2025	40	4,942.00	10:35:43	E0NbR4RbnmrX	TRQX
HSBC Bank plc	30/06/2025	17	4,943.00	10:35:43	SQV1RB9H3L	XLON
HSBC Bank plc	30/06/2025	10	4,941.00	10:36:26	120000OPW	CHIX
HSBC Bank plc	30/06/2025	11	4,941.00	10:36:26	E0NbR4Rbnp4Z	TRQX
HSBC Bank plc	30/06/2025	17	4,941.00	10:36:26	020000I6T	BATE
HSBC Bank plc	30/06/2025	8	4,941.00	10:36:26	SQV1RB9H5G	XLON
HSBC Bank plc	30/06/2025	8	4,941.00	10:36:26	063010990016415	AQXE
HSBC Bank plc	30/06/2025	15	4,940.00	10:37:00	SQV1RB9H7H	XLON
HSBC Bank plc	30/06/2025	18	4,940.00	10:37:00	120000OSG	CHIX
HSBC Bank plc	30/06/2025	10	4,940.00	10:37:00	020000I90	BATE
HSBC Bank plc	30/06/2025	11	4,940.00	10:37:00	063010990016472	AQXE
HSBC Bank plc	30/06/2025	13	4,939.00	10:38:53	SQV1RB9HBI	XLON
HSBC Bank plc	30/06/2025	14	4,939.00	10:38:53	SQV1RB9HBK	XLON
HSBC Bank plc	30/06/2025	12	4,939.00	10:38:53	120000OZR	CHIX
HSBC Bank plc	30/06/2025	17	4,939.00	10:38:53	020000IFB	BATE
HSBC Bank plc	30/06/2025	14	4,939.00	10:38:53	120000OZS	CHIX
HSBC Bank plc	30/06/2025	15	4,939.00	10:38:53	020000IFC	BATE
HSBC Bank plc	30/06/2025	24	4,939.00	10:38:53	E0NbR4Rbnwbq	TRQX
HSBC Bank plc	30/06/2025	21	4,939.00	10:38:53	E0NbR4Rbnwbs	TRQX
HSBC Bank plc	30/06/2025	14	4,939.00	10:38:53	063010990016696	AQXE
HSBC Bank plc	30/06/2025	15	4,939.00	10:38:53	063010990016697	AQXE
HSBC Bank plc	30/06/2025	11	4,938.00	10:38:53	020000IFH	BATE
HSBC Bank plc	30/06/2025	13	4,938.00	10:38:53	SQV1RB9HB8	XLON
HSBC Bank plc	30/06/2025	11	4,938.00	10:38:53	E0NbR4RbnwdM	TRQX
HSBC Bank plc	30/06/2025	7	4,938.00	10:38:53	120000P01	CHIX

HSBC Bank plc	30/06/2025	11	4,938.00	10:38:54	063010990016698	AQXE
HSBC Bank plc	30/06/2025	52	4,938.00	10:40:43	020000IJI	BATE
HSBC Bank plc	30/06/2025	52	4,938.00	10:40:43	020000IJJ	BATE
HSBC Bank plc	30/06/2025	11	4,937.00	10:41:20	020000IKY	BATE
HSBC Bank plc	30/06/2025	15	4,937.00	10:41:20	020000IKZ	BATE
HSBC Bank plc	30/06/2025	7	4,937.00	10:42:43	020000IN8	BATE
HSBC Bank plc	30/06/2025	8	4,937.00	10:42:43	120000PC8	CHIX
HSBC Bank plc	30/06/2025	7	4,937.00	10:42:43	120000PC9	CHIX
HSBC Bank plc	30/06/2025	6	4,937.00	10:42:43	020000IN9	BATE
HSBC Bank plc	30/06/2025	7	4,937.00	10:42:43	E0NbR4Rbo4hz	TRQX
HSBC Bank plc	30/06/2025	13	4,937.00	10:42:43	SQV1RB9IHZ	XLON
HSBC Bank plc	30/06/2025	6	4,937.00	10:42:43	E0NbR4Rbo4i1	TRQX
HSBC Bank plc	30/06/2025	11	4,937.00	10:42:43	SQV1RB9IH0	XLON
HSBC Bank plc	30/06/2025	10	4,937.00	10:42:43	063010990017096	AQXE
HSBC Bank plc	30/06/2025	8	4,937.00	10:42:43	063010990017097	AQXE
HSBC Bank plc	30/06/2025	7	4,937.00	10:43:00	SQV1RB9IHE	XLON
HSBC Bank plc	30/06/2025	35	4,937.00	10:43:00	SQV1RB9IHE	XLON
HSBC Bank plc	30/06/2025	7	4,937.00	10:43:00	SQV1RB9IHE	XLON
HSBC Bank plc	30/06/2025	5	4,937.00	10:43:00	SQV1RB9IHE	XLON
HSBC Bank plc	30/06/2025	13	4,937.00	10:43:00	120000PCM	CHIX
HSBC Bank plc	30/06/2025	32	4,937.00	10:43:01	020000INO	BATE
HSBC Bank plc	30/06/2025	2	4,937.00	10:43:01	020000INP	BATE
HSBC Bank plc	30/06/2025	29	4,937.00	10:43:01	063010990017118	AQXE
HSBC Bank plc	30/06/2025	31	4,937.00	10:43:01	063010990017119	AQXE
HSBC Bank plc	30/06/2025	55	4,938.00	10:43:01	SQV1RB9IIN	XLON
HSBC Bank plc	30/06/2025	12	4,937.00	10:43:59	020000IPY	BATE
HSBC Bank plc	30/06/2025	23	4,937.00	10:43:59	020000IPZ	BATE
HSBC Bank plc	30/06/2025	8	4,937.00	10:43:59	120000PGC	CHIX
HSBC Bank plc	30/06/2025	14	4,937.00	10:43:59	SQV1RB9IJV	XLON
HSBC Bank plc	30/06/2025	13	4,937.00	10:43:59	120000PGD	CHIX
HSBC Bank plc	30/06/2025	14	4,937.00	10:43:59	SQV1RB9IJW	XLON
HSBC Bank plc	30/06/2025	9	4,937.00	10:44:58	120000PJY	CHIX
HSBC Bank plc	30/06/2025	8	4,937.00	10:44:58	SQV1RB9IKY	XLON
HSBC Bank plc	30/06/2025	9	4,937.00	10:44:58	SQV1RB9IKZ	XLON
HSBC Bank plc	30/06/2025	9	4,937.00	10:44:58	063010990017323	AQXE
HSBC Bank plc	30/06/2025	11	4,937.00	10:44:58	063010990017324	AQXE
HSBC Bank plc	30/06/2025	18	4,937.00	10:46:45	120000PRL	CHIX
HSBC Bank plc	30/06/2025	35	4,937.00	10:46:45	120000PRL	CHIX
HSBC Bank plc	30/06/2025	4	4,937.00	10:46:45	120000PRL	CHIX
HSBC Bank plc	30/06/2025	9	4,936.00	10:46:45	120000PRP	CHIX
HSBC Bank plc	30/06/2025	9	4,936.00	10:46:45	120000PRQ	CHIX
HSBC Bank plc	30/06/2025	19	4,936.00	10:46:45	020000IX3	BATE
HSBC Bank plc	30/06/2025	9	4,936.00	10:46:45	E0NbR4RboDHA	TRQX
HSBC Bank plc	30/06/2025	8	4,936.00	10:46:45	SQV1RB9INT	XLON
HSBC Bank plc	30/06/2025	14	4,936.00	10:46:45	020000IX4	BATE
HSBC Bank plc	30/06/2025	9	4,936.00	10:46:45	E0NbR4RboDHC	TRQX
HSBC Bank plc	30/06/2025	12	4,936.00	10:46:45	SQV1RB9INU	XLON
HSBC Bank plc	30/06/2025	10	4,937.00	10:46:45	120000PRS	CHIX
HSBC Bank plc	30/06/2025	47	4,937.00	10:46:45	120000PRS	CHIX
HSBC Bank plc	30/06/2025	11	4,936.00	10:46:45	063010990017492	AQXE
HSBC Bank plc	30/06/2025	9	4,936.00	10:46:45	063010990017493	AQXE
HSBC Bank plc	30/06/2025	9	4,935.00	10:48:12	E0NbR4RboHZe	TRQX
HSBC Bank plc	30/06/2025	12	4,935.00	10:48:12	SQV1RB9IRZ	XLON
HSBC Bank plc	30/06/2025	11	4,935.00	10:48:12	120000PXG	CHIX
HSBC Bank plc	30/06/2025	6	4,935.00	10:48:12	020000J19	BATE
HSBC Bank plc	30/06/2025	17	4,935.00	10:48:12	063010990017618	AQXE
HSBC Bank plc	30/06/2025	13	4,934.00	10:48:52	120000PYE	CHIX
HSBC Bank plc	30/06/2025	16	4,934.00	10:48:52	020000J24	BATE
HSBC Bank plc	30/06/2025	8	4,934.00	10:48:52	E0NbR4RboIpY	TRQX
HSBC Bank plc	30/06/2025	9	4,934.00	10:48:52	SQV1RB9ISI	XLON
HSBC Bank plc	30/06/2025	10	4,934.00	10:48:52	063010990017668	AQXE
HSBC Bank plc	30/06/2025	6	4,933.00	10:51:47	063010990017942	AQXE
HSBC Bank plc	30/06/2025	15	4,933.00	10:52:06	020000J9W	BATE
HSBC Bank plc	30/06/2025	15	4,933.00	10:52:06	020000J9X	BATE
HSBC Bank plc	30/06/2025	11	4,933.00	10:52:06	120000QC1	CHIX
HSBC Bank plc	30/06/2025	8	4,933.00	10:52:06	SQV1RB9IWC	XLON
HSBC Bank plc	30/06/2025	8	4,933.00	10:52:06	E0NbR4RboPmB	TRQX
HSBC Bank plc	30/06/2025	8	4,933.00	10:52:06	120000QC2	CHIX
HSBC Bank plc	30/06/2025	10	4,933.00	10:52:06	E0NbR4RboPmD	TRQX
HSBC Bank plc	30/06/2025	6	4,933.00	10:52:06	SQV1RB9IWD	XLON
HSBC Bank plc	30/06/2025	10	4,933.00	10:52:06	063010990017969	AQXE
HSBC Bank plc	30/06/2025	7	4,933.00	10:52:06	063010990017970	AQXE
HSBC Bank plc	30/06/2025	53	4,933.00	10:52:06	SQV1RB9IWE	XLON
HSBC Bank plc	30/06/2025	10	4,932.00	10:52:58	020000JBR	BATE
HSBC Bank plc	30/06/2025	12	4,932.00	10:52:58	020000JBS	BATE
HSBC Bank plc	30/06/2025	10	4,932.00	10:52:58	E0NbR4RboRWv	TRQX
HSBC Bank plc	30/06/2025	10	4,932.00	10:52:58	120000QF5	CHIX

HSBC Bank plc	30/06/2025	16	4,932.00	10:52:58	SQV1RB9IYG	XLON
HSBC Bank plc	30/06/2025	8	4,932.00	10:52:58	120000QF7	CHIX
HSBC Bank plc	30/06/2025	14	4,932.00	10:52:58	E0NbR4RboRWx	TRQX
HSBC Bank plc	30/06/2025	10	4,932.00	10:52:58	SQV1RB9IYH	XLON
HSBC Bank plc	30/06/2025	8	4,932.00	10:52:58	063010990018086	AQXE
HSBC Bank plc	30/06/2025	12	4,932.00	10:52:58	063010990018087	AQXE
HSBC Bank plc	30/06/2025	12	4,935.00	10:53:56	120000QL4	CHIX
HSBC Bank plc	30/06/2025	18	4,935.00	10:53:56	020000JGP	BATE
HSBC Bank plc	30/06/2025	14	4,935.00	10:53:56	SQV1RB9I49	XLON
HSBC Bank plc	30/06/2025	11	4,935.00	10:53:56	E0NbR4RboU8w	TRQX
HSBC Bank plc	30/06/2025	25	4,937.00	10:56:42	SQV1RB9ID3	XLON
HSBC Bank plc	30/06/2025	28	4,937.00	10:56:42	SQV1RB9ID4	XLON
HSBC Bank plc	30/06/2025	40	4,937.00	10:56:42	120000QVL	CHIX
HSBC Bank plc	30/06/2025	46	4,937.00	10:56:42	020000JOX	BATE
HSBC Bank plc	30/06/2025	39	4,937.00	10:56:42	120000QVM	CHIX
HSBC Bank plc	30/06/2025	35	4,937.00	10:56:42	020000JOY	BATE
HSBC Bank plc	30/06/2025	26	4,937.00	10:56:42	063010990018533	AQXE
HSBC Bank plc	30/06/2025	33	4,937.00	10:56:42	063010990018534	AQXE
HSBC Bank plc	30/06/2025	19	4,938.00	10:56:46	063010990018540	AQXE
HSBC Bank plc	30/06/2025	35	4,938.00	10:56:46	063010990018540	AQXE
HSBC Bank plc	30/06/2025	4	4,938.00	10:56:46	063010990018542	AQXE
HSBC Bank plc	30/06/2025	50	4,938.00	10:56:46	063010990018542	AQXE
HSBC Bank plc	30/06/2025	48	4,938.00	10:56:46	020000JPL	BATE
HSBC Bank plc	30/06/2025	10	4,938.00	10:58:07	120000R0H	CHIX
HSBC Bank plc	30/06/2025	10	4,938.00	10:58:07	120000R0I	CHIX
HSBC Bank plc	30/06/2025	7	4,939.00	10:59:43	SQV1RB9JK9	XLON
HSBC Bank plc	30/06/2025	7	4,939.00	10:59:43	SQV1RB9JKA	XLON
HSBC Bank plc	30/06/2025	6	4,939.00	10:59:43	120000R6K	CHIX
HSBC Bank plc	30/06/2025	6	4,939.00	10:59:43	120000R6L	CHIX
HSBC Bank plc	30/06/2025	14	4,939.00	10:59:43	020000JWW	BATE
HSBC Bank plc	30/06/2025	7	4,939.00	10:59:43	E0NbR4Rbohpt	TRQX
HSBC Bank plc	30/06/2025	16	4,939.00	10:59:43	020000JWX	BATE
HSBC Bank plc	30/06/2025	7	4,939.00	10:59:43	E0NbR4Rbohpy	TRQX
HSBC Bank plc	30/06/2025	8	4,939.00	10:59:43	063010990018841	AQXE
HSBC Bank plc	30/06/2025	8	4,939.00	10:59:43	063010990018842	AQXE
HSBC Bank plc	30/06/2025	20	4,939.00	10:59:44	SQV1RB9JKC	XLON
HSBC Bank plc	30/06/2025	16	4,939.00	10:59:44	120000R6O	CHIX
HSBC Bank plc	30/06/2025	17	4,939.00	10:59:44	E0NbR4RbohrJ	TRQX
HSBC Bank plc	30/06/2025	12	4,939.00	10:59:44	020000JWY	BATE
HSBC Bank plc	30/06/2025	5	4,939.00	10:59:44	063010990018844	AQXE
HSBC Bank plc	30/06/2025	1	4,939.00	10:59:44	063010990018844	AQXE
HSBC Bank plc	30/06/2025	10	4,939.00	10:59:44	063010990018844	AQXE
HSBC Bank plc	30/06/2025	44	4,939.00	10:59:44	SQV1RB9JKD	XLON
HSBC Bank plc	30/06/2025	10	4,939.00	10:59:44	120000R6P	CHIX
HSBC Bank plc	30/06/2025	10	4,939.00	10:59:44	SQV1RB9JKE	XLON
HSBC Bank plc	30/06/2025	9	4,939.00	10:59:44	120000R6Q	CHIX
HSBC Bank plc	30/06/2025	8	4,939.00	10:59:44	063010990018847	AQXE
HSBC Bank plc	30/06/2025	81	4,940.00	10:59:44	120000R6R	CHIX
HSBC Bank plc	30/06/2025	40	4,940.00	10:59:44	120000R6S	CHIX
HSBC Bank plc	30/06/2025	14	4,940.00	10:59:44	120000R6S	CHIX
HSBC Bank plc	30/06/2025	30	4,942.00	11:00:08	020000K1K	BATE
HSBC Bank plc	30/06/2025	26	4,942.00	11:00:08	020000K1L	BATE
HSBC Bank plc	30/06/2025	27	4,942.00	11:00:08	120000RBC	CHIX
HSBC Bank plc	30/06/2025	27	4,942.00	11:00:08	SQV1RB9JM0	XLON
HSBC Bank plc	30/06/2025	27	4,942.00	11:00:08	120000RBD	CHIX
HSBC Bank plc	30/06/2025	32	4,942.00	11:00:08	SQV1RB9JM1	XLON
HSBC Bank plc	30/06/2025	18	4,941.00	11:00:25	063010990018960	AQXE
HSBC Bank plc	30/06/2025	15	4,941.00	11:01:00	020000K59	BATE
HSBC Bank plc	30/06/2025	18	4,941.00	11:01:00	E0NbR4RbomEK	TRQX
HSBC Bank plc	30/06/2025	9	4,941.00	11:01:00	SQV1RB9JPK	XLON
HSBC Bank plc	30/06/2025	9	4,941.00	11:01:00	120000RGD	CHIX
HSBC Bank plc	30/06/2025	19	4,941.00	11:01:00	020000K5A	BATE
HSBC Bank plc	30/06/2025	22	4,941.00	11:01:00	E0NbR4RbomEM	TRQX
HSBC Bank plc	30/06/2025	13	4,941.00	11:01:00	SQV1RB9JPL	XLON
HSBC Bank plc	30/06/2025	12	4,941.00	11:01:00	120000RGE	CHIX
HSBC Bank plc	30/06/2025	9	4,941.00	11:01:00	SQV1RB9JPO	XLON
HSBC Bank plc	30/06/2025	13	4,941.00	11:01:00	SQV1RB9JPP	XLON
HSBC Bank plc	30/06/2025	17	4,940.00	11:01:02	SQV1RB9JPR	XLON
HSBC Bank plc	30/06/2025	10	4,940.00	11:01:02	020000K5B	BATE
HSBC Bank plc	30/06/2025	7	4,940.00	11:01:02	120000RGL	CHIX
HSBC Bank plc	30/06/2025	10	4,940.00	11:01:02	E0NbR4RbomLj	TRQX
HSBC Bank plc	30/06/2025	9	4,940.00	11:01:02	063010990019043	AQXE
HSBC Bank plc	30/06/2025	8	4,937.00	11:01:49	120000RK0	CHIX
HSBC Bank plc	30/06/2025	11	4,937.00	11:01:49	020000K80	BATE
HSBC Bank plc	30/06/2025	9	4,937.00	11:01:49	SQV1RB9JQL	XLON
HSBC Bank plc	30/06/2025	16	4,937.00	11:01:49	E0NbR4Rboo2a	TRQX
HSBC Bank plc	30/06/2025	10	4,937.00	11:01:49	063010990019134	AQXE

HSBC Bank plc	30/06/2025	56	4,937.00	11:02:59	SQV1RB9JUR	XLON
HSBC Bank plc	30/06/2025	21	4,937.00	11:02:59	SQV1RB9JUR	XLON
HSBC Bank plc	30/06/2025	57	4,937.00	11:03:53	063010990019287	AQXE
HSBC Bank plc	30/06/2025	56	4,937.00	11:04:17	SQV1RB9JW9	XLON
HSBC Bank plc	30/06/2025	29	4,940.00	11:05:11	SQV1RB9J0N	XLON
HSBC Bank plc	30/06/2025	23	4,940.00	11:05:11	E0NbR4Rb0w3M	TRQX
HSBC Bank plc	30/06/2025	33	4,940.00	11:05:11	120000RX5	CHIX
HSBC Bank plc	30/06/2025	74	4,941.00	11:05:47	020000KK5	BATE
HSBC Bank plc	30/06/2025	8	4,941.00	11:06:00	020000KKD	BATE
HSBC Bank plc	30/06/2025	27	4,943.00	11:09:10	SQV1RB9J68	XLON
HSBC Bank plc	30/06/2025	28	4,943.00	11:09:10	SQV1RB9J68	XLON
HSBC Bank plc	30/06/2025	16	4,943.00	11:09:10	SQV1RB9J6A	XLON
HSBC Bank plc	30/06/2025	40	4,943.00	11:09:10	SQV1RB9J6B	XLON
HSBC Bank plc	30/06/2025	56	4,943.00	11:09:10	SQV1RB9J6C	XLON
HSBC Bank plc	30/06/2025	6	4,943.00	11:09:10	SQV1RB9J6D	XLON
HSBC Bank plc	30/06/2025	46	4,943.00	11:09:10	SQV1RB9J6D	XLON
HSBC Bank plc	30/06/2025	23	4,943.00	11:09:10	SQV1RB9J6F	XLON
HSBC Bank plc	30/06/2025	32	4,943.00	11:09:10	SQV1RB9J6F	XLON
HSBC Bank plc	30/06/2025	13	4,943.00	11:09:10	SQV1RB9J7H	XLON
HSBC Bank plc	30/06/2025	34	4,943.00	11:09:10	SQV1RB9J7H	XLON
HSBC Bank plc	30/06/2025	7	4,943.00	11:09:10	SQV1RB9J7H	XLON
HSBC Bank plc	30/06/2025	5	4,943.00	11:09:10	SQV1RB9J7K	XLON
HSBC Bank plc	30/06/2025	14	4,943.00	11:09:10	SQV1RB9J7K	XLON
HSBC Bank plc	30/06/2025	35	4,943.00	11:09:10	SQV1RB9J7K	XLON
HSBC Bank plc	30/06/2025	57	4,943.00	11:09:10	SQV1RB9J7N	XLON
HSBC Bank plc	30/06/2025	9	4,942.00	11:09:54	SQV1RB9J73	XLON
HSBC Bank plc	30/06/2025	24	4,942.00	11:09:54	SQV1RB9J74	XLON
HSBC Bank plc	30/06/2025	14	4,942.00	11:09:54	E0NbR4Rbp5Kt	TRQX
HSBC Bank plc	30/06/2025	19	4,942.00	11:09:54	020000KT9	BATE
HSBC Bank plc	30/06/2025	11	4,942.00	11:09:54	120000S9V	CHIX
HSBC Bank plc	30/06/2025	28	4,942.00	11:09:54	120000S9W	CHIX
HSBC Bank plc	30/06/2025	45	4,942.00	11:09:54	020000KTA	BATE
HSBC Bank plc	30/06/2025	38	4,942.00	11:09:54	E0NbR4Rbp5Kv	TRQX
HSBC Bank plc	30/06/2025	9	4,942.00	11:10:54	020000KVN	BATE
HSBC Bank plc	30/06/2025	12	4,942.00	11:10:54	SQV1RB9J97	XLON
HSBC Bank plc	30/06/2025	14	4,942.00	11:10:54	120000SD3	CHIX
HSBC Bank plc	30/06/2025	9	4,942.00	11:10:54	020000KVN	BATE
HSBC Bank plc	30/06/2025	16	4,942.00	11:10:54	E0NbR4Rbp7KA	TRQX
HSBC Bank plc	30/06/2025	23	4,942.00	11:10:54	063010990019840	AQXE
HSBC Bank plc	30/06/2025	15	4,944.00	11:13:37	020000L1H	BATE
HSBC Bank plc	30/06/2025	11	4,944.00	11:13:37	120000SK5	CHIX
HSBC Bank plc	30/06/2025	10	4,944.00	11:13:37	120000SK6	CHIX
HSBC Bank plc	30/06/2025	13	4,944.00	11:13:37	020000L1I	BATE
HSBC Bank plc	30/06/2025	9	4,944.00	11:13:37	SQV1RB9JDB	XLON
HSBC Bank plc	30/06/2025	9	4,944.00	11:13:37	SQV1RB9JDC	XLON
HSBC Bank plc	30/06/2025	22	4,944.00	11:13:37	063010990020076	AQXE
HSBC Bank plc	30/06/2025	20	4,944.00	11:13:37	063010990020077	AQXE
HSBC Bank plc	30/06/2025	19	4,945.00	11:15:06	020000L7W	BATE
HSBC Bank plc	30/06/2025	19	4,945.00	11:15:06	020000L7X	BATE
HSBC Bank plc	30/06/2025	15	4,945.00	11:15:06	120000SS6	CHIX
HSBC Bank plc	30/06/2025	8	4,945.00	11:15:06	SQV1RB9KJ7	XLON
HSBC Bank plc	30/06/2025	15	4,945.00	11:15:06	120000SS7	CHIX
HSBC Bank plc	30/06/2025	9	4,945.00	11:15:06	SQV1RB9KJ8	XLON
HSBC Bank plc	30/06/2025	10	4,945.00	11:15:06	063010990020206	AQXE
HSBC Bank plc	30/06/2025	11	4,945.00	11:15:06	063010990020207	AQXE
HSBC Bank plc	30/06/2025	51	4,949.00	11:15:41	020000L98	BATE
HSBC Bank plc	30/06/2025	35	4,949.00	11:15:41	SQV1RB9KK3	XLON
HSBC Bank plc	30/06/2025	22	4,949.00	11:15:41	SQV1RB9KK3	XLON
HSBC Bank plc	30/06/2025	79	4,949.00	11:15:41	020000L99	BATE
HSBC Bank plc	30/06/2025	31	4,949.00	11:15:41	120000STZ	CHIX
HSBC Bank plc	30/06/2025	25	4,949.00	11:17:35	020000LE3	BATE
HSBC Bank plc	30/06/2025	16	4,949.00	11:17:35	SQV1RB9KNG	XLON
HSBC Bank plc	30/06/2025	23	4,949.00	11:17:35	020000LE4	BATE
HSBC Bank plc	30/06/2025	18	4,949.00	11:17:35	SQV1RB9KNH	XLON
HSBC Bank plc	30/06/2025	28	4,949.00	11:17:35	120000T1V	CHIX
HSBC Bank plc	30/06/2025	31	4,949.00	11:17:35	120000T1W	CHIX
HSBC Bank plc	30/06/2025	42	4,949.00	11:17:35	063010990020410	AQXE
HSBC Bank plc	30/06/2025	42	4,949.00	11:17:35	063010990020411	AQXE
HSBC Bank plc	30/06/2025	13	4,948.00	11:17:52	020000LEM	BATE
HSBC Bank plc	30/06/2025	11	4,948.00	11:17:52	120000T2T	CHIX
HSBC Bank plc	30/06/2025	7	4,948.00	11:17:52	120000T2U	CHIX
HSBC Bank plc	30/06/2025	18	4,948.00	11:17:52	020000LEN	BATE
HSBC Bank plc	30/06/2025	17	4,948.00	11:17:52	SQV1RB9KNT	XLON
HSBC Bank plc	30/06/2025	15	4,948.00	11:17:52	SQV1RB9KNU	XLON
HSBC Bank plc	30/06/2025	14	4,948.00	11:17:52	063010990020432	AQXE
HSBC Bank plc	30/06/2025	15	4,948.00	11:17:52	063010990020433	AQXE
HSBC Bank plc	30/06/2025	34	4,949.00	11:17:52	020000LES	BATE

