

**Reckitt Benckiser Group PLC**

| Execution venue       | Weighted Average Price paid per share | Aggregate Volume | Lowest price paid (GBP) | Highest price paid (GBP) |
|-----------------------|---------------------------------------|------------------|-------------------------|--------------------------|
| London Stock Exchange | 5,119.03                              | 32220            | 5,106.00                | 5,134.00                 |
| Chi-X (CXE)           | 5,117.91                              | 12859            | 5,108.00                | 5,134.00                 |
| BATS (BXE)            | 5,118.07                              | 10158            | 5,106.00                | 5,134.00                 |
| Turquoise             | 5,117.84                              | 7231             | 5,106.00                | 5,134.00                 |
| Aquis                 | 5,117.99                              | 11924            | 5,106.00                | 5,134.00                 |

| Broker        | Date       | Volume | Price (GBP) | Transaction time | Transaction reference number | Trading venue |
|---------------|------------|--------|-------------|------------------|------------------------------|---------------|
| HSBC Bank plc | 09/06/2025 | 80     | 5,120.00    | 08:02:28         | 020000544                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 23     | 5,120.00    | 08:02:28         | SL9A6VM7VW                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 110    | 5,120.00    | 08:02:28         | 020000545                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 32     | 5,118.00    | 08:05:35         | E0NMCvJ7hJEI                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 31     | 5,118.00    | 08:05:35         | E0NMCvJ7hJEv                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 24     | 5,118.00    | 08:05:35         | SL9A6VM746                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 29     | 5,118.00    | 08:05:35         | 0200005DI                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 29     | 5,118.00    | 08:05:35         | 1200009H5                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 30     | 5,118.00    | 08:05:35         | 0200005DJ                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 41     | 5,118.00    | 08:05:35         | 1200009H6                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 36     | 5,118.00    | 08:05:35         | SL9A6VM747                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 51     | 5,118.00    | 08:05:35         | 060910960000906              | AQXE          |
| HSBC Bank plc | 09/06/2025 | 74     | 5,118.00    | 08:05:35         | 060910960000907              | AQXE          |
| HSBC Bank plc | 09/06/2025 | 15     | 5,118.00    | 08:05:35         | 1200009HA                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 15     | 5,118.00    | 08:05:35         | 1200009HA                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 13     | 5,118.00    | 08:05:35         | 1200009HA                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 31     | 5,118.00    | 08:05:35         | SL9A6VM74D                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 88     | 5,118.00    | 08:05:35         | SL9A6VM74D                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 21     | 5,118.00    | 08:05:35         | SL9A6VM74D                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 24     | 5,118.00    | 08:05:35         | SL9A6VM74D                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 28     | 5,118.00    | 08:05:35         | 0200005DM                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 41     | 5,120.00    | 08:06:48         | SL9A6VM79G                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 45     | 5,120.00    | 08:06:48         | SL9A6VM79H                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 46     | 5,120.00    | 08:06:49         | 0200005H6                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 44     | 5,120.00    | 08:06:49         | 0200005H7                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 44     | 5,120.00    | 08:06:49         | 1200009N6                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 60     | 5,120.00    | 08:06:49         | E0NMCvJ7hMz0                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 46     | 5,120.00    | 08:06:49         | 1200009N7                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 48     | 5,120.00    | 08:06:49         | E0NMCvJ7hMz2                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 21     | 5,120.00    | 08:06:49         | 060910960000989              | AQXE          |
| HSBC Bank plc | 09/06/2025 | 24     | 5,120.00    | 08:06:49         | 060910960000990              | AQXE          |
| HSBC Bank plc | 09/06/2025 | 24     | 5,118.00    | 08:07:23         | SL9A6VM7AS                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 21     | 5,118.00    | 08:07:23         | SL9A6VM7AT                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 26     | 5,118.00    | 08:07:23         | E0NMCvJ7hOuC                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 31     | 5,118.00    | 08:07:23         | 0200005IF                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 21     | 5,118.00    | 08:07:23         | 1200009PN                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 29     | 5,118.00    | 08:07:23         | 0200005IG                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 23     | 5,118.00    | 08:07:23         | 1200009PO                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 25     | 5,118.00    | 08:07:23         | E0NMCvJ7hOuE                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 28     | 5,118.00    | 08:07:23         | 060910960001029              | AQXE          |
| HSBC Bank plc | 09/06/2025 | 23     | 5,118.00    | 08:07:23         | 060910960001030              | AQXE          |
| HSBC Bank plc | 09/06/2025 | 28     | 5,120.00    | 08:07:23         | 0200005IH                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 7      | 5,120.00    | 08:07:23         | 0200005IH                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 7      | 5,120.00    | 08:07:23         | 0200005IH                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 1      | 5,120.00    | 08:07:23         | E0NMCvJ7hOvS                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 6      | 5,120.00    | 08:07:23         | E0NMCvJ7hOvS                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 5      | 5,120.00    | 08:07:23         | E0NMCvJ7hOvS                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 7      | 5,120.00    | 08:07:23         | 0200005IK                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 6      | 5,120.00    | 08:07:23         | 0200005IK                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 14     | 5,122.00    | 08:09:24         | E0NMCvJ7hW9f                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 13     | 5,122.00    | 08:09:24         | E0NMCvJ7hW9h                 | TRQX          |
| HSBC Bank plc | 09/06/2025 | 43     | 5,122.00    | 08:09:24         | SL9A6VM8IN                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 25     | 5,122.00    | 08:09:24         | 0200005Q9                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 48     | 5,122.00    | 08:09:24         | 120000A18                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 22     | 5,122.00    | 08:09:24         | 0200005QA                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 45     | 5,122.00    | 08:09:24         | 120000A19                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 43     | 5,122.00    | 08:09:24         | SL9A6VM8IO                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 18     | 5,120.00    | 08:10:31         | 120000A8N                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 22     | 5,120.00    | 08:10:31         | 120000A8O                    | CHIX          |
| HSBC Bank plc | 09/06/2025 | 32     | 5,120.00    | 08:10:31         | 0200005UG                    | BATE          |
| HSBC Bank plc | 09/06/2025 | 20     | 5,120.00    | 08:10:31         | SL9A6VM8MF                   | XLON          |
| HSBC Bank plc | 09/06/2025 | 37     | 5,120.00    | 08:10:31         | E0NMCvJ7hPm                  | TRQX          |
| HSBC Bank plc | 09/06/2025 | 35     | 5,120.00    | 08:10:31         | 0200005UH                    | BATE          |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 27  | 5,120.00 | 08:10:31 | E0NMCvJ7hbPo    | TRQX |
| HSBC Bank plc | 09/06/2025 | 25  | 5,120.00 | 08:10:31 | SL9A6VM8NG      | XLON |
| HSBC Bank plc | 09/06/2025 | 17  | 5,120.00 | 08:10:31 | 060910960001258 | AQXE |
| HSBC Bank plc | 09/06/2025 | 22  | 5,120.00 | 08:10:31 | 060910960001259 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,122.00 | 08:10:31 | 0200005UI       | BATE |
| HSBC Bank plc | 09/06/2025 | 6   | 5,122.00 | 08:10:31 | 0200005UI       | BATE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,122.00 | 08:10:31 | E0NMCvJ7hbQA    | TRQX |
| HSBC Bank plc | 09/06/2025 | 56  | 5,122.00 | 08:10:31 | 0200005UI       | BATE |
| HSBC Bank plc | 09/06/2025 | 6   | 5,122.00 | 08:10:31 | E0NMCvJ7hbQA    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6   | 5,122.00 | 08:10:31 | 0200005UL       | BATE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,122.00 | 08:10:31 | 0200005UL       | BATE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,122.00 | 08:10:31 | E0NMCvJ7hbQS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5   | 5,122.00 | 08:10:31 | E0NMCvJ7hbQS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 32  | 5,126.00 | 08:11:26 | 120000ACN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14  | 5,126.00 | 08:11:26 | 120000ACN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15  | 5,126.00 | 08:11:26 | 120000ACN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,126.00 | 08:11:26 | SL9A6VM8P3      | XLON |
| HSBC Bank plc | 09/06/2025 | 7   | 5,126.00 | 08:11:26 | SL9A6VM8P3      | XLON |
| HSBC Bank plc | 09/06/2025 | 14  | 5,126.00 | 08:11:26 | 120000ACQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15  | 5,126.00 | 08:11:26 | 120000ACQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,126.00 | 08:11:26 | SL9A6VM8P6      | XLON |
| HSBC Bank plc | 09/06/2025 | 18  | 5,124.00 | 08:11:26 | SL9A6VM8P9      | XLON |
| HSBC Bank plc | 09/06/2025 | 21  | 5,124.00 | 08:11:26 | SL9A6VM8PA      | XLON |
| HSBC Bank plc | 09/06/2025 | 15  | 5,126.00 | 08:11:26 | 120000ACS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15  | 5,126.00 | 08:11:26 | 120000ACS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19  | 5,124.00 | 08:11:49 | SL9A6VM8Q3      | XLON |
| HSBC Bank plc | 09/06/2025 | 19  | 5,124.00 | 08:11:49 | SL9A6VM8Q4      | XLON |
| HSBC Bank plc | 09/06/2025 | 30  | 5,124.00 | 08:11:49 | E0NMCvJ7hg2H    | TRQX |
| HSBC Bank plc | 09/06/2025 | 19  | 5,124.00 | 08:11:49 | 120000AEX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19  | 5,124.00 | 08:11:49 | 120000AEY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,124.00 | 08:11:49 | E0NMCvJ7hg2J    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,124.00 | 08:11:49 | 0200005XZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 28  | 5,124.00 | 08:11:49 | 0200005Y0       | BATE |
| HSBC Bank plc | 09/06/2025 | 18  | 5,124.00 | 08:11:49 | 060910960001350 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17  | 5,124.00 | 08:11:49 | 060910960001351 | AQXE |
| HSBC Bank plc | 09/06/2025 | 14  | 5,122.00 | 08:12:09 | E0NMCvJ7hgwh    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12  | 5,122.00 | 08:12:09 | E0NMCvJ7hgwh    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,122.00 | 08:12:09 | E0NMCvJ7hgwl    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12  | 5,122.00 | 08:12:09 | SL9A6VM8S2      | XLON |
| HSBC Bank plc | 09/06/2025 | 17  | 5,122.00 | 08:12:09 | 120000AH8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,122.00 | 08:12:09 | 0200005ZX       | BATE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,122.00 | 08:12:09 | 0200005ZY       | BATE |
| HSBC Bank plc | 09/06/2025 | 17  | 5,122.00 | 08:12:09 | 120000AH9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12  | 5,122.00 | 08:12:09 | SL9A6VM8S3      | XLON |
| HSBC Bank plc | 09/06/2025 | 101 | 5,124.00 | 08:12:09 | 060910960001381 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6   | 5,124.00 | 08:12:09 | E0NMCvJ7hgxB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5   | 5,124.00 | 08:12:09 | E0NMCvJ7hgxB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18  | 5,124.00 | 08:12:09 | 060910960001382 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18  | 5,124.00 | 08:12:09 | 060910960001382 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,124.00 | 08:12:09 | E0NMCvJ7hgxa    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5   | 5,124.00 | 08:12:09 | E0NMCvJ7hgxa    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:09 | 060910960001384 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:09 | 060910960001384 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17  | 5,124.00 | 08:12:09 | 060910960001386 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:09 | 060910960001386 | AQXE |
| HSBC Bank plc | 09/06/2025 | 77  | 5,124.00 | 08:12:15 | 060910960001394 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:15 | 060910960001394 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12  | 5,124.00 | 08:12:15 | 060910960001394 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,124.00 | 08:12:15 | E0NMCvJ7hhJB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6   | 5,124.00 | 08:12:15 | E0NMCvJ7hhJB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 4   | 5,124.00 | 08:12:15 | 060910960001397 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:15 | 060910960001397 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6   | 5,124.00 | 08:12:15 | E0NMCvJ7hhJJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5   | 5,124.00 | 08:12:15 | E0NMCvJ7hhJJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:15 | 060910960001399 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:15 | 060910960001399 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:37 | 060910960001417 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17  | 5,124.00 | 08:12:37 | 060910960001417 | AQXE |
| HSBC Bank plc | 09/06/2025 | 72  | 5,124.00 | 08:12:37 | 060910960001417 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18  | 5,124.00 | 08:12:37 | 060910960001420 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:37 | 060910960001420 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15  | 5,124.00 | 08:12:37 | 060910960001422 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 08:12:37 | 060910960001422 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11  | 5,122.00 | 08:12:45 | 020000628       | BATE |
| HSBC Bank plc | 09/06/2025 | 11  | 5,122.00 | 08:12:45 | 020000629       | BATE |
| HSBC Bank plc | 09/06/2025 | 19  | 5,122.00 | 08:12:48 | 120000AKN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,122.00 | 08:12:48 | 02000062G       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 20 | 5,122.00 | 08:12:48 | 02000062H       | BATE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,122.00 | 08:12:48 | 120000AKO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,122.00 | 08:12:48 | E0NMCvJ7hjGX    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,122.00 | 08:12:48 | SL9A6VM8U3      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,122.00 | 08:12:48 | E0NMCvJ7hjGZ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,122.00 | 08:12:48 | SL9A6VM8U4      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,122.00 | 08:12:48 | 060910960001441 | AQXE |
| HSBC Bank plc | 09/06/2025 | 24 | 5,122.00 | 08:12:48 | 060910960001442 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 08:14:17 | SL9A6VM82Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,120.00 | 08:14:17 | SL9A6VM820      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,120.00 | 08:14:17 | E0NMCvJ7hmxt    | TRQX |
| HSBC Bank plc | 09/06/2025 | 31 | 5,120.00 | 08:14:17 | 02000067F       | BATE |
| HSBC Bank plc | 09/06/2025 | 22 | 5,120.00 | 08:14:17 | 120000ARD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 08:14:17 | 02000067G       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,120.00 | 08:14:17 | 120000ARF       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,120.00 | 08:14:17 | E0NMCvJ7hmxx    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,120.00 | 08:14:17 | 060910960001525 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,120.00 | 08:14:17 | 060910960001526 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,120.00 | 08:14:17 | E0NMCvJ7hmyY    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,120.00 | 08:14:17 | 060910960001527 | AQXE |
| HSBC Bank plc | 09/06/2025 | 66 | 5,120.00 | 08:14:17 | 060910960001527 | AQXE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,120.00 | 08:16:10 | SL9A6VM890      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,118.00 | 08:16:10 | SL9A6VM895      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,118.00 | 08:16:10 | E0NMCvJ7ht5d    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,118.00 | 08:16:10 | E0NMCvJ7ht5f    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,118.00 | 08:16:10 | SL9A6VM896      | XLON |
| HSBC Bank plc | 09/06/2025 | 36 | 5,118.00 | 08:16:10 | 120000B2T       | CHIX |
| HSBC Bank plc | 09/06/2025 | 26 | 5,118.00 | 08:16:10 | 0200006GS       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 08:16:10 | 0200006GT       | BATE |
| HSBC Bank plc | 09/06/2025 | 29 | 5,118.00 | 08:16:10 | 120000B2U       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,118.00 | 08:16:10 | 060910960001629 | AQXE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,118.00 | 08:16:10 | 060910960001630 | AQXE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,118.00 | 08:16:10 | SL9A6VM89B      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,116.00 | 08:16:19 | SL9A6VM8AF      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 08:17:12 | SL9A6VM8CR      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 08:17:12 | SL9A6VM8CS      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,116.00 | 08:17:12 | 0200006K4       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 08:17:34 | E0NMCvJ7hx2N    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 08:17:34 | SL9A6VM8DX      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 08:17:34 | 0200006KL       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 08:17:34 | 0200006KM       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 08:17:34 | E0NMCvJ7hx2P    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,116.00 | 08:17:34 | SL9A6VM8DY      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 08:17:34 | 120000B8I       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 08:17:34 | 120000B8J       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 08:17:34 | 060910960001707 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,116.00 | 08:17:34 | 060910960001708 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,114.00 | 08:17:37 | 120000B8S       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 08:17:37 | 120000B8T       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,114.00 | 08:17:37 | E0NMCvJ7hx7w    | TRQX |
| HSBC Bank plc | 09/06/2025 | 26 | 5,114.00 | 08:17:37 | 0200006KO       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 08:17:37 | SL9A6VM8D7      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,114.00 | 08:17:37 | 0200006KP       | BATE |
| HSBC Bank plc | 09/06/2025 | 22 | 5,114.00 | 08:17:37 | E0NMCvJ7hx7y    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,114.00 | 08:17:37 | SL9A6VM8DA      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,114.00 | 08:17:37 | 060910960001712 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,114.00 | 08:17:37 | 060910960001713 | AQXE |
| HSBC Bank plc | 09/06/2025 | 4  | 5,110.00 | 08:18:14 | 0200006ME       | BATE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,110.00 | 08:18:14 | 120000BBS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,110.00 | 08:18:14 | E0NMCvJ7hyq0    | TRQX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,110.00 | 08:18:14 | SL9A6VM8FF      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,110.00 | 08:18:14 | 060910960001741 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,118.00 | 08:24:02 | SL9A6VM9WV      | XLON |
| HSBC Bank plc | 09/06/2025 | 75 | 5,120.00 | 08:24:02 | 060910960002113 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,120.00 | 08:24:02 | 060910960002113 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 08:24:02 | 060910960002115 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,120.00 | 08:24:02 | 060910960002115 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,120.00 | 08:24:02 | 060910960002117 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,120.00 | 08:24:02 | 060910960002117 | AQXE |
| HSBC Bank plc | 09/06/2025 | 84 | 5,120.00 | 08:24:02 | SL9A6VM9W0      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,120.00 | 08:24:02 | 060910960002119 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 08:24:02 | 060910960002119 | AQXE |
| HSBC Bank plc | 09/06/2025 | 2  | 5,120.00 | 08:24:02 | SL9A6VM9W0      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,120.00 | 08:24:02 | SL9A6VM9W2      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,120.00 | 08:24:02 | SL9A6VM9W3      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,120.00 | 08:24:02 | SL9A6VM9W3      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 08:24:02 | E0NMCvJ7IH84    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 21 | 5,120.00 | 08:24:02 | SL9A6VM9W5      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,120.00 | 08:24:02 | 060910960002121 | AQXE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,120.00 | 08:24:02 | SL9A6VM9W6      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 08:24:02 | SL9A6VM9W7      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 08:24:02 | SL9A6VM9W8      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,120.00 | 08:24:02 | SL9A6VM9W8      | XLON |
| HSBC Bank plc | 09/06/2025 | 47 | 5,120.00 | 08:24:02 | SL9A6VM9W8      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,120.00 | 08:24:02 | SL9A6VM9WB      | XLON |
| HSBC Bank plc | 09/06/2025 | 65 | 5,120.00 | 08:24:02 | SL9A6VM9WC      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,120.00 | 08:24:02 | SL9A6VM9WD      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,120.00 | 08:24:02 | SL9A6VM9WD      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,120.00 | 08:24:02 | SL9A6VM9WD      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,120.00 | 08:24:02 | SL9A6VM9XG      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,120.00 | 08:24:02 | SL9A6VM9XG      | XLON |
| HSBC Bank plc | 09/06/2025 | 58 | 5,120.00 | 08:24:02 | SL9A6VM9XI      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 08:24:02 | SL9A6VM9XI      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,120.00 | 08:24:02 | SL9A6VM9XK      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,120.00 | 08:24:02 | SL9A6VM9XK      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,120.00 | 08:24:02 | SL9A6VM9XM      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,120.00 | 08:24:02 | SL9A6VM9XN      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,120.00 | 08:24:05 | SL9A6VM9XS      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 08:24:05 | 02000073W       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 08:24:05 | SL9A6VM9XT      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 08:24:05 | 060910960002123 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 08:24:05 | 060910960002123 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 08:24:05 | 02000073X       | BATE |
| HSBC Bank plc | 09/06/2025 | 2  | 5,120.00 | 08:24:05 | 02000073X       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,120.00 | 08:24:05 | 02000073Z       | BATE |
| HSBC Bank plc | 09/06/2025 | 22 | 5,120.00 | 08:24:05 | E0NMCvJ7iHEP    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 08:27:56 | SL9A6VM93F      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 08:27:56 | E0NMCvJ7iRgw    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,124.00 | 08:27:56 | E0NMCvJ7iRgy    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 08:27:56 | 120000C10       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 08:27:56 | 0200007CE       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,124.00 | 08:27:56 | 0200007CF       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,124.00 | 08:27:56 | 120000C11       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 08:27:56 | 060910960002285 | AQXE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,124.00 | 08:27:56 | SL9A6VM94K      | XLON |
| HSBC Bank plc | 09/06/2025 | 64 | 5,124.00 | 08:28:21 | 060910960002304 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,124.00 | 08:28:21 | 120000CK0       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,124.00 | 08:28:21 | 120000CK0       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 08:28:21 | 120000CK0       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,122.00 | 08:28:33 | SL9A6VM95Y      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,122.00 | 08:28:33 | SL9A6VM95Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,122.00 | 08:28:33 | 120000CKV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,122.00 | 08:28:33 | E0NMCvJ7iT6R    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 08:28:33 | 120000CKW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,122.00 | 08:28:33 | 060910960002310 | AQXE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 08:28:33 | 060910960002311 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 08:29:22 | 0200007FC       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 08:29:22 | E0NMCvJ7IUu5    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,122.00 | 08:29:22 | E0NMCvJ7IUu7    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,126.00 | 08:34:28 | 120000D6I       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,126.00 | 08:34:28 | 120000D6J       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,126.00 | 08:34:28 | 0200007TF       | BATE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,126.00 | 08:34:28 | SL9A6VMAG8      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,126.00 | 08:34:28 | E0NMCvJ7ihbF    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,126.00 | 08:34:28 | 0200007TG       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,126.00 | 08:34:28 | E0NMCvJ7ihbH    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,126.00 | 08:34:28 | SL9A6VMAG9      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,126.00 | 08:34:28 | 060910960002581 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,126.00 | 08:34:28 | 060910960002582 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,124.00 | 08:37:30 | 02000080B       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 08:44:53 | 120000E1T       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 08:44:53 | 120000E1U       | CHIX |
| HSBC Bank plc | 09/06/2025 | 38 | 5,126.00 | 08:44:53 | SL9A6VMAW7      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,126.00 | 08:44:53 | SL9A6VMAW8      | XLON |
| HSBC Bank plc | 09/06/2025 | 66 | 5,126.00 | 08:44:54 | SL9A6VMAWA      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,126.00 | 08:44:54 | SL9A6VMAWB      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,126.00 | 08:44:54 | SL9A6VMAWB      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,126.00 | 08:44:54 | 120000E20       | CHIX |
| HSBC Bank plc | 09/06/2025 | 66 | 5,126.00 | 08:44:54 | SL9A6VMAWD      | XLON |
| HSBC Bank plc | 09/06/2025 | 61 | 5,126.00 | 08:44:54 | SL9A6VMAWE      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 08:44:54 | SL9A6VMAWF      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,126.00 | 08:44:54 | 120000E21       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,126.00 | 08:44:54 | 120000E22       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39 | 5,126.00 | 08:44:54 | SL9A6VMAXG      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 24 | 5,126.00 | 08:44:54 | 120000E23       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 08:44:54 | SL9A6VMAXH      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,126.00 | 08:44:56 | SL9A6VMAXK      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,126.00 | 08:44:56 | SL9A6VMAXK      | XLON |
| HSBC Bank plc | 09/06/2025 | 50 | 5,126.00 | 08:44:56 | 0200008I1       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 08:44:56 | SL9A6VMAXM      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,124.00 | 08:45:04 | SL9A6VMAXD      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,124.00 | 08:45:04 | SL9A6VMAYG      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 08:45:04 | E0NMCvJ7j5FK    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 08:45:04 | E0NMCvJ7j5FM    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 08:45:04 | 0200008I1       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 08:45:04 | 120000E2W       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 08:45:04 | 0200008I1       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 08:45:04 | 120000E2X       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 08:47:31 | 0200008PG       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 08:47:31 | E0NMCvJ7jAu6    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 08:47:31 | E0NMCvJ7jAu8    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 08:47:31 | 0200008PH       | BATE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,124.00 | 08:47:31 | SL9A6VMA3O      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,124.00 | 08:47:31 | SL9A6VMA3W      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,124.00 | 08:47:31 | SL9A6VMA3X      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,122.00 | 08:47:31 | 120000E9O       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 08:47:31 | 0200008PK       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,122.00 | 08:47:31 | 0200008PL       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,122.00 | 08:47:31 | 120000E9P       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 08:47:31 | E0NMCvJ7jAv1    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 08:47:31 | SL9A6VMA34      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 08:47:31 | E0NMCvJ7jAvK    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 08:47:31 | SL9A6VMA36      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,122.00 | 08:47:31 | 060910960003154 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 08:47:31 | 060910960003155 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 08:47:31 | SL9A6VMA38      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 08:47:31 | SL9A6VMA39      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:31 | SL9A6VMA3A      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 08:47:31 | SL9A6VMA3B      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,122.00 | 08:47:31 | SL9A6VMA3C      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,122.00 | 08:47:31 | SL9A6VMA3C      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,122.00 | 08:47:31 | SL9A6VMA3E      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,122.00 | 08:47:31 | SL9A6VMA3F      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 08:47:31 | 120000E9W       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:31 | 120000EA5       | CHIX |
| HSBC Bank plc | 09/06/2025 | 35 | 5,122.00 | 08:47:31 | 120000EA6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 08:47:31 | 120000EA6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,122.00 | 08:47:31 | SL9A6VMA4S      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,122.00 | 08:47:31 | SL9A6VMA4S      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,122.00 | 08:47:31 | SL9A6VMA4S      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:31 | SL9A6VMA4V      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 08:47:31 | SL9A6VMA4W      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:31 | SL9A6VMA4X      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:31 | SL9A6VMA4Y      | XLON |
| HSBC Bank plc | 09/06/2025 | 3  | 5,122.00 | 08:47:31 | SL9A6VMA4Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,122.00 | 08:47:31 | SL9A6VMA4Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,122.00 | 08:47:31 | SL9A6VMA4Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 08:47:31 | 060910960003157 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 08:47:32 | SL9A6VMA43      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,122.00 | 08:47:32 | SL9A6VMA44      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:32 | SL9A6VMA45      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:32 | SL9A6VMA46      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 08:47:32 | SL9A6VMA47      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,122.00 | 08:47:32 | SL9A6VMA47      | XLON |
| HSBC Bank plc | 09/06/2025 | 30 | 5,122.00 | 08:47:32 | SL9A6VMA49      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,122.00 | 08:47:32 | SL9A6VMA49      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:32 | SL9A6VMA4B      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:32 | SL9A6VMA4C      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 08:47:32 | SL9A6VMA4D      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 08:47:32 | SL9A6VMA4E      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,122.00 | 08:47:32 | SL9A6VMA4F      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,122.00 | 08:47:32 | SL9A6VMA4F      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:47:32 | SL9A6VMA5H      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 08:47:32 | 120000EAC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,122.00 | 08:47:32 | SL9A6VMA5I      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,122.00 | 08:47:32 | SL9A6VMA5I      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 08:47:32 | SL9A6VMA5K      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 08:47:33 | SL9A6VMA5R      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 08:47:33 | SL9A6VMA5S      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,120.00 | 08:47:33 | E0NMCvJ7jB6Q    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 08:47:33 | 120000EAH       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 10 | 5,120.00 | 08:47:33 | 0200008Q6       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,120.00 | 08:47:33 | 0200008Q7       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 08:47:33 | 120000EAI       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,120.00 | 08:47:33 | E0NMCvJ7jB6S    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 08:47:35 | 060910960003163 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 08:47:35 | 060910960003164 | AQXE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,120.00 | 08:49:00 | SL9A6VMA82      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,120.00 | 08:49:00 | SL9A6VMA83      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,120.00 | 08:49:52 | E0NMCvJ7jFSc    | TRQX |
| HSBC Bank plc | 09/06/2025 | 45 | 5,122.00 | 08:53:11 | SL9A6VMBGZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 08:53:11 | SL9A6VMBG0      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 08:53:11 | 02000094G       | BATE |
| HSBC Bank plc | 09/06/2025 | 46 | 5,122.00 | 08:53:11 | SL9A6VMBG1      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 08:53:11 | 02000094H       | BATE |
| HSBC Bank plc | 09/06/2025 | 4  | 5,122.00 | 08:53:11 | 060910960003406 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,122.00 | 08:53:11 | 060910960003406 | AQXE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,122.00 | 08:53:11 | 060910960003406 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 08:53:11 | 060910960003409 | AQXE |
| HSBC Bank plc | 09/06/2025 | 31 | 5,122.00 | 08:53:11 | E0NMCvJ7jMmN    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,122.00 | 08:53:11 | E0NMCvJ7jMmN    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,126.00 | 08:55:19 | E0NMCvJ7jR40    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 08:55:19 | E0NMCvJ7jR42    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 08:56:09 | SL9A6VMBL7      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 08:56:09 | SL9A6VMBLB      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,126.00 | 08:56:09 | E0NMCvJ7jR42    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,126.00 | 08:56:09 | 0200009CS       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 08:56:09 | 0200009CT       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,126.00 | 08:56:09 | E0NMCvJ7jR42    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,126.00 | 08:56:09 | E0NMCvJ7jSgk    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 08:56:09 | 060910960003509 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 08:56:09 | 060910960003510 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 08:56:44 | E0NMCvJ7jTeC    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 08:56:44 | 120000F3M       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 08:56:44 | 0200009DR       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 08:56:44 | 0200009DS       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 08:56:44 | 120000F3N       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 08:56:44 | E0NMCvJ7jTeE    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 08:56:44 | SL9A6VMBNI      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 08:56:44 | SL9A6VMBNJ      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 08:56:44 | 060910960003539 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 08:56:44 | 060910960003540 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 08:56:44 | SL9A6VMBNM      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 08:56:44 | SL9A6VMBNN      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 08:56:44 | SL9A6VMBNO      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,126.00 | 08:56:44 | SL9A6VMBNP      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 08:56:44 | SL9A6VMBNQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,126.00 | 08:56:44 | SL9A6VMBNQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 08:56:44 | SL9A6VMBNQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 08:57:11 | 120000F59       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 08:57:11 | 120000F5A       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 08:57:11 | SL9A6VMB03      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 08:57:11 | E0NMCvJ7jUeJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 08:57:11 | E0NMCvJ7jUeL    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 08:57:11 | SL9A6VMB04      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 08:57:11 | 0200009F3       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 08:57:11 | 0200009F4       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 08:57:11 | 060910960003564 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 08:57:11 | 060910960003565 | AQXE |
| HSBC Bank plc | 09/06/2025 | 46 | 5,126.00 | 08:58:37 | SL9A6VMBRB      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,128.00 | 08:59:27 | 0200009LO       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,128.00 | 08:59:27 | 120000FDI       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,128.00 | 08:59:27 | 0200009LP       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,128.00 | 08:59:27 | 120000FDJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,128.00 | 08:59:27 | SL9A6VMBTP      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,128.00 | 08:59:27 | SL9A6VMBTQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,128.00 | 09:00:45 | 120000FM8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39 | 5,128.00 | 09:00:45 | SL9A6VMBY1      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,128.00 | 09:00:45 | 120000FM9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 40 | 5,128.00 | 09:00:45 | SL9A6VMBY2      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,128.00 | 09:01:16 | SL9A6VMBZF      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,128.00 | 09:01:16 | SL9A6VMB0G      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 09:01:16 | 0200009TB       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,128.00 | 09:01:16 | 120000FNX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,128.00 | 09:01:16 | 0200009TC       | BATE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,128.00 | 09:01:16 | 120000FNY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,128.00 | 09:01:16 | 060910960003785 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,128.00 | 09:01:16 | 060910960003786 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 09:04:34 | SL9A6VMB5V      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 09:04:34 | SL9A6VMB5W      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 09:04:34 | 120000FYD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 09:04:34 | 120000FYE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 09:04:34 | 020000A2Z       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 09:04:34 | E0NMCvJ7jmj0    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 09:04:34 | 020000A30       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 09:04:34 | E0NMCvJ7jmj2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 09:04:34 | 060910960003935 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 09:04:34 | 060910960003936 | AQXE |
| HSBC Bank plc | 09/06/2025 | 65 | 5,128.00 | 09:05:11 | SL9A6VMB7Y      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,128.00 | 09:05:11 | SL9A6VMB7Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,128.00 | 09:05:11 | SL9A6VMB7Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 66 | 5,128.00 | 09:05:11 | SL9A6VMB71      | XLON |
| HSBC Bank plc | 09/06/2025 | 38 | 5,128.00 | 09:06:07 | 120000G3N       | CHIX |
| HSBC Bank plc | 09/06/2025 | 2  | 5,128.00 | 09:06:07 | 120000G3N       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,128.00 | 09:06:07 | SL9A6VMB8A2     | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 09:06:35 | 120000G68       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,128.00 | 09:06:35 | 120000G68       | CHIX |
| HSBC Bank plc | 09/06/2025 | 26 | 5,128.00 | 09:06:35 | SL9A6VMB8CG     | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 09:06:35 | SL9A6VMB8CG     | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,128.00 | 09:06:35 | SL9A6VMB8CI     | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,128.00 | 09:06:35 | 120000G6A       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 09:07:06 | E0NMCvJ7jtv8    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 09:07:06 | E0NMCvJ7jtvA    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 09:07:06 | 020000ABT       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 09:07:06 | 120000G9B       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 09:07:06 | SL9A6VMBDY      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 09:07:06 | 020000ABU       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 09:07:06 | 120000G9C       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 09:07:06 | SL9A6VMBDZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 09:07:06 | 060910960004058 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 09:07:06 | 060910960004059 | AQXE |
| HSBC Bank plc | 09/06/2025 | 84 | 5,128.00 | 09:08:41 | SL9A6VMCGQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,128.00 | 09:08:41 | SL9A6VMCGR      | XLON |
| HSBC Bank plc | 09/06/2025 | 58 | 5,128.00 | 09:08:41 | SL9A6VMCGR      | XLON |
| HSBC Bank plc | 09/06/2025 | 61 | 5,128.00 | 09:09:31 | SL9A6VMCIH      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,128.00 | 09:09:51 | SL9A6VMCI1      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,128.00 | 09:09:51 | SL9A6VMCI2      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,128.00 | 09:09:51 | 120000GH5       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,128.00 | 09:09:51 | 020000AID       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 09:09:51 | 020000AIE       | BATE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,128.00 | 09:09:51 | 120000GH6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 09:09:52 | SL9A6VMCIA      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 09:11:25 | SL9A6VMCLK      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 09:11:25 | E0NMCvJ7k375    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 09:11:25 | 120000GM2       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,128.00 | 09:11:25 | 020000AMJ       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 09:11:25 | 020000AMK       | BATE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,128.00 | 09:12:43 | 020000APC       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 09:12:43 | 060910960004306 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,128.00 | 09:12:54 | 120000GOS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 09:12:54 | E0NMCvJ7k5wj    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,128.00 | 09:12:54 | 120000GOX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 09:12:54 | 020000APW       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,128.00 | 09:12:54 | SL9A6VMCN5      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 09:13:08 | 120000GPT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,128.00 | 09:13:08 | 060910960004322 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,128.00 | 09:13:08 | E0NMCvJ7k6aX    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,128.00 | 09:13:08 | 020000AQF       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 09:13:08 | 020000AQG       | BATE |
| HSBC Bank plc | 09/06/2025 | 86 | 5,130.00 | 09:13:21 | SL9A6VMCOS      | XLON |
| HSBC Bank plc | 09/06/2025 | 88 | 5,130.00 | 09:13:21 | SL9A6VMCOT      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,130.00 | 09:13:21 | SL9A6VMCOU      | XLON |
| HSBC Bank plc | 09/06/2025 | 50 | 5,130.00 | 09:13:21 | SL9A6VMCOU      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,130.00 | 09:14:10 | SL9A6VMCQN      | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,130.00 | 09:14:10 | SL9A6VMCQN      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,130.00 | 09:14:10 | 120000GT4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 44 | 5,130.00 | 09:14:10 | SL9A6VMCQP      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,130.00 | 09:15:00 | SL9A6VMCRZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 49 | 5,132.00 | 09:17:30 | E0NMCvJ7kFti    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,132.00 | 09:17:30 | E0NMCvJ7kFtk    | TRQX |
| HSBC Bank plc | 09/06/2025 | 38 | 5,132.00 | 09:17:30 | 120000H1B       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:17:30 | 120000H1C       | CHIX |
| HSBC Bank plc | 09/06/2025 | 66 | 5,132.00 | 09:17:30 | SL9A6VMCUB      | XLON |
| HSBC Bank plc | 09/06/2025 | 62 | 5,132.00 | 09:17:30 | SL9A6VMCUC      | XLON |
| HSBC Bank plc | 09/06/2025 | 46 | 5,132.00 | 09:17:30 | SL9A6VMCUD      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 15 | 5,132.00 | 09:17:30 | SL9A6VMCUD      | XLON |
| HSBC Bank plc | 09/06/2025 | 66 | 5,132.00 | 09:17:30 | 120000H1L       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,132.00 | 09:18:51 | E0NMCvJ7kiQC    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,132.00 | 09:18:51 | E0NMCvJ7kiQE    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,132.00 | 09:18:51 | SL9A6VMCXR      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,132.00 | 09:18:51 | SL9A6VMCXT      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,132.00 | 09:18:51 | 120000H4O       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,132.00 | 09:18:51 | 020000B3H       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,132.00 | 09:18:51 | 020000B3I       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,132.00 | 09:18:51 | 120000H4P       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,132.00 | 09:18:51 | 020000B3I       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:19:09 | SL9A6VMCX1      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,132.00 | 09:19:09 | SL9A6VMCX2      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:19:09 | 020000B49       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:19:09 | 020000B4A       | BATE |
| HSBC Bank plc | 09/06/2025 | 65 | 5,132.00 | 09:19:14 | SL9A6VMCX8      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,132.00 | 09:19:14 | SL9A6VMCX9      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,132.00 | 09:19:14 | 060910960004566 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:19:14 | 060910960004566 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,132.00 | 09:20:00 | 120000H9W       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,132.00 | 09:20:00 | 120000H9W       | CHIX |