HSBC Bank plc	30/06/2025	29	4,950.00	11:19:50	SQV1RB9KQ4	XLON
HSBC Bank plc	30/06/2025	27	4,950.00	11:19:50	120000T95	CHIX
HSBC Bank plc	30/06/2025	25	4,950.00	11:19:50	120000T96	CHIX
HSBC Bank plc	30/06/2025	42	4,950.00	11:19:50	120000T97	CHIX
HSBC Bank plc	30/06/2025	27	4,950.00	11:19:50	SQV1RB9KQ6	XLON
HSBC Bank plc	30/06/2025	37	4,950.00	11:19:50	SQV1RB9KQ7	XLON
HSBC Bank plc	30/06/2025	53	4,953.00	11:20:42	020000LLA	BATE
HSBC Bank plc	30/06/2025	4	4,953.00	11:20:42	020000LLB	BATE
HSBC Bank plc	30/06/2025	29	4,953.00	11:22:00	120000TEQ	CHIX
HSBC Bank plc	30/06/2025	57	4,955.00	11:22:00	SQV1RB9KTG	XLON
HSBC Bank plc	30/06/2025	32	4,955.00	11:22:00	SQV1RB9KTH	XLON
HSBC Bank plc	30/06/2025	23	4,955.00	11:22:00	SQV1RB9KTH	XLON
HSBC Bank plc	30/06/2025	20	4,954.00	11:22:00	SQV1RB9KTK	XLON
HSBC Bank plc	30/06/2025	17	4,954.00	11:22:00	120000TEV	CHIX
HSBC Bank plc	30/06/2025	17	4,954.00	11:22:00	063010990020803	AQXE
HSBC Bank plc	30/06/2025	12	4,953.00	11:23:59	120000TLO	CHIX
HSBC Bank plc	30/06/2025	14	4,953.00	11:23:59	SQV1RB9KVF	XLON
HSBC Bank plc	30/06/2025	8	4,953.00	11:23:59	120000TLP	CHIX
HSBC Bank plc	30/06/2025	9	4,953.00	11:23:59	SQV1RB9KWG	XLON
HSBC Bank plc	30/06/2025	28	4,953.00	11:23:59	020000LT3	BATE
HSBC Bank plc	30/06/2025	16	4,953.00	11:23:59	E0NbR4RbpZ4p	TRQX
HSBC Bank plc	30/06/2025	19	4,953.00	11:23:59	020000LT4	BATE
HSBC Bank plc	30/06/2025	11	4,953.00	11:23:59	E0NbR4RbpZ4r	TRQX
HSBC Bank plc	30/06/2025	14	4,953.00	11:23:59	063010990021004	AQXE
HSBC Bank plc	30/06/2025	9	4,953.00	11:23:59	063010990021005	AQXE
HSBC Bank plc	30/06/2025	50	4,953.00	11:23:59	E0NbR4RbpZ56	TRQX
HSBC Bank plc	30/06/2025	4	4,954.00	11:23:59	SQV1RB9KWH	XLON
HSBC Bank plc	30/06/2025	9	4,952.00	11:24:36	120000TNM	CHIX
HSBC Bank plc	30/06/2025	11	4,952.00	11:24:36	120000TNP	CHIX
HSBC Bank plc	30/06/2025	19	4,952.00	11:24:36	020000LUM	BATE
HSBC Bank plc	30/06/2025	8	4,952.00	11:24:36	SQV1RB9KXA	XLON
HSBC Bank plc	30/06/2025	8	4,952.00	11:24:36	E0NbR4RbpafH	TRQX
HSBC Bank plc	30/06/2025	15	4,952.00	11:24:36	020000LUO	BATE
HSBC Bank plc	30/06/2025	7	4,952.00	11:24:36	E0NbR4RbpafJ	TRQX
HSBC Bank plc	30/06/2025	10	4,952.00	11:24:36	SQV1RB9KXC	XLON
HSBC Bank plc	30/06/2025	11	4,952.00	11:24:36	063010990021060	AQXE
HSBC Bank plc	30/06/2025	13	4,952.00	11:24:36	063010990021061	AQXE
HSBC Bank plc	30/06/2025	11	4,951.00	11:25:37	120000TQN	CHIX
HSBC Bank plc	30/06/2025	16	4,951.00	11:25:37	020000LXA	BATE
HSBC Bank plc	30/06/2025	11	4,951.00	11:25:37	E0NbR4Rbpacr6	TRQX
HSBC Bank plc	30/06/2025	7	4,951.00	11:25:37	SQV1RB9K0K	XLON
HSBC Bank plc	30/06/2025	9	4,951.00	11:25:37	063010990021164	AQXE
HSBC Bank plc	30/06/2025	57	4,951.00	11:25:37	SQV1RB9K0M	XLON
HSBC Bank plc	30/06/2025	18	4,952.00	11:29:55	SQV1RB9LGU	XLON
HSBC Bank plc	30/06/2025	18	4,952.00	11:29:55	SQV1RB9LGV	XLON
HSBC Bank plc	30/06/2025	2	4,952.00	11:29:55	E0NbR4RbpINq	TRQX
HSBC Bank plc	30/06/2025	19	4,952.00	11:29:55	120000U96	CHIX
HSBC Bank plc	30/06/2025	17	4,952.00	11:29:55	020000M9Z	BATE
HSBC Bank plc	30/06/2025	19	4,952.00	11:29:55	120000U97	CHIX
HSBC Bank plc	30/06/2025	15	4,952.00	11:29:55	020000MA0	BATE
HSBC Bank plc	30/06/2025	28	4,952.00	11:29:55	E0NbR4RbpINq	TRQX
HSBC Bank plc	30/06/2025	26	4,952.00	11:29:55	E0NbR4RbpINy	TRQX
HSBC Bank plc	30/06/2025	15	4,951.00	11:30:19	E0NbR4RbpMYt	TRQX
HSBC Bank plc	30/06/2025	15	4,951.00	11:30:19	E0NbR4RbpMYv	TRQX
HSBC Bank plc	30/06/2025	9	4,951.00	11:30:19	SQV1RB9LHU	XLON
HSBC Bank plc	30/06/2025	10	4,951.00	11:30:19	120000UAL	CHIX
HSBC Bank plc	30/06/2025	11	4,951.00	11:30:19	020000MB7	BATE
HSBC Bank plc	30/06/2025	11	4,951.00	11:30:19	120000UAM	CHIX
HSBC Bank plc	30/06/2025	11	4,951.00	11:30:19	020000MB8	BATE
HSBC Bank plc	30/06/2025	9	4,951.00	11:30:19	SQV1RB9LHV	XLON
HSBC Bank plc	30/06/2025	12	4,951.00	11:30:19	063010990021598	AQXE
HSBC Bank plc	30/06/2025	11	4,951.00	11:30:19	063010990021599	AQXE
HSBC Bank plc	30/06/2025	13	4,951.00	11:30:50	020000MDX	BATE
HSBC Bank plc	30/06/2025	18	4,951.00	11:30:50	120000UFJ	CHIX
HSBC Bank plc	30/06/2025	19	4,951.00	11:30:50	120000UFK	CHIX
HSBC Bank plc	30/06/2025	12	4,951.00	11:30:50	020000MDY	BATE
HSBC Bank plc	30/06/2025	13	4,951.00	11:30:50	E0NbR4Rbpnw2	TRQX
HSBC Bank plc	30/06/2025	12	4,951.00	11:30:50	E0NbR4Rbpnw4	TRQX
HSBC Bank plc	30/06/2025	13	4,951.00	11:30:50	063010990021636	AQXE
HSBC Bank plc	30/06/2025	9	4,951.00	11:30:50	063010990021637	AQXE
HSBC Bank plc	30/06/2025	12	4,949.00	11:30:50	020000ME2	BATE
HSBC Bank plc	30/06/2025	16	4,949.00	11:30:50	120000UFP	CHIX
HSBC Bank plc	30/06/2025	12	4,949.00	11:30:50	E0NbR4RbpnxD	TRQX
HSBC Bank plc	30/06/2025	7	4,949.00	11:30:50	SQV1RB9LNI	XLON
HSBC Bank plc	30/06/2025	7	4,949.00	11:30:50	063010990021638	AQXE
HSBC Bank plc	30/06/2025	25	4,951.00	11:32:50	120000UOC	CHIX
HSBC Bank plc	30/06/2025	23	4,951.00	11:32:50	120000UOD	CHIX

HSBC Bank plc	30/06/2025	32	4,951.00	11:32:50	E0NbR4Rbpszy	TRQX
HSBC Bank plc	30/06/2025	29	4,951.00	11:32:50	E0NbR4Rbpt00	TRQX
HSBC Bank plc	30/06/2025	15	4,954.00	11:34:16	SQV1RB9LYL	XLON
HSBC Bank plc	30/06/2025	16	4,954.00	11:34:16	SQV1RB9LYM	XLON
HSBC Bank plc	30/06/2025	15	4,954.00	11:34:16	120000UTR	CHIX
HSBC Bank plc	30/06/2025	16	4,954.00	11:34:16	120000UTS	CHIX
HSBC Bank plc	30/06/2025	22	4,954.00	11:34:16	063010990022020	AQXE
HSBC Bank plc	30/06/2025	22	4,954.00	11:34:16	063010990022021	AQXE
HSBC Bank plc	30/06/2025	55	4,955.00	11:34:17	063010990022024	AQXE
HSBC Bank plc	30/06/2025	11	4,955.00	11:34:17	063010990022025	AQXE
HSBC Bank plc	30/06/2025	4	4,955.00	11:34:17	063010990022025	AQXE
HSBC Bank plc	30/06/2025	29	4,955.00	11:34:17	063010990022025	AQXE
HSBC Bank plc	30/06/2025	10	4,955.00	11:34:17	063010990022025	AQXE
HSBC Bank plc	30/06/2025	54	4,955.00	11:34:17	063010990022029	AQXE
HSBC Bank plc	30/06/2025	17	4,954.00	11:34:31	SQV1RB9LOO	XLON
HSBC Bank plc	30/06/2025	15	4,954.00	11:34:31	SQV1RB9LOP	XLON
HSBC Bank plc	30/06/2025	11	4,954.00	11:34:31	020000MQ0	BATE
HSBC Bank plc	30/06/2025	9	4,954.00	11:34:31	120000UUN	CHIX
HSBC Bank plc	30/06/2025	10	4,954.00	11:34:31	120000UUO	CHIX
HSBC Bank plc	30/06/2025	12	4,954.00	11:34:31	020000MQ1	BATE
HSBC Bank plc	30/06/2025	15	4,954.00	11:34:31	063010990022051	AQXE
HSBC Bank plc	30/06/2025	18	4,954.00	11:34:31	063010990022052	AQXE
HSBC Bank plc	30/06/2025	11	4,954.00	11:35:58	020000MUW	BATE
HSBC Bank plc	30/06/2025	14	4,954.00	11:35:58	120000V1R	CHIX
HSBC Bank plc	30/06/2025	9	4,954.00	11:35:58	SQV1RB9L3X	XLON
HSBC Bank plc	30/06/2025	18	4,954.00	11:35:58	063010990022186	AQXE
HSBC Bank plc	30/06/2025	57	4,960.00	11:37:41	063010990022373	AQXE
HSBC Bank plc	30/06/2025	9	4,960.00	11:37:41	063010990022374	AQXE
HSBC Bank plc	30/06/2025	43	4,960.00	11:37:41	063010990022374	AQXE
HSBC Bank plc	30/06/2025	12	4,960.00	11:37:58	E0NbR4Rbq4KZ	TRQX
HSBC Bank plc	30/06/2025	11	4,960.00	11:37:58	E0NbR4Rbq4Kb	TRQX
HSBC Bank plc	30/06/2025	7	4,960.00	11:37:58	SQV1RB9L7D	XLON
HSBC Bank plc	30/06/2025	12	4,960.00	11:37:58	120000VA9	CHIX
HSBC Bank plc	30/06/2025	15	4,960.00	11:37:58	020000N2F	BATE
HSBC Bank plc	30/06/2025	12	4,960.00	11:37:58	120000VAA	CHIX
HSBC Bank plc	30/06/2025	16	4,960.00	11:37:58	020000N2G	BATE
HSBC Bank plc	30/06/2025	7	4,960.00	11:37:58	SQV1RB9L7E	XLON
HSBC Bank plc	30/06/2025	1	4,960.00	11:37:58	063010990022398	AQXE
HSBC Bank plc	30/06/2025	3	4,960.00	11:37:58	063010990022398	AQXE
HSBC Bank plc	30/06/2025	5	4,960.00	11:37:58	063010990022398	AQXE
HSBC Bank plc	30/06/2025	10	4,960.00	11:37:58	063010990022401	AQXE
HSBC Bank plc	30/06/2025	19	4,960.00	11:39:54	020000ND3	BATE
HSBC Bank plc	30/06/2025	8	4,960.00	11:39:54	120000VJO	CHIX
HSBC Bank plc	30/06/2025	17	4,960.00	11:39:54	E0NbR4Rbq96P	TRQX
HSBC Bank plc	30/06/2025	8	4,960.00	11:39:54	SQV1RB9LD1	XLON
HSBC Bank plc	30/06/2025	56	4,966.00	11:41:45	120000VSB	CHIX
HSBC Bank plc	30/06/2025	13	4,966.00	11:41:45	120000VSC	CHIX
HSBC Bank plc	30/06/2025	37	4,966.00	11:41:45	120000VSC	CHIX
HSBC Bank plc	30/06/2025	12	4,965.00	11:41:46	120000VSK	CHIX
HSBC Bank plc	30/06/2025	1	4,965.00	11:41:46	120000VSK	CHIX
HSBC Bank plc	30/06/2025	26	4,965.00	11:41:46	020000NLX	BATE
HSBC Bank plc	30/06/2025	19	4,965.00	11:41:46	SQV1RB9MID	XLON
HSBC Bank plc	30/06/2025	13	4,965.00	11:41:46	120000VSM	CHIX
HSBC Bank plc	30/06/2025	23	4,965.00	11:41:46	020000NLY	BATE
HSBC Bank plc	30/06/2025	20	4,965.00	11:41:46	SQV1RB9MIE	XLON
HSBC Bank plc	30/06/2025	23	4,965.00	11:41:46	063010990022785	AQXE
HSBC Bank plc	30/06/2025	25	4,965.00	11:41:46	063010990022786	AQXE
HSBC Bank plc	30/06/2025	53	4,971.00	11:44:30	SQV1RB9MQG	XLON
HSBC Bank plc	30/06/2025	56	4,971.00	11:44:30	SQV1RB9MQH	XLON
HSBC Bank plc	30/06/2025	9	4,969.00	11:44:34	120000W7Y	CHIX
HSBC Bank plc	30/06/2025	9	4,969.00	11:44:34	020000O1A	BATE
HSBC Bank plc	30/06/2025	10	4,969.00	11:44:34	120000W7Z	CHIX
HSBC Bank plc	30/06/2025	9	4,969.00	11:44:34	020000O1B	BATE
HSBC Bank plc	30/06/2025	8	4,969.00	11:44:34	E0NbR4RbqJLc	TRQX
HSBC Bank plc	30/06/2025	12	4,969.00	11:44:34	SQV1RB9MQ5	XLON
HSBC Bank plc	30/06/2025	8	4,969.00	11:44:34	E0NbR4RbqJLe	TRQX
HSBC Bank plc	30/06/2025	12	4,969.00	11:44:34	SQV1RB9MQ7	XLON
HSBC Bank plc	30/06/2025	14	4,969.00	11:44:34	063010990022995	AQXE
HSBC Bank plc	30/06/2025	16	4,969.00	11:44:34	063010990022996	AQXE
HSBC Bank plc	30/06/2025	12	4,965.00	11:45:50	SQV1RB9MVM	XLON
HSBC Bank plc	30/06/2025	11	4,966.00	11:46:57	120000WL1	CHIX
HSBC Bank plc	30/06/2025	2	4,966.00	11:46:57	120000WL3	CHIX
HSBC Bank plc	30/06/2025	17	4,966.00	11:46:57	E0NbR4RbqQQk	TRQX
HSBC Bank plc	30/06/2025	29	4,966.00	11:46:57	E0NbR4RbqQQm	TRQX
HSBC Bank plc	30/06/2025	15	4,966.00	11:46:57	SQV1RB9MZG	XLON
HSBC Bank plc	30/06/2025	13	4,966.00	11:46:57	020000ODB	BATE
HSBC Bank plc	30/06/2025	13	4,966.00	11:46:57	120000WL3	CHIX

HSBC Bank plc	30/06/2025	18	4,966.00	11:46:57	020000ODC	BATE
HSBC Bank plc	30/06/2025	14	4,967.00	11:46:57	SQV1RB9MZH	XLON
HSBC Bank plc	30/06/2025	60	4,967.00	11:46:57	SQV1RB9MZH	XLON
HSBC Bank plc	30/06/2025	6	4,967.00	11:46:57	SQV1RB9MZH	XLON
HSBC Bank plc	30/06/2025	57	4,969.00	11:47:59	120000WQ7	CHIX
HSBC Bank plc	30/06/2025	36	4,969.00	11:47:59	120000WQ8	CHIX
HSBC Bank plc	30/06/2025	20	4,969.00	11:47:59	120000WQ9	CHIX
HSBC Bank plc	30/06/2025	10	4,967.00	11:48:44	120000WTG	CHIX
HSBC Bank plc	30/06/2025	11	4,967.00	11:48:44	120000WTH	CHIX
HSBC Bank plc	30/06/2025	10	4,967.00	11:48:44	SQV1RB9M2Y	XLON
HSBC Bank plc	30/06/2025	16	4,967.00	11:48:44	020000OKT	BATE
HSBC Bank plc	30/06/2025	11	4,967.00	11:48:44	E0NbR4RbqUmZ	TRQX
HSBC Bank plc	30/06/2025	10	4,967.00	11:48:44	020000OKU	BATE
HSBC Bank plc	30/06/2025	8	4,967.00	11:48:44	E0NbR4RbqUmb	TRQX
HSBC Bank plc	30/06/2025	10	4,967.00	11:48:44	SQV1RB9M2Z	XLON
HSBC Bank plc	30/06/2025	10	4,967.00	11:48:44	063010990023383	AQXE
HSBC Bank plc	30/06/2025	13	4,967.00	11:48:44	063010990023384	AQXE
HSBC Bank plc	30/06/2025	16	4,967.00	11:51:00	SQV1RB9M7D	XLON
HSBC Bank plc	30/06/2025	38	4,967.00	11:51:00	SQV1RB9M7D	XLON
HSBC Bank plc	30/06/2025	53	4,967.00	11:51:00	063010990023604	AQXE
HSBC Bank plc	30/06/2025	8	4,966.00	11:51:01	020000OUX	BATE
HSBC Bank plc	30/06/2025	19	4,966.00	11:51:01	063010990023607	AQXE
HSBC Bank plc	30/06/2025	9	4,966.00	11:51:01	063010990023608	AQXE
HSBC Bank plc	30/06/2025	12	4,966.00	11:52:10	020000P2C	BATE
HSBC Bank plc	30/06/2025	6	4,966.00	11:52:10	120000X9G	CHIX
HSBC Bank plc	30/06/2025	7	4,966.00	11:52:10	120000X9H	CHIX
HSBC Bank plc	30/06/2025	15	4,966.00	11:52:10	020000P2D	BATE
HSBC Bank plc	30/06/2025	7	4,966.00	11:52:10	E0NbR4RbqdXr	TRQX
HSBC Bank plc	30/06/2025	6	4,966.00	11:52:10	SQV1RB9MA1	XLON
HSBC Bank plc	30/06/2025	7	4,966.00	11:52:10	SQV1RB9MA2	XLON
HSBC Bank plc	30/06/2025	6	4,966.00	11:52:10	063010990023709	AQXE
HSBC Bank plc	30/06/2025	8	4,966.00	11:52:10	063010990023710	AQXE
HSBC Bank plc	30/06/2025	20	4,967.00	11:52:34	020000P3Y	BATE
HSBC Bank plc	30/06/2025	8	4,967.00	11:52:34	120000XBQ	CHIX
HSBC Bank plc	30/06/2025	12	4,967.00	11:52:34	120000XBR	CHIX
HSBC Bank plc	30/06/2025	15	4,967.00	11:52:34	020000P3Z	BATE
HSBC Bank plc	30/06/2025	1	4,967.00	11:52:34	SQV1RB9MCA	XLON
HSBC Bank plc	30/06/2025	16	4,967.00	11:52:34	E0NbR4RbqebR	TRQX
HSBC Bank plc	30/06/2025	13	4,967.00	11:52:34	E0NbR4RbgebT	TRQX
HSBC Bank plc	30/06/2025	7	4,967.00	11:52:34	SQV1RB9MCA	XLON
HSBC Bank plc	30/06/2025	12	4,967.00	11:52:34	SQV1RB9MCC	XLON
HSBC Bank plc	30/06/2025	10	4,967.00	11:53:19	120000XIC	CHIX
HSBC Bank plc	30/06/2025	10	4,967.00	11:53:19	020000PAP	BATE
HSBC Bank plc	30/06/2025	10	4,967.00	11:53:19	E0NbR4RbqgrD	TRQX
HSBC Bank plc	30/06/2025	8	4,967.00	11:53:19	SQV1RB9NGW	XLON
HSBC Bank plc	30/06/2025	15	4,967.00	11:53:19	063010990023817	AQXE
HSBC Bank plc	30/06/2025	13	4,968.00	11:54:20	020000PG2	BATE
HSBC Bank plc	30/06/2025	13	4,968.00	11:54:20	020000PG3	BATE
HSBC Bank plc	30/06/2025	14	4,968.00	11:54:20	120000XMU	CHIX
HSBC Bank plc	30/06/2025	13	4,968.00	11:54:20	SQV1RB9NJM	XLON
HSBC Bank plc	30/06/2025	16	4,968.00	11:54:20	120000XMV	CHIX
HSBC Bank plc	30/06/2025	12	4,968.00	11:54:20	SQV1RB9NJN	XLON
HSBC Bank plc	30/06/2025	17	4,968.00	11:54:20	063010990023959	AQXE
HSBC Bank plc	30/06/2025	14	4,968.00	11:54:20	063010990023960	AQXE
HSBC Bank plc	30/06/2025	7	4,968.00	11:56:25	120000XWS	CHIX
HSBC Bank plc	30/06/2025	17	4,968.00	11:56:25	020000PQI	BATE
HSBC Bank plc	30/06/2025	7	4,968.00	11:56:25	120000XWV	CHIX
HSBC Bank plc	30/06/2025	7	4,968.00	11:56:25	020000PQK	BATE
HSBC Bank plc	30/06/2025	10	4,968.00	11:56:25	SQV1RB9NP8	XLON
HSBC Bank plc	30/06/2025	7	4,968.00	11:56:25	E0NbR4RbqoPS	TRQX
HSBC Bank plc	30/06/2025	8	4,968.00	11:56:25	E0NbR4RbqoPU	TRQX
HSBC Bank plc	30/06/2025	20	4,968.00	11:56:25	SQV1RB9NP9	XLON
HSBC Bank plc	30/06/2025	14	4,968.00	11:56:25	063010990024187	AQXE
HSBC Bank plc	30/06/2025	15	4,968.00	11:56:25	063010990024188	AQXE
HSBC Bank plc	30/06/2025	11	4,968.00	11:57:13	020000PV8	BATE
HSBC Bank plc	30/06/2025	11	4,968.00	11:57:13	120000Y15	CHIX
HSBC Bank plc	30/06/2025	10	4,968.00	11:57:13	SQV1RB9NSU	XLON
HSBC Bank plc	30/06/2025	9	4,968.00	11:57:13	E0NbR4RbqqNJ	TRQX
HSBC Bank plc	30/06/2025	14	4,968.00	11:57:13	063010990024247	AQXE
HSBC Bank plc	30/06/2025	12	4,968.00	11:58:21	120000YBY	CHIX
HSBC Bank plc	30/06/2025	12	4,968.00	11:58:21	120000YBZ	CHIX
HSBC Bank plc	30/06/2025	15	4,968.00	11:58:22	020000Q95	BATE
HSBC Bank plc	30/06/2025	12	4,968.00	11:58:22	SQV1RB9NWQ	XLON
HSBC Bank plc	30/06/2025	6	4,968.00	11:58:22	020000Q96	BATE
HSBC Bank plc	30/06/2025	10	4,968.00	11:58:22	SQV1RB9NWR	XLON
HSBC Bank plc	30/06/2025	7	4,968.00	11:58:22	E0NbR4RbqtQC	TRQX
HSBC Bank plc	30/06/2025	8	4,968.00	11:58:22	020000Q96	BATE

HSBC Bank plc	30/06/2025	7	4,968.00	11:58:22	E0NbR4RbqtQE	TRQX
HSBC Bank plc	30/06/2025	11	4,968.00	11:58:22	063010990024370	AQXE
HSBC Bank plc	30/06/2025	11	4,968.00	11:58:22	063010990024371	AQXE
HSBC Bank plc	30/06/2025	8	4,969.00	11:59:53	120000YPS	CHIX
HSBC Bank plc	30/06/2025	10	4,969.00	11:59:53	120000YPU	CHIX
HSBC Bank plc	30/06/2025	18	4,969.00	11:59:53	E0NbR4RbqxjA	TRQX
HSBC Bank plc	30/06/2025	11	4,969.00	11:59:53	SQV1RB9N6P	XLON
HSBC Bank plc	30/06/2025	16	4,969.00	11:59:53	E0NbR4RbqxjE	TRQX
HSBC Bank plc	30/06/2025	12	4,969.00	11:59:53	SQV1RB9N6Q	XLON
HSBC Bank plc	30/06/2025	15	4,969.00	11:59:53	063010990024548	AQXE
HSBC Bank plc	30/06/2025	17	4,969.00	11:59:53	063010990024549	AQXE
HSBC Bank plc	30/06/2025	1	4,969.00	11:59:53	063010990024549	AQXE
HSBC Bank plc	30/06/2025	8	4,968.00	11:59:53	020000QP3	BATE
HSBC Bank plc	30/06/2025	10	4,968.00	11:59:53	120000YQ0	CHIX
HSBC Bank plc	30/06/2025	18	4,968.00	11:59:54	E0NbR4Rbqxm8	TRQX
HSBC Bank plc	30/06/2025	8	4,968.00	11:59:54	SQV1RB9N60	XLON
HSBC Bank plc	30/06/2025	11	4,968.00	11:59:54	063010990024552	AQXE
HSBC Bank plc	30/06/2025	14	4,965.00	12:01:11	SQV1RB9ND6	XLON
HSBC Bank plc	30/06/2025	13	4,965.00	12:01:11	SQV1RB9ND8	XLON
HSBC Bank plc	30/06/2025	17	4,965.00	12:01:11	E0NbR4Rbr4Xw	TRQX
HSBC Bank plc	30/06/2025	17	4,965.00	12:01:11	120000Z36	CHIX
HSBC Bank plc	30/06/2025	21	4,965.00	12:01:11	020000R01	BATE
HSBC Bank plc	30/06/2025	16	4,965.00	12:01:11	120000Z37	CHIX
HSBC Bank plc	30/06/2025	22	4,965.00	12:01:11	020000R02	BATE
HSBC Bank plc	30/06/2025	17	4,965.00	12:01:11	E0NbR4Rbr4Xy	TRQX
HSBC Bank plc	30/06/2025	14	4,965.00	12:01:11	063010990024756	AQXE
HSBC Bank plc	30/06/2025	12	4,965.00	12:01:11	063010990024757	AQXE
HSBC Bank plc	30/06/2025	12	4,964.00	12:02:33	SQV1RB9OI6	XLON
HSBC Bank plc	30/06/2025	13	4,964.00	12:02:33	SQV1RB9OIH	XLON
HSBC Bank plc	30/06/2025	23	4,964.00	12:02:34	E0NbR4Rbr9Yp	TRQX
HSBC Bank plc	30/06/2025	12	4,964.00	12:02:34	120000ZBC	CHIX
HSBC Bank plc	30/06/2025	15	4,964.00	12:02:34	020000R5T	BATE
HSBC Bank plc	30/06/2025	13	4,964.00	12:02:34	120000ZBD	CHIX
HSBC Bank plc	30/06/2025	11	4,964.00	12:02:34	020000R5U	BATE
HSBC Bank plc	30/06/2025	15	4,964.00	12:02:34	E0NbR4Rbr9Yr	TRQX
HSBC Bank plc	30/06/2025	19	4,964.00	12:02:34	063010990024947	AQXE
HSBC Bank plc	30/06/2025	27	4,964.00	12:02:34	063010990024948	AQXE
HSBC Bank plc	30/06/2025	12	4,961.00	12:02:45	063010990024965	AQXE
HSBC Bank plc	30/06/2025	17	4,962.00	12:02:55	E0NbR4RbrAPd	TRQX
HSBC Bank plc	30/06/2025	12	4,962.00	12:02:55	120000ZCB	CHIX
HSBC Bank plc	30/06/2025	11	4,962.00	12:02:55	SQV1RB9OI9	XLON
HSBC Bank plc	30/06/2025	10	4,962.00	12:03:16	SQV1RB9OJN	XLON
HSBC Bank plc	30/06/2025	13	4,962.00	12:03:16	120000ZDK	CHIX
HSBC Bank plc	30/06/2025	16	4,962.00	12:03:16	020000R87	BATE
HSBC Bank plc	30/06/2025	82	4,969.00	12:08:03	SQV1RB9OP7	XLON
HSBC Bank plc	30/06/2025	36	4,969.00	12:08:03	SQV1RB9OP8	XLON
HSBC Bank plc	30/06/2025	55	4,971.00	12:09:01	063010990025596	AQXE
HSBC Bank plc	30/06/2025	25	4,971.00	12:09:45	020000RQC	BATE
HSBC Bank plc	30/06/2025	8	4,971.00	12:09:45	020000RQD	BATE
HSBC Bank plc	30/06/2025	11	4,971.00	12:09:45	120000ZZV	CHIX
HSBC Bank plc	30/06/2025	18	4,971.00	12:09:45	063010990025661	AQXE
HSBC Bank plc	30/06/2025	6	4,971.00	12:09:45	063010990025662	AQXE
HSBC Bank plc	30/06/2025	53	4,975.00	12:10:45	SQV1RB9OVY	XLON
HSBC Bank plc	30/06/2025	5	4,974.00	12:11:10	SQV1RB9OVC	XLON
HSBC Bank plc	30/06/2025	15	4,974.00	12:11:10	SQV1RB9OVC	XLON
HSBC Bank plc	30/06/2025	34	4,974.00	12:11:10	020000RUN	BATE
HSBC Bank plc	30/06/2025	28	4,974.00	12:11:10	020000RUO	BATE
HSBC Bank plc	30/06/2025	25	4,974.00	12:11:10	SQV1RB9OVE	XLON
HSBC Bank plc	30/06/2025	53	4,975.00	12:11:10	SQV1RB9OVF	XLON
HSBC Bank plc	30/06/2025	23	4,975.00	12:11:10	SQV1RB9OWG	XLON
HSBC Bank plc	30/06/2025	19	4,975.00	12:11:10	SQV1RB9OWG	XLON
HSBC Bank plc	30/06/2025	14	4,975.00	12:11:10	SQV1RB9OWG	XLON
HSBC Bank plc	30/06/2025	15	4,972.00	12:11:36	12000105H	CHIX
HSBC Bank plc	30/06/2025	10	4,972.00	12:11:36	020000RVZ	BATE
HSBC Bank plc	30/06/2025	11	4,972.00	12:11:36	12000105I	CHIX
HSBC Bank plc	30/06/2025	12	4,972.00	12:11:36	020000RW0	BATE
HSBC Bank plc	30/06/2025	21	4,972.00	12:11:36	E0NbR4RbrTZT	TRQX
HSBC Bank plc	30/06/2025	8	4,972.00	12:11:36	SQV1RB9OW6	XLON
HSBC Bank plc	30/06/2025	17	4,972.00	12:11:36	E0NbR4RbrTZV	TRQX
HSBC Bank plc	30/06/2025	12	4,972.00	12:11:36	SQV1RB9OW7	XLON
HSBC Bank plc	30/06/2025	12	4,974.00	12:12:39	063010990026028	AQXE
HSBC Bank plc	30/06/2025	13	4,974.00	12:14:50	1200010FY	CHIX
HSBC Bank plc	30/06/2025	14	4,974.00	12:14:50	1200010FZ	CHIX
HSBC Bank plc	30/06/2025	25	4,974.00	12:14:50	020000S4I	BATE
HSBC Bank plc	30/06/2025	23	4,974.00	12:14:50	020000S4J	BATE
HSBC Bank plc	30/06/2025	2	4,974.00	12:14:50	063010990026028	AQXE
HSBC Bank plc	30/06/2025	16	4,974.00	12:14:50	063010990026215	AQXE