| HSBC Bank plc | 09/06/2025 | 45 | 5,132.00 | 09:20:00 | 060910960004609 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,132.00 | 09:21:00 | 120000HER       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41 | 5,134.00 | 09:21:30 | SL9A6VMC38      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,134.00 | 09:21:30 | 120000HG6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 37 | 5,134.00 | 09:21:30 | 120000HG6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,134.00 | 09:24:04 | 120000HN3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,134.00 | 09:24:04 | 120000HN4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,134.00 | 09:24:04 | E0NMCvJ7kT5Q    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,134.00 | 09:24:04 | 020000BJF       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,134.00 | 09:24:04 | SL9A6VMC8Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,134.00 | 09:24:04 | 020000BJG       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,134.00 | 09:24:04 | E0NMCvJ7kT5S    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,134.00 | 09:24:04 | SL9A6VMC80      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,134.00 | 09:24:04 | 060910960004775 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,134.00 | 09:24:04 | 060910960004776 | AQXE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,134.00 | 09:24:04 | SL9A6VMC86      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,134.00 | 09:24:04 | SL9A6VMC87      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,134.00 | 09:25:00 | SL9A6VMC96      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,134.00 | 09:25:00 | SL9A6VMC96      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,134.00 | 09:25:00 | 060910960004809 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,134.00 | 09:25:30 | SL9A6VMCBF      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,134.00 | 09:25:30 | SL9A6VMCCG      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,134.00 | 09:25:30 | E0NMCvJ7kVaD    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,134.00 | 09:25:30 | E0NMCvJ7kVaF    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,134.00 | 09:25:30 | 020000BO0       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,134.00 | 09:25:30 | 120000HRO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,134.00 | 09:25:30 | 020000BO1       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,134.00 | 09:25:30 | 120000HRP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,134.00 | 09:25:30 | 060910960004838 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,134.00 | 09:25:30 | 060910960004839 | AQXE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,134.00 | 09:27:00 | SL9A6VMCE6      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,134.00 | 09:27:00 | SL9A6VMCE6      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,134.00 | 09:27:00 | E0NMCvJ7kYnK    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,134.00 | 09:33:10 | SL9A6VMDPN      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,134.00 | 09:33:10 | SL9A6VMDPO      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,134.00 | 09:33:10 | E0NMCvJ7kj0E    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,134.00 | 09:33:10 | 120000I10       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,134.00 | 09:33:10 | 120000I11       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,134.00 | 09:33:10 | E0NMCvJ7kj0G    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,134.00 | 09:33:10 | 020000CCW       | BATE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,134.00 | 09:33:10 | 020000CCX       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,134.00 | 09:33:10 | 060910960005210 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,134.00 | 09:33:10 | 060910960005211 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,134.00 | 09:33:11 | SL9A6VMDPR      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,134.00 | 09:33:11 | E0NMCvJ7kj22    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,134.00 | 09:33:11 | 120000IID       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,134.00 | 09:33:11 | 020000CCZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,134.00 | 09:33:11 | 020000CD0       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,134.00 | 09:33:11 | 060910960005212 | AQXE |
| HSBC Bank plc | 09/06/2025 | 42 | 5,134.00 | 09:33:11 | SL9A6VMDPS      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,134.00 | 09:33:11 | SL9A6VMDPT      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,134.00 | 09:33:11 | SL9A6VMDPU      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,134.00 | 09:33:11 | SL9A6VMDPV      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,134.00 | 09:33:11 | SL9A6VMDPW      | XLON |
| HSBC Bank plc | 09/06/2025 | 32 | 5,134.00 | 09:33:11 | SL9A6VMDPW      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,134.00 | 09:33:11 | SL9A6VMDPY      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 32 | 5,134.00 | 09:33:11 | SL9A6VMDPZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,134.00 | 09:33:11 | SL9A6VMDPZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,134.00 | 09:33:11 | SL9A6VMDP1      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,134.00 | 09:33:11 | SL9A6VMDP2      | XLON |
| HSBC Bank plc | 09/06/2025 | 46 | 5,134.00 | 09:33:11 | SL9A6VMDP3      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:33:12 | E0NMCvJ7kj3g    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:33:12 | E0NMCvJ7kj3i    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:33:12 | SL9A6VMDP8      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,132.00 | 09:33:12 | 020000CD1       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:33:12 | 120000IIJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:33:12 | 020000CD2       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:33:12 | 120000IIK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:33:12 | SL9A6VMDP9      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:33:12 | 060910960005215 | AQXE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,132.00 | 09:33:12 | 060910960005216 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:35:18 | 020000CJO       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:35:18 | 020000CJP       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:35:18 | 120000IOZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,132.00 | 09:35:18 | E0NMCvJ7kmUS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:35:18 | SL9A6VMDTV      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:35:19 | 120000IPO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,132.00 | 09:35:19 | E0NMCvJ7kmUU    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:35:19 | SL9A6VMDTW      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:35:19 | 060910960005306 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:35:19 | 060910960005307 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,132.00 | 09:36:25 | SL9A6VMDWC      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,132.00 | 09:36:25 | SL9A6VMDWD      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,132.00 | 09:36:25 | E0NMCvJ7kpJ6    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,132.00 | 09:36:25 | E0NMCvJ7kpJ8    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,132.00 | 09:38:02 | 060910960005438 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:38:02 | 060910960005439 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:39:22 | 020000CWF       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:39:22 | 120000J2F       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,132.00 | 09:39:22 | 020000CWG       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:39:22 | 120000J2G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:39:22 | SL9A6VMD2T      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:39:22 | E0NMCvJ7kuV3    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:39:22 | E0NMCvJ7kuV5    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,132.00 | 09:39:22 | SL9A6VMD2U      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:39:22 | 060910960005502 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,132.00 | 09:39:22 | 060910960005503 | AQXE |
| HSBC Bank plc | 09/06/2025 | 63 | 5,132.00 | 09:39:22 | SL9A6VMD2W      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,132.00 | 09:40:17 | 060910960005539 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,132.00 | 09:40:17 | 060910960005540 | AQXE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,132.00 | 09:42:15 | E0NMCvJ7i07H    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,132.00 | 09:42:15 | E0NMCvJ7i07J    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:43:27 | 060910960005650 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,132.00 | 09:43:27 | 060910960005651 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:44:03 | 120000JIM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:44:03 | 120000JIN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:44:20 | 020000D95       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:44:20 | 020000D96       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:44:20 | 120000JJ6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:44:20 | E0NMCvJ7i3Un    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,132.00 | 09:44:20 | E0NMCvJ7i3Up    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:44:20 | 060910960005693 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:44:20 | 060910960005694 | AQXE |
| HSBC Bank plc | 09/06/2025 | 63 | 5,132.00 | 09:44:20 | 020000D99       | BATE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,132.00 | 09:44:20 | SL9A6VMDCP      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,132.00 | 09:44:20 | SL9A6VMDCP      | XLON |
| HSBC Bank plc | 09/06/2025 | 65 | 5,132.00 | 09:44:20 | 020000D9A       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,132.00 | 09:46:02 | 060910960005776 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,132.00 | 09:46:02 | 060910960005777 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,132.00 | 09:48:05 | 060910960005868 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:48:05 | 060910960005869 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,132.00 | 09:48:07 | 120000JVJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:48:07 | 120000JVK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:48:07 | SL9A6VMEIP      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:48:07 | SL9A6VMEIQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,134.00 | 09:50:04 | 060910960005998 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,134.00 | 09:50:04 | 060910960005998 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,134.00 | 09:50:04 | 060910960006000 | AQXE |
| HSBC Bank plc | 09/06/2025 | 37 | 5,134.00 | 09:50:04 | 060910960006001 | AQXE |
| HSBC Bank plc | 09/06/2025 | 4  | 5,134.00 | 09:50:04 | 060910960006001 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,134.00 | 09:50:04 | 060910960006003 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,134.00 | 09:50:04 | 060910960006004 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,134.00 | 09:50:04 | 060910960006005 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 37 | 5,134.00 | 09:50:04 | 060910960006005 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,134.00 | 09:50:04 | SL9A6VMEM4      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,134.00 | 09:50:04 | SL9A6VMEM4      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,134.00 | 09:50:04 | SL9A6VMEM4      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,134.00 | 09:50:04 | 060910960006007 | AQXE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,134.00 | 09:50:04 | 060910960006008 | AQXE |
| HSBC Bank plc | 09/06/2025 | 28 | 5,134.00 | 09:50:04 | 060910960006008 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,134.00 | 09:50:04 | 060910960006010 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,134.00 | 09:50:04 | SL9A6VMEM9      | XLON |
| HSBC Bank plc | 09/06/2025 | 35 | 5,134.00 | 09:50:04 | 060910960006011 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,134.00 | 09:50:08 | SL9A6VMEMA      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,134.00 | 09:50:08 | SL9A6VMEMA      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,134.00 | 09:50:08 | SL9A6VMEMA      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,134.00 | 09:50:09 | SL9A6VMEMD      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,134.00 | 09:50:09 | SL9A6VMEME      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,134.00 | 09:50:09 | SL9A6VMEMF      | XLON |
| HSBC Bank plc | 09/06/2025 | 4  | 5,134.00 | 09:50:09 | SL9A6VMENG      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,134.00 | 09:50:09 | SL9A6VMENG      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,134.00 | 09:50:09 | SL9A6VMENG      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,134.00 | 09:51:43 | SL9A6VMEP9      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,134.00 | 09:51:43 | SL9A6VMEPA      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,134.00 | 09:51:43 | SL9A6VMEPA      | XLON |
| HSBC Bank plc | 09/06/2025 | 4  | 5,134.00 | 09:51:43 | SL9A6VMEPC      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,134.00 | 09:51:43 | SL9A6VMEPC      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,134.00 | 09:51:43 | SL9A6VMEPE      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:52:39 | 060910960006169 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,132.00 | 09:52:39 | 060910960006170 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,134.00 | 09:53:25 | 020000DYI       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,134.00 | 09:53:25 | 020000DYI       | BATE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,134.00 | 09:53:25 | SL9A6VMEUA      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,134.00 | 09:53:25 | SL9A6VMEUA      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,134.00 | 09:53:25 | 020000DYK       | BATE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,134.00 | 09:53:25 | SL9A6VMEUC      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,134.00 | 09:54:14 | SL9A6VMEWI      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,134.00 | 09:54:14 | SL9A6VMEWJ      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,134.00 | 09:54:14 | SL9A6VMEWJ      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:54:18 | 020000E20       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:54:18 | 020000E21       | BATE |
| HSBC Bank plc | 09/06/2025 | 27 | 5,134.00 | 09:55:46 | 020000E5Y       | BATE |
| HSBC Bank plc | 09/06/2025 | 38 | 5,134.00 | 09:55:46 | SL9A6VME0A      | XLON |
| HSBC Bank plc | 09/06/2025 | 61 | 5,134.00 | 09:55:46 | 020000E5Z       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,134.00 | 09:56:34 | SL9A6VME1F      | XLON |
| HSBC Bank plc | 09/06/2025 | 52 | 5,134.00 | 09:56:34 | SL9A6VME1F      | XLON |
| HSBC Bank plc | 09/06/2025 | 64 | 5,134.00 | 09:56:34 | 020000E8W       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,134.00 | 09:57:18 | 020000EBN       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,134.00 | 09:57:18 | 020000EBO       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,134.00 | 09:57:18 | E0NMCvJ7IVmK    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,134.00 | 09:57:18 | E0NMCvJ7IVmM    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:57:56 | 020000EDD       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,132.00 | 09:57:56 | 020000EDE       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,132.00 | 09:57:56 | E0NMCvJ7IWra    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:57:56 | 120000KUM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:57:56 | SL9A6VME37      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:57:56 | 120000KUN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,132.00 | 09:57:56 | E0NMCvJ7IWrc    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:57:56 | SL9A6VME38      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,132.00 | 09:57:56 | 060910960006360 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,132.00 | 09:57:56 | 060910960006361 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,130.00 | 09:59:05 | SL9A6VME7G      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,130.00 | 09:59:05 | SL9A6VME7H      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,130.00 | 09:59:05 | SL9A6VME7H      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,130.00 | 09:59:11 | 120000LOW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,130.00 | 09:59:11 | 120000LOX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,130.00 | 09:59:11 | SL9A6VME74      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,130.00 | 09:59:11 | 020000EHZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,130.00 | 09:59:11 | E0NMCvJ7IZIj    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,130.00 | 09:59:11 | 020000EI0       | BATE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,130.00 | 09:59:11 | E0NMCvJ7IZII    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,130.00 | 09:59:11 | SL9A6VME75      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,130.00 | 09:59:11 | 060910960006422 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,130.00 | 09:59:11 | 060910960006423 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:00:28 | SL9A6VMEAP      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:00:28 | E0NMCvJ7IcAu    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,128.00 | 10:00:28 | E0NMCvJ7IcAw    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 10:00:28 | SL9A6VMEAQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:00:28 | 020000ELX       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:00:28 | 120000L5D       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:00:28 | 020000ELZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 10:00:28 | 120000L5F       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:00:28 | 060910960006504 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:00:28 | 060910960006505 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,130.00 | 10:03:21 | SL9A6VMEEK      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,130.00 | 10:03:21 | SL9A6VMEEEL     | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,130.00 | 10:03:21 | SL9A6VMEEEL     | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,130.00 | 10:03:21 | SL9A6VMEEEN     | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,130.00 | 10:03:21 | SL9A6VMEEEO     | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,130.00 | 10:03:21 | SL9A6VMEEPP     | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,130.00 | 10:03:21 | SL9A6VMEEEQ     | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,130.00 | 10:03:21 | SL9A6VMEEER     | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,130.00 | 10:03:21 | SL9A6VMEEER     | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,130.00 | 10:03:21 | SL9A6VMEEER     | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,128.00 | 10:03:22 | 060910960006661 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:03:22 | 060910960006662 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,128.00 | 10:03:38 | 120000LCP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:03:38 | 020000ESY       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 10:03:38 | 020000ESZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 10:03:38 | 120000LCQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:03:38 | SL9A6VMEE7      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,128.00 | 10:03:38 | E0NMCvJ7lhrR    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,128.00 | 10:03:38 | E0NMCvJ7lhrT    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 10:03:38 | SL9A6VMEE8      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:03:38 | 060910960006671 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,128.00 | 10:03:50 | 060910960006676 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 10:03:50 | 060910960006677 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:05:36 | 120000LHV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:05:36 | 020000EX4       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,128.00 | 10:05:36 | E0NMCvJ7lla4    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 10:05:36 | SL9A6VMFHH      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,128.00 | 10:05:36 | 020000EX5       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,128.00 | 10:05:36 | 120000LHW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:05:36 | E0NMCvJ7lla7    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:05:36 | SL9A6VMFHH      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 10:05:36 | 060910960006753 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:05:36 | 060910960006754 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 10:07:00 | SL9A6VMFLK      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,126.00 | 10:07:00 | SL9A6VMFLL      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,126.00 | 10:07:00 | SL9A6VMFLL      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 10:07:00 | SL9A6VMFLN      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,124.00 | 10:07:24 | 020000F22       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,124.00 | 10:07:24 | 120000LON       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,124.00 | 10:07:24 | 020000F24       | BATE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,124.00 | 10:07:24 | 120000LOP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,124.00 | 10:07:24 | E0NMCvJ7lpbz    | TRQX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,124.00 | 10:07:24 | SL9A6VMFNL      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,124.00 | 10:07:24 | E0NMCvJ7lpc1    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,124.00 | 10:07:24 | SL9A6VMFNP      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,124.00 | 10:07:24 | 060910960006836 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,124.00 | 10:07:24 | 060910960006837 | AQXE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 10:09:13 | E0NMCvJ7liP3    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,122.00 | 10:09:13 | E0NMCvJ7liP5    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:09:13 | 120000LWQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 10:09:13 | 020000F8U       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:09:13 | SL9A6VMFS6      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:09:13 | 020000F8V       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:09:13 | 120000LWR       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:09:13 | SL9A6VMFS7      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:09:13 | 060910960006924 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:09:13 | 060910960006925 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,122.00 | 10:11:19 | 020000FFW       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,122.00 | 10:11:19 | 020000FFX       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 10:11:19 | SL9A6VMFXC      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 10:11:19 | 120000M4M       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 10:11:19 | 120000M4N       | CHIX |
| HSBC Bank plc | 09/06/2025 | 4  | 5,122.00 | 10:11:19 | SL9A6VMFXC      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,122.00 | 10:11:19 | E0NMCvJ7lxuq    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:11:19 | E0NMCvJ7lxus    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 10:11:19 | SL9A6VMFXE      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,122.00 | 10:11:19 | 060910960007026 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:11:19 | 060910960007027 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 10:11:22 | SL9A6VMFYL      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,122.00 | 10:11:22 | 120000M4T       | CHIX |
| HSBC Bank plc | 09/06/2025 | 40 | 5,122.00 | 10:11:22 | 060910960007036 | AQXE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 10:17:05 | 020000FUU       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,122.00 | 10:17:05 | 020000FUV       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 10:17:05 | SL9A6VMF46      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 10:17:05 | E0NMCvJ7m82P    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 10:17:05 | E0NMCvJ7m82R    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 10:17:05 | SL9A6VMF47      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 10:17:05 | 120000MLE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 10:17:05 | 120000MLF       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 10:17:10 | 060910960007281 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 10:17:10 | 060910960007282 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,124.00 | 10:17:13 | E0NMCvJ7m8K5    | TRQX |
| HSBC Bank plc | 09/06/2025 | 41 | 5,124.00 | 10:17:13 | SL9A6VMF58      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,124.00 | 10:17:13 | SL9A6VMF58      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,124.00 | 10:17:13 | E0NMCvJ7m8K9    | TRQX |
| HSBC Bank plc | 09/06/2025 | 25 | 5,124.00 | 10:17:13 | SL9A6VMF5A      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,124.00 | 10:17:13 | SL9A6VMF5A      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,124.00 | 10:17:13 | E0NMCvJ7m8KB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 10:17:13 | SL9A6VMF5C      | XLON |
| HSBC Bank plc | 09/06/2025 | 35 | 5,124.00 | 10:17:13 | SL9A6VMF5C      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 10:17:13 | SL9A6VMF5E      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,124.00 | 10:17:13 | SL9A6VMF5E      | XLON |
| HSBC Bank plc | 09/06/2025 | 29 | 5,124.00 | 10:17:13 | SL9A6VMF5E      | XLON |
| HSBC Bank plc | 09/06/2025 | 59 | 5,124.00 | 10:17:13 | E0NMCvJ7m8KJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 10:17:13 | E0NMCvJ7m8KJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 61 | 5,124.00 | 10:17:13 | SL9A6VMF6H      | XLON |
| HSBC Bank plc | 09/06/2025 | 59 | 5,124.00 | 10:17:13 | E0NMCvJ7m8KR    | TRQX |
| HSBC Bank plc | 09/06/2025 | 65 | 5,124.00 | 10:17:15 | SL9A6VMF6V      | XLON |
| HSBC Bank plc | 09/06/2025 | 60 | 5,124.00 | 10:17:47 | 120000MNT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 2  | 5,124.00 | 10:17:47 | 120000MNU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,124.00 | 10:17:47 | 120000MNU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,124.00 | 10:17:47 | SL9A6VMF8Q      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,124.00 | 10:17:47 | SL9A6VMF8Q      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,124.00 | 10:17:50 | 020000FWN       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,124.00 | 10:17:50 | 020000FWO       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 10:18:10 | SL9A6VMF91      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 10:18:10 | SL9A6VMF92      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:18:10 | 120000MOV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 10:18:10 | E0NMCvJ7mA00    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 10:18:10 | 020000FXD       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 10:18:10 | 020000FXE       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:18:10 | 120000MOW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 10:18:10 | E0NMCvJ7mA0Q    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 10:18:26 | 020000FY5       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 10:18:26 | 020000FY6       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 10:18:26 | 060910960007332 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,122.00 | 10:20:06 | 120000MVT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 45 | 5,122.00 | 10:20:06 | 120000MVT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,122.00 | 10:20:06 | 120000MVV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 40 | 5,122.00 | 10:20:06 | 120000MVV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 10:21:00 | SL9A6VMFFG      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 10:21:00 | SL9A6VMFFH      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,122.00 | 10:21:40 | 120000MZD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 27 | 5,122.00 | 10:21:40 | 120000MZD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 10:21:40 | 120000MZF       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,120.00 | 10:22:17 | 120000N3A       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,120.00 | 10:22:17 | 120000N3B       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,120.00 | 10:22:17 | SL9A6VNGJD      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,120.00 | 10:22:17 | E0NMCvJ7mlkq    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,120.00 | 10:22:17 | 020000GAA       | BATE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 10:22:17 | 020000GAB       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,120.00 | 10:22:17 | E0NMCvJ7mlks    | TRQX |
| HSBC Bank plc | 09/06/2025 | 4  | 5,120.00 | 10:22:17 | SL9A6VNGJD      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,120.00 | 10:22:17 | SL9A6VNGJF      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,120.00 | 10:22:17 | SL9A6VNGJF      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,120.00 | 10:22:17 | 060910960007487 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,120.00 | 10:22:17 | 060910960007488 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,122.00 | 10:24:25 | 020000GFN       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 10:24:25 | 020000GFO       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 10:26:44 | 020000GLL       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:26:44 | 020000GLM       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 10:27:45 | 120000NKG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 10:27:45 | 120000NKH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:27:45 | 020000GOQ       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 10:27:45 | E0NMCvJ7mSdb    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:27:45 | 020000GOR       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 10:27:45 | E0NMCvJ7mSdd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 10:27:45 | 060910960007753 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 10:27:45 | 060910960007754 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 10:27:46 | 020000GOV       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 10:27:46 | SL9A6VNGV6      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 10:27:46 | 020000GOW       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 10:27:46 | SL9A6VNGV7      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:27:46 | 060910960007756 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:27:46 | 060910960007757 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:27:49 | E0NMCvJ7mSkF    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:27:49 | E0NMCvJ7mSkH    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:27:49 | 120000NKN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:27:49 | 120000NKO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 45 | 5,126.00 | 10:28:22 | SL9A6VNGXV      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 10:28:22 | SL9A6VNGXW      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 10:28:22 | SL9A6VNGXX      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 10:28:22 | SL9A6VNGXY      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 10:28:49 | E0NMCvJ7mUkn    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 10:28:49 | E0NMCvJ7mUkp    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,126.00 | 10:28:49 | 020000GSP       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:28:49 | 120000NP3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:28:49 | SL9A6VNGY3      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 10:28:49 | 020000GSQ       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:28:49 | 120000NP4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:28:49 | SL9A6VNGY4      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 10:30:39 | 020000GVY       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:30:39 | 020000GVZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 10:30:40 | SL9A6VNG1W      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 10:30:40 | E0NMCvJ7mYCc    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 10:30:40 | 120000NTU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 10:30:40 | 120000NTX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 4  | 5,124.00 | 10:30:40 | E0NMCvJ7mYCe    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 10:30:40 | SL9A6VNG1Y      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 10:30:40 | E0NMCvJ7mYCe    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 10:30:40 | 060910960007886 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,124.00 | 10:30:40 | 060910960007887 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,124.00 | 10:30:40 | SL9A6VNG1Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 10:36:59 | SL9A6VNG9L      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,128.00 | 10:37:02 | SL9A6VNG92      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,128.00 | 10:37:02 | E0NMCvJ7mikf    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,128.00 | 10:37:02 | 020000HCR       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:37:02 | 120000OCW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,128.00 | 10:37:02 | 020000HCS       | BATE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,128.00 | 10:37:02 | 120000OCX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,128.00 | 10:37:02 | E0NMCvJ7mikh    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,128.00 | 10:37:02 | 060910960008139 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,128.00 | 10:37:02 | 060910960008140 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,128.00 | 10:37:02 | SL9A6VNG97      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,128.00 | 10:37:02 | 060910960008141 | AQXE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,128.00 | 10:37:02 | 060910960008141 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,128.00 | 10:37:02 | SL9A6VNG98      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,128.00 | 10:37:02 | 060910960008143 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 10:37:44 | SL9A6VNGCE      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:37:44 | SL9A6VNGCF      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:37:44 | E0NMCvJ7mkGs    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 10:37:44 | 120000OFS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:37:44 | 020000HF1       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:37:44 | 020000HF2       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:37:44 | 120000OFT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,128.00 | 10:37:44 | E0NMCvJ7mkGu    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 10:37:44 | 060910960008173 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,128.00 | 10:37:44 | 060910960008174 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:37:44 | SL9A6VNGDI      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,128.00 | 10:37:44 | 060910960008175 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,128.00 | 10:37:45 | SL9A6VNGDM      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:37:45 | 060910960008176 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:37:52 | SL9A6VNGDP      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:38:06 | SL9A6VNGD8      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:38:06 | SL9A6VNGD9      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 10:39:03 | SL9A6VNHBB      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 10:39:03 | SL9A6VNHHC      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 10:39:23 | 120000OKU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 10:39:23 | SL9A6VNH12      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 10:39:23 | 120000OKV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 10:39:23 | SL9A6VNH13      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 10:39:23 | 020000HJK       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 10:39:23 | 020000HJL       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 10:39:23 | 060910960008254 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:39:23 | 060910960008255 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 10:39:23 | 060910960008256 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 10:39:25 | 020000HJO       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:41:00 | 120000OOP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 10:41:00 | 120000OOQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 10:42:14 | 020000HR0       | BATE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,126.00 | 10:42:14 | 020000HR1       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 10:42:15 | 120000ORK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 10:42:15 | 120000ORL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 10:42:15 | E0NMCvJ7msHD    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 10:42:15 | SL9A6VNHs9      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 10:42:15 | SL9A6VNHSA      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 10:42:15 | 060910960008378 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 10:42:15 | 060910960008379 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 10:42:15 | E0NMCvJ7msHD    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 10:42:15 | E0NMCvJ7msHV    | TRQX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 10:43:01 | SL9A6VNHTC      | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,126.00 | 10:43:01 | SL9A6VNHTD      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,126.00 | 10:43:01 | SL9A6VNHTD      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 10:43:01 | SL9A6VNHTF      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 10:44:00 | 120000OVV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 29 | 5,126.00 | 10:44:02 | 020000HV9       | BATE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,126.00 | 10:44:02 | 020000HVB       | BATE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,128.00 | 10:45:40 | SL9A6VNHw9      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 10:45:40 | SL9A6VNHWA      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:46:34 | SL9A6VNHYP      | XLON |
| HSBC Bank plc | 09/06/2025 | 36 | 5,128.00 | 10:46:34 | SL9A6VNHYQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,128.00 | 10:46:34 | SL9A6VNHYQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,128.00 | 10:47:31 | SL9A6VNH0U      | XLON |
| HSBC Bank plc | 09/06/2025 | 29 | 5,128.00 | 10:47:31 | SL9A6VNH0V      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,128.00 | 10:47:31 | SL9A6VNH0V      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:48:32 | SL9A6VNH24      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:48:32 | SL9A6VNH25      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,126.00 | 10:49:02 | SL9A6VNH3M      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,126.00 | 10:49:02 | SL9A6VNH3N      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 10:49:12 | 060910960008658 | AQXE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,126.00 | 10:49:12 | 060910960008659 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,126.00 | 10:49:12 | SL9A6VNH36      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 10:49:12 | 020000I8B       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 10:49:12 | 120000PAM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 10:49:12 | E0NMCvJ7n3vL    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 10:49:12 | 020000I8C       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,126.00 | 10:49:12 | SL9A6VNH39      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 10:49:12 | 120000PAN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 10:49:12 | E0NMCvJ7n3vS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 10:49:12 | 060910960008660 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:49:12 | 060910960008661 | AQXE |
| HSBC Bank plc | 09/06/2025 | 2  | 5,126.00 | 10:49:12 | 060910960008661 | AQXE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,126.00 | 10:51:30 | SL9A6VNHbW      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,126.00 | 10:51:30 | SL9A6VNHbX      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,126.00 | 10:51:30 | SL9A6VNHbX      | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,126.00 | 10:52:32 | SL9A6VNHdM      | XLON |
| HSBC Bank plc | 09/06/2025 | 3  | 5,126.00 | 10:52:32 | SL9A6VNHdM      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 10:52:32 | SL9A6VNHdO      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 10:53:21 | 060910960008909 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 10:53:21 | 060910960008910 | AQXE |
| HSBC Bank plc | 09/06/2025 | 36 | 5,128.00 | 10:54:50 | E0NMCvJ7nEOQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 10:54:50 | E0NMCvJ7nEOQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,128.00 | 10:54:50 | E0NMCvJ7nEOQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,128.00 | 10:54:50 | E0NMCvJ7nEOb    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,128.00 | 10:54:50 | E0NMCvJ7nEOd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,128.00 | 10:54:50 | E0NMCvJ7nEOd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,128.00 | 10:54:50 | E0NMCvJ7nEOd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,128.00 | 10:54:50 | E0NMCvJ7nEOp    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,128.00 | 10:54:50 | E0NMCvJ7nEOp    | TRQX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,128.00 | 10:54:50 | E0NMCvJ7nEOp    | TRQX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 10:55:24 | 060910960008985 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,128.00 | 10:55:24 | 060910960008986 | AQXE |
| HSBC Bank plc | 09/06/2025 | 27 | 5,128.00 | 10:55:25 | 060910960008987 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,128.00 | 10:55:25 | 060910960008987 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,128.00 | 10:56:52 | 120000Q3G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,128.00 | 10:56:52 | 120000Q3G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 1  | 5,128.00 | 10:56:52 | 120000Q3G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,128.00 | 10:56:52 | 120000Q3G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 10:56:52 | 120000Q3K       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:57:17 | SL9A6VNI0V      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 10:57:17 | SL9A6VNI0W      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 10:57:17 | E0NMCvJ7nlgH    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 10:57:17 | 020000IUL       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:57:17 | 120000Q5N       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 14 | 5,126.00 | 10:57:17 | 020000IUM       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:57:17 | 120000Q5O       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 10:57:17 | E0NMCvJ7nlgJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:57:17 | 060910960009077 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 10:57:17 | 060910960009078 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 10:58:18 | 120000QC5       | CHIX |
| HSBC Bank plc | 09/06/2025 | 64 | 5,128.00 | 10:59:29 | SL9A6VNI5R      | XLON |
| HSBC Bank plc | 09/06/2025 | 62 | 5,128.00 | 10:59:29 | SL9A6VNI5S      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 11:00:21 | SL9A6VNI75      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 11:00:21 | SL9A6VNI76      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,128.00 | 11:01:38 | SL9A6VNIAH      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,128.00 | 11:01:38 | SL9A6VNIAI      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 11:02:35 | E0NMCvJ7nTGB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:02:35 | E0NMCvJ7nTGd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 11:02:35 | SL9A6VNICH      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 11:02:35 | 120000QP6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 11:02:35 | 020000JC9       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 11:02:35 | 020000JCA       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 11:02:35 | 120000QP8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:02:35 | SL9A6VNICI      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 11:02:35 | 060910960009283 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:02:35 | 060910960009284 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:06:37 | SL9A6VNJHT      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:06:37 | SL9A6VNJHU      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 11:06:37 | E0NMCvJ7na6i    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:06:37 | 120000QZL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 11:06:37 | 020000JLU       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 11:06:37 | 020000JLV       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 11:06:37 | 120000QZM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 11:06:37 | E0NMCvJ7na6k    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:06:37 | 060910960009475 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:06:37 | 060910960009476 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 11:07:00 | 020000JMV       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,126.00 | 11:07:00 | 020000JMW       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:07:00 | 120000ROM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 11:07:00 | E0NMCvJ7naam    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 11:07:00 | SL9A6VNJH5      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:07:00 | 120000RON       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 11:07:00 | E0NMCvJ7naao    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 11:07:00 | SL9A6VNJH6      | XLON |
| HSBC Bank plc | 09/06/2025 | 3  | 5,126.00 | 11:07:00 | 060910960009485 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,126.00 | 11:07:00 | 060910960009485 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,126.00 | 11:07:00 | 060910960009485 | AQXE |
| HSBC Bank plc | 09/06/2025 | 4  | 5,126.00 | 11:07:00 | SL9A6VNJH8      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 11:07:04 | 120000ROU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 1  | 5,126.00 | 11:07:04 | SL9A6VNJHA      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 11:07:04 | 020000JN2       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,126.00 | 11:07:04 | SL9A6VNJHA      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 11:07:04 | E0NMCvJ7najt    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,126.00 | 11:07:04 | SL9A6VNJHC      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 11:07:04 | 060910960009489 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 11:08:00 | SL9A6VNJJG      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 11:08:00 | SL9A6VNJJH      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:08:00 | SL9A6VNJJI      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:08:00 | SL9A6VNJJJ      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:08:00 | SL9A6VNJJK      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 11:09:17 | SL9A6VNJMG      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:09:17 | SL9A6VNJMH      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 11:10:34 | SL9A6VNJNA      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 11:10:34 | SL9A6VNJNB      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 11:11:34 | SL9A6VNJOZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 11:11:34 | SL9A6VNJO0      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:12:47 | SL9A6VNJQU      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,126.00 | 11:12:47 | SL9A6VNJQV      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,124.00 | 11:12:57 | E0NMCvJ7nkYg    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,124.00 | 11:12:57 | E0NMCvJ7nkYi    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 11:12:57 | 120000RHO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,124.00 | 11:12:57 | 020000K2D       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,124.00 | 11:12:57 | SL9A6VNJQ3      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,124.00 | 11:12:57 | 020000K2E       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 11:12:57 | 120000RHP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,124.00 | 11:12:57 | SL9A6VNJQ4      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 11:12:57 | 060910960009756 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 11:12:57 | 060910960009757 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 11:16:06 | 020000KC4       | BATE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,126.00 | 11:16:06 | 020000KC5       | BATE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 11:16:06 | 060910960009859 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 11:16:06 | 060910960009860 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 11:16:06 | SL9A6VNJX5      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 11:16:06 | SL9A6VNJX6      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 11:16:06 | 120000RSV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 11:16:06 | 120000RSW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 1  | 5,126.00 | 11:16:06 | 120000RSW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:16:09 | SL9A6VNJYH      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 11:16:09 | E0NMCvJ7nq3j    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:16:09 | 020000KCG       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:16:09 | 120000RTE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:16:40 | E0NMCvJ7nqdW    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 11:16:40 | E0NMCvJ7nqdY    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:16:40 | SL9A6VNJYY      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 11:16:40 | E0NMCvJ7nqdY    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:16:40 | 120000RUB       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 11:16:40 | 020000KD8       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:18:10 | SL9A6VNJ1Q      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 11:18:10 | E0NMCvJ7nspq    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:18:10 | 020000KGW       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:18:10 | 120000RXK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:18:10 | 020000KGY       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:18:10 | 060910960009924 | AQXE |