HSBC Bank plc	30/06/2025	40	4,974.00	12:14:50	1200010G5	CHIX
HSBC Bank plc	30/06/2025	15	4,974.00	12:14:50	1200010G5	CHIX
HSBC Bank plc	30/06/2025	54	4,976.00	12:16:09	1200010M0	CHIX
HSBC Bank plc	30/06/2025	6	4,976.00	12:16:09	1200010M1	CHIX
HSBC Bank plc	30/06/2025	46	4,976.00	12:16:09	1200010M1	CHIX
HSBC Bank plc	30/06/2025	55	4,976.00	12:16:09	1200010M3	CHIX
HSBC Bank plc	30/06/2025	55	4,976.00	12:16:09	1200010M4	CHIX
HSBC Bank plc	30/06/2025	55	4,975.00	12:16:19	SQV1RB9O7G	XLON
HSBC Bank plc	30/06/2025	8	4,974.00	12:17:25	SQV1RB9O9M	XLON
HSBC Bank plc	30/06/2025	9	4,974.00	12:17:25	SQV1RB9O9N	XLON
HSBC Bank plc	30/06/2025	10	4,974.00	12:17:25	063010990026501	AQXE
HSBC Bank plc	30/06/2025	14	4,974.00	12:17:25	063010990026502	AQXE
HSBC Bank plc	30/06/2025	26	4,975.00	12:17:25	1200010PY	CHIX
HSBC Bank plc	30/06/2025	14	4,974.00	12:18:38	020000SG6	BATE
HSBC Bank plc	30/06/2025	6	4,974.00	12:18:38	SQV1RB9OAT	XLON
HSBC Bank plc	30/06/2025	12	4,974.00	12:18:38	020000SG7	BATE
HSBC Bank plc	30/06/2025	11	4,974.00	12:18:38	E0NbR4Rbrhvr	TRQX
HSBC Bank plc	30/06/2025	10	4,974.00	12:18:38	E0NbR4Rbrhvt	TRQX
HSBC Bank plc	30/06/2025	8	4,974.00	12:18:38	063010990026622	AQXE
HSBC Bank plc	30/06/2025	7	4,974.00	12:18:38	063010990026623	AQXE
HSBC Bank plc	30/06/2025	8	4,973.00	12:18:45	SQV1RB9OA3	XLON
HSBC Bank plc	30/06/2025	8	4,973.00	12:18:45	SQV1RB9OA4	XLON
HSBC Bank plc	30/06/2025	16	4,973.00	12:18:45	E0NbR4RbriDW	TRQX
HSBC Bank plc	30/06/2025	13	4,973.00	12:18:45	020000SGN	BATE
HSBC Bank plc	30/06/2025	8	4,973.00	12:18:45	1200010SY	CHIX
HSBC Bank plc	30/06/2025	9	4,973.00	12:18:45	1200010SZ	CHIX
HSBC Bank plc	30/06/2025	12	4,973.00	12:18:45	020000SGO	BATE
HSBC Bank plc	30/06/2025	16	4,973.00	12:18:45	E0NbR4RbriDY	TRQX
HSBC Bank plc	30/06/2025	10	4,973.00	12:18:45	063010990026637	AQXE
HSBC Bank plc	30/06/2025	10	4,973.00	12:18:45	063010990026638	AQXE
HSBC Bank plc	30/06/2025	7	4,972.00	12:21:40	SQV1RB9PIO	XLON
HSBC Bank plc	30/06/2025	9	4,972.00	12:21:40	SQV1RB9PIQ	XLON
HSBC Bank plc	30/06/2025	7	4,972.00	12:21:40	12000110L	CHIX
HSBC Bank plc	30/06/2025	18	4,972.00	12:21:40	020000SO8	BATE
HSBC Bank plc	30/06/2025	14	4,972.00	12:21:40	E0NbR4RbroDb	TRQX
HSBC Bank plc	30/06/2025	8	4,972.00	12:21:40	12000110N	CHIX
HSBC Bank plc	30/06/2025	18	4,972.00	12:21:40	020000SO9	BATE
HSBC Bank plc	30/06/2025	8	4,972.00	12:21:40	E0NbR4RbroDf	TRQX
HSBC Bank plc	30/06/2025	9	4,972.00	12:21:40	063010990027117	AQXE
HSBC Bank plc	30/06/2025	12	4,972.00	12:21:40	063010990027118	AQXE
HSBC Bank plc	30/06/2025	9	4,970.00	12:22:44	SQV1RB9PKC	XLON
HSBC Bank plc	30/06/2025	17	4,970.00	12:22:44	E0NbR4RbrqTk	TRQX
HSBC Bank plc	30/06/2025	9	4,970.00	12:22:44	12000113W	CHIX
HSBC Bank plc	30/06/2025	9	4,970.00	12:22:44	020000SQY	BATE
HSBC Bank plc	30/06/2025	11	4,970.00	12:22:44	063010990027249	AQXE
HSBC Bank plc	30/06/2025	15	4,968.00	12:23:53	120001167	CHIX
HSBC Bank plc	30/06/2025	24	4,968.00	12:23:53	020000SSV	BATE
HSBC Bank plc	30/06/2025	11	4,968.00	12:23:53	120001168	CHIX
HSBC Bank plc	30/06/2025	16	4,968.00	12:23:53	020000SSW	BATE
HSBC Bank plc	30/06/2025	9	4,968.00	12:23:53	SQV1RB9PL2	XLON
HSBC Bank plc	30/06/2025	16	4,968.00	12:23:53	E0NbR4Rbrt7G	TRQX
HSBC Bank plc	30/06/2025	11	4,968.00	12:23:53	E0NbR4Rbrt7I	TRQX
HSBC Bank plc	30/06/2025	6	4,968.00	12:23:53	SQV1RB9PL3	XLON
HSBC Bank plc	30/06/2025	16	4,968.00	12:23:53	063010990027413	AQXE
HSBC Bank plc	30/06/2025	11	4,968.00	12:23:53	063010990027414	AQXE
HSBC Bank plc	30/06/2025	25	4,967.00	12:25:37	E0NbR4RbrwIP	TRQX
HSBC Bank plc	30/06/2025	13	4,967.00	12:25:37	SQV1RB9POF	XLON
HSBC Bank plc	30/06/2025	8	4,967.00	12:25:37	E0NbR4RbrwIR	TRQX
HSBC Bank plc	30/06/2025	8	4,967.00	12:25:37	SQV1RB9PPH	XLON
HSBC Bank plc	30/06/2025	16	4,967.00	12:25:37	020000SWM	BATE
HSBC Bank plc	30/06/2025	12	4,967.00	12:25:37	1200011AN	CHIX
HSBC Bank plc	30/06/2025	11	4,967.00	12:25:37	1200011AP	CHIX
HSBC Bank plc	30/06/2025	16	4,967.00	12:25:37	020000SWN	BATE
HSBC Bank plc	30/06/2025	17	4,967.00	12:25:37	063010990027594	AQXE
HSBC Bank plc	30/06/2025	11	4,967.00	12:25:37	063010990027595	AQXE
HSBC Bank plc	30/06/2025	25	4,967.00	12:29:00	SQV1RB9PVT	XLON
HSBC Bank plc	30/06/2025	28	4,967.00	12:29:00	SQV1RB9PVU	XLON
HSBC Bank plc	30/06/2025	11	4,967.00	12:29:00	1200011KA	CHIX
HSBC Bank plc	30/06/2025	17	4,967.00	12:29:00	020000T4N	BATE
HSBC Bank plc	30/06/2025	12	4,967.00	12:29:00	1200011KB	CHIX
HSBC Bank plc	30/06/2025	2	4,967.00	12:29:00	020000T4O	BATE
HSBC Bank plc	30/06/2025	15	4,967.00	12:29:00	020000T4O	BATE
HSBC Bank plc	30/06/2025	55	4,967.00	12:30:00	SQV1RB9PYD	XLON
HSBC Bank plc	30/06/2025	9	4,967.00	12:30:40	SQV1RB9P1L	XLON
HSBC Bank plc	30/06/2025	10	4,967.00	12:30:40	SQV1RB9P1M	XLON
HSBC Bank plc	30/06/2025	10	4,967.00	12:30:40	1200011S7	CHIX
HSBC Bank plc	30/06/2025	9	4,967.00	12:30:40	020000TAT	BATE

HSBC Bank plc	30/06/2025	10	4,967.00	12:30:40	E0NbR4Rbs73p	TRQX
HSBC Bank plc	30/06/2025	10	4,967.00	12:30:40	1200011S8	CHIX
HSBC Bank plc	30/06/2025	9	4,967.00	12:30:40	020000TAU	BATE
HSBC Bank plc	30/06/2025	11	4,967.00	12:30:40	E0NbR4Rbs73r	TRQX
HSBC Bank plc	30/06/2025	18	4,967.00	12:30:40	063010990028217	AQXE
HSBC Bank plc	30/06/2025	17	4,967.00	12:30:40	063010990028218	AQXE
HSBC Bank plc	30/06/2025	44	4,967.00	12:33:07	SQV1RB9P35	XLON
HSBC Bank plc	30/06/2025	9	4,967.00	12:33:07	SQV1RB9P35	XLON
HSBC Bank plc	30/06/2025	56	4,967.00	12:33:07	SQV1RB9P37	XLON
HSBC Bank plc	30/06/2025	7	4,966.00	12:33:22	1200011ZX	CHIX
HSBC Bank plc	30/06/2025	16	4,966.00	12:33:22	E0NbR4RbsCio	TRQX
HSBC Bank plc	30/06/2025	7	4,966.00	12:33:22	1200011ZZ	CHIX
HSBC Bank plc	30/06/2025	12	4,966.00	12:33:22	E0NbR4RbsCiq	TRQX
HSBC Bank plc	30/06/2025	12	4,966.00	12:33:22	020000THE	BATE
HSBC Bank plc	30/06/2025	10	4,966.00	12:33:22	SQV1RB9P4G	XLON
HSBC Bank plc	30/06/2025	14	4,966.00	12:33:22	020000THF	BATE
HSBC Bank plc	30/06/2025	9	4,966.00	12:33:22	SQV1RB9P4H	XLON
HSBC Bank plc	30/06/2025	11	4,966.00	12:33:22	063010990028569	AQXE
HSBC Bank plc	30/06/2025	11	4,966.00	12:33:22	063010990028570	AQXE
HSBC Bank plc	30/06/2025	9	4,960.00	12:33:26	020000TJO	BATE
HSBC Bank plc	30/06/2025	15	4,960.00	12:33:26	SQV1RB9P7O	XLON
HSBC Bank plc	30/06/2025	14	4,960.00	12:33:26	12000122Y	CHIX
HSBC Bank plc	30/06/2025	17	4,960.00	12:33:26	063010990028582	AQXE
HSBC Bank plc	30/06/2025	17	4,963.00	12:34:04	SQV1RB9P8F	XLON
HSBC Bank plc	30/06/2025	37	4,964.00	12:34:05	SQV1RB9P9T	XLON
HSBC Bank plc	30/06/2025	41	4,966.00	12:35:49	12000129U	CHIX
HSBC Bank plc	30/06/2025	44	4,966.00	12:35:49	063010990028845	AQXE
HSBC Bank plc	30/06/2025	54	4,967.00	12:36:51	SQV1RB9PFS	XLON
HSBC Bank plc	30/06/2025	7	4,967.00	12:36:51	SQV1RB9PFT	XLON
HSBC Bank plc	30/06/2025	27	4,967.00	12:36:51	SQV1RB9PFT	XLON
HSBC Bank plc	30/06/2025	17	4,968.00	12:37:14	E0NbR4RbsKB4	TRQX
HSBC Bank plc	30/06/2025	36	4,968.00	12:37:14	1200012EW	CHIX
HSBC Bank plc	30/06/2025	18	4,968.00	12:37:14	SQV1RB9QGS	XLON
HSBC Bank plc	30/06/2025	17	4,968.00	12:37:14	E0NbR4RbsKBL	TRQX
HSBC Bank plc	30/06/2025	17	4,968.00	12:37:14	1200012EY	CHIX
HSBC Bank plc	30/06/2025	55	4,971.00	12:39:00	SQV1RB9QJX	XLON
HSBC Bank plc	30/06/2025	29	4,969.00	12:39:31	SQV1RB9QKK	XLON
HSBC Bank plc	30/06/2025	21	4,969.00	12:39:31	SQV1RB9QKL	XLON
HSBC Bank plc	30/06/2025	27	4,969.00	12:39:31	1200012KD	CHIX
HSBC Bank plc	30/06/2025	33	4,969.00	12:39:31	1200012KE	CHIX
HSBC Bank plc	30/06/2025	27	4,969.00	12:40:23	020000TZ9	BATE
HSBC Bank plc	30/06/2025	25	4,969.00	12:40:23	020000TZA	BATE
HSBC Bank plc	30/06/2025	17	4,969.00	12:40:23	1200012OP	CHIX
HSBC Bank plc	30/06/2025	16	4,969.00	12:40:23	SQV1RB9QML	XLON
HSBC Bank plc	30/06/2025	6	4,969.00	12:40:23	E0NbR4RbsQMa	TRQX
HSBC Bank plc	30/06/2025	18	4,969.00	12:40:23	1200012OQ	CHIX
HSBC Bank plc	30/06/2025	6	4,969.00	12:40:23	E0NbR4RbsQMc	TRQX
HSBC Bank plc	30/06/2025	17	4,969.00	12:40:23	SQV1RB9QMM	XLON
HSBC Bank plc	30/06/2025	17	4,969.00	12:40:23	063010990029346	AQXE
HSBC Bank plc	30/06/2025	18	4,969.00	12:40:23	063010990029347	AQXE
HSBC Bank plc	30/06/2025	29	4,971.00	12:42:09	SQV1RB9QPP	XLON
HSBC Bank plc	30/06/2025	1	4,971.00	12:42:09	1200012U8	CHIX
HSBC Bank plc	30/06/2025	25	4,971.00	12:42:09	1200012U8	CHIX
HSBC Bank plc	30/06/2025	11	4,970.00	12:42:11	SQV1RB9QPR	XLON
HSBC Bank plc	30/06/2025	21	4,970.00	12:42:11	SQV1RB9QPT	XLON
HSBC Bank plc	30/06/2025	13	4,970.00	12:42:11	1200012UD	CHIX
HSBC Bank plc	30/06/2025	20	4,970.00	12:42:11	020000U2Q	BATE
HSBC Bank plc	30/06/2025	10	4,970.00	12:42:11	1200012UJ	CHIX
HSBC Bank plc	30/06/2025	11	4,970.00	12:42:11	020000U2T	BATE
HSBC Bank plc	30/06/2025	6	4,970.00	12:42:11	SQV1RB9QPW	XLON
HSBC Bank plc	30/06/2025	6	4,970.00	12:42:11	063010990029520	AQXE
HSBC Bank plc	30/06/2025	12	4,970.00	12:42:11	063010990029521	AQXE
HSBC Bank plc	30/06/2025	55	4,973.00	12:44:28	063010990029760	AQXE
HSBC Bank plc	30/06/2025	10	4,973.00	12:44:28	063010990029761	AQXE
HSBC Bank plc	30/06/2025	46	4,973.00	12:44:28	063010990029761	AQXE
HSBC Bank plc	30/06/2025	55	4,972.00	12:44:28	063010990029763	AQXE
HSBC Bank plc	30/06/2025	1	4,971.00	12:45:37	SQV1RB9QVU	XLON
HSBC Bank plc	30/06/2025	11	4,971.00	12:45:37	SQV1RB9QVU	XLON
HSBC Bank plc	30/06/2025	10	4,971.00	12:45:37	020000U9R	BATE
HSBC Bank plc	30/06/2025	9	4,971.00	12:45:37	020000U9S	BATE
HSBC Bank plc	30/06/2025	12	4,971.00	12:45:37	SQV1RB9QVW	XLON
HSBC Bank plc	30/06/2025	7	4,971.00	12:45:37	12000134A	CHIX
HSBC Bank plc	30/06/2025	15	4,971.00	12:45:37	E0NbR4RbsZQB	TRQX
HSBC Bank plc	30/06/2025	6	4,971.00	12:45:37	12000134B	CHIX
HSBC Bank plc	30/06/2025	15	4,971.00	12:45:37	E0NbR4RbsZQD	TRQX
HSBC Bank plc	30/06/2025	13	4,971.00	12:45:37	063010990029863	AQXE
HSBC Bank plc	30/06/2025	11	4,971.00	12:45:37	063010990029864	AQXE

HSBC Bank plc	30/06/2025	12	4,970.00	12:47:45	E0NbR4RbsdMn	TRQX
HSBC Bank plc	30/06/2025	10	4,970.00	12:47:45	E0NbR4RbsdMp	TRQX
HSBC Bank plc	30/06/2025	7	4,970.00	12:47:45	020000UFH	BATE
HSBC Bank plc	30/06/2025	6	4,970.00	12:47:45	SQV1RB9QX9	XLON
HSBC Bank plc	30/06/2025	10	4,970.00	12:47:45	1200013B0	CHIX
HSBC Bank plc	30/06/2025	9	4,970.00	12:47:45	1200013B1	CHIX
HSBC Bank plc	30/06/2025	6	4,970.00	12:47:45	020000UFI	BATE
HSBC Bank plc	30/06/2025	10	4,970.00	12:47:45	SQV1RB9QXA	XLON
HSBC Bank plc	30/06/2025	20	4,970.00	12:47:45	063010990030074	AQXE
HSBC Bank plc	30/06/2025	17	4,970.00	12:47:45	063010990030075	AQXE
HSBC Bank plc	30/06/2025	56	4,969.00	12:48:00	SQV1RB9QY1	XLON
HSBC Bank plc	30/06/2025	55	4,969.00	12:48:00	1200013D1	CHIX
HSBC Bank plc	30/06/2025	10	4,970.00	12:50:57	E0NbR4Rbsj26	TRQX
HSBC Bank plc	30/06/2025	7	4,970.00	12:50:57	E0NbR4Rbsj28	TRQX
HSBC Bank plc	30/06/2025	16	4,970.00	12:50:57	1200013ML	CHIX
HSBC Bank plc	30/06/2025	13	4,970.00	12:50:58	1200013MM	CHIX
HSBC Bank plc	30/06/2025	10	4,970.00	12:50:58	020000UNI	BATE
HSBC Bank plc	30/06/2025	19	4,970.00	12:50:58	020000UNJ	BATE
HSBC Bank plc	30/06/2025	18	4,970.00	12:50:58	063010990030506	AQXE
HSBC Bank plc	30/06/2025	14	4,970.00	12:50:58	063010990030507	AQXE
HSBC Bank plc	30/06/2025	10	4,969.00	12:51:44	SQV1RB9Q4U	XLON
HSBC Bank plc	30/06/2025	8	4,969.00	12:51:44	020000UP4	BATE
HSBC Bank plc	30/06/2025	11	4,969.00	12:51:44	020000UP5	BATE
HSBC Bank plc	30/06/2025	12	4,969.00	12:51:44	SQV1RB9Q4V	XLON
HSBC Bank plc	30/06/2025	8	4,969.00	12:51:44	1200013OH	CHIX
HSBC Bank plc	30/06/2025	16	4,969.00	12:51:44	E0NbR4Rbskw4	TRQX
HSBC Bank plc	30/06/2025	10	4,969.00	12:51:44	1200013OI	CHIX
HSBC Bank plc	30/06/2025	9	4,969.00	12:51:44	E0NbR4Rbskw6	TRQX
HSBC Bank plc	30/06/2025	11	4,969.00	12:51:44	063010990030627	AQXE
HSBC Bank plc	30/06/2025	14	4,969.00	12:51:44	063010990030628	AQXE
HSBC Bank plc	30/06/2025	20	4,969.00	12:52:19	E0NbR4RbsmgH	TRQX
HSBC Bank plc	30/06/2025	8	4,969.00	12:52:19	020000URH	BATE
HSBC Bank plc	30/06/2025	8	4,969.00	12:52:19	1200013RJ	CHIX
HSBC Bank plc	30/06/2025	18	4,969.00	12:52:19	063010990030715	AQXE
HSBC Bank plc	30/06/2025	53	4,969.00	12:54:00	SQV1RB9Q7O	XLON
HSBC Bank plc	30/06/2025	54	4,969.00	12:54:00	SQV1RB9Q7P	XLON
HSBC Bank plc	30/06/2025	8	4,968.00	12:54:34	SQV1RB9Q75	XLON
HSBC Bank plc	30/06/2025	8	4,968.00	12:54:34	SQV1RB9Q76	XLON
HSBC Bank plc	30/06/2025	10	4,968.00	12:54:34	063010990030997	AQXE
HSBC Bank plc	30/06/2025	10	4,968.00	12:54:34	063010990030998	AQXE
HSBC Bank plc	30/06/2025	9	4,968.00	12:54:34	1200013Y6	CHIX
HSBC Bank plc	30/06/2025	7	4,968.00	12:54:43	E0NbR4Rbsrbj	TRQX
HSBC Bank plc	30/06/2025	8	4,968.00	12:54:43	E0NbR4Rbsrbl	TRQX
HSBC Bank plc	30/06/2025	7	4,968.00	12:54:43	SQV1RB9Q8K	XLON
HSBC Bank plc	30/06/2025	10	4,968.00	12:54:43	1200013Z6	CHIX
HSBC Bank plc	30/06/2025	7	4,968.00	12:54:43	SQV1RB9Q8L	XLON
HSBC Bank plc	30/06/2025	6	4,968.00	12:54:43	020000UXA	BATE
HSBC Bank plc	30/06/2025	7	4,968.00	12:54:43	020000UXB	BATE
HSBC Bank plc	30/06/2025	7	4,968.00	12:54:43	063010990031017	AQXE
HSBC Bank plc	30/06/2025	7	4,968.00	12:54:43	063010990031018	AQXE
HSBC Bank plc	30/06/2025	13	4,968.00	12:56:08	020000V24	BATE
HSBC Bank plc	30/06/2025	11	4,968.00	12:56:08	020000V2E	BATE
HSBC Bank plc	30/06/2025	10	4,968.00	12:56:08	E0NbR4RbsurK	TRQX
HSBC Bank plc	30/06/2025	10	4,968.00	12:56:08	SQV1RB9QAW	XLON
HSBC Bank plc	30/06/2025	9	4,968.00	12:56:08	12000144M	CHIX
HSBC Bank plc	30/06/2025	15	4,968.00	12:56:08	12000144N	CHIX
HSBC Bank plc	30/06/2025	6	4,968.00	12:56:08	E0NbR4RbsurM	TRQX
HSBC Bank plc	30/06/2025	9	4,968.00	12:56:08	SQV1RB9QAX	XLON
HSBC Bank plc	30/06/2025	10	4,968.00	12:56:08	063010990031248	AQXE
HSBC Bank plc	30/06/2025	12	4,968.00	12:56:08	063010990031249	AQXE
HSBC Bank plc	30/06/2025	45	4,972.00	13:00:01	1200014MO	CHIX
HSBC Bank plc	30/06/2025	9	4,972.00	13:00:01	1200014MO	CHIX
HSBC Bank plc	30/06/2025	27	4,972.00	13:00:01	1200014MQ	CHIX
HSBC Bank plc	30/06/2025	24	4,972.00	13:00:15	E0NbR4Rbt3R5	TRQX
HSBC Bank plc	30/06/2025	28	4,972.00	13:00:15	E0NbR4Rbt3R5	TRQX
HSBC Bank plc	30/06/2025	7	4,971.00	13:00:39	SQV1RB9RIL	XLON
HSBC Bank plc	30/06/2025	7	4,971.00	13:00:39	SQV1RB9RIM	XLON
HSBC Bank plc	30/06/2025	18	4,971.00	13:00:39	E0NbR4Rbt4HW	TRQX
HSBC Bank plc	30/06/2025	10	4,971.00	13:00:39	1200014PO	CHIX
HSBC Bank plc	30/06/2025	10	4,971.00	13:00:39	1200014PP	CHIX
HSBC Bank plc	30/06/2025	16	4,971.00	13:00:39	E0NbR4Rbt4HY	TRQX
HSBC Bank plc	30/06/2025	10	4,971.00	13:00:39	020000VG6	BATE
HSBC Bank plc	30/06/2025	10	4,971.00	13:00:39	020000VG7	BATE
HSBC Bank plc	30/06/2025	10	4,971.00	13:00:39	063010990031904	AQXE
HSBC Bank plc	30/06/2025	10	4,971.00	13:00:39	063010990031905	AQXE
HSBC Bank plc	30/06/2025	13	4,972.00	13:00:39	E0NbR4Rbt4Ht	TRQX
HSBC Bank plc	30/06/2025	13	4,971.00	13:00:40	1200014PZ	CHIX