| HSBC Bank plc | 09/06/2025 | 39 | 5,124.00 | 11:18:13 | SL9A6VNJ1T      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,124.00 | 11:18:13 | SL9A6VNJ1T      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,124.00 | 11:18:13 | SL9A6VNJ1V      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:18:59 | 120000RZC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 11:18:59 | 120000RZD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,122.00 | 11:18:59 | 020000KIO       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:18:59 | SL9A6VNJ19      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 11:18:59 | E0NMCvJ7ntp3    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,122.00 | 11:18:59 | 020000KIP       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:18:59 | E0NMCvJ7ntp5    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 11:18:59 | SL9A6VNJ1A      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:26:26 | 020000KWM       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 11:26:26 | 020000KWN       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 11:26:32 | 120000SG5       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 11:26:32 | 120000SG6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 11:26:58 | 120000SHM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 11:26:58 | 120000SHN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 11:26:58 | 060910960010254 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 11:26:58 | 060910960010255 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,124.00 | 11:27:04 | 120000SI2       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,124.00 | 11:27:04 | 120000SI3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:27:04 | 120000SI4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 36 | 5,124.00 | 11:27:04 | 120000SI4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 30 | 5,124.00 | 11:27:04 | 120000SI6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 11:27:04 | 120000SI6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 11:27:04 | 120000SI8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 44 | 5,124.00 | 11:27:04 | 120000SI9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 11:27:04 | 120000SIA       | CHIX |
| HSBC Bank plc | 09/06/2025 | 3  | 5,124.00 | 11:27:04 | 120000SIB       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 11:27:04 | 120000SIB       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 11:27:04 | 120000SID       | CHIX |
| HSBC Bank plc | 09/06/2025 | 28 | 5,124.00 | 11:27:04 | 120000SIE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,124.00 | 11:27:04 | 120000SIE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,124.00 | 11:27:04 | 120000SIG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 2  | 5,124.00 | 11:27:04 | 120000SIH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39 | 5,124.00 | 11:27:04 | 120000SIH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39 | 5,124.00 | 11:27:04 | 120000SIJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 4  | 5,124.00 | 11:27:04 | 120000SIJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41 | 5,124.00 | 11:27:04 | 120000SIL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 1  | 5,124.00 | 11:27:04 | 120000SIM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 11:27:04 | 120000SIM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,122.00 | 11:28:03 | E0NMCvJ7o7LI    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,122.00 | 11:28:03 | E0NMCvJ7o7LK    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,122.00 | 11:28:03 | SL9A6VNKG0      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:28:03 | 020000L1T       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:28:03 | 020000L1U       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,122.00 | 11:28:03 | SL9A6VNKG1      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,122.00 | 11:28:03 | 060910960010289 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,122.00 | 11:28:03 | 060910960010289 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,122.00 | 11:28:03 | SL9A6VNKG4      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,122.00 | 11:28:03 | SL9A6VNKG5      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,126.00 | 11:29:21 | 020000L5A       | BATE |
| HSBC Bank plc | 09/06/2025 | 30 | 5,126.00 | 11:29:21 | 020000L5A       | BATE |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 11:29:21 | 020000L5C       | BATE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,126.00 | 11:30:23 | 020000L91       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 18 | 5,126.00 | 11:30:23 | 020000L92       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 11:30:23 | 020000L92       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,126.00 | 11:30:23 | 020000L92       | BATE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,126.00 | 11:30:23 | 020000L92       | BATE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 11:32:13 | 020000LCE       | BATE |
| HSBC Bank plc | 09/06/2025 | 2  | 5,126.00 | 11:33:28 | 020000LF0       | BATE |
| HSBC Bank plc | 09/06/2025 | 52 | 5,126.00 | 11:33:28 | 020000LF0       | BATE |
| HSBC Bank plc | 09/06/2025 | 52 | 5,126.00 | 11:33:28 | 020000LF2       | BATE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:34:35 | SL9A6VNXK6      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 11:34:35 | SL9A6VNXK7      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 11:34:35 | SL9A6VNXK8      | XLON |
| HSBC Bank plc | 09/06/2025 | 28 | 5,126.00 | 11:34:35 | SL9A6VNXK9      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,126.00 | 11:34:35 | SL9A6VNXK9      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:34:35 | SL9A6VNXKE      | XLON |
| HSBC Bank plc | 09/06/2025 | 64 | 5,126.00 | 11:35:35 | SL9A6VNZK8      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 11:36:17 | SL9A6VNNK0K     | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:36:17 | SL9A6VNNK0L     | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,126.00 | 11:36:17 | SL9A6VNNK0M     | XLON |
| HSBC Bank plc | 09/06/2025 | 3  | 5,126.00 | 11:37:09 | SL9A6VNNK06     | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,126.00 | 11:37:09 | SL9A6VNNK06     | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,126.00 | 11:37:37 | SL9A6VNNK19     | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 11:37:37 | SL9A6VNNK19     | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,126.00 | 11:37:37 | SL9A6VNNK1B     | XLON |
| HSBC Bank plc | 09/06/2025 | 32 | 5,126.00 | 11:37:37 | SL9A6VNNK1B     | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,126.00 | 11:39:12 | SL9A6VNNK5C     | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 11:39:12 | SL9A6VNNK5D     | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 11:40:19 | 060910960010733 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:40:19 | 060910960010734 | AQXE |
| HSBC Bank plc | 09/06/2025 | 59 | 5,126.00 | 11:40:53 | SL9A6VNNK7B     | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,126.00 | 11:40:53 | SL9A6VNNK7C     | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,126.00 | 11:40:53 | SL9A6VNNK7C     | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 11:41:47 | SL9A6VNNK8E     | XLON |
| HSBC Bank plc | 09/06/2025 | 33 | 5,126.00 | 11:41:47 | SL9A6VNNK8F     | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,126.00 | 11:41:47 | SL9A6VNNK8F     | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 11:42:32 | 020000M00       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:42:32 | 020000M01       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 11:42:32 | 120000TNW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 11:42:32 | E0NMCvJ7oSRK    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 11:42:32 | SL9A6VNNKAV     | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:42:32 | 120000TNX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 11:42:32 | E0NMCvJ7oSRM    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:42:32 | SL9A6VNNKAW     | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,126.00 | 11:43:25 | 120000TPO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31 | 5,126.00 | 11:43:25 | 120000TPO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 11:43:25 | 120000TPQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 11:43:57 | E0NMCvJ7oU4H    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:43:57 | E0NMCvJ7oU4J    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:44:05 | SL9A6VNNKCD     | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:44:05 | E0NMCvJ7oUWp    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:44:05 | 120000TS9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 11:44:05 | 020000M3C       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:44:05 | 060910960010869 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,122.00 | 11:45:55 | 020000M87       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,122.00 | 11:45:55 | 020000M88       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:45:55 | E0NMCvJ7oXvk    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:45:55 | SL9A6VNLHR      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:45:55 | E0NMCvJ7oXvm    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 11:45:55 | SL9A6VNLHMS     | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:45:55 | 120000TYX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 11:45:55 | 120000TYZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,122.00 | 11:45:55 | 060910960010968 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,122.00 | 11:45:55 | 060910960010969 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,122.00 | 11:47:30 | 120000U6G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 11:47:58 | SL9A6VNLMP      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,122.00 | 11:47:58 | SL9A6VNLMP      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 11:47:58 | SL9A6VNLMR      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 11:49:30 | SL9A6VNLOR      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,122.00 | 11:49:30 | SL9A6VNLLOS     | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,122.00 | 11:50:12 | 020000MKB       | BATE |
| HSBC Bank plc | 09/06/2025 | 34 | 5,124.00 | 11:51:32 | SL9A6VNLMS      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,124.00 | 11:51:32 | SL9A6VNLMS      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 11:51:32 | SL9A6VNLSP      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,124.00 | 11:51:32 | SL9A6VNLSP      | XLON |
| HSBC Bank plc | 09/06/2025 | 31 | 5,124.00 | 11:51:32 | SL9A6VNLSP      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 11:51:32 | SL9A6VNLSP      | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,124.00 | 11:52:17 | SL9A6VNLSP      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 11:52:17 | SL9A6VNLSP      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 43 | 5,124.00 | 11:52:17 | SL9A6VNLSD      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,124.00 | 11:53:45 | SL9A6VNLV4      | XLON |
| HSBC Bank plc | 09/06/2025 | 33 | 5,124.00 | 11:53:45 | SL9A6VNLV4      | XLON |
| HSBC Bank plc | 09/06/2025 | 64 | 5,124.00 | 11:53:45 | SL9A6VNLV6      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,124.00 | 11:54:40 | SL9A6VNLWZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 11:54:40 | SL9A6VNLW0      | XLON |
| HSBC Bank plc | 09/06/2025 | 32 | 5,124.00 | 11:56:17 | SL9A6VNLZ3      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 11:56:17 | SL9A6VNLZ3      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 11:57:22 | SL9A6VNL15      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,126.00 | 11:57:22 | SL9A6VNL16      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,126.00 | 11:57:22 | SL9A6VNL17      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,126.00 | 11:57:22 | SL9A6VNL17      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,126.00 | 11:58:47 | SL9A6VNL33      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,126.00 | 11:58:47 | SL9A6VNL33      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,126.00 | 11:58:47 | SL9A6VNL33      | XLON |
| HSBC Bank plc | 09/06/2025 | 64 | 5,126.00 | 11:58:47 | SL9A6VNL39      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,124.00 | 11:59:20 | E0NMCvJ7ormb    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,124.00 | 11:59:20 | E0NMCvJ7ormd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 11:59:20 | SL9A6VNL4T      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 11:59:20 | 020000NOB       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 11:59:20 | 120000UY3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,124.00 | 11:59:20 | 020000NOC       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:59:20 | 120000UY4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:59:20 | SL9A6VNL4U      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,124.00 | 11:59:20 | 060910960011429 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 11:59:20 | 060910960011430 | AQXE |
| HSBC Bank plc | 09/06/2025 | 38 | 5,124.00 | 12:00:00 | 120000V0J       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 12:00:00 | SL9A6VNL5V      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,124.00 | 12:00:00 | SL9A6VNL55      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,124.00 | 12:00:00 | 120000V1B       | CHIX |
| HSBC Bank plc | 09/06/2025 | 45 | 5,124.00 | 12:00:00 | SL9A6VNL56      | XLON |
| HSBC Bank plc | 09/06/2025 | 65 | 5,126.00 | 12:01:05 | SL9A6VNL9K      | XLON |
| HSBC Bank plc | 09/06/2025 | 50 | 5,126.00 | 12:01:05 | SL9A6VNL9L      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,126.00 | 12:01:05 | SL9A6VNL9L      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,124.00 | 12:01:11 | E0NMCvJ7ovoX    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,124.00 | 12:01:11 | E0NMCvJ7ovoX    | TRQX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,124.00 | 12:01:11 | E0NMCvJ7ovof    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,124.00 | 12:01:11 | SL9A6VNL9W      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,124.00 | 12:01:11 | 120000V3M       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,124.00 | 12:01:11 | 020000N45       | BATE |
| HSBC Bank plc | 09/06/2025 | 24 | 5,124.00 | 12:01:11 | 020000N46       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,124.00 | 12:01:11 | 120000V3N       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,124.00 | 12:01:11 | SL9A6VNL9X      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,124.00 | 12:01:11 | 060910960011493 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,124.00 | 12:01:11 | 060910960011494 | AQXE |
| HSBC Bank plc | 09/06/2025 | 65 | 5,124.00 | 12:03:01 | SL9A6VNL9M      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,124.00 | 12:03:01 | SL9A6VNL9N      | XLON |
| HSBC Bank plc | 09/06/2025 | 62 | 5,124.00 | 12:03:01 | SL9A6VNL9N      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,124.00 | 12:04:02 | SL9A6VNMG2      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,124.00 | 12:04:02 | SL9A6VNMG3      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 12:05:06 | SL9A6VNMIT      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,124.00 | 12:05:06 | 120000VK6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,124.00 | 12:05:06 | 120000VK6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 40 | 5,124.00 | 12:06:13 | SL9A6VNMMLP     | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,124.00 | 12:06:13 | 120000VMV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,122.00 | 12:06:20 | E0NMCvJ7p4Od    | TRQX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,122.00 | 12:06:20 | E0NMCvJ7p4Of    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 12:06:20 | SL9A6VNMMLV     | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,122.00 | 12:06:20 | 020000NML4      | BATE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 12:06:20 | 120000VNN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,122.00 | 12:06:20 | 020000NMG6      | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,122.00 | 12:06:20 | 120000VNO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,122.00 | 12:06:20 | SL9A6VNMMLW     | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,122.00 | 12:06:20 | 060910960011762 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,122.00 | 12:06:20 | 060910960011763 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,122.00 | 12:09:38 | 120000VYH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,122.00 | 12:09:47 | SL9A6VNMMD      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,122.00 | 12:09:47 | SL9A6VNMTE      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 12:09:52 | 120000VZ7       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 12:09:52 | 120000VZ8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,122.00 | 12:09:52 | 020000NWA       | BATE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,122.00 | 12:09:52 | 020000NWB       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,122.00 | 12:09:52 | 060910960011909 | AQXE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,122.00 | 12:09:52 | 060910960011910 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,120.00 | 12:10:32 | 020000NXN       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 12:10:32 | 120000W0M       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 12:10:32 | SL9A6VNMVL      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 12:10:32 | 060910960011931 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,120.00 | 12:11:00 | 020000NZC       | BATE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,122.00 | 12:12:17 | 120000W5M       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 12:12:17 | 120000W5N       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41 | 5,122.00 | 12:13:04 | 120000W6K       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,122.00 | 12:13:04 | 120000W6L       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 12:13:25 | 120000W7A       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,120.00 | 12:14:13 | 120000WA6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 12:14:13 | E0NMCvJ7pHIH    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,120.00 | 12:14:13 | E0NMCvJ7pHIJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 12:14:13 | 020000NZC       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,120.00 | 12:14:13 | SL9A6VNM3L      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 12:14:13 | 020000O7S       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 12:14:13 | 060910960012141 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,120.00 | 12:15:32 | SL9A6VNM6M      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,120.00 | 12:15:32 | SL9A6VNM6N      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 12:16:15 | 020000OEH       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 12:16:15 | 020000OEI       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:16:15 | 120000W6        | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,118.00 | 12:16:15 | E0NMCvJ7pKLP    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:16:15 | SL9A6VNM73      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:16:15 | 120000W17       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,118.00 | 12:16:15 | E0NMCvJ7pKLR    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:16:15 | SL9A6VNM74      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:16:15 | 060910960012218 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:16:15 | 060910960012219 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 12:16:39 | E0NMCvJ7pMcm    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 12:17:15 | SL9A6VNNJO      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 12:17:15 | 020000ORF       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 12:17:15 | 120000X23       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:19:51 | 120000XC3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 12:19:51 | 120000XC4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:19:51 | 020000OYB       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,118.00 | 12:19:51 | E0NMCvJ7pXDm    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:19:51 | SL9A6VNNOS      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 12:19:51 | 020000OYC       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:19:51 | E0NMCvJ7pXDo    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:19:51 | 060910960012579 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,118.00 | 12:20:55 | 020000P03       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:20:55 | 020000P04       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:20:55 | 120000XEC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:20:55 | E0NMCvJ7pYrr    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:20:55 | SL9A6VNNQH      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:20:55 | 120000XED       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,118.00 | 12:20:55 | E0NMCvJ7pYrt    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:20:55 | SL9A6VNNQI      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:20:55 | 060910960012628 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:20:55 | 060910960012629 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,118.00 | 12:20:55 | 060910960012629 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,118.00 | 12:20:56 | SL9A6VNNQL      | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,118.00 | 12:20:56 | SL9A6VNNQM      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,118.00 | 12:20:56 | SL9A6VNNQM      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 12:20:56 | SL9A6VNNQO      | XLON |
| HSBC Bank plc | 09/06/2025 | 61 | 5,118.00 | 12:21:46 | 120000XHZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:22:17 | 120000XJC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 12:22:17 | 120000XJD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,118.00 | 12:22:17 | 020000P4A       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:22:17 | E0NMCvJ7pbWrr   | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:22:17 | SL9A6VNNNTJ     | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 12:22:17 | 020000P4B       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,118.00 | 12:22:17 | E0NMCvJ7pbWrt   | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 12:22:17 | SL9A6VNNNTK     | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 12:22:17 | 060910960012700 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 12:22:17 | 060910960012701 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 12:22:42 | 020000PSM       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 12:22:42 | 020000PSN       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:22:42 | 120000XKQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 12:22:42 | E0NMCvJ7pCL7    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:22:42 | SL9A6VNNUL      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:22:42 | 120000XKS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:22:42 | E0NMCvJ7pCL9    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 12:22:42 | SL9A6VNNUN      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:22:42 | 060910960012723 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:22:42 | 060910960012724 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,116.00 | 12:23:04 | 020000P7G       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 12:23:04 | 120000XM4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 12:23:04 | SL9A6VNNVK      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:23:04 | E0NMCvJ7pcoV    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 12:23:04 | 060910960012731 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 12:24:50 | 020000PBN       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 12:24:50 | 020000PBP       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:24:50 | E0NMCvJ7pg2t    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 12:24:50 | 120000XQX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 12:24:50 | SL9A6VNNYV      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:24:50 | 120000XR1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 12:24:50 | E0NMCvJ7pg2v    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:24:50 | SL9A6VNNYY      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 12:24:50 | 060910960012808 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:24:50 | 060910960012809 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 12:25:32 | 120000XUG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 12:25:32 | E0NMCvJ7pheG    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:25:32 | SL9A6VNNZ8      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 12:25:32 | 020000PDW       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 12:25:32 | 060910960012835 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,116.00 | 12:26:56 | 060910960012888 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 12:26:56 | SL9A6VNN3N      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,116.00 | 12:26:56 | SL9A6VNN3N      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:27:11 | SL9A6VNN3Y      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:27:11 | SL9A6VNN3Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,114.00 | 12:27:11 | 020000P18       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:27:11 | 120000XZV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:27:11 | E0NMCvJ7pkED    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:27:11 | 020000P19       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:27:11 | 120000XZW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:27:11 | E0NMCvJ7pkEF    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:27:12 | 060910960012893 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:27:12 | 060910960012894 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,116.00 | 12:28:21 | SL9A6VNN6Q      | XLON |