HSBC Bank plc	30/06/2025	9	4,971.00	13:00:40	020000VGB	BATE
HSBC Bank plc	30/06/2025	8	4,971.00	13:00:40	E0NbR4Rbt4JZ	TRQX
HSBC Bank plc	30/06/2025	9	4,971.00	13:00:40	SQV1RB9RIZ	XLON
HSBC Bank plc	30/06/2025	17	4,971.00	13:00:40	063010990031909	AQXE
HSBC Bank plc	30/06/2025	56	4,971.00	13:02:39	SQV1RB9RLD	XLON
HSBC Bank plc	30/06/2025	17	4,970.00	13:02:40	1200014XA	CHIX
HSBC Bank plc	30/06/2025	17	4,970.00	13:02:40	1200014XB	CHIX
HSBC Bank plc	30/06/2025	8	4,970.00	13:02:40	020000VMD	BATE
HSBC Bank plc	30/06/2025	9	4,970.00	13:02:40	020000VME	BATE
HSBC Bank plc	30/06/2025	10	4,970.00	13:02:40	063010990032180	AQXE
HSBC Bank plc	30/06/2025	11	4,970.00	13:02:40	063010990032181	AQXE
HSBC Bank plc	30/06/2025	35	4,971.00	13:03:54	SQV1RB9RNX	XLON
HSBC Bank plc	30/06/2025	18	4,971.00	13:03:54	SQV1RB9RNX	XLON
HSBC Bank plc	30/06/2025	8	4,970.00	13:03:55	020000VQ4	BATE
HSBC Bank plc	30/06/2025	8	4,970.00	13:03:55	020000VQ5	BATE
HSBC Bank plc	30/06/2025	11	4,970.00	13:03:55	SQV1RB9RN0	XLON
HSBC Bank plc	30/06/2025	10	4,970.00	13:03:55	SQV1RB9RN1	XLON
HSBC Bank plc	30/06/2025	11	4,969.00	13:04:25	12000153K	CHIX
HSBC Bank plc	30/06/2025	13	4,969.00	13:04:25	12000153O	CHIX
HSBC Bank plc	30/06/2025	6	4,969.00	13:04:25	020000VRM	BATE
HSBC Bank plc	30/06/2025	10	4,969.00	13:04:25	SQV1RB9ROS	XLON
HSBC Bank plc	30/06/2025	15	4,969.00	13:04:25	020000VRN	BATE
HSBC Bank plc	30/06/2025	19	4,969.00	13:04:25	E0NbR4RbtIEBS	TRQX
HSBC Bank plc	30/06/2025	16	4,969.00	13:04:25	SQV1RB9ROT	XLON
HSBC Bank plc	30/06/2025	23	4,969.00	13:04:25	E0NbR4RbtIEBU	TRQX
HSBC Bank plc	30/06/2025	11	4,969.00	13:04:25	063010990032425	AQXE
HSBC Bank plc	30/06/2025	18	4,969.00	13:04:25	063010990032426	AQXE
HSBC Bank plc	30/06/2025	52	4,969.00	13:07:13	SQV1RB9RQI	XLON
HSBC Bank plc	30/06/2025	53	4,969.00	13:07:13	SQV1RB9RQJ	XLON
HSBC Bank plc	30/06/2025	57	4,969.00	13:07:13	063010990032841	AQXE
HSBC Bank plc	30/06/2025	15	4,971.00	13:07:41	SQV1RB9RQ9	XLON
HSBC Bank plc	30/06/2025	17	4,971.00	13:07:41	SQV1RB9RQA	XLON
HSBC Bank plc	30/06/2025	33	4,974.00	13:07:44	063010990032913	AQXE
HSBC Bank plc	30/06/2025	33	4,974.00	13:07:44	063010990032914	AQXE
HSBC Bank plc	30/06/2025	12	4,975.00	13:07:44	1200015CG	CHIX
HSBC Bank plc	30/06/2025	12	4,975.00	13:07:44	1200015CH	CHIX
HSBC Bank plc	30/06/2025	8	4,975.00	13:07:44	SQV1RB9RR5	XLON
HSBC Bank plc	30/06/2025	8	4,975.00	13:07:44	SQV1RB9RR6	XLON
HSBC Bank plc	30/06/2025	14	4,975.00	13:07:44	063010990032915	AQXE
HSBC Bank plc	30/06/2025	15	4,975.00	13:07:44	063010990032916	AQXE
HSBC Bank plc	30/06/2025	16	4,974.00	13:07:53	SQV1RB9RT4	XLON
HSBC Bank plc	30/06/2025	12	4,974.00	13:07:53	1200015DA	CHIX
HSBC Bank plc	30/06/2025	26	4,974.00	13:07:53	063010990032931	AQXE
HSBC Bank plc	30/06/2025	10	4,974.00	13:09:26	E0NbR4RbtIPMA	TRQX
HSBC Bank plc	30/06/2025	8	4,974.00	13:09:26	SQV1RB9RYW	XLON
HSBC Bank plc	30/06/2025	16	4,974.00	13:09:26	1200015ID	CHIX
HSBC Bank plc	30/06/2025	11	4,974.00	13:09:26	020000W4V	BATE
HSBC Bank plc	30/06/2025	15	4,974.00	13:09:26	1200015IE	CHIX
HSBC Bank plc	30/06/2025	10	4,974.00	13:09:26	020000W4W	BATE
HSBC Bank plc	30/06/2025	10	4,974.00	13:09:26	E0NbR4RbtPMC	TRQX
HSBC Bank plc	30/06/2025	7	4,974.00	13:09:26	SQV1RB9RYX	XLON
HSBC Bank plc	30/06/2025	12	4,974.00	13:09:26	063010990033148	AQXE
HSBC Bank plc	30/06/2025	10	4,974.00	13:09:26	063010990033149	AQXE
HSBC Bank plc	30/06/2025	8	4,974.00	13:09:43	SQV1RB9R0H	XLON
HSBC Bank plc	30/06/2025	8	4,974.00	13:09:43	SQV1RB9R0I	XLON
HSBC Bank plc	30/06/2025	9	4,974.00	13:09:47	020000W70	BATE
HSBC Bank plc	30/06/2025	13	4,974.00	13:09:47	1200015LV	CHIX
HSBC Bank plc	30/06/2025	16	4,974.00	13:09:47	1200015LW	CHIX
HSBC Bank plc	30/06/2025	10	4,974.00	13:09:47	020000W71	BATE
HSBC Bank plc	30/06/2025	8	4,974.00	13:09:47	E0NbR4RbtQKe	TRQX
HSBC Bank plc	30/06/2025	8	4,974.00	13:09:47	E0NbR4RbtQKg	TRQX
HSBC Bank plc	30/06/2025	15	4,974.00	13:09:47	063010990033204	AQXE
HSBC Bank plc	30/06/2025	13	4,974.00	13:09:47	063010990033205	AQXE
HSBC Bank plc	30/06/2025	15	4,975.00	13:11:20	SQV1RB9R22	XLON
HSBC Bank plc	30/06/2025	14	4,975.00	13:11:20	SQV1RB9R23	XLON
HSBC Bank plc	30/06/2025	17	4,975.00	13:11:20	1200015RV	CHIX
HSBC Bank plc	30/06/2025	23	4,975.00	13:11:20	020000WBI	BATE
HSBC Bank plc	30/06/2025	24	4,975.00	13:11:20	1200015RW	CHIX
HSBC Bank plc	30/06/2025	17	4,975.00	13:11:20	020000WBJ	BATE
HSBC Bank plc	30/06/2025	57	4,976.00	13:14:23	12000163K	CHIX
HSBC Bank plc	30/06/2025	54	4,976.00	13:14:28	12000164Z	CHIX
HSBC Bank plc	30/06/2025	18	4,975.00	13:16:11	SQV1RB9RCB	XLON
HSBC Bank plc	30/06/2025	20	4,975.00	13:16:12	SQV1RB9RCC	XLON
HSBC Bank plc	30/06/2025	11	4,975.00	13:16:12	E0NbR4RbthPx	TRQX
HSBC Bank plc	30/06/2025	11	4,975.00	13:16:12	E0NbR4RbthPz	TRQX
HSBC Bank plc	30/06/2025	15	4,975.00	13:16:12	020000WSJ	BATE
HSBC Bank plc	30/06/2025	15	4,975.00	13:16:12	020000WSK	BATE

HSBC Bank plc	30/06/2025	10	4,975.00	13:16:12	063010990034070	AQXE
HSBC Bank plc	30/06/2025	10	4,975.00	13:16:12	063010990034071	AQXE
HSBC Bank plc	30/06/2025	11	4,976.00	13:17:30	SQV1RB9SHJ	XLON
HSBC Bank plc	30/06/2025	11	4,976.00	13:17:30	SQV1RB9SHK	XLON
HSBC Bank plc	30/06/2025	9	4,977.00	13:20:10	1200016UA	CHIX
HSBC Bank plc	30/06/2025	8	4,977.00	13:20:10	1200016UB	CHIX
HSBC Bank plc	30/06/2025	14	4,977.00	13:20:10	020000X4E	BATE
HSBC Bank plc	30/06/2025	5	4,977.00	13:20:10	020000X4F	BATE
HSBC Bank plc	30/06/2025	56	4,978.00	13:20:10	SQV1RB9SN9	XLON
HSBC Bank plc	30/06/2025	29	4,978.00	13:20:10	SQV1RB9SNA	XLON
HSBC Bank plc	30/06/2025	24	4,978.00	13:20:10	SQV1RB9SNA	XLON
HSBC Bank plc	30/06/2025	56	4,978.00	13:20:10	SQV1RB9SNC	XLON
HSBC Bank plc	30/06/2025	52	4,978.00	13:20:10	SQV1RB9SND	XLON
HSBC Bank plc	30/06/2025	9	4,977.00	13:20:12	063010990034555	AQXE
HSBC Bank plc	30/06/2025	20	4,978.00	13:20:12	SQV1RB9SOM	XLON
HSBC Bank plc	30/06/2025	8	4,980.00	13:23:25	SQV1RB9SU4	XLON
HSBC Bank plc	30/06/2025	9	4,980.00	13:23:25	SQV1RB9SU5	XLON
HSBC Bank plc	30/06/2025	11	4,980.00	13:23:25	E0NbR4RbtzKI	TRQX
HSBC Bank plc	30/06/2025	12	4,980.00	13:23:25	E0NbR4RbtzKK	TRQX
HSBC Bank plc	30/06/2025	56	4,979.00	13:23:26	063010990034904	AQXE
HSBC Bank plc	30/06/2025	52	4,979.00	13:23:26	063010990034905	AQXE
HSBC Bank plc	30/06/2025	52	4,979.00	13:23:30	063010990034916	AQXE
HSBC Bank plc	30/06/2025	54	4,979.00	13:23:30	063010990034917	AQXE
HSBC Bank plc	30/06/2025	9	4,979.00	13:23:39	063010990034933	AQXE
HSBC Bank plc	30/06/2025	44	4,979.00	13:23:39	063010990034933	AQXE
HSBC Bank plc	30/06/2025	34	4,979.00	13:23:39	12000177Z	CHIX
HSBC Bank plc	30/06/2025	18	4,979.00	13:23:39	020000XEN	BATE
HSBC Bank plc	30/06/2025	2	4,979.00	13:23:39	020000XEO	BATE
HSBC Bank plc	30/06/2025	56	4,980.00	13:23:39	E0NbR4Rbtzmv	TRQX
HSBC Bank plc	30/06/2025	44	4,980.00	13:23:39	E0NbR4Rbtzmz	TRQX
HSBC Bank plc	30/06/2025	9	4,980.00	13:23:39	E0NbR4Rbtzmz	TRQX
HSBC Bank plc	30/06/2025	14	4,978.00	13:23:40	SQV1RB9SVN	XLON
HSBC Bank plc	30/06/2025	9	4,978.00	13:23:40	E0NbR4Rbtznr	TRQX
HSBC Bank plc	30/06/2025	9	4,978.00	13:23:40	120001780	CHIX
HSBC Bank plc	30/06/2025	12	4,978.00	13:23:40	020000XEP	BATE
HSBC Bank plc	30/06/2025	11	4,978.00	13:23:40	120001782	CHIX
HSBC Bank plc	30/06/2025	11	4,978.00	13:23:40	020000XER	BATE
HSBC Bank plc	30/06/2025	16	4,978.00	13:23:40	E0NbR4Rbtzmv	TRQX
HSBC Bank plc	30/06/2025	8	4,978.00	13:23:40	SQV1RB9SVS	XLON
HSBC Bank plc	30/06/2025	12	4,978.00	13:23:40	063010990034937	AQXE
HSBC Bank plc	30/06/2025	10	4,978.00	13:23:40	063010990034938	AQXE
HSBC Bank plc	30/06/2025	82	4,984.00	13:28:10	1200017P0	CHIX
HSBC Bank plc	30/06/2025	79	4,984.00	13:28:10	1200017P1	CHIX
HSBC Bank plc	30/06/2025	9	4,984.00	13:29:26	020000XW5	BATE
HSBC Bank plc	30/06/2025	11	4,984.00	13:29:26	1200017RU	CHIX
HSBC Bank plc	30/06/2025	11	4,984.00	13:29:26	1200017RV	CHIX
HSBC Bank plc	30/06/2025	9	4,984.00	13:29:26	020000XW6	BATE
HSBC Bank plc	30/06/2025	22	4,984.00	13:29:26	E0NbR4RbuCxN	TRQX
HSBC Bank plc	30/06/2025	7	4,984.00	13:29:26	SQV1RB9S6L	XLON
HSBC Bank plc	30/06/2025	18	4,984.00	13:29:26	E0NbR4RbuCxP	TRQX
HSBC Bank plc	30/06/2025	7	4,984.00	13:29:26	SQV1RB9S6M	XLON
HSBC Bank plc	30/06/2025	8	4,984.00	13:29:26	063010990035629	AQXE
HSBC Bank plc	30/06/2025	8	4,984.00	13:29:26	063010990035630	AQXE
HSBC Bank plc	30/06/2025	51	4,983.00	13:29:42	020000XXC	BATE
HSBC Bank plc	30/06/2025	42	4,983.00	13:29:42	020000XXD	BATE
HSBC Bank plc	30/06/2025	33	4,983.00	13:29:42	1200017SX	CHIX
HSBC Bank plc	30/06/2025	73	4,983.00	13:29:42	E0NbR4RbuE3T	TRQX
HSBC Bank plc	30/06/2025	34	4,983.00	13:29:42	SQV1RB9S6W	XLON
HSBC Bank plc	30/06/2025	48	4,983.00	13:29:42	1200017SY	CHIX
HSBC Bank plc	30/06/2025	68	4,983.00	13:29:42	E0NbR4RbuE3V	TRQX
HSBC Bank plc	30/06/2025	47	4,983.00	13:29:42	SQV1RB9S6X	XLON
HSBC Bank plc	30/06/2025	68	4,983.00	13:29:42	063010990035683	AQXE
HSBC Bank plc	30/06/2025	54	4,983.00	13:29:42	063010990035684	AQXE
HSBC Bank plc	30/06/2025	62	4,982.00	13:29:45	020000XXM	BATE
HSBC Bank plc	30/06/2025	39	4,982.00	13:29:45	1200017T4	CHIX
HSBC Bank plc	30/06/2025	60	4,982.00	13:29:45	SQV1RB9S62	XLON
HSBC Bank plc	30/06/2025	44	4,982.00	13:29:45	E0NbR4RbuEEU	TRQX
HSBC Bank plc	30/06/2025	65	4,982.00	13:29:45	063010990035697	AQXE
HSBC Bank plc	30/06/2025	21	4,975.00	13:30:51	063010990035858	AQXE
HSBC Bank plc	30/06/2025	9	4,975.00	13:30:51	063010990035859	AQXE
HSBC Bank plc	30/06/2025	44	4,975.00	13:31:21	E0NbR4RbuIMy	TRQX
HSBC Bank plc	30/06/2025	29	4,975.00	13:31:21	E0NbR4RbuIN0	TRQX
HSBC Bank plc	30/06/2025	34	4,975.00	13:31:21	SQV1RB9SAI	XLON
HSBC Bank plc	30/06/2025	37	4,975.00	13:31:21	020000Y2S	BATE
HSBC Bank plc	30/06/2025	23	4,975.00	13:31:21	020000Y2T	BATE
HSBC Bank plc	30/06/2025	42	4,975.00	13:31:21	SQV1RB9SAL	XLON
HSBC Bank plc	30/06/2025	17	4,975.00	13:31:21	120001805	CHIX

HSBC Bank plc	30/06/2025	19	4,975.00	13:31:21	12000180A	CHIX
HSBC Bank plc	30/06/2025	13	4,975.00	13:31:21	063010990035859	AQXE
HSBC Bank plc	30/06/2025	27	4,975.00	13:31:21	063010990035906	AQXE
HSBC Bank plc	30/06/2025	12	4,975.00	13:32:17	12000186S	CHIX
HSBC Bank plc	30/06/2025	12	4,975.00	13:32:17	12000186V	CHIX
HSBC Bank plc	30/06/2025	15	4,975.00	13:32:17	E0NbR4RbuKjO	TRQX
HSBC Bank plc	30/06/2025	25	4,975.00	13:32:17	020000Y68	BATE
HSBC Bank plc	30/06/2025	13	4,975.00	13:32:17	SQV1RB9SC9	XLON
HSBC Bank plc	30/06/2025	22	4,975.00	13:32:17	020000Y69	BATE
HSBC Bank plc	30/06/2025	13	4,975.00	13:32:17	E0NbR4RbuKjQ	TRQX
HSBC Bank plc	30/06/2025	14	4,975.00	13:32:17	SQV1RB9SCB	XLON
HSBC Bank plc	30/06/2025	15	4,975.00	13:32:17	063010990036040	AQXE
HSBC Bank plc	30/06/2025	18	4,975.00	13:32:17	063010990036041	AQXE
HSBC Bank plc	30/06/2025	40	4,976.00	13:33:14	SQV1RB9SE4	XLON
HSBC Bank plc	30/06/2025	17	4,976.00	13:33:14	SQV1RB9SE4	XLON
HSBC Bank plc	30/06/2025	54	4,976.00	13:33:43	SQV1RB9SFH	XLON
HSBC Bank plc	30/06/2025	1	4,976.00	13:33:43	SQV1RB9SFH	XLON
HSBC Bank plc	30/06/2025	19	4,976.00	13:33:43	SQV1RB9SFJ	XLON
HSBC Bank plc	30/06/2025	33	4,976.00	13:33:43	SQV1RB9SFJ	XLON
HSBC Bank plc	30/06/2025	29	4,976.00	13:33:47	SQV1RB9SFM	XLON
HSBC Bank plc	30/06/2025	25	4,976.00	13:33:47	SQV1RB9SFO	XLON
HSBC Bank plc	30/06/2025	23	4,976.00	13:33:47	020000YC4	BATE
HSBC Bank plc	30/06/2025	31	4,976.00	13:33:47	1200018DY	CHIX
HSBC Bank plc	30/06/2025	30	4,976.00	13:33:47	1200018E0	CHIX
HSBC Bank plc	30/06/2025	23	4,976.00	13:33:47	020000YC5	BATE
HSBC Bank plc	30/06/2025	10	4,975.00	13:35:43	SQV1RB9THP	XLON
HSBC Bank plc	30/06/2025	10	4,975.00	13:35:43	E0NbR4RbuSqf	TRQX
HSBC Bank plc	30/06/2025	15	4,975.00	13:35:43	020000YHS	BATE
HSBC Bank plc	30/06/2025	8	4,975.00	13:35:43	1200018LY	CHIX
HSBC Bank plc	30/06/2025	10	4,975.00	13:35:43	063010990036503	AQXE
HSBC Bank plc	30/06/2025	34	4,980.00	13:38:15	E0NbR4RbuZ9t	TRQX
HSBC Bank plc	30/06/2025	1	4,980.00	13:38:15	SQV1RB9TLT	XLON
HSBC Bank plc	30/06/2025	34	4,980.00	13:38:15	E0NbR4RbuZ9v	TRQX
HSBC Bank plc	30/06/2025	21	4,980.00	13:38:15	SQV1RB9TLT	XLON
HSBC Bank plc	30/06/2025	23	4,980.00	13:38:15	SQV1RB9TLV	XLON
HSBC Bank plc	30/06/2025	7	4,978.00	13:39:49	SQV1RB9TOK	XLON
HSBC Bank plc	30/06/2025	8	4,978.00	13:39:49	SQV1RB9TOL	XLON
HSBC Bank plc	30/06/2025	54	4,979.00	13:39:49	063010990037074	AQXE
HSBC Bank plc	30/06/2025	11	4,978.00	13:41:15	E0NbR4Rbug5e	TRQX
HSBC Bank plc	30/06/2025	1	4,978.00	13:41:15	SQV1RB9TSU	XLON
HSBC Bank plc	30/06/2025	11	4,978.00	13:41:15	E0NbR4Rbug5g	TRQX
HSBC Bank plc	30/06/2025	6	4,978.00	13:41:15	SQV1RB9TSU	XLON
HSBC Bank plc	30/06/2025	14	4,978.00	13:41:15	020000YXY	BATE
HSBC Bank plc	30/06/2025	7	4,978.00	13:41:15	12000197A	CHIX
HSBC Bank plc	30/06/2025	8	4,978.00	13:41:15	12000197B	CHIX
HSBC Bank plc	30/06/2025	14	4,978.00	13:41:15	020000YXZ	BATE
HSBC Bank plc	30/06/2025	7	4,978.00	13:41:15	SQV1RB9TSW	XLON
HSBC Bank plc	30/06/2025	9	4,978.00	13:41:15	063010990037285	AQXE
HSBC Bank plc	30/06/2025	9	4,978.00	13:41:15	063010990037286	AQXE
HSBC Bank plc	30/06/2025	1	4,978.00	13:41:45	SQV1RB9TTX	XLON
HSBC Bank plc	30/06/2025	9	4,978.00	13:41:45	12000199F	CHIX
HSBC Bank plc	30/06/2025	9	4,978.00	13:41:45	12000199G	CHIX
HSBC Bank plc	30/06/2025	11	4,978.00	13:41:45	SQV1RB9TTX	XLON
HSBC Bank plc	30/06/2025	9	4,978.00	13:41:45	020000YZH	BATE
HSBC Bank plc	30/06/2025	9	4,978.00	13:41:45	E0NbR4RbuhUr	TRQX
HSBC Bank plc	30/06/2025	9	4,978.00	13:41:45	020000YZI	BATE
HSBC Bank plc	30/06/2025	9	4,978.00	13:41:45	E0NbR4RbuhUt	TRQX
HSBC Bank plc	30/06/2025	12	4,978.00	13:41:45	SQV1RB9TTZ	XLON
HSBC Bank plc	30/06/2025	16	4,978.00	13:41:45	063010990037372	AQXE
HSBC Bank plc	30/06/2025	16	4,978.00	13:41:45	063010990037373	AQXE
HSBC Bank plc	30/06/2025	9	4,977.00	13:43:33	1200019HN	CHIX
HSBC Bank plc	30/06/2025	9	4,977.00	13:43:33	1200019HO	CHIX
HSBC Bank plc	30/06/2025	10	4,977.00	13:43:33	020000Z4G	BATE
HSBC Bank plc	30/06/2025	11	4,977.00	13:43:33	E0NbR4RbulYg	TRQX
HSBC Bank plc	30/06/2025	9	4,977.00	13:43:33	SQV1RB9TWC	XLON
HSBC Bank plc	30/06/2025	10	4,977.00	13:43:33	020000Z4H	BATE
HSBC Bank plc	30/06/2025	11	4,977.00	13:43:33	E0NbR4RbulYi	TRQX
HSBC Bank plc	30/06/2025	9	4,977.00	13:43:33	SQV1RB9TWD	XLON
HSBC Bank plc	30/06/2025	16	4,977.00	13:43:33	063010990037586	AQXE
HSBC Bank plc	30/06/2025	16	4,977.00	13:43:33	063010990037587	AQXE
HSBC Bank plc	30/06/2025	13	4,977.00	13:43:34	E0NbR4RbulaV	TRQX
HSBC Bank plc	30/06/2025	15	4,977.00	13:43:34	E0NbR4RbulaX	TRQX
HSBC Bank plc	30/06/2025	17	4,977.00	13:43:34	020000Z4K	BATE
HSBC Bank plc	30/06/2025	6	4,977.00	13:43:34	SQV1RB9TWE	XLON
HSBC Bank plc	30/06/2025	14	4,977.00	13:43:34	020000Z4L	BATE
HSBC Bank plc	30/06/2025	7	4,977.00	13:43:34	SQV1RB9TWF	XLON
HSBC Bank plc	30/06/2025	21	4,977.00	13:43:34	063010990037592	AQXE

HSBC Bank plc	30/06/2025	17	4,977.00	13:43:34	063010990037593	AQXE
HSBC Bank plc	30/06/2025	44	4,977.00	13:43:34	SQV1RB9TXK	XLON
HSBC Bank plc	30/06/2025	9	4,977.00	13:43:34	SQV1RB9TXK	XLON
HSBC Bank plc	30/06/2025	11	4,976.00	13:43:35	020000Z4U	BATE
HSBC Bank plc	30/06/2025	11	4,976.00	13:43:35	SQV1RB9TXO	XLON
HSBC Bank plc	30/06/2025	11	4,976.00	13:43:35	1200019HY	CHIX
HSBC Bank plc	30/06/2025	8	4,976.00	13:43:35	E0NbR4RbulgB	TRQX
HSBC Bank plc	30/06/2025	15	4,976.00	13:43:35	063010990037594	AQXE
HSBC Bank plc	30/06/2025	11	4,976.00	13:43:35	E0NbR4RbulgJ	TRQX
HSBC Bank plc	30/06/2025	11	4,976.00	13:43:36	SQV1RB9TXP	XLON
HSBC Bank plc	30/06/2025	10	4,976.00	13:43:36	020000Z4V	BATE
HSBC Bank plc	30/06/2025	10	4,976.00	13:43:36	1200019HZ	CHIX
HSBC Bank plc	30/06/2025	13	4,976.00	13:43:36	063010990037595	AQXE
HSBC Bank plc	30/06/2025	11	4,975.00	13:44:46	1200019MA	CHIX
HSBC Bank plc	30/06/2025	8	4,975.00	13:44:46	1200019MC	CHIX
HSBC Bank plc	30/06/2025	8	4,975.00	13:44:46	020000Z84	BATE
HSBC Bank plc	30/06/2025	8	4,975.00	13:44:46	E0NbR4RbuoBk	TRQX
HSBC Bank plc	30/06/2025	1	4,975.00	13:44:46	SQV1RB9TZP	XLON
HSBC Bank plc	30/06/2025	15	4,975.00	13:44:46	020000Z85	BATE
HSBC Bank plc	30/06/2025	8	4,975.00	13:44:46	E0NbR4RbuoBo	TRQX
HSBC Bank plc	30/06/2025	10	4,975.00	13:44:46	SQV1RB9TZP	XLON
HSBC Bank plc	30/06/2025	11	4,975.00	13:44:46	SQV1RB9TZR	XLON
HSBC Bank plc	30/06/2025	15	4,975.00	13:44:46	063010990037757	AQXE
HSBC Bank plc	30/06/2025	11	4,975.00	13:44:46	063010990037758	AQXE
HSBC Bank plc	30/06/2025	19	4,974.00	13:45:17	020000Z90	BATE
HSBC Bank plc	30/06/2025	7	4,974.00	13:45:17	1200019PB	CHIX
HSBC Bank plc	30/06/2025	7	4,974.00	13:45:17	SQV1RB9T02	XLON
HSBC Bank plc	30/06/2025	11	4,974.00	13:45:17	E0NbR4RbupVi	TRQX
HSBC Bank plc	30/06/2025	8	4,974.00	13:45:17	063010990037844	AQXE
HSBC Bank plc	30/06/2025	6	4,973.00	13:46:02	E0NbR4Rbus32	TRQX
HSBC Bank plc	30/06/2025	9	4,973.00	13:46:02	1200019TW	CHIX
HSBC Bank plc	30/06/2025	8	4,973.00	13:46:02	020000ZCV	BATE
HSBC Bank plc	30/06/2025	13	4,973.00	13:46:02	SQV1RB9T2M	XLON
HSBC Bank plc	30/06/2025	18	4,973.00	13:46:02	063010990037965	AQXE
HSBC Bank plc	30/06/2025	13	4,974.00	13:46:24	1200019V0	CHIX
HSBC Bank plc	30/06/2025	44	4,974.00	13:46:24	1200019V0	CHIX
HSBC Bank plc	30/06/2025	53	4,977.00	13:47:48	1200019Z0	CHIX
HSBC Bank plc	30/06/2025	13	4,977.00	13:47:48	1200019Z1	CHIX
HSBC Bank plc	30/06/2025	42	4,977.00	13:47:48	1200019Z1	CHIX
HSBC Bank plc	30/06/2025	11	4,978.00	13:49:10	SQV1RB9T73	XLON
HSBC Bank plc	30/06/2025	14	4,978.00	13:49:10	SQV1RB9T74	XLON
HSBC Bank plc	30/06/2025	10	4,978.00	13:49:10	120001A52	CHIX
HSBC Bank plc	30/06/2025	10	4,978.00	13:49:10	120001A53	CHIX
HSBC Bank plc	30/06/2025	20	4,978.00	13:49:10	020000ZLW	BATE
HSBC Bank plc	30/06/2025	14	4,978.00	13:49:10	020000ZLX	BATE
HSBC Bank plc	30/06/2025	11	4,978.00	13:49:10	063010990038411	AQXE
HSBC Bank plc	30/06/2025	16	4,978.00	13:49:10	063010990038412	AQXE
HSBC Bank plc	30/06/2025	40	4,977.00	13:50:05	E0NbR4Rbv1V8	TRQX
HSBC Bank plc	30/06/2025	47	4,977.00	13:50:05	SQV1RB9TAO	XLON
HSBC Bank plc	30/06/2025	26	4,977.00	13:50:05	020000ZPD	BATE
HSBC Bank plc	30/06/2025	37	4,977.00	13:50:05	120001ABE	CHIX
HSBC Bank plc	30/06/2025	38	4,977.00	13:50:05	120001ABF	CHIX
HSBC Bank plc	30/06/2025	31	4,977.00	13:50:05	020000ZPE	BATE
HSBC Bank plc	30/06/2025	30	4,977.00	13:50:05	E0NbR4Rbv1VA	TRQX
HSBC Bank plc	30/06/2025	50	4,977.00	13:50:05	SQV1RB9TAP	XLON
HSBC Bank plc	30/06/2025	41	4,977.00	13:50:05	063010990038507	AQXE
HSBC Bank plc	30/06/2025	47	4,977.00	13:50:05	063010990038508	AQXE
HSBC Bank plc	30/06/2025	45	4,980.00	13:51:57	120001AK8	CHIX
HSBC Bank plc	30/06/2025	9	4,980.00	13:51:57	120001AK8	CHIX
HSBC Bank plc	30/06/2025	20	4,980.00	13:51:57	SQV1RB9TDU	XLON
HSBC Bank plc	30/06/2025	20	4,980.00	13:51:57	SQV1RB9TDU	XLON
HSBC Bank plc	30/06/2025	44	4,980.00	13:51:57	SQV1RB9TDU	XLON
HSBC Bank plc	30/06/2025	2	4,980.00	13:51:57	SQV1RB9TDU	XLON
HSBC Bank plc	30/06/2025	59	4,980.00	13:51:59	SQV1RB9TDY	XLON
HSBC Bank plc	30/06/2025	44	4,980.00	13:51:59	SQV1RB9TDY	XLON
HSBC Bank plc	30/06/2025	22	4,981.00	13:53:21	120001AQR	CHIX
HSBC Bank plc	30/06/2025	36	4,981.00	13:53:21	120001AQR	CHIX
HSBC Bank plc	30/06/2025	6	4,981.00	13:53:21	120001AQR	CHIX
HSBC Bank plc	30/06/2025	18	4,981.00	13:53:21	120001AQR	CHIX
HSBC Bank plc	30/06/2025	85	4,981.00	13:53:22	120001AR1	CHIX
HSBC Bank plc	30/06/2025	82	4,981.00	13:53:22	120001AR2	CHIX
HSBC Bank plc	30/06/2025	131	4,980.00	13:53:39	120001ARR	CHIX
HSBC Bank plc	30/06/2025	126	4,980.00	13:53:39	120001ARS	CHIX
HSBC Bank plc	30/06/2025	133	4,980.00	13:53:39	SQV1RB9UHW	XLON
HSBC Bank plc	30/06/2025	129	4,980.00	13:53:39	SQV1RB9UHX	XLON
HSBC Bank plc	30/06/2025	13	4,980.00	13:55:43	SQV1RB9UL5	XLON
HSBC Bank plc	30/06/2025	1	4,980.00	13:55:43	SQV1RB9UL6	XLON

HSBC Bank plc	30/06/2025	14	4,980.00	13:55:43	120001AZQ	CHIX
HSBC Bank plc	30/06/2025	16	4,980.00	13:55:43	E0NbR4RbvG62	TRQX
HSBC Bank plc	30/06/2025	14	4,980.00	13:55:43	120001AZR	CHIX
HSBC Bank plc	30/06/2025	20	4,980.00	13:55:43	E0NbR4RbvG64	TRQX
HSBC Bank plc	30/06/2025	20	4,980.00	13:55:43	02000106H	BATE
HSBC Bank plc	30/06/2025	17	4,980.00	13:55:43	02000106I	BATE
HSBC Bank plc	30/06/2025	18	4,980.00	13:55:43	063010990039296	AQXE
HSBC Bank plc	30/06/2025	17	4,980.00	13:55:43	063010990039297	AQXE
HSBC Bank plc	30/06/2025	16	4,980.00	13:55:48	120001B0U	CHIX
HSBC Bank plc	30/06/2025	23	4,980.00	13:55:48	SQV1RB9UMX	XLON
HSBC Bank plc	30/06/2025	23	4,980.00	13:55:48	063010990039312	AQXE
HSBC Bank plc	30/06/2025	1	4,980.00	13:55:48	E0NbR4RbvGIs	TRQX
HSBC Bank plc	30/06/2025	12	4,980.00	13:55:48	063010990039313	AQXE
HSBC Bank plc	30/06/2025	33	4,980.00	13:55:48	SQV1RB9UM6	XLON
HSBC Bank plc	30/06/2025	15	4,980.00	13:55:48	SQV1RB9UM6	XLON
HSBC Bank plc	30/06/2025	21	4,980.00	13:56:35	SQV1RB9UO1	XLON
HSBC Bank plc	30/06/2025	20	4,980.00	13:56:35	SQV1RB9UO2	XLON
HSBC Bank plc	30/06/2025	20	4,980.00	13:56:35	E0NbR4RbvIBn	TRQX
HSBC Bank plc	30/06/2025	25	4,980.00	13:56:35	0200010AP	BATE
HSBC Bank plc	30/06/2025	20	4,980.00	13:56:35	120001B4U	CHIX
HSBC Bank plc	30/06/2025	24	4,980.00	13:56:35	120001B4V	CHIX
HSBC Bank plc	30/06/2025	20	4,980.00	13:56:35	0200010AQ	BATE
HSBC Bank plc	30/06/2025	20	4,980.00	13:56:35	E0NbR4RbvIBp	TRQX
HSBC Bank plc	30/06/2025	21	4,980.00	13:56:35	063010990039413	AQXE
HSBC Bank plc	30/06/2025	21	4,980.00	13:56:35	063010990039414	AQXE
HSBC Bank plc	30/06/2025	19	4,979.00	13:57:54	SQV1RB9URO	XLON
HSBC Bank plc	30/06/2025	21	4,979.00	13:57:54	SQV1RB9URP	XLON
HSBC Bank plc	30/06/2025	12	4,979.00	13:57:54	E0NbR4RbvLem	TRQX
HSBC Bank plc	30/06/2025	14	4,979.00	13:57:54	0200010F3	BATE
HSBC Bank plc	30/06/2025	14	4,979.00	13:57:54	0200010F4	BATE
HSBC Bank plc	30/06/2025	12	4,979.00	13:57:54	E0NbR4RbvLeo	TRQX
HSBC Bank plc	30/06/2025	12	4,979.00	13:57:54	120001B9X	CHIX
HSBC Bank plc	30/06/2025	13	4,979.00	13:57:54	120001B9Y	CHIX
HSBC Bank plc	30/06/2025	26	4,979.00	13:57:54	063010990039560	AQXE
HSBC Bank plc	30/06/2025	24	4,979.00	13:57:54	063010990039561	AQXE
HSBC Bank plc	30/06/2025	16	4,979.00	13:57:56	120001BAG	CHIX
HSBC Bank plc	30/06/2025	17	4,979.00	13:57:56	120001BAH	CHIX
HSBC Bank plc	30/06/2025	13	4,979.00	13:57:56	0200010FP	BATE
HSBC Bank plc	30/06/2025	15	4,979.00	13:57:56	SQV1RB9USH	XLON
HSBC Bank plc	30/06/2025	17	4,979.00	13:57:56	E0NbR4RbvLnF	TRQX
HSBC Bank plc	30/06/2025	12	4,979.00	13:57:56	0200010FQ	BATE
HSBC Bank plc	30/06/2025	17	4,979.00	13:57:56	E0NbR4RbvLnH	TRQX
HSBC Bank plc	30/06/2025	21	4,979.00	13:57:56	SQV1RB9USI	XLON
HSBC Bank plc	30/06/2025	20	4,979.00	13:57:56	063010990039569	AQXE
HSBC Bank plc	30/06/2025	17	4,979.00	13:57:56	063010990039570	AQXE
HSBC Bank plc	30/06/2025	22	4,980.00	14:00:11	0200010OF	BATE
HSBC Bank plc	30/06/2025	14	4,980.00	14:00:11	0200010OG	BATE
HSBC Bank plc	30/06/2025	17	4,980.00	14:00:11	120001BLJ	CHIX
HSBC Bank plc	30/06/2025	29	4,980.00	14:00:11	E0NbR4RbvRIZ	TRQX
HSBC Bank plc	30/06/2025	17	4,980.00	14:00:11	SQV1RB9UWP	XLON
HSBC Bank plc	30/06/2025	11	4,980.00	14:00:11	120001BLK	CHIX
HSBC Bank plc	30/06/2025	19	4,980.00	14:00:11	E0NbR4RbvRlb	TRQX
HSBC Bank plc	30/06/2025	11	4,980.00	14:00:11	SQV1RB9UWQ	XLON
HSBC Bank plc	30/06/2025	52	4,984.00	14:02:19	120001BUL	CHIX
HSBC Bank plc	30/06/2025	54	4,984.00	14:02:19	120001BUM	CHIX
HSBC Bank plc	30/06/2025	25	4,984.00	14:02:25	E0NbR4RbvXe8	TRQX
HSBC Bank plc	30/06/2025	25	4,984.00	14:02:25	E0NbR4RbvXeA	TRQX
HSBC Bank plc	30/06/2025	19	4,984.00	14:02:25	SQV1RB9U0A	XLON
HSBC Bank plc	30/06/2025	13	4,984.00	14:02:25	120001BVD	CHIX
HSBC Bank plc	30/06/2025	13	4,984.00	14:02:25	120001BVE	CHIX
HSBC Bank plc	30/06/2025	19	4,984.00	14:02:25	SQV1RB9U0P	XLON
HSBC Bank plc	30/06/2025	23	4,985.00	14:02:25	E0NbR4RbvXeL	TRQX
HSBC Bank plc	30/06/2025	12	4,984.00	14:02:33	SQV1RB9U06	XLON
HSBC Bank plc	30/06/2025	12	4,984.00	14:02:33	SQV1RB9U07	XLON
HSBC Bank plc	30/06/2025	11	4,984.00	14:02:33	E0NbR4RbvY1L	TRQX
HSBC Bank plc	30/06/2025	22	4,984.00	14:02:33	0200010XF	BATE
HSBC Bank plc	30/06/2025	9	4,984.00	14:02:33	120001BW4	CHIX
HSBC Bank plc	30/06/2025	10	4,984.00	14:02:33	120001BW5	CHIX
HSBC Bank plc	30/06/2025	20	4,984.00	14:02:33	0200010XG	BATE
HSBC Bank plc	30/06/2025	11	4,984.00	14:02:33	E0NbR4RbvY1N	TRQX
HSBC Bank plc	30/06/2025	56	4,985.00	14:03:09	063010990040319	AQXE
HSBC Bank plc	30/06/2025	1	4,984.00	14:03:57	SQV1RB9U4T	XLON
HSBC Bank plc	30/06/2025	11	4,984.00	14:03:57	SQV1RB9U4T	XLON
HSBC Bank plc	30/06/2025	14	4,984.00	14:03:57	02000111F	BATE
HSBC Bank plc	30/06/2025	11	4,984.00	14:03:57	120001COM	CHIX
HSBC Bank plc	30/06/2025	6	4,984.00	14:03:57	E0NbR4RbvagJ	TRQX
HSBC Bank plc	30/06/2025	6	4,984.00	14:03:57	120001CON	CHIX

HSBC Bank plc	30/06/2025	14	4,984.00	14:03:57	02000111G	BATE
HSBC Bank plc	30/06/2025	12	4,984.00	14:03:57	SQV1RB9U4V	XLON
HSBC Bank plc	30/06/2025	17	4,984.00	14:03:57	063010990040434	AQXE
HSBC Bank plc	30/06/2025	17	4,984.00	14:03:57	063010990040435	AQXE
HSBC Bank plc	30/06/2025	53	4,984.00	14:06:14	120001C9Z	CHIX
HSBC Bank plc	30/06/2025	53	4,984.00	14:06:14	120001CA0	CHIX
HSBC Bank plc	30/06/2025	55	4,984.00	14:06:14	120001CA1	CHIX
HSBC Bank plc	30/06/2025	52	4,984.00	14:06:14	120001CA2	CHIX
HSBC Bank plc	30/06/2025	54	4,984.00	14:06:19	120001CAE	CHIX
HSBC Bank plc	30/06/2025	19	4,984.00	14:06:19	063010990040818	AQXE
HSBC Bank plc	30/06/2025	36	4,984.00	14:06:19	063010990040818	AQXE
HSBC Bank plc	30/06/2025	36	4,984.00	14:06:32	120001CAO	CHIX
HSBC Bank plc	30/06/2025	16	4,984.00	14:06:32	120001CAO	CHIX
HSBC Bank plc	30/06/2025	55	4,984.00	14:06:32	063010990040847	AQXE
HSBC Bank plc	30/06/2025	12	4,983.00	14:06:59	120001CB5	CHIX
HSBC Bank plc	30/06/2025	13	4,983.00	14:06:59	120001CB7	CHIX
HSBC Bank plc	30/06/2025	12	4,983.00	14:06:59	E0NbR4RbvhUo	TRQX
HSBC Bank plc	30/06/2025	13	4,983.00	14:06:59	SQV1RB9U9R	XLON
HSBC Bank plc	30/06/2025	13	4,983.00	14:06:59	E0NbR4RbvhUq	TRQX
HSBC Bank plc	30/06/2025	9	4,983.00	14:06:59	SQV1RB9U9S	XLON
HSBC Bank plc	30/06/2025	20	4,983.00	14:06:59	063010990040901	AQXE
HSBC Bank plc	30/06/2025	18	4,983.00	14:06:59	063010990040902	AQXE
HSBC Bank plc	30/06/2025	9	4,982.00	14:07:22	SQV1RB9UA1	XLON
HSBC Bank plc	30/06/2025	15	4,982.00	14:07:22	E0NbR4RbvigE	TRQX
HSBC Bank plc	30/06/2025	11	4,982.00	14:07:22	0200011BA	BATE
HSBC Bank plc	30/06/2025	9	4,982.00	14:07:22	120001CEH	CHIX
HSBC Bank plc	30/06/2025	13	4,982.00	14:07:22	063010990040961	AQXE
HSBC Bank plc	30/06/2025	56	4,985.00	14:10:56	120001CTO	CHIX
HSBC Bank plc	30/06/2025	53	4,985.00	14:10:56	120001CTP	CHIX
HSBC Bank plc	30/06/2025	29	4,985.00	14:11:41	SQV1RB9VIQ	XLON
HSBC Bank plc	30/06/2025	56	4,985.00	14:11:41	063010990041624	AQXE
HSBC Bank plc	30/06/2025	81	4,985.00	14:11:41	SQV1RB9VIR	XLON
HSBC Bank plc	30/06/2025	83	4,985.00	14:11:41	SQV1RB9VIS	XLON
HSBC Bank plc	30/06/2025	16	4,984.00	14:11:41	SQV1RB9VIU	XLON
HSBC Bank plc	30/06/2025	21	4,984.00	14:11:41	0200011P9	BATE
HSBC Bank plc	30/06/2025	9	4,984.00	14:11:41	E0NbR4RbvtJ8	TRQX
HSBC Bank plc	30/06/2025	21	4,984.00	14:11:41	0200011PA	BATE
HSBC Bank plc	30/06/2025	9	4,984.00	14:11:41	E0NbR4RbvtJA	TRQX
HSBC Bank plc	30/06/2025	17	4,984.00	14:11:41	SQV1RB9VIV	XLON
HSBC Bank plc	30/06/2025	17	4,984.00	14:11:41	120001CWQ	CHIX
HSBC Bank plc	30/06/2025	17	4,984.00	14:11:41	120001CWR	CHIX
HSBC Bank plc	30/06/2025	17	4,984.00	14:11:41	063010990041628	AQXE
HSBC Bank plc	30/06/2025	18	4,984.00	14:11:41	063010990041629	AQXE
HSBC Bank plc	30/06/2025	56	4,984.00	14:12:00	063010990041681	AQXE
HSBC Bank plc	30/06/2025	55	4,984.00	14:12:00	SQV1RB9VIA	XLON
HSBC Bank plc	30/06/2025	15	4,983.00	14:13:22	SQV1RB9VLK	XLON
HSBC Bank plc	30/06/2025	17	4,983.00	14:13:22	SQV1RB9VLL	XLON
HSBC Bank plc	30/06/2025	22	4,983.00	14:13:22	E0NbR4RbvxBx	TRQX
HSBC Bank plc	30/06/2025	16	4,983.00	14:13:22	120001D18	CHIX
HSBC Bank plc	30/06/2025	12	4,983.00	14:13:22	0200011SX	BATE
HSBC Bank plc	30/06/2025	17	4,983.00	14:13:22	120001D19	CHIX
HSBC Bank plc	30/06/2025	12	4,983.00	14:13:22	0200011SY	BATE
HSBC Bank plc	30/06/2025	22	4,983.00	14:13:22	E0NbR4RbvxBz	TRQX
HSBC Bank plc	30/06/2025	16	4,983.00	14:13:22	063010990041896	AQXE
HSBC Bank plc	30/06/2025	17	4,983.00	14:13:22	063010990041897	AQXE
HSBC Bank plc	30/06/2025	45	4,983.00	14:14:19	120001D4J	CHIX
HSBC Bank plc	30/06/2025	9	4,983.00	14:14:19	120001D4J	CHIX
HSBC Bank plc	30/06/2025	56	4,983.00	14:14:19	SQV1RB9VMR	XLON
HSBC Bank plc	30/06/2025	9	4,982.00	14:14:45	120001D59	CHIX
HSBC Bank plc	30/06/2025	10	4,982.00	14:14:45	120001D5B	CHIX
HSBC Bank plc	30/06/2025	11	4,982.00	14:14:45	0200011WH	BATE
HSBC Bank plc	30/06/2025	10	4,982.00	14:14:45	SQV1RB9VM7	XLON
HSBC Bank plc	30/06/2025	10	4,982.00	14:14:45	E0NbR4Rbw07b	TRQX
HSBC Bank plc	30/06/2025	6	4,982.00	14:14:45	0200011WI	BATE
HSBC Bank plc	30/06/2025	10	4,982.00	14:14:45	E0NbR4Rbw07d	TRQX
HSBC Bank plc	30/06/2025	10	4,982.00	14:14:45	SQV1RB9VM9	XLON
HSBC Bank plc	30/06/2025	14	4,982.00	14:14:45	063010990042083	AQXE
HSBC Bank plc	30/06/2025	18	4,982.00	14:14:45	063010990042084	AQXE
HSBC Bank plc	30/06/2025	8	4,982.00	14:16:14	SQV1RB9VQH	XLON
HSBC Bank plc	30/06/2025	11	4,982.00	14:16:14	SQV1RB9VQI	XLON
HSBC Bank plc	30/06/2025	13	4,982.00	14:16:14	120001DDQ	CHIX
HSBC Bank plc	30/06/2025	11	4,982.00	14:16:14	120001DDW	CHIX
HSBC Bank plc	30/06/2025	19	4,982.00	14:16:14	020001230	BATE
HSBC Bank plc	30/06/2025	17	4,982.00	14:16:14	020001231	BATE
HSBC Bank plc	30/06/2025	16	4,982.00	14:16:14	E0NbR4Rbw4BF	TRQX
HSBC Bank plc	30/06/2025	15	4,982.00	14:16:14	E0NbR4Rbw4BH	TRQX
HSBC Bank plc	30/06/2025	23	4,982.00	14:16:45	120001DH5	CHIX

HSBC Bank plc	30/06/2025	23	4,982.00	14:16:45	E0NbR4Rbw5Jf	TRQX
HSBC Bank plc	30/06/2025	26	4,982.00	14:16:45	02000125N	BATE
HSBC Bank plc	30/06/2025	15	4,982.00	14:16:45	SQV1RB9VQ6	XLON
HSBC Bank plc	30/06/2025	27	4,982.00	14:16:45	120001DH6	CHIX
HSBC Bank plc	30/06/2025	24	4,982.00	14:16:45	02000125O	BATE
HSBC Bank plc	30/06/2025	22	4,982.00	14:16:45	E0NbR4Rbw5Jh	TRQX
HSBC Bank plc	30/06/2025	16	4,982.00	14:16:45	SQV1RB9VQ7	XLON
HSBC Bank plc	30/06/2025	24	4,982.00	14:16:45	063010990042421	AQXE
HSBC Bank plc	30/06/2025	24	4,982.00	14:16:45	063010990042422	AQXE
HSBC Bank plc	30/06/2025	44	4,980.00	14:19:07	SQV1RB9VUB	XLON
HSBC Bank plc	30/06/2025	12	4,980.00	14:19:07	SQV1RB9VUB	XLON
HSBC Bank plc	30/06/2025	44	4,980.00	14:19:12	SQV1RB9VUD	XLON
HSBC Bank plc	30/06/2025	12	4,980.00	14:19:12	SQV1RB9VUD	XLON
HSBC Bank plc	30/06/2025	81	4,980.00	14:21:44	SQV1RB9VX2	XLON
HSBC Bank plc	30/06/2025	13	4,979.00	14:21:57	E0NbR4Rbwlt5	TRQX
HSBC Bank plc	30/06/2025	16	4,979.00	14:21:57	E0NbR4Rbwlt7	TRQX
HSBC Bank plc	30/06/2025	11	4,979.00	14:21:57	SQV1RB9VXA	XLON
HSBC Bank plc	30/06/2025	7	4,979.00	14:21:57	120001E4Z	CHIX
HSBC Bank plc	30/06/2025	18	4,979.00	14:21:57	020001202	BATE
HSBC Bank plc	30/06/2025	7	4,979.00	14:21:57	120001E50	CHIX
HSBC Bank plc	30/06/2025	13	4,979.00	14:21:57	020001203	BATE
HSBC Bank plc	30/06/2025	12	4,979.00	14:21:57	SQV1RB9VXB	XLON
HSBC Bank plc	30/06/2025	7	4,979.00	14:21:57	063010990043147	AQXE
HSBC Bank plc	30/06/2025	8	4,979.00	14:21:57	063010990043148	AQXE
HSBC Bank plc	30/06/2025	50	4,979.00	14:21:57	SQV1RB9VXE	XLON
HSBC Bank plc	30/06/2025	34	4,979.00	14:21:57	063010990043149	AQXE
HSBC Bank plc	30/06/2025	35	4,979.00	14:21:57	063010990043150	AQXE
HSBC Bank plc	30/06/2025	34	4,979.00	14:21:57	063010990043150	AQXE
HSBC Bank plc	30/06/2025	15	4,979.00	14:22:36	SQV1RB9VZ7	XLON
HSBC Bank plc	30/06/2025	16	4,979.00	14:22:36	E0NbR4RbwKpz	TRQX
HSBC Bank plc	30/06/2025	18	4,979.00	14:22:36	E0NbR4RbwKq1	TRQX
HSBC Bank plc	30/06/2025	15	4,979.00	14:22:36	SQV1RB9VZ8	XLON
HSBC Bank plc	30/06/2025	15	4,979.00	14:22:36	120001E96	CHIX
HSBC Bank plc	30/06/2025	18	4,979.00	14:22:36	0200012RX	BATE
HSBC Bank plc	30/06/2025	12	4,979.00	14:22:36	120001E98	CHIX
HSBC Bank plc	30/06/2025	18	4,979.00	14:22:36	0200012RY	BATE
HSBC Bank plc	30/06/2025	16	4,979.00	14:22:36	063010990043253	AQXE
HSBC Bank plc	30/06/2025	22	4,979.00	14:22:36	063010990043254	AQXE
HSBC Bank plc	30/06/2025	8	4,978.00	14:22:40	120001EAI	CHIX
HSBC Bank plc	30/06/2025	8	4,978.00	14:22:40	120001EAI	CHIX
HSBC Bank plc	30/06/2025	11	4,978.00	14:22:40	E0NbR4RbwL9R	TRQX
HSBC Bank plc	30/06/2025	10	4,978.00	14:22:40	0200012SV	BATE
HSBC Bank plc	30/06/2025	9	4,978.00	14:22:40	SQV1RB9V0Y	XLON
HSBC Bank plc	30/06/2025	10	4,978.00	14:22:40	0200012SW	BATE
HSBC Bank plc	30/06/2025	11	4,978.00	14:22:40	E0NbR4RbwL9T	TRQX
HSBC Bank plc	30/06/2025	9	4,978.00	14:22:40	SQV1RB9V0Z	XLON
HSBC Bank plc	30/06/2025	19	4,978.00	14:22:40	063010990043268	AQXE
HSBC Bank plc	30/06/2025	18	4,978.00	14:22:40	063010990043269	AQXE
HSBC Bank plc	30/06/2025	12	4,977.00	14:23:11	0200012UI	BATE
HSBC Bank plc	30/06/2025	8	4,977.00	14:23:11	120001ED3	CHIX
HSBC Bank plc	30/06/2025	6	4,977.00	14:23:11	E0NbR4RbwMUM	TRQX
HSBC Bank plc	30/06/2025	12	4,977.00	14:23:11	SQV1RB9V1K	XLON
HSBC Bank plc	30/06/2025	16	4,977.00	14:23:11	063010990043360	AQXE
HSBC Bank plc	30/06/2025	14	4,977.00	14:23:51	120001EFV	CHIX
HSBC Bank plc	30/06/2025	23	4,977.00	14:23:51	0200012WU	BATE
HSBC Bank plc	30/06/2025	22	4,977.00	14:23:51	0200012WV	BATE
HSBC Bank plc	30/06/2025	14	4,977.00	14:23:51	120001EFW	CHIX
HSBC Bank plc	30/06/2025	20	4,977.00	14:23:51	E0NbR4RbwNiY	TRQX
HSBC Bank plc	30/06/2025	9	4,977.00	14:23:51	SQV1RB9V3E	XLON
HSBC Bank plc	30/06/2025	20	4,977.00	14:23:51	E0NbR4RbwNta	TRQX
HSBC Bank plc	30/06/2025	9	4,977.00	14:23:51	SQV1RB9V3F	XLON
HSBC Bank plc	30/06/2025	8	4,979.00	14:23:51	SQV1RB9V4X	XLON
HSBC Bank plc	30/06/2025	9	4,979.00	14:23:51	063010990043446	AQXE
HSBC Bank plc	30/06/2025	7	4,979.00	14:23:51	0200012X1	BATE
HSBC Bank plc	30/06/2025	9	4,979.00	14:23:51	063010990043447	AQXE
HSBC Bank plc	30/06/2025	9	4,977.00	14:24:44	SQV1RB9V6H	XLON
HSBC Bank plc	30/06/2025	10	4,977.00	14:24:44	E0NbR4RbwQAK	TRQX
HSBC Bank plc	30/06/2025	9	4,977.00	14:24:44	120001E1U	CHIX
HSBC Bank plc	30/06/2025	13	4,977.00	14:24:44	0200012ZI	BATE
HSBC Bank plc	30/06/2025	15	4,977.00	14:24:44	063010990043575	AQXE
HSBC Bank plc	30/06/2025	9	4,973.00	14:24:52	E0NbR4RbwQc7	TRQX
HSBC Bank plc	30/06/2025	16	4,973.00	14:24:52	SQV1RB9V7G	XLON
HSBC Bank plc	30/06/2025	9	4,973.00	14:24:52	020001309	BATE
HSBC Bank plc	30/06/2025	8	4,973.00	14:24:52	120001EJP	CHIX
HSBC Bank plc	30/06/2025	12	4,973.00	14:24:52	063010990043586	AQXE
HSBC Bank plc	30/06/2025	53	4,973.00	14:25:42	SQV1RB9V9H	XLON
HSBC Bank plc	30/06/2025	23	4,976.00	14:28:23	SQV1RB9WIP	XLON

HSBC Bank plc	30/06/2025	60	4,976.00	14:28:23	SQV1RB9WIP	XLON
HSBC Bank plc	30/06/2025	59	4,976.00	14:28:23	SQV1RB9WIP	XLON
HSBC Bank plc	30/06/2025	9	4,975.00	14:29:30	120001F8B	CHIX
HSBC Bank plc	30/06/2025	19	4,975.00	14:29:30	0200013J6	BATE
HSBC Bank plc	30/06/2025	10	4,975.00	14:29:30	SQV1RB9WLR	XLON
HSBC Bank plc	30/06/2025	9	4,975.00	14:29:30	120001F8C	CHIX
HSBC Bank plc	30/06/2025	19	4,975.00	14:29:30	0200013J7	BATE
HSBC Bank plc	30/06/2025	10	4,975.00	14:29:30	SQV1RB9WLS	XLON
HSBC Bank plc	30/06/2025	17	4,975.00	14:29:30	063010990044252	AQXE
HSBC Bank plc	30/06/2025	16	4,975.00	14:29:30	063010990044253	AQXE
HSBC Bank plc	30/06/2025	83	4,975.00	14:29:30	SQV1RB9WLT	XLON
HSBC Bank plc	30/06/2025	18	4,977.00	14:29:38	120001FA8	CHIX
HSBC Bank plc	30/06/2025	16	4,980.00	14:29:40	SQV1RB9WM2	XLON
HSBC Bank plc	30/06/2025	41	4,980.00	14:29:40	SQV1RB9WM2	XLON
HSBC Bank plc	30/06/2025	25	4,980.00	14:29:40	063010990044279	AQXE
HSBC Bank plc	30/06/2025	48	4,980.00	14:29:40	SQV1RB9WM4	XLON
HSBC Bank plc	30/06/2025	36	4,980.00	14:29:40	SQV1RB9WM4	XLON
HSBC Bank plc	30/06/2025	22	4,980.00	14:29:40	063010990044280	AQXE
HSBC Bank plc	30/06/2025	39	4,980.00	14:29:40	063010990044280	AQXE
HSBC Bank plc	30/06/2025	21	4,980.00	14:29:40	063010990044280	AQXE
HSBC Bank plc	30/06/2025	18	4,982.00	14:29:52	SQV1RB9WNL	XLON
HSBC Bank plc	30/06/2025	16	4,982.00	14:29:52	SQV1RB9WNM	XLON
HSBC Bank plc	30/06/2025	16	4,982.00	14:29:52	E0NbR4RbweGo	TRQX
HSBC Bank plc	30/06/2025	31	4,982.00	14:29:52	0200013MA	BATE
HSBC Bank plc	30/06/2025	12	4,982.00	14:29:52	120001FC4	CHIX
HSBC Bank plc	30/06/2025	10	4,982.00	14:29:52	120001FC5	CHIX
HSBC Bank plc	30/06/2025	21	4,982.00	14:29:52	0200013MB	BATE
HSBC Bank plc	30/06/2025	14	4,982.00	14:29:52	E0NbR4RbweGq	TRQX
HSBC Bank plc	30/06/2025	43	4,980.00	14:30:18	120001FPU	CHIX
HSBC Bank plc	30/06/2025	46	4,980.00	14:30:18	SQV1RB9WVZ	XLON
HSBC Bank plc	30/06/2025	34	4,980.00	14:30:18	E0NbR4Rbwjgg	TRQX
HSBC Bank plc	30/06/2025	61	4,980.00	14:30:18	0200013UH	BATE
HSBC Bank plc	30/06/2025	1	4,980.00	14:30:18	063010990044480	AQXE
HSBC Bank plc	30/06/2025	72	4,980.00	14:30:18	SQV1RB9WV1	XLON
HSBC Bank plc	30/06/2025	54	4,980.00	14:30:58	020001428	BATE
HSBC Bank plc	30/06/2025	58	4,980.00	14:30:58	120001G1X	CHIX
HSBC Bank plc	30/06/2025	36	4,980.00	14:30:58	E0NbR4Rbwprfn	TRQX
HSBC Bank plc	30/06/2025	55	4,980.00	14:30:59	SQV1RB9W1P	XLON
HSBC Bank plc	30/06/2025	56	4,980.00	14:30:59	063010990044641	AQXE
HSBC Bank plc	30/06/2025	30	4,980.00	14:31:19	120001G5I	CHIX
HSBC Bank plc	30/06/2025	29	4,980.00	14:31:19	E0NbR4RbwscR	TRQX
HSBC Bank plc	30/06/2025	30	4,980.00	14:31:19	02000144H	BATE
HSBC Bank plc	30/06/2025	28	4,980.00	14:31:19	SQV1RB9W4X	XLON
HSBC Bank plc	30/06/2025	37	4,980.00	14:31:19	SQV1RB9W4Y	XLON
HSBC Bank plc	30/06/2025	28	4,984.00	14:31:44	E0NbR4RbwvPi	TRQX
HSBC Bank plc	30/06/2025	29	4,984.00	14:31:44	SQV1RB9W7A	XLON
HSBC Bank plc	30/06/2025	42	4,984.00	14:31:44	120001GBM	CHIX
HSBC Bank plc	30/06/2025	28	4,984.00	14:31:44	020001493	BATE
HSBC Bank plc	30/06/2025	40	4,984.00	14:31:44	063010990044800	AQXE
HSBC Bank plc	30/06/2025	1	4,983.00	14:32:24	SQV1RB9XHH	XLON
HSBC Bank plc	30/06/2025	1	4,983.00	14:32:24	SQV1RB9XHH	XLON
HSBC Bank plc	30/06/2025	223	4,986.00	14:33:02	0200014NB	BATE
HSBC Bank plc	30/06/2025	216	4,986.00	14:33:02	0200014NC	BATE
HSBC Bank plc	30/06/2025	39	4,986.00	14:33:20	120001GYC	CHIX
HSBC Bank plc	30/06/2025	50	4,986.00	14:33:20	0200014QP	BATE
HSBC Bank plc	30/06/2025	24	4,986.00	14:33:20	E0NbR4Rbx74f	TRQX
HSBC Bank plc	30/06/2025	27	4,986.00	14:33:20	063010990045155	AQXE
HSBC Bank plc	30/06/2025	30	4,986.00	14:33:56	E0NbR4Rbx9gv	TRQX
HSBC Bank plc	30/06/2025	40	4,986.00	14:33:56	SQV1RB9XR9	XLON
HSBC Bank plc	30/06/2025	30	4,986.00	14:33:56	120001H1Q	CHIX
HSBC Bank plc	30/06/2025	36	4,986.00	14:33:56	0200014U2	BATE
HSBC Bank plc	30/06/2025	51	4,986.00	14:35:46	02000154E	BATE
HSBC Bank plc	30/06/2025	32	4,986.00	14:35:46	02000154F	BATE
HSBC Bank plc	30/06/2025	29	4,986.00	14:35:46	SQV1RB9X1G	XLON
HSBC Bank plc	30/06/2025	31	4,986.00	14:35:46	E0NbR4RbxlTP	TRQX
HSBC Bank plc	30/06/2025	27	4,986.00	14:35:46	E0NbR4RbxlIR	TRQX
HSBC Bank plc	30/06/2025	50	4,986.00	14:35:46	SQV1RB9X1H	XLON
HSBC Bank plc	30/06/2025	166	4,989.00	14:36:35	SQV1RB9X5N	XLON
HSBC Bank plc	30/06/2025	76	4,988.00	14:36:35	SQV1RB9X5O	XLON
HSBC Bank plc	30/06/2025	83	4,988.00	14:36:35	120001HKF	CHIX
HSBC Bank plc	30/06/2025	92	4,988.00	14:36:35	120001HKH	CHIX
HSBC Bank plc	30/06/2025	104	4,988.00	14:36:35	SQV1RB9X5Q	XLON
HSBC Bank plc	30/06/2025	41	4,989.00	14:36:58	0200015CU	BATE
HSBC Bank plc	30/06/2025	24	4,989.00	14:36:58	120001HOF	CHIX
HSBC Bank plc	30/06/2025	41	4,989.00	14:36:58	SQV1RB9X8J	XLON
HSBC Bank plc	30/06/2025	34	4,989.00	14:36:58	E0NbR4RbxP18	TRQX
HSBC Bank plc	30/06/2025	53	4,989.00	14:36:58	120001HOF	CHIX