| HSBC Bank plc | 09/06/2025 | 28 | 5,116.00 | 12:28:46 | SL9A6VNN6E      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,116.00 | 12:28:46 | SL9A6VNN6F      | XLON |
| HSBC Bank plc | 09/06/2025 | 29 | 5,116.00 | 12:28:46 | 120000Y3P       | CHIX |
| HSBC Bank plc | 09/06/2025 | 26 | 5,116.00 | 12:28:46 | 120000Y3Q       | CHIX |
| HSBC Bank plc | 09/06/2025 | 30 | 5,116.00 | 12:28:46 | 060910960012955 | AQXE |
| HSBC Bank plc | 09/06/2025 | 28 | 5,116.00 | 12:28:46 | 060910960012956 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:30:35 | 020000PPQ       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:30:35 | E0NMCvJ7ppgi    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,114.00 | 12:30:35 | 020000PQQ       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,114.00 | 12:30:35 | E0NMCvJ7ppgk    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 12:30:35 | 120000Y9G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 12:30:35 | SL9A6VNNC8      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:30:35 | 120000Y9H       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:30:35 | SL9A6VNNCA      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 12:30:35 | 060910960013025 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:30:35 | 060910960013026 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:31:20 | 120000YBA       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:31:48 | 020000PTZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:31:48 | 120000YCO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:31:48 | SL9A6VNN9E      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,112.00 | 12:31:48 | 020000PU0       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:31:48 | 120000YCC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:31:48 | SL9A6VNN9A      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 12:31:48 | E0NMCvJ7prhC    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:31:48 | E0NMCvJ7prhE    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:31:48 | 060910960013074 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:31:48 | 060910960013075 | AQXE |
| HSBC Bank plc | 09/06/2025 | 29 | 5,112.00 | 12:33:50 | SL9A6VNOI6      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 12:33:50 | SL9A6VNOI6      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,112.00 | 12:33:50 | SL9A6VNOI8      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:34:55 | 120000YNG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:34:55 | 120000YNH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 12:34:55 | 020000Q1N       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:34:55 | E0NMCvJ7pxLy    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:34:55 | SL9A6VNOKP      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 12:34:55 | 020000Q1O       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 12:34:55 | E0NMCvJ7pxM0    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:34:55 | SL9A6VNOKQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 12:34:55 | 060910960013247 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:34:55 | 060910960013248 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:37:06 | 120000YRU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:37:06 | 120000YRV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:37:06 | E0NMCvJ7q0vu    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:37:06 | SL9A6VNOOL      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:37:06 | E0NMCvJ7q0vw    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:37:06 | SL9A6VNOOM      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 15 | 5,112.00 | 12:37:06 | SL9A6VNOOO      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,112.00 | 12:37:06 | SL9A6VNOOP      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 12:39:48 | SL9A6VNOT3      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 12:39:48 | SL9A6VNOT4      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 12:39:48 | E0NMCvJ7q5fv    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,116.00 | 12:39:48 | 020000QC2       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 12:39:48 | 120000Z08       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,116.00 | 12:39:48 | 020000QC3       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 12:39:48 | 120000Z09       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 12:39:48 | E0NMCvJ7q5fx    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 12:39:48 | 060910960013420 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 12:39:48 | 060910960013421 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:40:40 | SL9A6VNOUV      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:40:40 | SL9A6VNOUW      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,114.00 | 12:40:40 | E0NMCvJ7q7FQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:40:40 | 120000Z2C       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 12:40:40 | 020000QED       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 12:40:40 | 020000QEE       | BATE |
| HSBC Bank plc | 09/06/2025 | 4  | 5,114.00 | 12:40:40 | 120000Z2D       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,114.00 | 12:40:40 | E0NMCvJ7q7FS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 12:40:40 | 120000Z2D       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:40:40 | 060910960013456 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:40:40 | 060910960013457 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,114.00 | 12:40:40 | SL9A6VNOUZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,114.00 | 12:40:40 | SL9A6VNOU0      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,114.00 | 12:40:40 | SL9A6VNOU1      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,114.00 | 12:41:25 | 060910960013479 | AQXE |
| HSBC Bank plc | 09/06/2025 | 4  | 5,114.00 | 12:41:25 | SL9A6VNOWN      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,114.00 | 12:41:25 | SL9A6VNOWN      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,114.00 | 12:42:18 | SL9A6VNOX2      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,114.00 | 12:42:18 | SL9A6VNOX3      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:42:35 | E0NMCvJ7qA3T    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:42:35 | E0NMCvJ7qA3V    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:42:35 | SL9A6VNOZ3      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:42:35 | SL9A6VNOZ4      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:42:35 | 020000QJY       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:42:35 | 120000Z80       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:42:35 | 020000QJZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 12:42:35 | 120000Z8P       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:43:51 | E0NMCvJ7qCh8    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,112.00 | 12:43:51 | E0NMCvJ7qChA    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:47:10 | E0NMCvJ7qJZP    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:47:10 | E0NMCvJ7qJZR    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:47:10 | SL9A6VNOAR      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 12:47:10 | 020000R0F       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:47:10 | 120000ZRP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 12:47:10 | 020000ROG       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:47:10 | 120000ZRQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 12:47:10 | SL9A6VNOAS      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:47:10 | 060910960013821 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:47:10 | 060910960013822 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,112.00 | 12:47:10 | SL9A6VNOA0      | XLON |
| HSBC Bank plc | 09/06/2025 | 31 | 5,112.00 | 12:47:10 | SL9A6VNOA0      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 12:47:10 | SL9A6VNOA2      | XLON |
| HSBC Bank plc | 09/06/2025 | 4  | 5,112.00 | 12:47:10 | SL9A6VNOA3      | XLON |
| HSBC Bank plc | 09/06/2025 | 36 | 5,112.00 | 12:47:10 | SL9A6VNOA3      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,112.00 | 12:47:10 | SL9A6VNOA5      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,112.00 | 12:47:11 | SL9A6VNOA6      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 12:47:11 | SL9A6VNOA7      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 12:47:11 | SL9A6VNOA8      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,112.00 | 12:47:11 | SL9A6VNOA9      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,112.00 | 12:47:11 | SL9A6VNOAA      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 12:47:11 | SL9A6VNOAB      | XLON |
| HSBC Bank plc | 09/06/2025 | 29 | 5,112.00 | 12:47:11 | SL9A6VNOAB      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,112.00 | 12:47:48 | SL9A6VNOCH      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:47:49 | E0NMCvJ7qKew    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:47:49 | E0NMCvJ7qKf0    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 12:47:49 | SL9A6VNOCQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:47:49 | 020000R36       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 12:47:49 | 120000ZVU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:47:49 | 020000R37       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 12:47:49 | 120000ZVV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 12:47:49 | SL9A6VNOCR      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:47:49 | SL9A6VNOCT      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 12:47:49 | SL9A6VNOCU      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,110.00 | 12:48:44 | SL9A6VNODF      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,110.00 | 12:48:44 | SL9A6VNOEG      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 12:48:44 | E0NMCvJ7qMRG    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,110.00 | 12:48:44 | 020000R5S       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,110.00 | 12:48:44 | 120000ZZG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,110.00 | 12:48:44 | 020000R5T       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,110.00 | 12:48:44 | 120000ZZH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,110.00 | 12:48:44 | E0NMCvJ7qMRI    | TRQX |
| HSBC Bank plc | 09/06/2025 | 44 | 5,112.00 | 12:50:02 | 060910960013934 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 12:50:02 | 060910960013935 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 12:50:02 | 060910960013936 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,110.00 | 12:50:36 | 020000RBX       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,110.00 | 12:50:36 | 020000RBY       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,110.00 | 12:50:40 | E0NMCvJ7qPME    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,106.00 | 12:52:45 | 020000RHO       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,106.00 | 12:52:45 | 020000RHP       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,106.00 | 12:52:45 | SL9A6VNPON      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,106.00 | 12:52:45 | SL9A6VNP00      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,106.00 | 12:52:45 | E0NMCvJ7qSdQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,106.00 | 12:52:45 | E0NMCvJ7qSdS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 2  | 5,106.00 | 12:52:45 | E0NMCvJ7qSdS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 1  | 5,106.00 | 12:52:45 | E0NMCvJ7qSdS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,106.00 | 12:53:08 | 020000RJ7       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,106.00 | 12:53:08 | 020000RJ8       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,106.00 | 12:53:08 | E0NMCvJ7qTFb    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,106.00 | 12:53:08 | E0NMCvJ7qTFd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,106.00 | 12:53:08 | 060910960014071 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,108.00 | 12:55:19 | 020000ROR       | BATE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,108.00 | 12:55:19 | 020000ROS       | BATE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,108.00 | 12:55:19 | 020000ROT       | BATE |
| HSBC Bank plc | 09/06/2025 | 26 | 5,108.00 | 12:55:19 | 020000ROT       | BATE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,108.00 | 12:55:19 | 1200010KG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,108.00 | 12:55:44 | 1200010M2       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,108.00 | 12:55:44 | E0NMCvJ7qWqC    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,108.00 | 12:55:44 | 020000RQ1       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,108.00 | 12:55:44 | SL9A6VNPR5      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,108.00 | 12:55:44 | E0NMCvJ7qWqP    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,112.00 | 12:56:43 | 020000RTG       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 12:56:43 | 020000RTH       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,112.00 | 12:56:43 | SL9A6VNPUH      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,112.00 | 12:56:43 | E0NMCvJ7qYrt    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,112.00 | 12:56:43 | 1200010PL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,112.00 | 12:56:43 | 1200010PM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 12:56:43 | E0NMCvJ7qYrv    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,112.00 | 12:56:43 | SL9A6VNPUI      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,112.00 | 12:57:43 | 020000RWI       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 12:59:01 | 020000RZP       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:59:01 | 020000RZQ       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:59:01 | SL9A6VNPX5      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:59:01 | SL9A6VNPX6      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,114.00 | 12:59:01 | E0NMCvJ7qcky    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:59:01 | 1200010Z5       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,114.00 | 12:59:01 | E0NMCvJ7qc0     | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:59:01 | 1200010Z6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 12:59:03 | 060910960014308 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,114.00 | 12:59:03 | 060910960014309 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,114.00 | 12:59:03 | SL9A6VNPYI      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,114.00 | 12:59:17 | SL9A6VNPYT      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,114.00 | 12:59:17 | SL9A6VNPYU      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 13:01:41 | 120001174       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,114.00 | 13:01:41 | 020000S8Q       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,114.00 | 13:01:41 | 020000S8R       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 13:01:41 | 120001175       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 13:01:41 | SL9A6VNP1V      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,114.00 | 13:01:41 | E0NMCvJ7qiFQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,114.00 | 13:01:41 | E0NMCvJ7qiFS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 13:01:41 | SL9A6VNP1W      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 13:01:41 | 060910960014466 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 13:01:41 | 060910960014467 | AQXE |
| HSBC Bank plc | 09/06/2025 | 60 | 5,112.00 | 13:01:41 | SL9A6VNP17      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 13:01:41 | SL9A6VNP18      | XLON |
| HSBC Bank plc | 09/06/2025 | 49 | 5,112.00 | 13:01:41 | SL9A6VNP18      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,112.00 | 13:01:41 | 12000117G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 44 | 5,112.00 | 13:01:41 | 060910960014468 | AQXE |
| HSBC Bank plc | 09/06/2025 | 60 | 5,112.00 | 13:01:41 | SL9A6VNP1A      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 13:01:41 | SL9A6VNP1B      | XLON |
| HSBC Bank plc | 09/06/2025 | 52 | 5,112.00 | 13:01:41 | SL9A6VNP1B      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,110.00 | 13:01:41 | 020000S8X       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,110.00 | 13:01:41 | 020000S8Y       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 10 | 5,110.00 | 13:01:41 | 12000117M       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 13:01:41 | SL9A6VNP2H      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:01:41 | E0NMCvJ7qiH9    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 13:01:41 | 12000117N       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,110.00 | 13:01:41 | E0NMCvJ7qiHB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 13:01:41 | SL9A6VNP2J      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 13:01:41 | 060910960014469 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:01:41 | 060910960014470 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,114.00 | 13:07:12 | 1200011S2       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,114.00 | 13:07:12 | 1200011S3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,114.00 | 13:07:12 | E0NMCvJ7qsvJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,114.00 | 13:07:12 | 020000SRH       | BATE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,114.00 | 13:07:12 | SL9A6VNPB6      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,114.00 | 13:07:12 | 020000SRI       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,114.00 | 13:07:12 | E0NMCvJ7qsvL    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,114.00 | 13:07:12 | SL9A6VNPB7      | XLON |
| HSBC Bank plc | 09/06/2025 | 64 | 5,114.00 | 13:07:12 | SL9A6VNPPBC     | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,114.00 | 13:07:12 | SL9A6VNPPBD     | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,114.00 | 13:07:12 | 060910960014731 | AQXE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,114.00 | 13:07:12 | SL9A6VNPBE      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 13:07:12 | SL9A6VNPBF      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,114.00 | 13:07:12 | SL9A6VNPBF      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,114.00 | 13:07:58 | SL9A6VNPDR      | XLON |
| HSBC Bank plc | 09/06/2025 | 49 | 5,114.00 | 13:07:58 | SL9A6VNPDR      | XLON |
| HSBC Bank plc | 09/06/2025 | 63 | 5,114.00 | 13:07:58 | SL9A6VNPDT      | XLON |
| HSBC Bank plc | 09/06/2025 | 2  | 5,112.00 | 13:08:04 | E0NMCvJ7quSK    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 13:08:04 | SL9A6VNPD7      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 13:08:04 | SL9A6VNPD8      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:12:29 | SL9A6VNPQKO     | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 13:12:29 | SL9A6VNPQKP     | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,112.00 | 13:12:29 | E0NMCvJ7r1wR    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 13:12:29 | 020000T69       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:12:29 | 12000126U       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 13:12:29 | 020000T6A       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 13:12:29 | 12000126V       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,112.00 | 13:12:29 | E0NMCvJ7r1wT    | TRQX |
| HSBC Bank plc | 09/06/2025 | 3  | 5,112.00 | 13:12:29 | 12000126V       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 13:12:29 | 060910960014990 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 13:12:29 | 060910960014991 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 13:12:29 | SL9A6VNPQK1     | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,112.00 | 13:12:29 | SL9A6VNPQK2     | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,112.00 | 13:12:29 | SL9A6VNPQK3     | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 13:12:29 | SL9A6VNPQK4     | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:14:43 | SL9A6VNPQPL     | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:14:43 | SL9A6VNPQPM     | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,112.00 | 13:14:43 | 020000TAY       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 13:14:43 | E0NMCvJ7r5Qd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:14:43 | 1200012DS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,112.00 | 13:14:43 | 020000TAZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:14:43 | 1200012DT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:14:43 | E0NMCvJ7r5Qf    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:14:43 | 020000TAZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:14:43 | 060910960015069 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:14:43 | 060910960015070 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 13:14:43 | SL9A6VNPQPQ     | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,112.00 | 13:14:43 | SL9A6VNPQPR     | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,112.00 | 13:14:43 | SL9A6VNPQPS     | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,112.00 | 13:15:48 | SL9A6VNPQQ5     | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,112.00 | 13:15:48 | SL9A6VNPQQ6     | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:16:56 | E0NMCvJ7r9mz    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:16:56 | E0NMCvJ7r9n1    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 13:16:56 | SL9A6VNPQS0     | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 13:16:56 | 020000TGK       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:16:56 | 1200012K9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:16:56 | 020000TGL       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 13:16:56 | 1200012KA       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 13:16:56 | SL9A6VNPQS1     | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 13:17:26 | 020000THQ       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:17:26 | 020000THR       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,112.00 | 13:17:26 | 1200012LD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 13:17:59 | SL9A6VNPQT5     | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,112.00 | 13:17:59 | 060910960015239 | AQXE |
| HSBC Bank plc | 09/06/2025 | 81 | 5,112.00 | 13:17:59 | SL9A6VNPQT6     | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 13:21:30 | SL9A6VNPQ2Q     | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,112.00 | 13:21:30 | SL9A6VNPQ2R     | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,112.00 | 13:21:30 | 1200012YQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,112.00 | 13:21:30 | E0NMCvJ7rHbZ    | TRQX |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 21  | 5,112.00 | 13:21:30 | 020000TVY       | BATE |
| HSBC Bank plc | 09/06/2025 | 18  | 5,112.00 | 13:21:30 | 020000TVZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,112.00 | 13:21:30 | 1200012YR       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22  | 5,112.00 | 13:21:30 | E0NMCvJ7rHbb    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14  | 5,112.00 | 13:21:30 | E0NMCvJ7rHbu    | TRQX |
| HSBC Bank plc | 09/06/2025 | 17  | 5,112.00 | 13:21:30 | E0NMCvJ7rHbw    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6   | 5,112.00 | 13:21:33 | SL9A6VNNQ24     | XLON |
| HSBC Bank plc | 09/06/2025 | 7   | 5,112.00 | 13:21:33 | SL9A6VNNQ25     | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 13:21:33 | E0NMCvJ7rHmB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 13:21:33 | 1200012ZK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12  | 5,112.00 | 13:21:33 | 020000TWE       | BATE |
| HSBC Bank plc | 09/06/2025 | 10  | 5,112.00 | 13:21:33 | 020000TWF       | BATE |
| HSBC Bank plc | 09/06/2025 | 9   | 5,112.00 | 13:21:33 | 1200012ZL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11  | 5,112.00 | 13:21:33 | E0NMCvJ7rHmD    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 13:21:33 | 060910960015416 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,112.00 | 13:21:33 | 060910960015417 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44  | 5,112.00 | 13:21:48 | SL9A6VNNQ33     | XLON |
| HSBC Bank plc | 09/06/2025 | 44  | 5,112.00 | 13:21:48 | SL9A6VNNQ34     | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:22:31 | 12000133W       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:22:31 | 12000133X       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13  | 5,110.00 | 13:22:31 | 020000U05       | BATE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:22:31 | SL9A6VNNQ5B     | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:22:31 | E0NMCvJ7rJcH    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12  | 5,110.00 | 13:22:31 | 020000U06       | BATE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:22:31 | E0NMCvJ7rJcJ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:22:31 | SL9A6VNNQ5C     | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:22:31 | 060910960015461 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:22:31 | 060910960015462 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,112.00 | 13:26:16 | 1200013C1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 55  | 5,112.00 | 13:26:16 | 1200013C1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 13:26:16 | 1200013C3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 62  | 5,112.00 | 13:26:29 | 1200013CM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 13:26:29 | SL9A6VNNQBQ     | XLON |
| HSBC Bank plc | 09/06/2025 | 17  | 5,112.00 | 13:26:29 | 060910960015683 | AQXE |
| HSBC Bank plc | 09/06/2025 | 3   | 5,112.00 | 13:26:29 | 060910960015683 | AQXE |
| HSBC Bank plc | 09/06/2025 | 60  | 5,112.00 | 13:26:29 | SL9A6VNNQBR     | XLON |
| HSBC Bank plc | 09/06/2025 | 63  | 5,112.00 | 13:26:29 | SL9A6VNNQBS     | XLON |
| HSBC Bank plc | 09/06/2025 | 21  | 5,112.00 | 13:26:29 | E0NMCvJ7rPmk    | TRQX |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 13:26:29 | SL9A6VNNQBT     | XLON |
| HSBC Bank plc | 09/06/2025 | 11  | 5,112.00 | 13:27:31 | SL9A6VNNQCA     | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 13:27:31 | SL9A6VNNQCB     | XLON |
| HSBC Bank plc | 09/06/2025 | 15  | 5,112.00 | 13:27:31 | E0NMCvJ7rRko    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11  | 5,112.00 | 13:27:31 | 1200013GN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13  | 5,112.00 | 13:27:31 | 020000UCD       | BATE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 13:27:31 | 020000UCE       | BATE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 13:27:31 | 1200013GO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11  | 5,112.00 | 13:27:31 | E0NMCvJ7rRkq    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,112.00 | 13:27:31 | 060910960015739 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,112.00 | 13:27:31 | 060910960015740 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,110.00 | 13:28:22 | SL9A6VNNQEU     | XLON |
| HSBC Bank plc | 09/06/2025 | 13  | 5,110.00 | 13:28:22 | E0NMCvJ7rT2Q    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:28:22 | 020000UEN       | BATE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,110.00 | 13:28:22 | 1200013JA       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7   | 5,110.00 | 13:28:22 | 060910960015778 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:29:00 | SL9A6VNNQEB     | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:29:00 | SL9A6VNNQEC     | XLON |
| HSBC Bank plc | 09/06/2025 | 7   | 5,110.00 | 13:29:00 | 1200013LE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:29:00 | 1200013LF       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7   | 5,110.00 | 13:29:00 | 060910960015806 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 13:29:00 | 060910960015807 | AQXE |
| HSBC Bank plc | 09/06/2025 | 24  | 5,112.00 | 13:30:00 | 1200013PS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 50  | 5,112.00 | 13:30:00 | SL9A6VNNRHS     | XLON |
| HSBC Bank plc | 09/06/2025 | 24  | 5,112.00 | 13:30:00 | SL9A6VNNRHS     | XLON |
| HSBC Bank plc | 09/06/2025 | 28  | 5,112.00 | 13:30:00 | SL9A6VNNRHS     | XLON |
| HSBC Bank plc | 09/06/2025 | 22  | 5,112.00 | 13:30:00 | SL9A6VNNRHS     | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 13:30:00 | SL9A6VNNRHW     | XLON |
| HSBC Bank plc | 09/06/2025 | 147 | 5,112.00 | 13:30:20 | SL9A6VNNRHF     | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 13:30:20 | E0NMCvJ7rWTF    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 13:30:20 | SL9A6VNNRIG     | XLON |
| HSBC Bank plc | 09/06/2025 | 73  | 5,112.00 | 13:30:20 | SL9A6VNNRIG     | XLON |
| HSBC Bank plc | 09/06/2025 | 29  | 5,112.00 | 13:30:20 | E0NMCvJ7rWTS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,112.00 | 13:30:47 | SL9A6VNNRI7     | XLON |
| HSBC Bank plc | 09/06/2025 | 74  | 5,112.00 | 13:31:00 | SL9A6VNNRI8     | XLON |
| HSBC Bank plc | 09/06/2025 | 11  | 5,112.00 | 13:31:00 | SL9A6VNNRI8     | XLON |
| HSBC Bank plc | 09/06/2025 | 19  | 5,112.00 | 13:31:00 | 060910960015930 | AQXE |
| HSBC Bank plc | 09/06/2025 | 3   | 5,112.00 | 13:31:00 | 060910960015930 | AQXE |
| HSBC Bank plc | 09/06/2025 | 61  | 5,112.00 | 13:31:00 | SL9A6VNNRIA     | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 29 | 5,112.00 | 13:31:00 | 1200013U3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,112.00 | 13:31:00 | 1200013U3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 61 | 5,112.00 | 13:32:35 | SL9A6VNRKZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,112.00 | 13:32:35 | 060910960016008 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,112.00 | 13:32:35 | SL9A6VNRK0      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,112.00 | 13:32:35 | SL9A6VNRK0      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,112.00 | 13:32:35 | SL9A6VNRK0      | XLON |
| HSBC Bank plc | 09/06/2025 | 81 | 5,112.00 | 13:32:35 | SL9A6VNRK3      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,112.00 | 13:32:35 | 060910960016009 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,112.00 | 13:33:00 | 060910960016025 | AQXE |
| HSBC Bank plc | 09/06/2025 | 39 | 5,112.00 | 13:33:00 | 060910960016025 | AQXE |
| HSBC Bank plc | 09/06/2025 | 28 | 5,114.00 | 13:35:00 | 12000145H       | CHIX |
| HSBC Bank plc | 09/06/2025 | 3  | 5,114.00 | 13:35:00 | 12000145H       | CHIX |
| HSBC Bank plc | 09/06/2025 | 32 | 5,114.00 | 13:35:00 | 12000145H       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,112.00 | 13:35:00 | SL9A6VNR07      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,112.00 | 13:35:00 | 060910960016127 | AQXE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,112.00 | 13:35:00 | SL9A6VNR08      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,112.00 | 13:35:39 | SL9A6VNRPE      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,112.00 | 13:35:39 | 060910960016174 | AQXE |
| HSBC Bank plc | 09/06/2025 | 60 | 5,112.00 | 13:35:39 | SL9A6VNRPF      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,110.00 | 13:36:32 | 060910960016246 | AQXE |
| HSBC Bank plc | 09/06/2025 | 30 | 5,110.00 | 13:36:32 | 060910960016247 | AQXE |
| HSBC Bank plc | 09/06/2025 | 29 | 5,114.00 | 13:39:19 | SL9A6VNRXR      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,114.00 | 13:39:19 | 020000VA4       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,114.00 | 13:39:19 | 020000VA4       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 13:39:19 | 1200014JY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,114.00 | 13:39:19 | 1200014JY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 13:39:19 | 060910960016409 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 13:39:19 | 060910960016409 | AQXE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,114.00 | 13:39:19 | SL9A6VNRXS      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,114.00 | 13:39:19 | 020000VA4       | BATE |
| HSBC Bank plc | 09/06/2025 | 42 | 5,114.00 | 13:39:19 | SL9A6VNRXT      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,114.00 | 13:39:19 | SL9A6VNRXU      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 13:39:19 | SL9A6VNRXU      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:40:05 | SL9A6VNRYY      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:40:05 | SL9A6VNRYZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:40:05 | E0NMCvJ7rmlh    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:40:05 | 1200014OC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 13:40:05 | 020000VCC       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 13:40:05 | 020000VCD       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:40:05 | 1200014OD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:40:05 | E0NMCvJ7rmlj    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:40:05 | 060910960016468 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:40:05 | 060910960016469 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,112.00 | 13:40:40 | SL9A6VNRZ3      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,112.00 | 13:40:40 | SL9A6VNRZ4      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,112.00 | 13:40:40 | 1200014RG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,112.00 | 13:40:40 | 1200014RH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,112.00 | 13:40:40 | 060910960016522 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,112.00 | 13:40:40 | 060910960016523 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 13:41:22 | 020000VGK       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:41:22 | 020000VGL       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 13:42:02 | SL9A6VNR2E      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:42:02 | SL9A6VNR2F      | XLON |
| HSBC Bank plc | 09/06/2025 | 4  | 5,112.00 | 13:42:02 | 020000VGL       | BATE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,112.00 | 13:42:02 | 020000VIT       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,112.00 | 13:42:35 | 1200014YP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 13:42:35 | 020000VKO       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,112.00 | 13:42:35 | 020000VKP       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,112.00 | 13:42:35 | SL9A6VNR4E      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,112.00 | 13:42:35 | E0NMCvJ7rqCO    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:42:35 | E0NMCvJ7rqCQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,112.00 | 13:42:35 | SL9A6VNR4F      | XLON |
| HSBC Bank plc | 09/06/2025 | 28 | 5,112.00 | 13:42:35 | SL9A6VNR5G      | XLON |
| HSBC Bank plc | 09/06/2025 | 32 | 5,112.00 | 13:42:35 | SL9A6VNR5G      | XLON |
| HSBC Bank plc | 09/06/2025 | 59 | 5,112.00 | 13:42:35 | SL9A6VNR5I      | XLON |
| HSBC Bank plc | 09/06/2025 | 56 | 5,112.00 | 13:42:35 | SL9A6VNR5J      | XLON |
| HSBC Bank plc | 09/06/2025 | 3  | 5,112.00 | 13:42:35 | SL9A6VNR5J      | XLON |
| HSBC Bank plc | 09/06/2025 | 59 | 5,112.00 | 13:42:35 | SL9A6VNR5L      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,112.00 | 13:43:13 | 12000152H       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,112.00 | 13:43:13 | 12000152I       | CHIX |
| HSBC Bank plc | 09/06/2025 | 36 | 5,112.00 | 13:43:13 | 12000152I       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,112.00 | 13:43:57 | SL9A6VNR9H      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 13:43:57 | 020000VQR       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 13:43:57 | E0NMCvJ7rszc    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,112.00 | 13:43:57 | 12000155X       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,112.00 | 13:43:57 | 060910960016730 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 17 | 5,110.00 | 13:44:38 | 020000VSC       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:44:38 | SL9A6VNRAR      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,110.00 | 13:44:38 | 020000VSE       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:44:38 | SL9A6VNRAS      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:44:38 | 120001571       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 13:44:38 | E0NMCvJ7rtw0    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 13:44:38 | 120001572       | CHIX |
| HSBC Bank plc | 09/06/2025 | 4  | 5,110.00 | 13:44:38 | E0NMCvJ7rtw2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,110.00 | 13:44:38 | E0NMCvJ7rtw2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:44:38 | 060910960016743 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:44:38 | 060910960016744 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:53:09 | 020000WFC       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,110.00 | 13:53:09 | 020000WFD       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,110.00 | 13:53:09 | E0NMCvJ7s86J    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,110.00 | 13:53:09 | SL9A6VNSR8      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 13:53:09 | E0NMCvJ7s86L    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 13:53:09 | SL9A6VNSR9      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,110.00 | 13:53:09 | 060910960017143 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 13:53:09 | 060910960017144 | AQXE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,112.00 | 13:54:44 | 020000WJX       | BATE |
| HSBC Bank plc | 09/06/2025 | 60 | 5,112.00 | 13:54:44 | 020000WJY       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,112.00 | 13:54:44 | 020000WJZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 52 | 5,112.00 | 13:54:44 | 020000WJZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,112.00 | 13:54:44 | 020000WK1       | BATE |
| HSBC Bank plc | 09/06/2025 | 62 | 5,112.00 | 13:54:44 | 020000WK2       | BATE |
| HSBC Bank plc | 09/06/2025 | 59 | 5,112.00 | 13:54:44 | 020000WK3       | BATE |
| HSBC Bank plc | 09/06/2025 | 62 | 5,112.00 | 13:54:44 | 020000WK4       | BATE |
| HSBC Bank plc | 09/06/2025 | 61 | 5,112.00 | 13:54:44 | 020000WK5       | BATE |
| HSBC Bank plc | 09/06/2025 | 59 | 5,112.00 | 13:54:44 | 020000WK6       | BATE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,112.00 | 13:54:44 | 020000WK7       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,112.00 | 13:54:44 | 020000WK8       | BATE |
| HSBC Bank plc | 09/06/2025 | 59 | 5,112.00 | 13:54:44 | 020000WK8       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,114.00 | 13:55:10 | SL9A6VNSZ3      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 13:55:10 | E0NMCvJ7sBhG    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,114.00 | 13:55:10 | E0NMCvJ7sBhI    | TRQX |
| HSBC Bank plc | 09/06/2025 | 40 | 5,116.00 | 13:55:22 | SL9A6VNS16      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,116.00 | 13:55:22 | SL9A6VNS17      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,116.00 | 13:55:22 | SL9A6VNS18      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,116.00 | 13:55:22 | SL9A6VNS19      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,116.00 | 13:55:22 | SL9A6VNS1A      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,116.00 | 13:55:22 | SL9A6VNS1B      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,116.00 | 13:55:22 | SL9A6VNS1C      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 13:55:22 | SL9A6VNS1D      | XLON |
| HSBC Bank plc | 09/06/2025 | 34 | 5,116.00 | 13:55:22 | SL9A6VNS1D      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,116.00 | 13:55:22 | SL9A6VNS1F      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,116.00 | 13:55:22 | SL9A6VNS2G      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 13:55:22 | SL9A6VNS2G      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,116.00 | 13:55:22 | SL9A6VNS2I      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,116.00 | 13:55:22 | SL9A6VNS2J      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,116.00 | 13:55:22 | SL9A6VNS2K      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 13:55:22 | SL9A6VNS2L      | XLON |
| HSBC Bank plc | 09/06/2025 | 35 | 5,116.00 | 13:55:22 | SL9A6VNS2L      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,116.00 | 13:55:22 | SL9A6VNS2N      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,116.00 | 13:55:22 | SL9A6VNS2O      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,116.00 | 13:55:22 | SL9A6VNS2P      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,116.00 | 13:55:22 | 12000169I       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 13:55:29 | 020000WNP       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 13:55:29 | 12000169R       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 13:55:29 | 020000WNR       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 13:55:29 | 12000169S       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 13:55:33 | 020000WNS       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 13:55:33 | 020000WNT       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 13:55:33 | SL9A6VNS26      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 13:55:33 | E0NMCvJ7sCg2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 13:55:33 | E0NMCvJ7sCg4    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 13:55:33 | SL9A6VNS27      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 13:55:40 | 060910960017287 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 13:55:40 | 060910960017288 | AQXE |
| HSBC Bank plc | 09/06/2025 | 30 | 5,118.00 | 13:55:40 | 1200016AC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,118.00 | 13:55:40 | 1200016AC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,118.00 | 13:55:40 | 060910960017289 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,118.00 | 13:55:50 | E0NMCvJ7sD9t    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 13:55:50 | E0NMCvJ7sD9v    | TRQX |
| HSBC Bank plc | 09/06/2025 | 44 | 5,118.00 | 13:55:54 | SL9A6VNS3R      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 13:56:18 | 1200016C7       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 13:56:18 | 020000WPN       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 13:56:18 | SL9A6VNS34      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 26 | 5,116.00 | 13:56:18 | E0NMCvJ7sDub    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 13:56:18 | 060910960017319 | AQXE |
| HSBC Bank plc | 09/06/2025 | 26 | 5,114.00 | 13:56:50 | E0NMCvJ7sFKz    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,114.00 | 13:56:50 | SL9A6VNS68      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 13:56:50 | 1200016G6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,114.00 | 13:56:50 | 020000WSV       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 13:56:50 | 060910960017374 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 13:57:33 | 020000WW3       | BATE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,116.00 | 13:57:33 | 020000WW4       | BATE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,116.00 | 13:57:33 | 1200016KV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,116.00 | 13:57:33 | E0NMCvJ7sGmy    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 13:57:33 | SL9A6VNSAR      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,116.00 | 13:57:33 | 1200016KW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31 | 5,116.00 | 13:57:33 | E0NMCvJ7sGn0    | TRQX |
| HSBC Bank plc | 09/06/2025 | 25 | 5,116.00 | 13:57:33 | SL9A6VNSAS      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,118.00 | 13:59:13 | 1200016R9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 26 | 5,118.00 | 13:59:13 | SL9A6VNSEQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 13:59:13 | SL9A6VNSEQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 32 | 5,118.00 | 13:59:13 | SL9A6VNSEQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,118.00 | 13:59:13 | 1200016RA       | CHIX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,118.00 | 13:59:13 | 1200016RA       | CHIX |
| HSBC Bank plc | 09/06/2025 | 68 | 5,118.00 | 13:59:13 | SL9A6VNSET      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,118.00 | 14:00:03 | SL9A6VNTG3      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,118.00 | 14:00:03 | 1200016TJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 14:00:03 | SL9A6VNTG3      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 14:00:03 | SL9A6VNTG3      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,118.00 | 14:00:03 | 020000X3H       | BATE |
| HSBC Bank plc | 09/06/2025 | 42 | 5,118.00 | 14:00:03 | 1200016TK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,118.00 | 14:01:12 | 12000170T       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,118.00 | 14:01:12 | 12000170U       | CHIX |
| HSBC Bank plc | 09/06/2025 | 27 | 5,118.00 | 14:01:12 | 020000XAA       | BATE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,118.00 | 14:01:12 | E0NMCvJ7sNfx    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 14:01:12 | SL9A6VNTJ4      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 14:01:12 | 020000XAB       | BATE |
| HSBC Bank plc | 09/06/2025 | 32 | 5,118.00 | 14:01:12 | E0NMCvJ7sNfz    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 14:01:12 | SL9A6VNTJ5      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,118.00 | 14:02:04 | 120001741       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,118.00 | 14:02:04 | 120001742       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,118.00 | 14:02:04 | SL9A6VNTLV      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,118.00 | 14:02:04 | SL9A6VNTLW      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 14:02:04 | 020000XDE       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 14:02:04 | E0NMCvJ7sPOT    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,118.00 | 14:02:04 | 020000XDF       | BATE |
| HSBC Bank plc | 09/06/2025 | 24 | 5,118.00 | 14:02:04 | E0NMCvJ7sPOV    | TRQX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,118.00 | 14:02:04 | 060910960017663 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,118.00 | 14:02:04 | 060910960017664 | AQXE |
| HSBC Bank plc | 09/06/2025 | 31 | 5,118.00 | 14:03:23 | SL9A6VNTNY      | XLON |
| HSBC Bank plc | 09/06/2025 | 28 | 5,118.00 | 14:03:23 | SL9A6VNTNZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 31 | 5,118.00 | 14:03:23 | 120001786       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31 | 5,118.00 | 14:03:23 | E0NMCvJ7sRSf    | TRQX |
| HSBC Bank plc | 09/06/2025 | 25 | 5,118.00 | 14:03:23 | 120001787       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,118.00 | 14:03:23 | E0NMCvJ7sRSh    | TRQX |
| HSBC Bank plc | 09/06/2025 | 31 | 5,118.00 | 14:03:23 | 060910960017730 | AQXE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,118.00 | 14:03:23 | 060910960017731 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 14:03:35 | 020000XH9       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,118.00 | 14:03:35 | 020000XHA       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 14:03:35 | 120001780       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 14:03:35 | SL9A6VNTOK      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,118.00 | 14:03:35 | E0NMCvJ7sRIe    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,118.00 | 14:03:35 | 12000178P       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 14:03:35 | E0NMCvJ7sRIg    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,118.00 | 14:03:35 | SL9A6VNTOL      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 14:03:35 | 060910960017736 | AQXE |
| HSBC Bank plc | 09/06/2025 | 86 | 5,118.00 | 14:04:05 | SL9A6VNTPI      | XLON |
| HSBC Bank plc | 09/06/2025 | 82 | 5,118.00 | 14:04:05 | SL9A6VNTPJ      | XLON |
| HSBC Bank plc | 09/06/2025 | 84 | 5,118.00 | 14:04:05 | SL9A6VNTPK      | XLON |
| HSBC Bank plc | 09/06/2025 | 49 | 5,116.00 | 14:04:40 | SL9A6VNTP9      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,116.00 | 14:04:40 | SL9A6VNTPA      | XLON |
| HSBC Bank plc | 09/06/2025 | 32 | 5,116.00 | 14:04:40 | 020000XJ7       | BATE |
| HSBC Bank plc | 09/06/2025 | 31 | 5,116.00 | 14:04:40 | 1200017AJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 33 | 5,116.00 | 14:04:40 | 020000XJ8       | BATE |
| HSBC Bank plc | 09/06/2025 | 33 | 5,116.00 | 14:04:40 | 1200017AL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 29 | 5,116.00 | 14:04:40 | 060910960017779 | AQXE |
| HSBC Bank plc | 09/06/2025 | 32 | 5,116.00 | 14:04:40 | 060910960017780 | AQXE |
| HSBC Bank plc | 09/06/2025 | 28 | 5,116.00 | 14:04:41 | E0NMCvJ7sTRP    | TRQX |
| HSBC Bank plc | 09/06/2025 | 29 | 5,116.00 | 14:04:41 | E0NMCvJ7sTRR    | TRQX |
| HSBC Bank plc | 09/06/2025 | 1  | 5,116.00 | 14:05:07 | SL9A6VNTSQ      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 21 | 5,116.00 | 14:06:07 | 020000XNB       | BATE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,116.00 | 14:06:07 | 1200017EL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,116.00 | 14:06:07 | SL9A6VNTU1      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,116.00 | 14:06:07 | E0NMCvJ7sVju    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 14:07:47 | 020000XSP       | BATE |
| HSBC Bank plc | 09/06/2025 | 24 | 5,116.00 | 14:07:47 | 020000XSQ       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,116.00 | 14:07:47 | SL9A6VNT1D      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,116.00 | 14:07:47 | 1200017MP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,116.00 | 14:07:47 | E0NMCvJ7sYTX    | TRQX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,116.00 | 14:07:47 | 1200017MT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 28 | 5,116.00 | 14:07:47 | E0NMCvJ7sY TZ   | TRQX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,116.00 | 14:07:47 | SL9A6VNT2G      | XLON |