HSBC Bank plc	30/06/2025	28	4,987.00	14:37:55	120001HVN	CHIX
HSBC Bank plc	30/06/2025	10	4,987.00	14:37:55	E0NbR4RbXTbT	TRQX
HSBC Bank plc	30/06/2025	18	4,987.00	14:37:55	SQV1RB9XFR	XLON
HSBC Bank plc	30/06/2025	7	4,987.00	14:37:55	0200015HH	BATE
HSBC Bank plc	30/06/2025	14	4,987.00	14:37:55	063010990045891	AQXE
HSBC Bank plc	30/06/2025	19	4,987.00	14:38:32	SQV1RB9YKW	XLON
HSBC Bank plc	30/06/2025	18	4,987.00	14:38:32	SQV1RB9YK0	XLON
HSBC Bank plc	30/06/2025	14	4,987.00	14:38:32	120001I2C	CHIX
HSBC Bank plc	30/06/2025	15	4,987.00	14:38:32	120001I2F	CHIX
HSBC Bank plc	30/06/2025	29	4,987.00	14:38:32	0200015NC	BATE
HSBC Bank plc	30/06/2025	7	4,987.00	14:38:32	E0NbR4RbXWB1	TRQX
HSBC Bank plc	30/06/2025	21	4,987.00	14:38:32	0200015NE	BATE
HSBC Bank plc	30/06/2025	15	4,987.00	14:38:32	E0NbR4RbXWB3	TRQX
HSBC Bank plc	30/06/2025	12	4,987.00	14:38:32	063010990045972	AQXE
HSBC Bank plc	30/06/2025	15	4,987.00	14:38:32	063010990045973	AQXE
HSBC Bank plc	30/06/2025	24	4,987.00	14:40:06	120001IDT	CHIX
HSBC Bank plc	30/06/2025	18	4,987.00	14:40:06	120001IDU	CHIX
HSBC Bank plc	30/06/2025	13	4,987.00	14:40:06	E0NbR4RbXCB	TRQX
HSBC Bank plc	30/06/2025	18	4,987.00	14:40:06	SQV1RB9YS9	XLON
HSBC Bank plc	30/06/2025	27	4,987.00	14:40:06	0200015Y9	BATE
HSBC Bank plc	30/06/2025	17	4,987.00	14:40:06	0200015YA	BATE
HSBC Bank plc	30/06/2025	10	4,987.00	14:40:06	E0NbR4RbXCD	TRQX
HSBC Bank plc	30/06/2025	14	4,987.00	14:40:06	SQV1RB9YSA	XLON
HSBC Bank plc	30/06/2025	24	4,987.00	14:40:06	063010990046266	AQXE
HSBC Bank plc	30/06/2025	20	4,987.00	14:40:06	063010990046267	AQXE
HSBC Bank plc	30/06/2025	30	4,986.00	14:41:19	SQV1RB9YY0	XLON
HSBC Bank plc	30/06/2025	22	4,986.00	14:41:19	E0NbR4Rbxfcs	TRQX
HSBC Bank plc	30/06/2025	13	4,986.00	14:41:19	E0NbR4Rbxfcu	TRQX
HSBC Bank plc	30/06/2025	29	4,986.00	14:41:19	SQV1RB9YY1	XLON
HSBC Bank plc	30/06/2025	28	4,986.00	14:41:19	120001ILE	CHIX
HSBC Bank plc	30/06/2025	23	4,986.00	14:41:19	02000164J	BATE
HSBC Bank plc	30/06/2025	28	4,986.00	14:41:19	120001ILF	CHIX
HSBC Bank plc	30/06/2025	16	4,986.00	14:41:19	02000164L	BATE
HSBC Bank plc	30/06/2025	36	4,986.00	14:41:19	063010990046504	AQXE
HSBC Bank plc	30/06/2025	42	4,986.00	14:41:19	063010990046505	AQXE
HSBC Bank plc	30/06/2025	36	4,986.00	14:42:08	120001IPO	CHIX
HSBC Bank plc	30/06/2025	92	4,986.00	14:42:08	120001IPO	CHIX
HSBC Bank plc	30/06/2025	136	4,986.00	14:42:08	120001IPQ	CHIX
HSBC Bank plc	30/06/2025	141	4,989.00	14:42:22	SQV1RB9Y2Q	XLON
HSBC Bank plc	30/06/2025	20	4,987.00	14:42:22	SQV1RB9Y2W	XLON
HSBC Bank plc	30/06/2025	59	4,988.00	14:42:23	SQV1RB9Y22	XLON
HSBC Bank plc	30/06/2025	61	4,988.00	14:42:23	063010990046731	AQXE
HSBC Bank plc	30/06/2025	37	4,987.00	14:43:26	E0NbR4RbXIXM	TRQX
HSBC Bank plc	30/06/2025	15	4,987.00	14:43:26	E0NbR4RbXIXQ	TRQX
HSBC Bank plc	30/06/2025	31	4,987.00	14:43:26	SQV1RB9Y75	XLON
HSBC Bank plc	30/06/2025	21	4,987.00	14:43:26	0200016HW	BATE
HSBC Bank plc	30/06/2025	17	4,987.00	14:43:26	120001J21	CHIX
HSBC Bank plc	30/06/2025	20	4,987.00	14:43:26	120001J22	CHIX
HSBC Bank plc	30/06/2025	13	4,987.00	14:43:26	0200016HX	BATE
HSBC Bank plc	30/06/2025	16	4,987.00	14:43:26	SQV1RB9Y77	XLON
HSBC Bank plc	30/06/2025	24	4,987.00	14:43:26	063010990046945	AQXE
HSBC Bank plc	30/06/2025	18	4,987.00	14:43:26	063010990046946	AQXE
HSBC Bank plc	30/06/2025	26	4,986.00	14:45:17	120001JJB	CHIX
HSBC Bank plc	30/06/2025	34	4,986.00	14:45:17	120001JJD	CHIX
HSBC Bank plc	30/06/2025	17	4,986.00	14:45:17	SQV1RB9YFG	XLON
HSBC Bank plc	30/06/2025	23	4,986.00	14:45:17	SQV1RB9YFI	XLON
HSBC Bank plc	30/06/2025	40	4,986.00	14:45:17	063010990047343	AQXE
HSBC Bank plc	30/06/2025	26	4,986.00	14:45:17	063010990047344	AQXE
HSBC Bank plc	30/06/2025	37	4,987.00	14:45:35	SQV1RB9ZHJ	XLON
HSBC Bank plc	30/06/2025	46	4,987.00	14:45:35	120001JMG	CHIX
HSBC Bank plc	30/06/2025	51	4,987.00	14:45:35	063010990047401	AQXE
HSBC Bank plc	30/06/2025	31	4,988.00	14:45:35	SQV1RB9ZHM	XLON
HSBC Bank plc	30/06/2025	32	4,988.00	14:45:35	0200016XQ	BATE
HSBC Bank plc	30/06/2025	31	4,988.00	14:45:35	120001JMG	CHIX
HSBC Bank plc	30/06/2025	36	4,988.00	14:45:35	063010990047402	AQXE
HSBC Bank plc	30/06/2025	23	4,989.00	14:47:00	120001JZB	CHIX
HSBC Bank plc	30/06/2025	22	4,989.00	14:47:00	120001JZC	CHIX
HSBC Bank plc	30/06/2025	19	4,989.00	14:47:00	02000178M	BATE
HSBC Bank plc	30/06/2025	15	4,989.00	14:47:00	SQV1RB9ZOR	XLON
HSBC Bank plc	30/06/2025	13	4,989.00	14:47:00	E0NbR4RbXW2X	TRQX
HSBC Bank plc	30/06/2025	19	4,989.00	14:47:00	02000178N	BATE
HSBC Bank plc	30/06/2025	13	4,989.00	14:47:00	E0NbR4RbXW2Z	TRQX
HSBC Bank plc	30/06/2025	15	4,989.00	14:47:00	SQV1RB9ZOS	XLON
HSBC Bank plc	30/06/2025	9	4,989.00	14:47:00	063010990047641	AQXE
HSBC Bank plc	30/06/2025	9	4,989.00	14:47:00	063010990047642	AQXE
HSBC Bank plc	30/06/2025	18	4,990.00	14:47:53	SQV1RB9ZU4	XLON
HSBC Bank plc	30/06/2025	19	4,990.00	14:47:53	SQV1RB9ZU5	XLON

HSBC Bank plc	30/06/2025	40	4,990.00	14:47:53	120001K85	CHIX
HSBC Bank plc	30/06/2025	26	4,990.00	14:47:53	0200017DP	BATE
HSBC Bank plc	30/06/2025	43	4,990.00	14:47:53	120001K86	CHIX
HSBC Bank plc	30/06/2025	30	4,990.00	14:47:53	0200017DQ	BATE
HSBC Bank plc	30/06/2025	20	4,990.00	14:47:53	063010990047814	AQXE
HSBC Bank plc	30/06/2025	19	4,990.00	14:47:53	063010990047815	AQXE
HSBC Bank plc	30/06/2025	20	4,989.00	14:48:26	SQV1RB9ZZO	XLON
HSBC Bank plc	30/06/2025	19	4,989.00	14:48:26	120001KE4	CHIX
HSBC Bank plc	30/06/2025	21	4,989.00	14:48:26	0200017IO	BATE
HSBC Bank plc	30/06/2025	26	4,989.00	14:48:26	E0NbR4Rby4fL	TRQX
HSBC Bank plc	30/06/2025	20	4,989.00	14:48:26	063010990047936	AQXE
HSBC Bank plc	30/06/2025	13	4,986.00	14:48:41	SQV1RB9Z02	XLON
HSBC Bank plc	30/06/2025	23	4,986.00	14:48:41	120001KGB	CHIX
HSBC Bank plc	30/06/2025	34	4,986.00	14:48:41	E0NbR4Rby5xr	TRQX
HSBC Bank plc	30/06/2025	20	4,986.00	14:48:41	0200017K8	BATE
HSBC Bank plc	30/06/2025	17	4,986.00	14:48:41	063010990047971	AQXE
HSBC Bank plc	30/06/2025	39	4,988.00	14:50:04	SQV1RB9ZAS	XLON
HSBC Bank plc	30/06/2025	27	4,988.00	14:50:04	E0NbR4RbyCDS	TRQX
HSBC Bank plc	30/06/2025	41	4,988.00	14:50:04	E0NbR4RbyCDU	TRQX
HSBC Bank plc	30/06/2025	38	4,988.00	14:50:04	SQV1RB9ZAU	XLON
HSBC Bank plc	30/06/2025	42	4,988.00	14:50:04	063010990048247	AQXE
HSBC Bank plc	30/06/2025	30	4,988.00	14:50:04	063010990048248	AQXE
HSBC Bank plc	30/06/2025	40	4,988.00	14:51:36	SQV1RB90M7	XLON
HSBC Bank plc	30/06/2025	52	4,988.00	14:51:36	SQV1RB90M8	XLON
HSBC Bank plc	30/06/2025	39	4,988.00	14:51:36	120001L17	CHIX
HSBC Bank plc	30/06/2025	49	4,988.00	14:51:36	E0NbR4RbyKQR	TRQX
HSBC Bank plc	30/06/2025	38	4,988.00	14:51:36	120001L18	CHIX
HSBC Bank plc	30/06/2025	33	4,988.00	14:51:36	E0NbR4RbyKQT	TRQX
HSBC Bank plc	30/06/2025	20	4,989.00	14:53:14	02000189F	BATE
HSBC Bank plc	30/06/2025	23	4,989.00	14:53:14	02000189G	BATE
HSBC Bank plc	30/06/2025	19	4,989.00	14:53:14	120001LCG	CHIX
HSBC Bank plc	30/06/2025	16	4,989.00	14:53:14	120001LCH	CHIX
HSBC Bank plc	30/06/2025	84	4,989.00	14:53:14	SQV1RB90T6	XLON
HSBC Bank plc	30/06/2025	39	4,989.00	14:53:14	SQV1RB90T6	XLON
HSBC Bank plc	30/06/2025	27	4,989.00	14:53:14	SQV1RB90T6	XLON
HSBC Bank plc	30/06/2025	6	4,989.00	14:53:14	SQV1RB90T6	XLON
HSBC Bank plc	30/06/2025	86	4,989.00	14:53:14	063010990048849	AQXE
HSBC Bank plc	30/06/2025	24	4,988.00	14:53:20	02000189V	BATE
HSBC Bank plc	30/06/2025	24	4,988.00	14:53:20	02000189W	BATE
HSBC Bank plc	30/06/2025	31	4,988.00	14:53:20	120001LCZ	CHIX
HSBC Bank plc	30/06/2025	35	4,988.00	14:53:20	SQV1RB90UT	XLON
HSBC Bank plc	30/06/2025	34	4,988.00	14:53:20	E0NbR4RbyRDX	TRQX
HSBC Bank plc	30/06/2025	31	4,988.00	14:53:20	120001LD0	CHIX
HSBC Bank plc	30/06/2025	34	4,988.00	14:53:20	E0NbR4RbyRDZ	TRQX
HSBC Bank plc	30/06/2025	35	4,988.00	14:53:20	SQV1RB90UU	XLON
HSBC Bank plc	30/06/2025	39	4,988.00	14:53:20	063010990048869	AQXE
HSBC Bank plc	30/06/2025	38	4,988.00	14:53:20	063010990048870	AQXE
HSBC Bank plc	30/06/2025	63	4,989.00	14:53:57	120001LI8	CHIX
HSBC Bank plc	30/06/2025	39	4,989.00	14:53:57	0200018EU	BATE
HSBC Bank plc	30/06/2025	61	4,989.00	14:53:57	063010990048994	AQXE
HSBC Bank plc	30/06/2025	15	4,988.00	14:54:47	120001LNJ	CHIX
HSBC Bank plc	30/06/2025	21	4,988.00	14:54:47	SQV1RB9020	XLON
HSBC Bank plc	30/06/2025	21	4,988.00	14:54:47	E0NbR4RbyWek	TRQX
HSBC Bank plc	30/06/2025	25	4,988.00	14:54:47	063010990049131	AQXE
HSBC Bank plc	30/06/2025	55	4,990.00	14:57:38	120001M6H	CHIX
HSBC Bank plc	30/06/2025	45	4,990.00	14:57:38	120001M6I	CHIX
HSBC Bank plc	30/06/2025	11	4,990.00	14:57:39	120001M6R	CHIX
HSBC Bank plc	30/06/2025	11	4,990.00	14:57:39	02000182M	BATE
HSBC Bank plc	30/06/2025	6	4,990.00	14:57:39	120001M6S	CHIX
HSBC Bank plc	30/06/2025	11	4,990.00	14:57:39	02000182N	BATE
HSBC Bank plc	30/06/2025	14	4,990.00	14:57:39	SQV1RB91H7	XLON
HSBC Bank plc	30/06/2025	11	4,990.00	14:57:39	E0NbR4RbyI2C	TRQX
HSBC Bank plc	30/06/2025	5	4,990.00	14:57:39	120001M6S	CHIX
HSBC Bank plc	30/06/2025	11	4,990.00	14:57:39	E0NbR4RbyI2E	TRQX
HSBC Bank plc	30/06/2025	13	4,990.00	14:57:39	SQV1RB91H8	XLON
HSBC Bank plc	30/06/2025	11	4,990.00	14:57:39	063010990049651	AQXE
HSBC Bank plc	30/06/2025	11	4,990.00	14:57:39	063010990049652	AQXE
HSBC Bank plc	30/06/2025	54	4,990.00	14:57:40	SQV1RB91H9	XLON
HSBC Bank plc	30/06/2025	24	4,990.00	14:57:46	SQV1RB91IK	XLON
HSBC Bank plc	30/06/2025	32	4,990.00	14:57:46	SQV1RB91IK	XLON
HSBC Bank plc	30/06/2025	24	4,990.00	14:57:51	SQV1RB91IW	XLON
HSBC Bank plc	30/06/2025	31	4,990.00	14:57:51	SQV1RB91IW	XLON
HSBC Bank plc	30/06/2025	14	4,990.00	14:58:09	E0NbR4Rbyjv9	TRQX
HSBC Bank plc	30/06/2025	14	4,990.00	14:58:09	E0NbR4RbyjvB	TRQX
HSBC Bank plc	30/06/2025	7	4,990.00	14:58:09	SQV1RB91KG	XLON
HSBC Bank plc	30/06/2025	11	4,990.00	14:58:09	120001MCD	CHIX
HSBC Bank plc	30/06/2025	12	4,990.00	14:58:09	020001923	BATE

HSBC Bank plc	30/06/2025	11	4,990.00	14:58:09	120001MCE	CHIX
HSBC Bank plc	30/06/2025	11	4,990.00	14:58:09	020001924	BATE
HSBC Bank plc	30/06/2025	7	4,990.00	14:58:09	SQV1RB91KH	XLON
HSBC Bank plc	30/06/2025	12	4,990.00	14:58:09	063010990049742	AQXE
HSBC Bank plc	30/06/2025	11	4,990.00	14:58:09	063010990049743	AQXE
HSBC Bank plc	30/06/2025	109	4,990.00	14:58:33	E0NbR4Rbyldc	TRQX
HSBC Bank plc	30/06/2025	21	4,989.00	14:58:37	E0NbR4RbylyA	TRQX
HSBC Bank plc	30/06/2025	22	4,989.00	14:58:37	SQV1RB91MX	XLON
HSBC Bank plc	30/06/2025	24	4,989.00	14:58:37	E0NbR4RbylyC	TRQX
HSBC Bank plc	30/06/2025	24	4,989.00	14:58:37	SQV1RB91MY	XLON
HSBC Bank plc	30/06/2025	16	4,989.00	14:58:37	120001MGR	CHIX
HSBC Bank plc	30/06/2025	16	4,989.00	14:58:37	02000195K	BATE
HSBC Bank plc	30/06/2025	19	4,989.00	14:58:37	120001MGS	CHIX
HSBC Bank plc	30/06/2025	16	4,989.00	14:58:37	02000195L	BATE
HSBC Bank plc	30/06/2025	29	4,989.00	14:58:37	063010990049848	AQXE
HSBC Bank plc	30/06/2025	29	4,989.00	14:58:37	063010990049849	AQXE
HSBC Bank plc	30/06/2025	18	4,988.00	14:59:22	SQV1RB91OO	XLON
HSBC Bank plc	30/06/2025	31	4,988.00	14:59:22	E0NbR4Rbyoh1	TRQX
HSBC Bank plc	30/06/2025	17	4,988.00	14:59:22	120001MMY	CHIX
HSBC Bank plc	30/06/2025	16	4,988.00	14:59:22	0200019AI	BATE
HSBC Bank plc	30/06/2025	21	4,988.00	14:59:22	063010990049998	AQXE
HSBC Bank plc	30/06/2025	33	4,986.00	14:59:22	SQV1RB91OI	XLON
HSBC Bank plc	30/06/2025	32	4,986.00	14:59:22	E0NbR4RbyorW	TRQX
HSBC Bank plc	30/06/2025	33	4,986.00	14:59:22	0200019B1	BATE
HSBC Bank plc	30/06/2025	28	4,986.00	14:59:22	120001MNR	CHIX
HSBC Bank plc	30/06/2025	58	4,986.00	14:59:22	063010990050008	AQXE
HSBC Bank plc	30/06/2025	39	4,988.00	15:00:07	SQV1RB91SP	XLON
HSBC Bank plc	30/06/2025	40	4,988.00	15:00:07	120001MYL	CHIX
HSBC Bank plc	30/06/2025	38	4,988.00	15:00:07	120001MYL	CHIX
HSBC Bank plc	30/06/2025	79	4,988.00	15:00:07	063010990050238	AQXE
HSBC Bank plc	30/06/2025	35	4,986.00	15:00:25	0200019KL	BATE
HSBC Bank plc	30/06/2025	53	4,986.00	15:00:25	120001N1G	CHIX
HSBC Bank plc	30/06/2025	67	4,986.00	15:00:25	E0NbR4Rbyw1H	TRQX
HSBC Bank plc	30/06/2025	63	4,986.00	15:00:25	SQV1RB91TV	XLON
HSBC Bank plc	30/06/2025	54	4,986.00	15:00:25	063010990050317	AQXE
HSBC Bank plc	30/06/2025	55	4,984.00	15:00:55	SQV1RB91WC	XLON
HSBC Bank plc	30/06/2025	59	4,984.00	15:00:55	120001N9B	CHIX
HSBC Bank plc	30/06/2025	42	4,984.00	15:00:55	0200019QF	BATE
HSBC Bank plc	30/06/2025	52	4,984.00	15:00:55	SQV1RB91WE	XLON
HSBC Bank plc	30/06/2025	48	4,984.00	15:00:55	063010990050476	AQXE
HSBC Bank plc	30/06/2025	38	4,982.00	15:02:25	SQV1RB91B4	XLON
HSBC Bank plc	30/06/2025	38	4,982.00	15:02:25	SQV1RB91B5	XLON
HSBC Bank plc	30/06/2025	26	4,982.00	15:02:25	020001A00	BATE
HSBC Bank plc	30/06/2025	34	4,982.00	15:02:25	120001NL4	CHIX
HSBC Bank plc	30/06/2025	33	4,982.00	15:02:25	120001NL5	CHIX
HSBC Bank plc	30/06/2025	26	4,982.00	15:02:25	020001A01	BATE
HSBC Bank plc	30/06/2025	35	4,982.00	15:02:25	063010990050737	AQXE
HSBC Bank plc	30/06/2025	34	4,982.00	15:02:25	063010990050738	AQXE
HSBC Bank plc	30/06/2025	39	4,981.00	15:02:50	SQV1RB91DQ	XLON
HSBC Bank plc	30/06/2025	15	4,981.00	15:02:50	E0NbR4Rbz949	TRQX
HSBC Bank plc	30/06/2025	57	4,981.00	15:02:50	020001A2F	BATE
HSBC Bank plc	30/06/2025	23	4,981.00	15:02:50	120001NN1	CHIX
HSBC Bank plc	30/06/2025	8	4,981.00	15:02:50	E0NbR4Rbz949	TRQX
HSBC Bank plc	30/06/2025	45	4,981.00	15:02:50	063010990050828	AQXE
HSBC Bank plc	30/06/2025	36	4,981.00	15:03:10	E0NbR4RbzAaq	TRQX
HSBC Bank plc	30/06/2025	37	4,981.00	15:03:10	SQV1RB91FP	XLON
HSBC Bank plc	30/06/2025	35	4,981.00	15:03:10	120001NQF	CHIX
HSBC Bank plc	30/06/2025	34	4,981.00	15:03:10	020001A57	BATE
HSBC Bank plc	30/06/2025	39	4,981.00	15:03:10	063010990050885	AQXE
HSBC Bank plc	30/06/2025	42	4,981.00	15:03:10	120001NQI	CHIX
HSBC Bank plc	30/06/2025	26	4,982.00	15:03:13	120001NRP	CHIX
HSBC Bank plc	30/06/2025	88	4,982.00	15:03:13	020001A63	BATE
HSBC Bank plc	30/06/2025	34	4,982.00	15:03:13	120001NRP	CHIX
HSBC Bank plc	30/06/2025	52	4,979.00	15:04:48	SQV1RB92R3	XLON
HSBC Bank plc	30/06/2025	31	4,979.00	15:04:48	SQV1RB92R4	XLON
HSBC Bank plc	30/06/2025	48	4,979.00	15:04:48	E0NbR4RbzH8U	TRQX
HSBC Bank plc	30/06/2025	62	4,979.00	15:04:48	120001O4D	CHIX
HSBC Bank plc	30/06/2025	28	4,979.00	15:04:48	020001AG7	BATE
HSBC Bank plc	30/06/2025	39	4,979.00	15:04:48	120001O4I	CHIX
HSBC Bank plc	30/06/2025	21	4,979.00	15:04:48	020001AG8	BATE
HSBC Bank plc	30/06/2025	21	4,979.00	15:04:48	E0NbR4RbzH8c	TRQX
HSBC Bank plc	30/06/2025	25	4,979.00	15:05:38	020001ALM	BATE
HSBC Bank plc	30/06/2025	33	4,979.00	15:05:38	120001O9K	CHIX
HSBC Bank plc	30/06/2025	30	4,979.00	15:05:38	120001O9N	CHIX
HSBC Bank plc	30/06/2025	32	4,979.00	15:05:38	020001ALN	BATE
HSBC Bank plc	30/06/2025	24	4,979.00	15:05:38	E0NbR4RbzK2L	TRQX
HSBC Bank plc	30/06/2025	41	4,979.00	15:05:38	E0NbR4RbzK2N	TRQX

HSBC Bank plc	30/06/2025	24	4,979.00	15:05:38	063010990051351	AQXE
HSBC Bank plc	30/06/2025	29	4,979.00	15:05:38	063010990051352	AQXE
HSBC Bank plc	30/06/2025	28	4,978.00	15:05:58	SQV1RB92W4	XLON
HSBC Bank plc	30/06/2025	19	4,978.00	15:05:58	E0NbR4RbzLAN	TRQX
HSBC Bank plc	30/06/2025	25	4,978.00	15:05:58	120001OAV	CHIX
HSBC Bank plc	30/06/2025	37	4,978.00	15:05:58	020001ANH	BATE
HSBC Bank plc	30/06/2025	24	4,978.00	15:05:58	063010990051425	AQXE
HSBC Bank plc	30/06/2025	79	4,979.00	15:06:11	SQV1RB92X6	XLON
HSBC Bank plc	30/06/2025	82	4,979.00	15:06:11	020001AOO	BATE
HSBC Bank plc	30/06/2025	26	4,976.00	15:07:24	E0NbR4RbzR0e	TRQX
HSBC Bank plc	30/06/2025	45	4,976.00	15:07:24	SQV1RB923M	XLON
HSBC Bank plc	30/06/2025	23	4,976.00	15:07:24	E0NbR4RbzR0g	TRQX
HSBC Bank plc	30/06/2025	36	4,976.00	15:07:24	SQV1RB923O	XLON
HSBC Bank plc	30/06/2025	43	4,976.00	15:07:24	020001AV4	BATE
HSBC Bank plc	30/06/2025	44	4,976.00	15:07:24	120001OJR	CHIX
HSBC Bank plc	30/06/2025	44	4,976.00	15:07:24	120001OJS	CHIX
HSBC Bank plc	30/06/2025	27	4,976.00	15:07:24	020001AV5	BATE
HSBC Bank plc	30/06/2025	49	4,976.00	15:07:24	063010990051708	AQXE
HSBC Bank plc	30/06/2025	34	4,976.00	15:07:24	063010990051709	AQXE
HSBC Bank plc	30/06/2025	45	4,977.00	15:08:23	SQV1RB9283	XLON
HSBC Bank plc	30/06/2025	35	4,977.00	15:08:23	SQV1RB9284	XLON
HSBC Bank plc	30/06/2025	164	4,977.00	15:08:23	SQV1RB9287	XLON
HSBC Bank plc	30/06/2025	131	4,977.00	15:08:23	SQV1RB9289	XLON
HSBC Bank plc	30/06/2025	38	4,974.00	15:08:44	SQV1RB92B2	XLON
HSBC Bank plc	30/06/2025	35	4,974.00	15:08:44	020001B4Z	BATE
HSBC Bank plc	30/06/2025	25	4,974.00	15:08:44	120001OUY	CHIX
HSBC Bank plc	30/06/2025	71	4,974.00	15:08:44	SQV1RB92B3	XLON
HSBC Bank plc	30/06/2025	43	4,977.00	15:09:17	020001B7W	BATE
HSBC Bank plc	30/06/2025	32	4,977.00	15:09:17	120001OY9	CHIX
HSBC Bank plc	30/06/2025	31	4,977.00	15:09:17	SQV1RB92DF	XLON
HSBC Bank plc	30/06/2025	10	4,977.00	15:09:35	SQV1RB92E7	XLON
HSBC Bank plc	30/06/2025	7	4,977.00	15:09:35	E0NbR4RbzapX	TRQX
HSBC Bank plc	30/06/2025	7	4,977.00	15:09:35	120001P09	CHIX
HSBC Bank plc	30/06/2025	7	4,977.00	15:09:35	063010990052164	AQXE
HSBC Bank plc	30/06/2025	22	4,977.00	15:10:25	120001P7D	CHIX
HSBC Bank plc	30/06/2025	27	4,977.00	15:10:25	E0NbR4Rbze8H	TRQX
HSBC Bank plc	30/06/2025	23	4,977.00	15:10:25	020001BGA	BATE
HSBC Bank plc	30/06/2025	29	4,977.00	15:10:25	120001P7E	CHIX
HSBC Bank plc	30/06/2025	25	4,977.00	15:10:25	020001BGB	BATE
HSBC Bank plc	30/06/2025	26	4,977.00	15:10:25	E0NbR4Rbze8J	TRQX
HSBC Bank plc	30/06/2025	19	4,977.00	15:10:25	SQV1RB93HB	XLON
HSBC Bank plc	30/06/2025	26	4,977.00	15:10:25	SQV1RB93HC	XLON
HSBC Bank plc	30/06/2025	19	4,977.00	15:10:25	063010990052347	AQXE
HSBC Bank plc	30/06/2025	25	4,977.00	15:10:25	063010990052348	AQXE
HSBC Bank plc	30/06/2025	23	4,976.00	15:11:19	SQV1RB93LI	XLON
HSBC Bank plc	30/06/2025	13	4,976.00	15:11:19	120001PDI	CHIX
HSBC Bank plc	30/06/2025	21	4,976.00	15:11:19	E0NbR4Rbzhil	TRQX
HSBC Bank plc	30/06/2025	29	4,976.00	15:11:19	020001BKH	BATE
HSBC Bank plc	30/06/2025	5	4,976.00	15:11:19	063010990052514	AQXE
HSBC Bank plc	30/06/2025	11	4,976.00	15:11:19	063010990052514	AQXE
HSBC Bank plc	30/06/2025	22	4,976.00	15:11:19	SQV1RB93LJ	XLON
HSBC Bank plc	30/06/2025	2	4,976.00	15:11:19	SQV1RB93LK	XLON
HSBC Bank plc	30/06/2025	31	4,976.00	15:11:19	063010990052519	AQXE
HSBC Bank plc	30/06/2025	54	4,976.00	15:11:24	SQV1RB93LQ	XLON
HSBC Bank plc	30/06/2025	24	4,974.00	15:11:48	SQV1RB93NG	XLON
HSBC Bank plc	30/06/2025	17	4,975.00	15:12:45	SQV1RB93T5	XLON
HSBC Bank plc	30/06/2025	26	4,975.00	15:12:45	SQV1RB93T6	XLON
HSBC Bank plc	30/06/2025	27	4,975.00	15:12:45	120001PO8	CHIX
HSBC Bank plc	30/06/2025	25	4,975.00	15:12:45	020001BT8	BATE
HSBC Bank plc	30/06/2025	14	4,975.00	15:12:45	E0NbR4Rbznc8	TRQX
HSBC Bank plc	30/06/2025	32	4,975.00	15:12:45	120001POA	CHIX
HSBC Bank plc	30/06/2025	27	4,975.00	15:12:45	020001BTB	BATE
HSBC Bank plc	30/06/2025	23	4,975.00	15:12:45	E0NbR4RbznCA	TRQX
HSBC Bank plc	30/06/2025	14	4,978.00	15:14:24	SQV1RB9309	XLON
HSBC Bank plc	30/06/2025	44	4,978.00	15:14:24	SQV1RB9309	XLON
HSBC Bank plc	30/06/2025	47	4,978.00	15:14:24	SQV1RB9309	XLON
HSBC Bank plc	30/06/2025	18	4,978.00	15:14:24	SQV1RB930C	XLON
HSBC Bank plc	30/06/2025	44	4,978.00	15:14:24	SQV1RB930C	XLON
HSBC Bank plc	30/06/2025	49	4,978.00	15:14:24	SQV1RB930C	XLON
HSBC Bank plc	30/06/2025	21	4,978.00	15:14:49	SQV1RB934I	XLON
HSBC Bank plc	30/06/2025	71	4,978.00	15:14:49	SQV1RB934I	XLON
HSBC Bank plc	30/06/2025	17	4,978.00	15:14:49	SQV1RB934I	XLON
HSBC Bank plc	30/06/2025	39	4,981.00	15:15:22	SQV1RB938L	XLON
HSBC Bank plc	30/06/2025	41	4,981.00	15:15:22	SQV1RB938L	XLON
HSBC Bank plc	30/06/2025	43	4,981.00	15:15:22	SQV1RB938N	XLON
HSBC Bank plc	30/06/2025	69	4,982.00	15:15:52	120001Q9D	CHIX
HSBC Bank plc	30/06/2025	14	4,982.00	15:15:52	120001Q9D	CHIX

HSBC Bank plc	30/06/2025	20	4,982.00	15:15:52	120001Q9F	CHIX
HSBC Bank plc	30/06/2025	21	4,983.00	15:16:51	SQV1RB93FH	XLON
HSBC Bank plc	30/06/2025	12	4,983.00	15:16:51	SQV1RB93FH	XLON
HSBC Bank plc	30/06/2025	26	4,983.00	15:17:10	020001CJG	BATE
HSBC Bank plc	30/06/2025	28	4,983.00	15:17:10	020001CJH	BATE
HSBC Bank plc	30/06/2025	17	4,983.00	15:17:10	E0NbR4Rc04cH	TRQX
HSBC Bank plc	30/06/2025	20	4,983.00	15:17:10	SQV1RB94GK	XLON
HSBC Bank plc	30/06/2025	23	4,983.00	15:17:10	120001QLV	CHIX
HSBC Bank plc	30/06/2025	18	4,983.00	15:17:10	120001QLW	CHIX
HSBC Bank plc	30/06/2025	19	4,983.00	15:17:10	E0NbR4Rc04cJ	TRQX
HSBC Bank plc	30/06/2025	20	4,983.00	15:17:10	SQV1RB94GL	XLON
HSBC Bank plc	30/06/2025	24	4,983.00	15:17:10	063010990053661	AQXE
HSBC Bank plc	30/06/2025	21	4,983.00	15:17:10	063010990053662	AQXE
HSBC Bank plc	30/06/2025	56	4,983.00	15:17:54	SQV1RB94JF	XLON
HSBC Bank plc	30/06/2025	56	4,983.00	15:17:54	063010990053781	AQXE
HSBC Bank plc	30/06/2025	53	4,983.00	15:17:54	120001QRM	CHIX
HSBC Bank plc	30/06/2025	28	4,983.00	15:17:54	SQV1RB94KG	XLON
HSBC Bank plc	30/06/2025	24	4,983.00	15:17:54	SQV1RB94KG	XLON
HSBC Bank plc	30/06/2025	3	4,983.00	15:17:54	SQV1RB94KG	XLON
HSBC Bank plc	30/06/2025	18	4,982.00	15:18:01	120001QSK	CHIX
HSBC Bank plc	30/06/2025	19	4,982.00	15:18:01	120001QSM	CHIX
HSBC Bank plc	30/06/2025	23	4,982.00	15:18:01	SQV1RB94KZ	XLON
HSBC Bank plc	30/06/2025	18	4,982.00	15:18:01	E0NbR4Rc07aH	TRQX
HSBC Bank plc	30/06/2025	22	4,982.00	15:18:01	020001CO9	BATE
HSBC Bank plc	30/06/2025	24	4,982.00	15:18:01	020001COA	BATE
HSBC Bank plc	30/06/2025	14	4,982.00	15:18:01	E0NbR4Rc07aJ	TRQX
HSBC Bank plc	30/06/2025	26	4,982.00	15:18:01	SQV1RB94K0	XLON
HSBC Bank plc	30/06/2025	18	4,982.00	15:18:01	SQV1RB94K2	XLON
HSBC Bank plc	30/06/2025	3	4,982.00	15:18:01	SQV1RB94K3	XLON
HSBC Bank plc	30/06/2025	22	4,982.00	15:18:01	SQV1RB94K4	XLON
HSBC Bank plc	30/06/2025	32	4,987.00	15:20:05	SQV1RB94C3	XLON
HSBC Bank plc	30/06/2025	35	4,987.00	15:20:05	SQV1RB94C4	XLON
HSBC Bank plc	30/06/2025	34	4,987.00	15:20:05	120001R4U	CHIX
HSBC Bank plc	30/06/2025	37	4,987.00	15:20:05	120001R4V	CHIX
HSBC Bank plc	30/06/2025	13	4,987.00	15:20:07	SQV1RB94C6	XLON
HSBC Bank plc	30/06/2025	13	4,987.00	15:20:07	SQV1RB94C7	XLON
HSBC Bank plc	30/06/2025	24	4,994.00	15:21:12	SQV1RB95Q6	XLON
HSBC Bank plc	30/06/2025	23	4,994.00	15:21:12	SQV1RB95Q6	XLON
HSBC Bank plc	30/06/2025	44	4,994.00	15:21:12	SQV1RB95Q6	XLON
HSBC Bank plc	30/06/2025	14	4,994.00	15:21:12	SQV1RB95Q6	XLON
HSBC Bank plc	30/06/2025	11	4,993.00	15:21:18	SQV1RB95RN	XLON
HSBC Bank plc	30/06/2025	9	4,993.00	15:21:18	SQV1RB95RO	XLON
HSBC Bank plc	30/06/2025	6	4,993.00	15:21:18	020001D8C	BATE
HSBC Bank plc	30/06/2025	13	4,993.00	15:21:18	063010990054328	AQXE
HSBC Bank plc	30/06/2025	11	4,993.00	15:21:18	063010990054329	AQXE
HSBC Bank plc	30/06/2025	39	4,996.00	15:23:34	SQV1RB95BC	XLON
HSBC Bank plc	30/06/2025	39	4,996.00	15:23:34	SQV1RB95BD	XLON
HSBC Bank plc	30/06/2025	18	4,996.00	15:23:34	120001S5N	CHIX
HSBC Bank plc	30/06/2025	51	4,996.00	15:23:34	020001DR8	BATE
HSBC Bank plc	30/06/2025	20	4,996.00	15:23:34	120001S5O	CHIX
HSBC Bank plc	30/06/2025	45	4,996.00	15:23:34	020001DR9	BATE
HSBC Bank plc	30/06/2025	81	4,997.00	15:23:46	SQV1RB95C2	XLON
HSBC Bank plc	30/06/2025	27	4,997.00	15:23:46	020001DSE	BATE
HSBC Bank plc	30/06/2025	21	4,997.00	15:23:46	020001DSE	BATE
HSBC Bank plc	30/06/2025	56	4,998.00	15:24:01	120001S91	CHIX
HSBC Bank plc	30/06/2025	28	4,998.00	15:24:19	SQV1RB95F6	XLON
HSBC Bank plc	30/06/2025	23	4,998.00	15:24:19	SQV1RB95F7	XLON
HSBC Bank plc	30/06/2025	20	4,998.00	15:24:19	120001SBR	CHIX
HSBC Bank plc	30/06/2025	22	4,998.00	15:24:19	120001SBS	CHIX
HSBC Bank plc	30/06/2025	9	4,998.00	15:24:22	SQV1RB96GI	XLON
HSBC Bank plc	30/06/2025	10	4,998.00	15:24:22	SQV1RB96GJ	XLON
HSBC Bank plc	30/06/2025	13	4,998.00	15:25:09	120001SHT	CHIX
HSBC Bank plc	30/06/2025	11	4,998.00	15:25:09	120001SHU	CHIX
HSBC Bank plc	30/06/2025	11	4,998.00	15:25:09	E0NbR4Rc0YIF	TRQX
HSBC Bank plc	30/06/2025	9	4,998.00	15:25:09	E0NbR4Rc0YIH	TRQX
HSBC Bank plc	30/06/2025	54	4,998.00	15:25:09	120001S13	CHIX
HSBC Bank plc	30/06/2025	53	4,998.00	15:25:09	SQV1RB96JG	XLON
HSBC Bank plc	30/06/2025	21	4,997.00	15:25:18	SQV1RB96KH	XLON
HSBC Bank plc	30/06/2025	21	4,997.00	15:25:18	SQV1RB96KI	XLON
HSBC Bank plc	30/06/2025	24	4,997.00	15:25:18	E0NbR4Rc0ZBU	TRQX
HSBC Bank plc	30/06/2025	18	4,997.00	15:25:18	020001E1O	BATE
HSBC Bank plc	30/06/2025	21	4,997.00	15:25:18	120001SJA	CHIX
HSBC Bank plc	30/06/2025	20	4,997.00	15:25:18	120001SJB	CHIX
HSBC Bank plc	30/06/2025	17	4,997.00	15:25:18	020001E1P	BATE
HSBC Bank plc	30/06/2025	19	4,997.00	15:25:18	E0NbR4Rc0ZBW	TRQX
HSBC Bank plc	30/06/2025	21	4,997.00	15:25:18	063010990055178	AQXE
HSBC Bank plc	30/06/2025	30	4,997.00	15:25:18	063010990055179	AQXE

HSBC Bank plc	30/06/2025	61	4,997.00	15:25:24	063010990055212	AQXE
HSBC Bank plc	30/06/2025	46	4,997.00	15:25:24	063010990055212	AQXE
HSBC Bank plc	30/06/2025	45	4,997.00	15:25:24	020001E25	BATE
HSBC Bank plc	30/06/2025	49	4,997.00	15:25:24	063010990055214	AQXE
HSBC Bank plc	30/06/2025	11	4,997.00	15:25:24	063010990055214	AQXE
HSBC Bank plc	30/06/2025	34	4,997.00	15:25:24	063010990055216	AQXE
HSBC Bank plc	30/06/2025	61	4,997.00	15:25:24	063010990055216	AQXE
HSBC Bank plc	30/06/2025	17	4,997.00	15:25:24	063010990055216	AQXE
HSBC Bank plc	30/06/2025	12	4,996.00	15:26:27	E0NbR4Rc0cd9	TRQX
HSBC Bank plc	30/06/2025	12	4,996.00	15:26:27	E0NbR4Rc0cdB	TRQX
HSBC Bank plc	30/06/2025	30	4,996.00	15:26:27	SQV1RB96QT	XLON
HSBC Bank plc	30/06/2025	21	4,996.00	15:26:27	020001E7G	BATE
HSBC Bank plc	30/06/2025	24	4,996.00	15:26:27	120001SQ0	CHIX
HSBC Bank plc	30/06/2025	24	4,996.00	15:26:27	120001SQ1	CHIX
HSBC Bank plc	30/06/2025	22	4,996.00	15:26:27	020001E7H	BATE
HSBC Bank plc	30/06/2025	28	4,996.00	15:26:27	SQV1RB96QU	XLON
HSBC Bank plc	30/06/2025	21	4,996.00	15:26:27	063010990055449	AQXE
HSBC Bank plc	30/06/2025	21	4,996.00	15:26:27	063010990055450	AQXE
HSBC Bank plc	30/06/2025	26	4,995.00	15:27:01	SQV1RB96TL	XLON
HSBC Bank plc	30/06/2025	30	4,995.00	15:27:01	E0NbR4Rc0eUy	TRQX
HSBC Bank plc	30/06/2025	24	4,995.00	15:27:01	120001ST4	CHIX
HSBC Bank plc	30/06/2025	36	4,995.00	15:27:01	020001EA4	BATE
HSBC Bank plc	30/06/2025	24	4,995.00	15:27:01	SQV1RB96TN	XLON
HSBC Bank plc	30/06/2025	14	4,993.00	15:27:40	SQV1RB96WD	XLON
HSBC Bank plc	30/06/2025	21	4,993.00	15:27:40	020001EH7	BATE
HSBC Bank plc	30/06/2025	15	4,993.00	15:27:40	120001T0M	CHIX
HSBC Bank plc	30/06/2025	17	4,993.00	15:27:40	E0NbR4Rc0hPu	TRQX
HSBC Bank plc	30/06/2025	15	4,993.00	15:27:40	E0NbR4Rc0hQ4	TRQX
HSBC Bank plc	30/06/2025	80	4,996.00	15:28:57	SQV1RB963M	XLON
HSBC Bank plc	30/06/2025	102	4,996.00	15:28:57	SQV1RB963O	XLON
HSBC Bank plc	30/06/2025	106	4,997.00	15:28:59	120001TCW	CHIX
HSBC Bank plc	30/06/2025	67	5,000.00	15:30:11	SQV1RB969I	XLON
HSBC Bank plc	30/06/2025	67	5,000.00	15:30:11	SQV1RB969J	XLON
HSBC Bank plc	30/06/2025	63	5,000.00	15:30:11	020001FOC	BATE
HSBC Bank plc	30/06/2025	62	5,000.00	15:30:11	020001FOD	BATE
HSBC Bank plc	30/06/2025	10	5,000.00	15:30:26	SQV1RB96AG	XLON
HSBC Bank plc	30/06/2025	47	5,000.00	15:30:26	E0NbR4Rc0szQ	TRQX
HSBC Bank plc	30/06/2025	24	5,000.00	15:30:26	SQV1RB96AG	XLON
HSBC Bank plc	30/06/2025	35	5,000.00	15:30:26	120001TRK	CHIX
HSBC Bank plc	30/06/2025	44	5,000.00	15:30:26	020001F25	BATE
HSBC Bank plc	30/06/2025	32	5,000.00	15:30:39	SQV1RB96B9	XLON
HSBC Bank plc	30/06/2025	41	5,000.00	15:30:39	E0NbR4Rc0tvi	TRQX
HSBC Bank plc	30/06/2025	36	5,000.00	15:30:39	120001TSX	CHIX
HSBC Bank plc	30/06/2025	47	5,000.00	15:30:39	020001F3U	BATE
HSBC Bank plc	30/06/2025	31	4,999.00	15:31:27	SQV1RB97GB	XLON
HSBC Bank plc	30/06/2025	28	4,999.00	15:31:27	120001TZT	CHIX
HSBC Bank plc	30/06/2025	19	4,999.00	15:31:27	E0NbR4Rc0wqi	TRQX
HSBC Bank plc	30/06/2025	1	4,999.00	15:31:27	020001FAI	BATE
HSBC Bank plc	30/06/2025	24	4,999.00	15:31:27	020001FAI	BATE
HSBC Bank plc	30/06/2025	17	4,998.00	15:32:21	SQV1RB97L4	XLON
HSBC Bank plc	30/06/2025	25	4,998.00	15:32:21	SQV1RB97L5	XLON
HSBC Bank plc	30/06/2025	20	5,000.00	15:35:04	SQV1RB9761	XLON
HSBC Bank plc	30/06/2025	26	5,000.00	15:35:04	SQV1RB9762	XLON
HSBC Bank plc	30/06/2025	22	5,000.00	15:35:04	020001FWE	BATE
HSBC Bank plc	30/06/2025	20	5,000.00	15:35:04	120001UQH	CHIX
HSBC Bank plc	30/06/2025	25	5,000.00	15:35:04	120001UQI	CHIX
HSBC Bank plc	30/06/2025	27	5,000.00	15:35:04	020001FWF	BATE
HSBC Bank plc	30/06/2025	24	5,000.00	15:35:04	063010990056983	AQXE
HSBC Bank plc	30/06/2025	30	5,000.00	15:35:04	063010990056984	AQXE
HSBC Bank plc	30/06/2025	85	4,999.00	15:35:04	SQV1RB9766	XLON
HSBC Bank plc	30/06/2025	57	4,999.00	15:35:05	SQV1RB977O	XLON
HSBC Bank plc	30/06/2025	20	4,999.00	15:35:05	SQV1RB977P	XLON
HSBC Bank plc	30/06/2025	27	4,999.00	15:35:05	E0NbR4Rc18oD	TRQX
HSBC Bank plc	30/06/2025	34	4,999.00	15:35:05	020001FX3	BATE
HSBC Bank plc	30/06/2025	14	4,999.00	15:35:22	SQV1RB979E	XLON
HSBC Bank plc	30/06/2025	11	4,999.00	15:35:22	SQV1RB979F	XLON
HSBC Bank plc	30/06/2025	10	4,999.00	15:35:46	SQV1RB97DV	XLON
HSBC Bank plc	30/06/2025	14	4,999.00	15:35:46	SQV1RB97DW	XLON
HSBC Bank plc	30/06/2025	7	4,999.00	15:35:46	E0NbR4Rc1BIS	TRQX
HSBC Bank plc	30/06/2025	11	4,999.00	15:35:46	E0NbR4Rc1BIU	TRQX
HSBC Bank plc	30/06/2025	14	4,999.00	15:35:46	020001G36	BATE
HSBC Bank plc	30/06/2025	20	4,999.00	15:35:46	020001G37	BATE
HSBC Bank plc	30/06/2025	10	4,999.00	15:35:46	063010990057146	AQXE
HSBC Bank plc	30/06/2025	15	4,999.00	15:35:46	063010990057147	AQXE
HSBC Bank plc	30/06/2025	6	4,999.00	15:35:47	120001V05	CHIX
HSBC Bank plc	30/06/2025	8	4,999.00	15:35:47	120001V06	CHIX
HSBC Bank plc	30/06/2025	121	4,999.00	15:35:47	120001VOB	CHIX

HSBC Bank plc	30/06/2025	105	4,999.00	15:35:48	120001V0M	CHIX
HSBC Bank plc	30/06/2025	45	5,000.00	15:36:07	020001G64	BATE
HSBC Bank plc	30/06/2025	27	5,000.00	15:36:17	E0NbR4Rc1Cy5	TRQX
HSBC Bank plc	30/06/2025	18	5,000.00	15:36:17	E0NbR4Rc1Cy9	TRQX
HSBC Bank plc	30/06/2025	27	5,000.00	15:36:17	SQV1RB98HP	XLON
HSBC Bank plc	30/06/2025	27	5,000.00	15:36:17	120001V59	CHIX
HSBC Bank plc	30/06/2025	32	5,000.00	15:36:17	020001G6V	BATE
HSBC Bank plc	30/06/2025	14	5,000.00	15:36:17	120001V5B	CHIX
HSBC Bank plc	30/06/2025	18	5,000.00	15:36:17	020001G6W	BATE
HSBC Bank plc	30/06/2025	22	5,000.00	15:36:17	SQV1RB98HQ	XLON
HSBC Bank plc	30/06/2025	27	5,000.00	15:36:17	063010990057272	AQXE
HSBC Bank plc	30/06/2025	14	5,000.00	15:36:17	063010990057273	AQXE
HSBC Bank plc	30/06/2025	37	5,002.00	15:36:59	SQV1RB98MG	XLON
HSBC Bank plc	30/06/2025	28	5,002.00	15:37:00	E0NbR4Rc1FAi	TRQX
HSBC Bank plc	30/06/2025	27	5,002.00	15:37:00	020001GBT	BATE
HSBC Bank plc	30/06/2025	14	5,002.00	15:37:00	120001VA8	CHIX
HSBC Bank plc	30/06/2025	15	5,002.00	15:37:00	E0NbR4Rc1FAi	TRQX
HSBC Bank plc	30/06/2025	10	5,002.00	15:37:00	120001VA8	CHIX
HSBC Bank plc	30/06/2025	58	5,004.00	15:37:02	020001GC6	BATE
HSBC Bank plc	30/06/2025	9	5,004.00	15:37:02	020001GC7	BATE
HSBC Bank plc	30/06/2025	22	5,004.00	15:37:29	SQV1RB98QR	XLON
HSBC Bank plc	30/06/2025	7	5,004.00	15:37:29	SQV1RB98QS	XLON
HSBC Bank plc	30/06/2025	21	5,004.00	15:37:29	E0NbR4Rc1H7G	TRQX
HSBC Bank plc	30/06/2025	26	5,004.00	15:37:29	020001GFV	BATE
HSBC Bank plc	30/06/2025	19	5,004.00	15:37:29	120001VEB	CHIX
HSBC Bank plc	30/06/2025	9	5,004.00	15:37:29	020001GFW	BATE
HSBC Bank plc	30/06/2025	19	5,004.00	15:37:29	063010990057504	AQXE
HSBC Bank plc	30/06/2025	56	5,006.00	15:38:00	SQV1RB98TA	XLON
HSBC Bank plc	30/06/2025	68	5,006.00	15:38:00	SQV1RB98TB	XLON
HSBC Bank plc	30/06/2025	39	5,006.00	15:38:10	020001GJC	BATE
HSBC Bank plc	30/06/2025	39	5,006.00	15:38:10	020001GJD	BATE
HSBC Bank plc	30/06/2025	44	5,006.00	15:38:10	SQV1RB98UX	XLON
HSBC Bank plc	30/06/2025	36	5,006.00	15:38:10	120001VIK	CHIX
HSBC Bank plc	30/06/2025	38	5,006.00	15:38:10	E0NbR4Rc1JVc	TRQX
HSBC Bank plc	30/06/2025	35	5,006.00	15:38:10	120001VIL	CHIX
HSBC Bank plc	30/06/2025	38	5,006.00	15:38:10	E0NbR4Rc1JVe	TRQX
HSBC Bank plc	30/06/2025	42	5,006.00	15:38:10	SQV1RB98UY	XLON
HSBC Bank plc	30/06/2025	34	5,006.00	15:40:16	120001VZ6	CHIX
HSBC Bank plc	30/06/2025	37	5,006.00	15:40:16	120001VZ7	CHIX
HSBC Bank plc	30/06/2025	47	5,006.00	15:40:16	020001GVP	BATE
HSBC Bank plc	30/06/2025	39	5,006.00	15:40:16	SQV1RB985D	XLON
HSBC Bank plc	30/06/2025	42	5,006.00	15:40:16	E0NbR4Rc1R0R	TRQX
HSBC Bank plc	30/06/2025	44	5,006.00	15:40:16	020001GVQ	BATE
HSBC Bank plc	30/06/2025	40	5,006.00	15:40:16	E0NbR4Rc1R0T	TRQX
HSBC Bank plc	30/06/2025	39	5,006.00	15:40:16	SQV1RB985E	XLON
HSBC Bank plc	30/06/2025	38	5,006.00	15:40:16	SQV1RB986J	XLON
HSBC Bank plc	30/06/2025	16	5,006.00	15:40:16	SQV1RB986J	XLON
HSBC Bank plc	30/06/2025	55	5,006.00	15:40:17	SQV1RB986L	XLON
HSBC Bank plc	30/06/2025	55	5,006.00	15:40:17	SQV1RB986M	XLON
HSBC Bank plc	30/06/2025	14	5,006.00	15:40:17	SQV1RB986N	XLON
HSBC Bank plc	30/06/2025	56	5,006.00	15:40:32	SQV1RB98BL	XLON
HSBC Bank plc	30/06/2025	19	5,008.00	15:41:08	SQV1RB99GI	XLON
HSBC Bank plc	30/06/2025	20	5,008.00	15:41:08	SQV1RB99GJ	XLON
HSBC Bank plc	30/06/2025	17	5,008.00	15:41:08	E0NbR4Rc1U3G	TRQX
HSBC Bank plc	30/06/2025	18	5,008.00	15:41:08	E0NbR4Rc1U3I	TRQX
HSBC Bank plc	30/06/2025	16	5,008.00	15:41:08	120001WAG	CHIX
HSBC Bank plc	30/06/2025	17	5,008.00	15:41:08	120001WAH	CHIX
HSBC Bank plc	30/06/2025	102	5,008.00	15:42:00	SQV1RB99J1	XLON
HSBC Bank plc	30/06/2025	26	5,008.00	15:42:05	SQV1RB99JD	XLON
HSBC Bank plc	30/06/2025	14	5,008.00	15:42:05	SQV1RB99JE	XLON
HSBC Bank plc	30/06/2025	25	5,008.00	15:42:05	120001WFR	CHIX
HSBC Bank plc	30/06/2025	30	5,008.00	15:42:05	E0NbR4Rc1XJm	TRQX
HSBC Bank plc	30/06/2025	32	5,008.00	15:42:05	020001H8S	BATE
HSBC Bank plc	30/06/2025	24	5,008.00	15:42:05	120001WFS	CHIX
HSBC Bank plc	30/06/2025	9	5,008.00	15:42:05	020001H8T	BATE
HSBC Bank plc	30/06/2025	31	5,008.00	15:42:05	E0NbR4Rc1XJo	TRQX
HSBC Bank plc	30/06/2025	9	5,008.00	15:42:05	SQV1RB99JE	XLON
HSBC Bank plc	30/06/2025	19	5,008.00	15:42:05	020001H8T	BATE
HSBC Bank plc	30/06/2025	4	5,008.00	15:42:05	SQV1RB99JE	XLON
HSBC Bank plc	30/06/2025	26	5,008.00	15:42:05	063010990058331	AQXE
HSBC Bank plc	30/06/2025	25	5,008.00	15:42:05	063010990058332	AQXE
HSBC Bank plc	30/06/2025	138	5,010.00	15:43:39	063010990058584	AQXE
HSBC Bank plc	30/06/2025	1	5,010.00	15:43:39	063010990058584	AQXE
HSBC Bank plc	30/06/2025	29	5,010.00	15:43:39	020001HIY	BATE
HSBC Bank plc	30/06/2025	21	5,008.00	15:43:39	SQV1RB99T9	XLON
HSBC Bank plc	30/06/2025	5	5,008.00	15:43:39	SQV1RB99TA	XLON
HSBC Bank plc	30/06/2025	21	5,008.00	15:43:39	SQV1RB99TA	XLON

HSBC Bank plc	30/06/2025	20	5,008.00	15:43:39	120001WS0	CHIX
HSBC Bank plc	30/06/2025	23	5,008.00	15:43:39	120001WS2	CHIX
HSBC Bank plc	30/06/2025	27	5,008.00	15:43:39	E0NbR4Rc1cYV	TRQX
HSBC Bank plc	30/06/2025	3	5,008.00	15:43:39	E0NbR4Rc1cYX	TRQX
HSBC Bank plc	30/06/2025	24	5,008.00	15:43:39	E0NbR4Rc1cYX	TRQX
HSBC Bank plc	30/06/2025	23	5,008.00	15:43:39	020001HJ2	BATE
HSBC Bank plc	30/06/2025	31	5,008.00	15:43:39	020001HJ3	BATE
HSBC Bank plc	30/06/2025	107	5,010.00	15:43:39	063010990058586	AQXE
HSBC Bank plc	30/06/2025	21	5,008.00	15:43:39	063010990058587	AQXE
HSBC Bank plc	30/06/2025	24	5,008.00	15:43:39	063010990058588	AQXE
HSBC Bank plc	30/06/2025	30	5,010.00	15:45:30	SQV1RB992Y	XLON
HSBC Bank plc	30/06/2025	26	5,010.00	15:45:30	120001X6H	CHIX
HSBC Bank plc	30/06/2025	26	5,010.00	15:45:30	E0NbR4Rc1lff	TRQX
HSBC Bank plc	30/06/2025	25	5,010.00	15:45:30	020001HVO	BATE
HSBC Bank plc	30/06/2025	26	5,010.00	15:45:30	063010990058846	AQXE
HSBC Bank plc	30/06/2025	18	5,010.00	15:45:46	SQV1RB994F	XLON
HSBC Bank plc	30/06/2025	22	5,010.00	15:45:55	120001X9T	CHIX
HSBC Bank plc	30/06/2025	6	5,010.00	15:45:55	SQV1RB994F	XLON
HSBC Bank plc	30/06/2025	34	5,010.00	15:45:55	E0NbR4Rc1kAC	TRQX
HSBC Bank plc	30/06/2025	30	5,010.00	15:45:55	020001HY2	BATE
HSBC Bank plc	30/06/2025	22	5,010.00	15:45:55	063010990058911	AQXE
HSBC Bank plc	30/06/2025	26	5,012.00	15:46:22	120001XDC	CHIX
HSBC Bank plc	30/06/2025	26	5,012.00	15:46:22	E0NbR4Rc1ljj	TRQX
HSBC Bank plc	30/06/2025	28	5,012.00	15:46:22	020001IOJ	BATE
HSBC Bank plc	30/06/2025	27	5,012.00	15:46:22	SQV1RB9980	XLON
HSBC Bank plc	30/06/2025	26	5,012.00	15:46:22	063010990058999	AQXE
HSBC Bank plc	30/06/2025	24	5,010.00	15:47:46	120001XL3	CHIX
HSBC Bank plc	30/06/2025	14	5,010.00	15:47:46	120001XL4	CHIX
HSBC Bank plc	30/06/2025	27	5,010.00	15:47:46	SQV1RB9AHl	XLON
HSBC Bank plc	30/06/2025	16	5,010.00	15:47:46	SQV1RB9AHJ	XLON
HSBC Bank plc	30/06/2025	26	5,010.00	15:47:46	063010990059197	AQXE
HSBC Bank plc	30/06/2025	16	5,010.00	15:47:46	063010990059198	AQXE
HSBC Bank plc	30/06/2025	8	5,012.00	15:47:48	SQV1RB9AHX	XLON
HSBC Bank plc	30/06/2025	13	5,012.00	15:47:48	SQV1RB9AHY	XLON
HSBC Bank plc	30/06/2025	9	5,012.00	15:47:50	E0NbR4Rc1r5w	TRQX
HSBC Bank plc	30/06/2025	14	5,012.00	15:47:50	E0NbR4Rc1r5y	TRQX
HSBC Bank plc	30/06/2025	11	5,012.00	15:47:50	020001I82	BATE
HSBC Bank plc	30/06/2025	8	5,012.00	15:47:50	120001XLS	CHIX
HSBC Bank plc	30/06/2025	13	5,012.00	15:47:50	120001XLT	CHIX
HSBC Bank plc	30/06/2025	18	5,012.00	15:47:50	020001I83	BATE
HSBC Bank plc	30/06/2025	15	5,010.00	15:48:09	020001IAH	BATE
HSBC Bank plc	30/06/2025	16	5,010.00	15:48:09	SQV1RB9AJJ	XLON
HSBC Bank plc	30/06/2025	19	5,010.00	15:48:09	E0NbR4Rc1sJN	TRQX
HSBC Bank plc	30/06/2025	12	5,010.00	15:48:09	120001XOO	CHIX
HSBC Bank plc	30/06/2025	3	5,010.00	15:48:09	120001XOO	CHIX
HSBC Bank plc	30/06/2025	15	5,010.00	15:48:09	063010990059253	AQXE
HSBC Bank plc	30/06/2025	34	5,010.00	15:48:10	020001IAK	BATE
HSBC Bank plc	30/06/2025	30	5,010.00	15:48:10	120001XOS	CHIX
HSBC Bank plc	30/06/2025	35	5,010.00	15:48:10	E0NbR4Rc1sNz	TRQX
HSBC Bank plc	30/06/2025	28	5,010.00	15:48:10	SQV1RB9AJV	XLON
HSBC Bank plc	30/06/2025	30	5,010.00	15:48:10	063010990059257	AQXE
HSBC Bank plc	30/06/2025	9	5,010.00	15:48:10	063010990059257	AQXE
HSBC Bank plc	30/06/2025	57	5,008.00	15:49:15	SQV1RB9ANC	XLON
HSBC Bank plc	30/06/2025	22	5,008.00	15:49:15	SQV1RB9ANC	XLON
HSBC Bank plc	30/06/2025	49	5,008.00	15:49:43	020001ILG	BATE
HSBC Bank plc	30/06/2025	21	5,008.00	15:49:43	020001ILH	BATE
HSBC Bank plc	30/06/2025	32	5,006.00	15:51:38	020001IVO	BATE
HSBC Bank plc	30/06/2025	20	5,006.00	15:51:38	020001IVP	BATE
HSBC Bank plc	30/06/2025	31	5,006.00	15:51:38	120001YFQ	CHIX
HSBC Bank plc	30/06/2025	35	5,006.00	15:51:38	SQV1RB9A1Y	XLON
HSBC Bank plc	30/06/2025	37	5,006.00	15:51:38	E0NbR4Rc23wF	TRQX
HSBC Bank plc	30/06/2025	15	5,006.00	15:51:38	120001YFT	CHIX
HSBC Bank plc	30/06/2025	16	5,006.00	15:51:38	E0NbR4Rc23wH	TRQX
HSBC Bank plc	30/06/2025	16	5,006.00	15:51:38	SQV1RB9A1Z	XLON
HSBC Bank plc	30/06/2025	34	5,006.00	15:51:38	063010990059817	AQXE
HSBC Bank plc	30/06/2025	17	5,006.00	15:51:38	063010990059818	AQXE
HSBC Bank plc	30/06/2025	56	5,008.00	15:51:38	SQV1RB9A15	XLON
HSBC Bank plc	30/06/2025	47	5,008.00	15:51:38	063010990059819	AQXE
HSBC Bank plc	30/06/2025	103	5,008.00	15:51:38	SQV1RB9A18	XLON
HSBC Bank plc	30/06/2025	5	5,008.00	15:51:38	063010990059820	AQXE
HSBC Bank plc	30/06/2025	21	5,006.00	15:51:39	SQV1RB9A1F	XLON
HSBC Bank plc	30/06/2025	21	5,006.00	15:51:39	SQV1RB9A2G	XLON
HSBC Bank plc	30/06/2025	20	5,006.00	15:51:39	063010990059823	AQXE
HSBC Bank plc	30/06/2025	21	5,006.00	15:51:39	063010990059824	AQXE
HSBC Bank plc	30/06/2025	19	5,006.00	15:51:40	120001YG3	CHIX
HSBC Bank plc	30/06/2025	19	5,006.00	15:51:40	120001YG4	CHIX
HSBC Bank plc	30/06/2025	26	5,006.00	15:51:40	020001IW3	BATE

HSBC Bank plc	30/06/2025	22	5,006.00	15:51:40	E0NbR4Rc2463	TRQX
HSBC Bank plc	30/06/2025	26	5,006.00	15:51:40	020001IW4	BATE
HSBC Bank plc	30/06/2025	22	5,006.00	15:51:40	E0NbR4Rc2465	TRQX
HSBC Bank plc	30/06/2025	16	5,002.00	15:53:18	120001YRL	CHIX
HSBC Bank plc	30/06/2025	15	5,002.00	15:53:18	020001J52	BATE
HSBC Bank plc	30/06/2025	13	5,002.00	15:53:18	E0NbR4Rc29Dm	TRQX
HSBC Bank plc	30/06/2025	18	5,002.00	15:53:18	SQV1RB9A86	XLON
HSBC Bank plc	30/06/2025	16	5,002.00	15:53:18	063010990060080	AQXE
HSBC Bank plc	30/06/2025	57	5,002.00	15:54:00	020001J96	BATE
HSBC Bank plc	30/06/2025	52	5,002.00	15:54:00	SQV1RB9AB0	XLON
HSBC Bank plc	30/06/2025	20	5,002.00	15:54:00	063010990060212	AQXE
HSBC Bank plc	30/06/2025	14	5,002.00	15:54:00	020001J98	BATE
HSBC Bank plc	30/06/2025	67	5,002.00	15:54:00	020001J98	BATE
HSBC Bank plc	30/06/2025	56	5,002.00	15:54:00	SQV1RB9AB1	XLON
HSBC Bank plc	30/06/2025	25	5,000.00	15:54:00	020001J9C	BATE
HSBC Bank plc	30/06/2025	27	5,000.00	15:54:00	E0NbR4Rc2C44	TRQX
HSBC Bank plc	30/06/2025	24	5,000.00	15:54:00	E0NbR4Rc2C46	TRQX
HSBC Bank plc	30/06/2025	37	5,000.00	15:54:00	020001J9D	BATE
HSBC Bank plc	30/06/2025	49	5,000.00	15:54:00	SQV1RB9AB2	XLON
HSBC Bank plc	30/06/2025	43	5,000.00	15:54:00	120001YWJ	CHIX
HSBC Bank plc	30/06/2025	37	5,000.00	15:54:00	120001YWJ	CHIX
HSBC Bank plc	30/06/2025	43	5,000.00	15:54:00	SQV1RB9AB4	XLON
HSBC Bank plc	30/06/2025	31	5,000.00	15:54:00	063010990060215	AQXE
HSBC Bank plc	30/06/2025	13	5,000.00	15:54:00	063010990060215	AQXE
HSBC Bank plc	30/06/2025	34	5,000.00	15:54:00	063010990060217	AQXE
HSBC Bank plc	30/06/2025	5	5,000.00	15:54:00	063010990060217	AQXE
HSBC Bank plc	30/06/2025	24	4,988.00	15:55:03	020001JGC	BATE
HSBC Bank plc	30/06/2025	34	4,988.00	15:55:03	120001Z51	CHIX
HSBC Bank plc	30/06/2025	34	4,988.00	15:55:04	SQV1RB9BKE	XLON
HSBC Bank plc	30/06/2025	32	4,988.00	15:55:04	E0NbR4Rc2G00	TRQX
HSBC Bank plc	30/06/2025	36	4,988.00	15:55:04	063010990060405	AQXE
HSBC Bank plc	30/06/2025	48	4,989.00	15:55:38	SQV1RB9BOH	XLON
HSBC Bank plc	30/06/2025	43	4,989.00	15:55:38	E0NbR4Rc2IHX	TRQX
HSBC Bank plc	30/06/2025	32	4,989.00	15:55:38	020001JLD	BATE
HSBC Bank plc	30/06/2025	45	4,989.00	15:55:38	120001ZBS	CHIX
HSBC Bank plc	30/06/2025	32	4,987.00	15:56:05	020001JPC	BATE
HSBC Bank plc	30/06/2025	29	4,987.00	15:56:05	120001ZH3	CHIX
HSBC Bank plc	30/06/2025	48	4,987.00	15:56:05	E0NbR4Rc2KAn	TRQX
HSBC Bank plc	30/06/2025	29	4,987.00	15:56:05	SQV1RB9BRJ	XLON
HSBC Bank plc	30/06/2025	29	4,987.00	15:56:05	063010990060573	AQXE
HSBC Bank plc	30/06/2025	34	4,983.00	15:56:43	120001ZM3	CHIX
HSBC Bank plc	30/06/2025	25	4,983.00	15:56:43	020001JSJ	BATE
HSBC Bank plc	30/06/2025	30	4,983.00	15:56:43	SQV1RB9BVQ	XLON
HSBC Bank plc	30/06/2025	22	4,983.00	15:56:43	E0NbR4Rc2LPD	TRQX
HSBC Bank plc	30/06/2025	48	4,983.00	15:56:43	063010990060672	AQXE
HSBC Bank plc	30/06/2025	29	4,981.00	15:57:11	020001JUQ	BATE
HSBC Bank plc	30/06/2025	24	4,981.00	15:57:11	063010990060741	AQXE
HSBC Bank plc	30/06/2025	8	4,981.00	15:57:11	020001JUQ	BATE
HSBC Bank plc	30/06/2025	18	4,981.00	15:57:18	020001JV5	BATE
HSBC Bank plc	30/06/2025	16	4,981.00	15:57:18	120001ZOG	CHIX
HSBC Bank plc	30/06/2025	6	4,981.00	15:57:18	E0NbR4Rc2NQQ	TRQX
HSBC Bank plc	30/06/2025	15	4,981.00	15:57:18	SQV1RB9BY9	XLON
HSBC Bank plc	30/06/2025	21	4,981.00	15:57:18	063010990060758	AQXE
HSBC Bank plc	30/06/2025	19	4,980.00	15:58:03	063010990060885	AQXE
HSBC Bank plc	30/06/2025	18	4,980.00	15:58:14	063010990060924	AQXE
HSBC Bank plc	30/06/2025	6	4,980.00	15:58:29	063010990060924	AQXE
HSBC Bank plc	30/06/2025	33	4,982.00	15:58:43	SQV1RB9B5Z	XLON
HSBC Bank plc	30/06/2025	101	4,982.00	15:58:43	SQV1RB9B5Z	XLON
HSBC Bank plc	30/06/2025	19	4,980.00	15:58:43	063010990061024	AQXE
HSBC Bank plc	30/06/2025	7	4,980.00	15:58:44	020001K4N	BATE
HSBC Bank plc	30/06/2025	3	4,980.00	15:58:44	063010990061024	AQXE
HSBC Bank plc	30/06/2025	21	4,980.00	15:58:44	063010990061027	AQXE
HSBC Bank plc	30/06/2025	17	4,981.00	15:59:04	SQV1RB9B7G	XLON
HSBC Bank plc	30/06/2025	1	4,981.00	15:59:04	SQV1RB9B7H	XLON
HSBC Bank plc	30/06/2025	4	4,981.00	15:59:04	12000203N	CHIX
HSBC Bank plc	30/06/2025	1	4,981.00	15:59:04	SQV1RB9B7H	XLON
HSBC Bank plc	30/06/2025	36	4,981.00	15:59:04	12000203N	CHIX
HSBC Bank plc	30/06/2025	38	4,981.00	15:59:04	12000203P	CHIX
HSBC Bank plc	30/06/2025	15	4,981.00	15:59:04	SQV1RB9B7H	XLON
HSBC Bank plc	30/06/2025	25	4,981.00	15:59:04	063010990061100	AQXE
HSBC Bank plc	30/06/2025	28	4,981.00	15:59:04	063010990061101	AQXE
HSBC Bank plc	30/06/2025	23	4,980.00	15:59:23	063010990061155	AQXE
HSBC Bank plc	30/06/2025	33	4,982.00	15:59:44	020001KDB	BATE
HSBC Bank plc	30/06/2025	9	4,982.00	16:00:02	020001KDB	BATE
HSBC Bank plc	30/06/2025	17	4,982.00	16:00:03	020001KJQ	BATE
HSBC Bank plc	30/06/2025	15	4,982.00	16:00:03	020001KJR	BATE
HSBC Bank plc	30/06/2025	21	4,982.00	16:00:03	SQV1RB9BDI	XLON

HSBC Bank plc	30/06/2025	20	4,982.00	16:00:03	SQV1RB9BDJ	XLON
HSBC Bank plc	30/06/2025	16	4,982.00	16:00:03	1200020IG	CHIX
HSBC Bank plc	30/06/2025	14	4,982.00	16:00:03	1200020IH	CHIX
HSBC Bank plc	30/06/2025	28	4,982.00	16:00:03	063010990061775	AQXE
HSBC Bank plc	30/06/2025	27	4,982.00	16:00:03	063010990061776	AQXE
HSBC Bank plc	30/06/2025	25	4,982.00	16:00:03	063010990061777	AQXE
HSBC Bank plc	30/06/2025	23	4,982.00	16:00:03	063010990061778	AQXE
HSBC Bank plc	30/06/2025	28	4,982.00	16:00:09	E0NbR4Rc2Whh	TRQX
HSBC Bank plc	30/06/2025	32	4,982.00	16:00:09	020001KKP	BATE
HSBC Bank plc	30/06/2025	15	4,982.00	16:00:09	1200020JI	CHIX
HSBC Bank plc	30/06/2025	15	4,982.00	16:00:09	SQV1RB9BDF	XLON
HSBC Bank plc	30/06/2025	18	4,982.00	16:00:09	063010990061819	AQXE
HSBC Bank plc	30/06/2025	17	4,980.00	16:00:43	1200020OJ	CHIX
HSBC Bank plc	30/06/2025	15	4,980.00	16:00:43	020001KOX	BATE
HSBC Bank plc	30/06/2025	28	4,980.00	16:00:43	E0NbR4Rc2Yv3	TRQX
HSBC Bank plc	30/06/2025	23	4,980.00	16:00:43	SQV1RB9CGW	XLON
HSBC Bank plc	30/06/2025	25	4,980.00	16:00:43	063010990061944	AQXE
HSBC Bank plc	30/06/2025	25	4,977.00	16:01:03	020001KTU	BATE
HSBC Bank plc	30/06/2025	17	4,977.00	16:01:03	063010990062040	AQXE
HSBC Bank plc	30/06/2025	1	4,979.00	16:01:23	020001KYF	BATE
HSBC Bank plc	30/06/2025	22	4,979.00	16:01:23	063010990062128	AQXE
HSBC Bank plc	30/06/2025	38	4,979.00	16:01:23	063010990062129	AQXE
HSBC Bank plc	30/06/2025	20	4,978.00	16:02:05	063010990062240	AQXE
HSBC Bank plc	30/06/2025	30	4,978.00	16:02:05	063010990062241	AQXE
HSBC Bank plc	30/06/2025	24	4,978.00	16:02:06	020001L4U	BATE
HSBC Bank plc	30/06/2025	18	4,978.00	16:02:06	020001L4W	BATE
HSBC Bank plc	30/06/2025	13	4,979.00	16:02:45	1200021E0	CHIX
HSBC Bank plc	30/06/2025	19	4,979.00	16:02:45	E0NbR4Rc2gJ4	TRQX
HSBC Bank plc	30/06/2025	20	4,979.00	16:02:45	E0NbR4Rc2gJ6	TRQX
HSBC Bank plc	30/06/2025	16	4,979.00	16:02:45	1200021E1	CHIX
HSBC Bank plc	30/06/2025	23	4,979.00	16:02:45	SQV1RB9CSZ	XLON
HSBC Bank plc	30/06/2025	26	4,979.00	16:02:45	SQV1RB9CS0	XLON
HSBC Bank plc	30/06/2025	12	4,978.00	16:02:46	020001LA8	BATE
HSBC Bank plc	30/06/2025	22	4,978.00	16:02:46	E0NbR4Rc2gQs	TRQX
HSBC Bank plc	30/06/2025	22	4,978.00	16:02:46	SQV1RB9CTI	XLON
HSBC Bank plc	30/06/2025	22	4,978.00	16:02:46	1200021EJ	CHIX
HSBC Bank plc	30/06/2025	25	4,978.00	16:02:46	063010990062348	AQXE
HSBC Bank plc	30/06/2025	22	4,976.00	16:03:10	020001LDA	BATE
HSBC Bank plc	30/06/2025	14	4,976.00	16:03:10	063010990062381	AQXE
HSBC Bank plc	30/06/2025	108	4,978.00	16:03:42	1200021MM	CHIX
HSBC Bank plc	30/06/2025	15	4,977.00	16:03:50	020001LIJ	BATE
HSBC Bank plc	30/06/2025	18	4,977.00	16:03:50	E0NbR4Rc2jOv	TRQX
HSBC Bank plc	30/06/2025	25	4,977.00	16:03:50	1200021OA	CHIX
HSBC Bank plc	30/06/2025	13	4,977.00	16:03:50	SQV1RB9CY9	XLON
HSBC Bank plc	30/06/2025	23	4,976.00	16:04:07	020001LKV	BATE
HSBC Bank plc	30/06/2025	23	4,976.00	16:04:07	063010990062517	AQXE
HSBC Bank plc	30/06/2025	15	4,976.00	16:04:20	020001LLV	BATE
HSBC Bank plc	30/06/2025	25	4,976.00	16:04:20	063010990062569	AQXE
HSBC Bank plc	30/06/2025	9	4,976.00	16:04:37	020001LMX	BATE
HSBC Bank plc	30/06/2025	17	4,976.00	16:04:37	E0NbR4Rc2ISN	TRQX
HSBC Bank plc	30/06/2025	9	4,976.00	16:04:37	063010990062609	AQXE
HSBC Bank plc	30/06/2025	6	4,977.00	16:04:38	1200021U5	CHIX
HSBC Bank plc	30/06/2025	7	4,977.00	16:04:38	E0NbR4Rc2ITQ	TRQX
HSBC Bank plc	30/06/2025	28	4,977.00	16:04:58	1200021WG	CHIX
HSBC Bank plc	30/06/2025	20	4,977.00	16:04:58	E0NbR4Rc2mUo	TRQX
HSBC Bank plc	30/06/2025	47	4,977.00	16:04:58	020001LOZ	BATE
HSBC Bank plc	30/06/2025	7	4,977.00	16:04:58	E0NbR4Rc2mUo	TRQX
HSBC Bank plc	30/06/2025	29	4,977.00	16:04:58	1200021WI	CHIX
HSBC Bank plc	30/06/2025	35	4,977.00	16:05:06	E0NbR4Rc2n65	TRQX
HSBC Bank plc	30/06/2025	23	4,977.00	16:05:06	020001LRD	BATE
HSBC Bank plc	30/06/2025	35	4,977.00	16:05:06	1200021ZM	CHIX
HSBC Bank plc	30/06/2025	39	4,977.00	16:05:06	SQV1RB9C51	XLON
HSBC Bank plc	30/06/2025	31	4,977.00	16:05:40	E0NbR4Rc2oiq	TRQX
HSBC Bank plc	30/06/2025	29	4,977.00	16:05:40	020001LUF	BATE
HSBC Bank plc	30/06/2025	37	4,977.00	16:05:40	12000222W	CHIX
HSBC Bank plc	30/06/2025	40	4,977.00	16:05:40	063010990062810	AQXE
HSBC Bank plc	30/06/2025	19	4,977.00	16:06:02	SQV1RB9CBC	XLON
HSBC Bank plc	30/06/2025	16	4,977.00	16:06:02	E0NbR4Rc2pvD	TRQX
HSBC Bank plc	30/06/2025	26	4,977.00	16:06:02	12000227W	CHIX
HSBC Bank plc	30/06/2025	17	4,977.00	16:06:02	020001LXJ	BATE
HSBC Bank plc	30/06/2025	13	4,975.00	16:07:20	020001M5D	BATE
HSBC Bank plc	30/06/2025	11	4,975.00	16:07:20	020001M5E	BATE
HSBC Bank plc	30/06/2025	1	4,975.00	16:07:20	020001M5E	BATE
HSBC Bank plc	30/06/2025	13	4,975.00	16:07:20	SQV1RB9DIF	XLON
HSBC Bank plc	30/06/2025	23	4,975.00	16:07:20	E0NbR4Rc2iYX	TRQX
HSBC Bank plc	30/06/2025	12	4,975.00	16:07:20	E0NbR4Rc2iYZ	TRQX
HSBC Bank plc	30/06/2025	24	4,975.00	16:07:20	SQV1RB9DJG	XLON

HSBC Bank plc	30/06/2025	13	4,975.00	16:07:20	1200022H8	CHIX
HSBC Bank plc	30/06/2025	14	4,975.00	16:07:20	1200022HA	CHIX
HSBC Bank plc	30/06/2025	21	4,975.00	16:07:20	063010990063068	AQXE
HSBC Bank plc	30/06/2025	21	4,975.00	16:07:20	063010990063069	AQXE
HSBC Bank plc	30/06/2025	41	4,974.00	16:07:36	1200022KY	CHIX
HSBC Bank plc	30/06/2025	22	4,974.00	16:07:36	020001M7J	BATE
HSBC Bank plc	30/06/2025	42	4,974.00	16:07:36	SQV1RB9DLJ	XLON
HSBC Bank plc	30/06/2025	46	4,974.00	16:07:36	E0NbR4Rc2uZn	TRQX
HSBC Bank plc	30/06/2025	42	4,974.00	16:07:36	063010990063122	AQXE
HSBC Bank plc	30/06/2025	64	4,975.00	16:08:05	1200022RT	CHIX
HSBC Bank plc	30/06/2025	49	4,975.00	16:08:05	E0NbR4Rc2wOy	TRQX
HSBC Bank plc	30/06/2025	68	4,975.00	16:08:05	063010990063240	AQXE
HSBC Bank plc	30/06/2025	25	4,974.00	16:08:10	020001MDY	BATE
HSBC Bank plc	30/06/2025	63	4,974.00	16:08:10	063010990063262	AQXE
HSBC Bank plc	30/06/2025	35	4,974.00	16:08:16	1200022UO	CHIX
HSBC Bank plc	30/06/2025	35	4,974.00	16:08:22	SQV1RB9DOX	XLON
HSBC Bank plc	30/06/2025	22	4,974.00	16:08:22	020001MGE	BATE
HSBC Bank plc	30/06/2025	35	4,974.00	16:08:22	E0NbR4Rc2xOI	TRQX
HSBC Bank plc	30/06/2025	63	4,974.00	16:08:22	063010990063300	AQXE
HSBC Bank plc	30/06/2025	38	4,973.00	16:09:11	12000233N	CHIX
HSBC Bank plc	30/06/2025	23	4,973.00	16:09:11	12000233O	CHIX
HSBC Bank plc	30/06/2025	39	4,973.00	16:09:21	020001MM3	BATE
HSBC Bank plc	30/06/2025	11	4,973.00	16:09:21	12000233O	CHIX
HSBC Bank plc	30/06/2025	41	4,973.00	16:09:21	SQV1RB9DRF	XLON
HSBC Bank plc	30/06/2025	43	4,973.00	16:09:21	E0NbR4Rc30gb	TRQX
HSBC Bank plc	30/06/2025	64	4,973.00	16:09:21	063010990063507	AQXE
HSBC Bank plc	30/06/2025	40	4,973.00	16:09:21	063010990063508	AQXE
HSBC Bank plc	30/06/2025	32	4,973.00	16:09:21	SQV1RB9DSG	XLON
HSBC Bank plc	30/06/2025	23	4,973.00	16:09:40	020001MNU	BATE
HSBC Bank plc	30/06/2025	30	4,973.00	16:09:40	12000236X	CHIX
HSBC Bank plc	30/06/2025	32	4,973.00	16:09:50	063010990063622	AQXE
HSBC Bank plc	30/06/2025	3458	4,962.00	16:14:26	01190507496TRLO1	XLON
HSBC Bank plc	30/06/2025	542	4,962.00	16:14:26	01190507495TRLO1	XLON
HSBC Bank plc	30/06/2025	2000	4,960.00	16:18:02	01190510667TRLO1	XLON
HSBC Bank plc	30/06/2025	238	4,955.00	16:20:20	01190511997TRLO1	XLON