| HSBC Bank plc | 09/06/2025 | 4  | 5,116.00 | 14:07:47 | 060910960017960 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 14:08:37 | SL9A6VNT4L      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,118.00 | 14:08:47 | 1200017UV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 33 | 5,118.00 | 14:08:47 | 1200017UV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,118.00 | 14:08:47 | 1200017UV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,118.00 | 14:08:47 | 1200017UV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,118.00 | 14:08:47 | E0NMCvJ7saFR    | TRQX |
| HSBC Bank plc | 09/06/2025 | 44 | 5,118.00 | 14:08:47 | 1200017UZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39 | 5,118.00 | 14:08:47 | 1200017V1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,118.00 | 14:08:47 | 1200017V1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 14:09:19 | SL9A6VNT8W      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:09:19 | 1200017ZW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 14:09:19 | 020000Y20       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:09:19 | 020000Y23       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 14:09:50 | 020000Y4P       | BATE |
| HSBC Bank plc | 09/06/2025 | 26 | 5,116.00 | 14:09:50 | 020000Y4Q       | BATE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,116.00 | 14:09:50 | 12000182Y       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 14:09:50 | 12000182Z       | CHIX |
| HSBC Bank plc | 09/06/2025 | 33 | 5,118.00 | 14:10:35 | 12000186R       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 14:10:35 | 12000186R       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,118.00 | 14:10:35 | 060910960018209 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,118.00 | 14:10:35 | 060910960018209 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 14:10:35 | 060910960018209 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 14:10:35 | 12000186T       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31 | 5,118.00 | 14:10:35 | 12000186T       | CHIX |
| HSBC Bank plc | 09/06/2025 | 45 | 5,118.00 | 14:10:35 | 060910960018212 | AQXE |
| HSBC Bank plc | 09/06/2025 | 38 | 5,118.00 | 14:10:35 | 12000186V       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,118.00 | 14:10:35 | 060910960018213 | AQXE |
| HSBC Bank plc | 09/06/2025 | 42 | 5,118.00 | 14:11:27 | 020000YAX       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 14:11:27 | 120001894       | CHIX |
| HSBC Bank plc | 09/06/2025 | 33 | 5,118.00 | 14:11:27 | 120001894       | CHIX |
| HSBC Bank plc | 09/06/2025 | 34 | 5,118.00 | 14:11:27 | 020000YAY       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 14:11:27 | 120001896       | CHIX |
| HSBC Bank plc | 09/06/2025 | 25 | 5,118.00 | 14:11:27 | 120001897       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 14:11:27 | 120001897       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,118.00 | 14:11:27 | 120001897       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 14:12:00 | 060910960018283 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,118.00 | 14:12:00 | 060910960018284 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,118.00 | 14:12:00 | 060910960018284 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 14:12:48 | 060910960018329 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,118.00 | 14:12:48 | 060910960018330 | AQXE |
| HSBC Bank plc | 09/06/2025 | 78 | 5,118.00 | 14:13:54 | 060910960018415 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,118.00 | 14:13:54 | 1200018JM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 36 | 5,118.00 | 14:13:54 | 1200018JM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41 | 5,118.00 | 14:13:54 | 060910960018416 | AQXE |
| HSBC Bank plc | 09/06/2025 | 63 | 5,118.00 | 14:14:48 | 060910960018482 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,118.00 | 14:14:48 | 1200018N1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41 | 5,118.00 | 14:14:48 | 060910960018483 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40 | 5,118.00 | 14:16:00 | 1200018QO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 44 | 5,118.00 | 14:16:00 | 060910960018548 | AQXE |
| HSBC Bank plc | 09/06/2025 | 33 | 5,118.00 | 14:16:00 | 1200018QP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,118.00 | 14:16:00 | 1200018QP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 38 | 5,118.00 | 14:16:00 | 060910960018549 | AQXE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 14:16:41 | 1200018SX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,118.00 | 14:16:41 | 1200018SX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 14:16:41 | 060910960018582 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 14:16:41 | SL9A6VNUMR      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,118.00 | 14:16:41 | SL9A6VNUMR      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 14:16:41 | 1200018T2       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 14:16:41 | 1200018T2       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 14:17:24 | 1200018WD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13 | 5,116.00 | 14:17:24 | E0NMCvJ7soMU    | TRQX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 14:17:24 | 020000YU8       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 14:17:24 | SL9A6VNUMH      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 14:17:24 | 020000YU9       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 14:17:24 | 1200018WE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,116.00 | 14:17:24 | E0NMCvJ7soMW    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 14:17:24 | SL9A6VNUNI      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,116.00 | 14:17:24 | 060910960018620 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 14:17:24 | 060910960018621 | AQXE |
| HSBC Bank plc | 09/06/2025 | 61 | 5,118.00 | 14:18:17 | 12000190G       | CHIX |
| HSBC Bank plc | 09/06/2025 | 58 | 5,118.00 | 14:18:17 | 12000190H       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 14:19:08 | 060910960018735 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 14:19:08 | 060910960018735 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,118.00 | 14:19:08 | 12000194B       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 14:19:08 | 060910960018737 | AQXE |
| HSBC Bank plc | 09/06/2025 | 61 | 5,118.00 | 14:19:08 | 060910960018738 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,118.00 | 14:20:44 | 1200019D6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 36 | 5,118.00 | 14:20:44 | 1200019D6       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,118.00 | 14:20:44 | 060910960018872 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 14:20:44 | 060910960018872 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40 | 5,118.00 | 14:20:44 | 1200019D8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,118.00 | 14:20:44 | 060910960018874 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,118.00 | 14:20:44 | 060910960018874 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,116.00 | 14:20:47 | 020000Z7K       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 14:20:47 | 020000Z7M       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,120.00 | 14:24:13 | SL9A6VNUCU      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,120.00 | 14:24:13 | SL9A6VNUCV      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,120.00 | 14:24:13 | E0NMCvJ7i226    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,120.00 | 14:24:13 | 1200019RC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,120.00 | 14:24:13 | 020000ZN7       | BATE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 14:24:13 | 020000ZN8       | BATE |
| HSBC Bank plc | 09/06/2025 | 14 | 5,120.00 | 14:24:13 | 1200019RD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,120.00 | 14:24:13 | E0NMCvJ7i228    | TRQX |
| HSBC Bank plc | 09/06/2025 | 61 | 5,120.00 | 14:24:13 | SL9A6VNUCX      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,120.00 | 14:24:13 | SL9A6VNUCY      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,120.00 | 14:24:13 | SL9A6VNUCY      | XLON |
| HSBC Bank plc | 09/06/2025 | 59 | 5,120.00 | 14:24:13 | SL9A6VNUC0      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,120.00 | 14:24:13 | SL9A6VNUC1      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,120.00 | 14:24:13 | 060910960019094 | AQXE |
| HSBC Bank plc | 09/06/2025 | 39 | 5,120.00 | 14:24:13 | SL9A6VNUC2      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,120.00 | 14:24:13 | 060910960019095 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,120.00 | 14:24:19 | SL9A6VNUC8      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,120.00 | 14:24:19 | SL9A6VNUC9      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 14:24:19 | 020000ZNJ       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,120.00 | 14:24:19 | 020000ZNK       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,120.00 | 14:24:31 | 020000ZO3       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 14:24:31 | E0NMCvJ7i2d0    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,120.00 | 14:24:31 | 020000ZO4       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,120.00 | 14:24:31 | E0NMCvJ7i2d2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 14:24:31 | 060910960019123 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 14:24:31 | 060910960019124 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,120.00 | 14:25:14 | E0NMCvJ7i3qz    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 14:25:14 | 020000ZQA       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,120.00 | 14:25:14 | 020000ZQB       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,120.00 | 14:25:14 | E0NMCvJ7i3r1    | TRQX |
| HSBC Bank plc | 09/06/2025 | 27 | 5,120.00 | 14:30:02 | 0200010F8       | BATE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,120.00 | 14:30:02 | 0200010F9       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 14:30:02 | 120001AHO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,120.00 | 14:30:02 | E0NMCvJ7DL8     | TRQX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 14:30:02 | SL9A6VNVTF      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,120.00 | 14:30:02 | 120001AHP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,120.00 | 14:30:02 | E0NMCvJ7DLA     | TRQX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,120.00 | 14:30:02 | SL9A6VNVTF      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 14:30:02 | 060910960019523 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,120.00 | 14:30:02 | 060910960019524 | AQXE |
| HSBC Bank plc | 09/06/2025 | 27 | 5,120.00 | 14:30:02 | 120001AI3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39 | 5,120.00 | 14:30:02 | 120001AI4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 78 | 5,120.00 | 14:30:02 | SL9A6VNVTF      | XLON |
| HSBC Bank plc | 09/06/2025 | 36 | 5,120.00 | 14:30:05 | SL9A6VNVVS      | XLON |
| HSBC Bank plc | 09/06/2025 | 36 | 5,120.00 | 14:30:05 | SL9A6VNVVT      | XLON |
| HSBC Bank plc | 09/06/2025 | 39 | 5,120.00 | 14:30:05 | E0NMCvJ7IE3Y    | TRQX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,120.00 | 14:30:05 | 120001ALI       | CHIX |
| HSBC Bank plc | 09/06/2025 | 50 | 5,120.00 | 14:30:05 | 0200010HT       | BATE |
| HSBC Bank plc | 09/06/2025 | 51 | 5,120.00 | 14:30:05 | 0200010HW       | BATE |
| HSBC Bank plc | 09/06/2025 | 42 | 5,120.00 | 14:30:05 | 120001ALJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39 | 5,120.00 | 14:30:05 | E0NMCvJ7IE3a    | TRQX |
| HSBC Bank plc | 09/06/2025 | 34 | 5,120.00 | 14:30:05 | 060910960019606 | AQXE |
| HSBC Bank plc | 09/06/2025 | 34 | 5,120.00 | 14:30:05 | 060910960019607 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,118.00 | 14:30:15 | SL9A6VNVZI      | XLON |
| HSBC Bank plc | 09/06/2025 | 45 | 5,118.00 | 14:30:15 | SL9A6VNVZJ      | XLON |
| HSBC Bank plc | 09/06/2025 | 36 | 5,118.00 | 14:30:32 | 020001007       | BATE |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 36  | 5,118.00 | 14:30:32 | 020001008       | BATE |
| HSBC Bank plc | 09/06/2025 | 15  | 5,118.00 | 14:30:32 | 120001AUX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31  | 5,118.00 | 14:30:32 | SL9A6VNV2U      | XLON |
| HSBC Bank plc | 09/06/2025 | 17  | 5,118.00 | 14:30:32 | 120001AUX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31  | 5,118.00 | 14:30:32 | SL9A6VNV2V      | XLON |
| HSBC Bank plc | 09/06/2025 | 32  | 5,118.00 | 14:30:32 | 120001AUZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 30  | 5,118.00 | 14:30:32 | 060910960019674 | AQXE |
| HSBC Bank plc | 09/06/2025 | 30  | 5,118.00 | 14:30:32 | 060910960019675 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,118.00 | 14:30:33 | E0NMCvJ7tGwz    | TRQX |
| HSBC Bank plc | 09/06/2025 | 40  | 5,118.00 | 14:30:33 | E0NMCvJ7tGx1    | TRQX |
| HSBC Bank plc | 09/06/2025 | 45  | 5,118.00 | 14:30:45 | SL9A6VNV5S      | XLON |
| HSBC Bank plc | 09/06/2025 | 42  | 5,118.00 | 14:30:45 | E0NMCvJ7tH9J    | TRQX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,118.00 | 14:30:45 | 120001AWP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43  | 5,118.00 | 14:30:45 | 0200010PO       | BATE |
| HSBC Bank plc | 09/06/2025 | 42  | 5,118.00 | 14:30:45 | 060910960019704 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,122.00 | 14:31:25 | SL9A6VNVBM      | XLON |
| HSBC Bank plc | 09/06/2025 | 10  | 5,122.00 | 14:31:25 | E0NMCvJ7tLTU    | TRQX |
| HSBC Bank plc | 09/06/2025 | 19  | 5,122.00 | 14:31:25 | SL9A6VNVBU      | XLON |
| HSBC Bank plc | 09/06/2025 | 16  | 5,122.00 | 14:31:25 | SL9A6VNVBU      | XLON |
| HSBC Bank plc | 09/06/2025 | 1   | 5,122.00 | 14:31:25 | SL9A6VNVBU      | XLON |
| HSBC Bank plc | 09/06/2025 | 13  | 5,122.00 | 14:31:25 | E0NMCvJ7tLTU    | TRQX |
| HSBC Bank plc | 09/06/2025 | 3   | 5,122.00 | 14:31:25 | E0NMCvJ7tLTZ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 38  | 5,122.00 | 14:31:25 | E0NMCvJ7tLTZ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18  | 5,124.00 | 14:33:07 | 120001BMR       | CHIX |
| HSBC Bank plc | 09/06/2025 | 33  | 5,124.00 | 14:33:07 | 120001BMS       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18  | 5,124.00 | 14:33:07 | 060910960020125 | AQXE |
| HSBC Bank plc | 09/06/2025 | 33  | 5,124.00 | 14:33:07 | 060910960020126 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,124.00 | 14:33:19 | 120001BR8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,124.00 | 14:33:19 | 0200011BI       | BATE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,124.00 | 14:33:19 | 0200011BJ       | BATE |
| HSBC Bank plc | 09/06/2025 | 14  | 5,124.00 | 14:33:19 | 120001BR9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7   | 5,124.00 | 14:33:19 | E0NMCvJ7tT9J    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,124.00 | 14:33:19 | SL9A6VNVPT      | XLON |
| HSBC Bank plc | 09/06/2025 | 13  | 5,124.00 | 14:33:19 | E0NMCvJ7tT9L    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14  | 5,124.00 | 14:33:19 | SL9A6VNVPU      | XLON |
| HSBC Bank plc | 09/06/2025 | 7   | 5,124.00 | 14:33:19 | 060910960020148 | AQXE |
| HSBC Bank plc | 09/06/2025 | 13  | 5,124.00 | 14:33:19 | 060910960020149 | AQXE |
| HSBC Bank plc | 09/06/2025 | 25  | 5,124.00 | 14:33:55 | SL9A6VNWVN      | XLON |
| HSBC Bank plc | 09/06/2025 | 26  | 5,124.00 | 14:33:55 | SL9A6VNWVO      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,124.00 | 14:33:55 | 0200011G0       | BATE |
| HSBC Bank plc | 09/06/2025 | 25  | 5,124.00 | 14:33:55 | 120001BWO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 29  | 5,124.00 | 14:33:56 | E0NMCvJ7tVG2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 34  | 5,124.00 | 14:33:56 | 0200011G1       | BATE |
| HSBC Bank plc | 09/06/2025 | 26  | 5,124.00 | 14:33:56 | 120001BWP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 27  | 5,124.00 | 14:33:56 | E0NMCvJ7tVG4    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,124.00 | 14:33:56 | 060910960020214 | AQXE |
| HSBC Bank plc | 09/06/2025 | 26  | 5,124.00 | 14:33:56 | 060910960020215 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,124.00 | 14:34:00 | SL9A6VNWV9      | XLON |
| HSBC Bank plc | 09/06/2025 | 19  | 5,124.00 | 14:34:00 | 060910960020219 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,124.00 | 14:34:00 | 060910960020219 | AQXE |
| HSBC Bank plc | 09/06/2025 | 22  | 5,124.00 | 14:34:00 | 060910960020219 | AQXE |
| HSBC Bank plc | 09/06/2025 | 102 | 5,124.00 | 14:34:00 | SL9A6VNWVA      | XLON |
| HSBC Bank plc | 09/06/2025 | 25  | 5,124.00 | 14:34:04 | 120001BYC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 28  | 5,124.00 | 14:34:04 | 120001BYD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,124.00 | 14:34:04 | SL9A6VNWYH      | XLON |
| HSBC Bank plc | 09/06/2025 | 38  | 5,124.00 | 14:34:04 | 0200011H6       | BATE |
| HSBC Bank plc | 09/06/2025 | 25  | 5,124.00 | 14:34:04 | 0200011H7       | BATE |
| HSBC Bank plc | 09/06/2025 | 29  | 5,124.00 | 14:34:04 | E0NMCvJ7tVvY    | TRQX |
| HSBC Bank plc | 09/06/2025 | 26  | 5,124.00 | 14:34:04 | SL9A6VNWYI      | XLON |
| HSBC Bank plc | 09/06/2025 | 11  | 5,124.00 | 14:34:04 | 0200011H7       | BATE |
| HSBC Bank plc | 09/06/2025 | 29  | 5,124.00 | 14:34:04 | E0NMCvJ7tVva    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,124.00 | 14:34:04 | 060910960020239 | AQXE |
| HSBC Bank plc | 09/06/2025 | 27  | 5,124.00 | 14:34:04 | 060910960020240 | AQXE |
| HSBC Bank plc | 09/06/2025 | 36  | 5,120.00 | 14:36:38 | 120001CK4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 35  | 5,120.00 | 14:36:38 | 120001CK5       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43  | 5,120.00 | 14:36:38 | 0200011Z9       | BATE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,120.00 | 14:36:38 | E0NMCvJ7tJu     | TRQX |
| HSBC Bank plc | 09/06/2025 | 35  | 5,120.00 | 14:36:38 | SL9A6VNXL3      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,120.00 | 14:36:38 | 0200011ZA       | BATE |
| HSBC Bank plc | 09/06/2025 | 36  | 5,120.00 | 14:36:38 | E0NMCvJ7tJw     | TRQX |
| HSBC Bank plc | 09/06/2025 | 34  | 5,120.00 | 14:36:38 | SL9A6VNXL4      | XLON |
| HSBC Bank plc | 09/06/2025 | 33  | 5,120.00 | 14:36:38 | 060910960020601 | AQXE |
| HSBC Bank plc | 09/06/2025 | 33  | 5,120.00 | 14:36:38 | 060910960020602 | AQXE |
| HSBC Bank plc | 09/06/2025 | 30  | 5,118.00 | 14:36:44 | 020001202       | BATE |
| HSBC Bank plc | 09/06/2025 | 29  | 5,118.00 | 14:36:44 | 020001203       | BATE |
| HSBC Bank plc | 09/06/2025 | 23  | 5,118.00 | 14:36:44 | 120001CKK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,118.00 | 14:36:44 | SL9A6VNXLF      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 22 | 5,118.00 | 14:36:44 | E0NMCvJ7tggd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,118.00 | 14:36:44 | 120001CKL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,118.00 | 14:36:44 | E0NMCvJ7tggf    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 14:36:44 | SL9A6VNXMG      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,118.00 | 14:36:44 | 060910960020642 | AQXE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,118.00 | 14:36:44 | 060910960020643 | AQXE |
| HSBC Bank plc | 09/06/2025 | 29 | 5,120.00 | 14:37:36 | 020001264       | BATE |
| HSBC Bank plc | 09/06/2025 | 31 | 5,120.00 | 14:37:36 | 020001265       | BATE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 14:39:21 | SL9A6VNXA3      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 14:39:21 | SL9A6VNXA4      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,120.00 | 14:39:21 | E0NMCvJ7tpKM    | TRQX |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 14:39:21 | 120001D61       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,120.00 | 14:39:21 | 0200012GF       | BATE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,120.00 | 14:39:21 | 0200012GG       | BATE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 14:39:21 | 120001D62       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,120.00 | 14:39:21 | E0NMCvJ7tpKO    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,120.00 | 14:39:21 | 060910960021159 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16 | 5,120.00 | 14:39:21 | 060910960021160 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,120.00 | 14:41:00 | SL9A6VNYH9      | XLON |
| HSBC Bank plc | 09/06/2025 | 29 | 5,120.00 | 14:41:00 | SL9A6VNYH9      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,120.00 | 14:41:00 | SL9A6VNYH9      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,120.00 | 14:41:00 | 060910960021275 | AQXE |
| HSBC Bank plc | 09/06/2025 | 85 | 5,120.00 | 14:41:00 | SL9A6VNYHC      | XLON |
| HSBC Bank plc | 09/06/2025 | 44 | 5,120.00 | 14:41:00 | 060910960021276 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,120.00 | 14:41:00 | SL9A6VNYHD      | XLON |
| HSBC Bank plc | 09/06/2025 | 81 | 5,120.00 | 14:41:00 | 060910960021277 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41 | 5,120.00 | 14:41:00 | SL9A6VNYHE      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,120.00 | 14:41:00 | 120001DFQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,120.00 | 14:41:00 | 060910960021278 | AQXE |
| HSBC Bank plc | 09/06/2025 | 37 | 5,120.00 | 14:41:00 | 120001DFR       | CHIX |
| HSBC Bank plc | 09/06/2025 | 40 | 5,120.00 | 14:41:00 | SL9A6VNYHF      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,120.00 | 14:41:00 | 060910960021279 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,120.00 | 14:41:00 | 060910960021279 | AQXE |
| HSBC Bank plc | 09/06/2025 | 3  | 5,120.00 | 14:41:00 | 060910960021281 | AQXE |
| HSBC Bank plc | 09/06/2025 | 55 | 5,120.00 | 14:41:48 | SL9A6VNYL2      | XLON |
| HSBC Bank plc | 09/06/2025 | 28 | 5,120.00 | 14:41:48 | SL9A6VNYL2      | XLON |
| HSBC Bank plc | 09/06/2025 | 40 | 5,120.00 | 14:41:48 | 060910960021386 | AQXE |
| HSBC Bank plc | 09/06/2025 | 37 | 5,120.00 | 14:41:48 | 120001DPH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 30 | 5,120.00 | 14:41:48 | SL9A6VNYL4      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,120.00 | 14:41:48 | SL9A6VNYL4      | XLON |
| HSBC Bank plc | 09/06/2025 | 43 | 5,120.00 | 14:41:48 | 060910960021387 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,118.00 | 14:42:01 | E0NMCvJ7txVC    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,118.00 | 14:42:01 | E0NMCvJ7txVE    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 14:42:01 | 120001DS4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,118.00 | 14:42:01 | 0200012X6       | BATE |
| HSBC Bank plc | 09/06/2025 | 30 | 5,118.00 | 14:42:01 | SL9A6VNYOX      | XLON |
| HSBC Bank plc | 09/06/2025 | 24 | 5,118.00 | 14:42:01 | 0200012X7       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,118.00 | 14:42:01 | 120001DS5       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 14:42:01 | SL9A6VNYOY      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,118.00 | 14:42:01 | 060910960021411 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 14:42:01 | 060910960021412 | AQXE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,116.00 | 14:42:41 | SL9A6VNYWM      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,116.00 | 14:42:41 | 120001EOY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 26 | 5,116.00 | 14:42:41 | E0NMCvJ7tzR7    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24 | 5,116.00 | 14:42:41 | 060910960021497 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 14:42:41 | SL9A6VNYWN      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:42:42 | 02000133F       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 14:42:42 | 120001E10       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:42:42 | E0NMCvJ7tzU3    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 14:42:42 | 060910960021499 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 14:43:25 | 120001E4D       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 14:43:48 | SL9A6VNY06      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 14:43:48 | SL9A6VNY09      | XLON |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 14:43:48 | 120001E7Y       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 14:43:48 | E0NMCvJ7u2NB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 25 | 5,116.00 | 14:43:48 | 120001E7Z       | CHIX |
| HSBC Bank plc | 09/06/2025 | 4  | 5,116.00 | 14:43:48 | E0NMCvJ7u2ND    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 14:43:48 | 060910960021616 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 14:43:48 | 060910960021617 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 14:44:14 | 060910960021674 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:44:14 | 060910960021675 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:45:01 | SL9A6VNY75      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 14:45:01 | SL9A6VNY76      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 14:45:03 | 0200013GY       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 14:45:03 | 0200013GZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:45:03 | 120001EIH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:45:03 | E0NMCvJ7u60d    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 14:45:03 | E0NMCvJ7u60f    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 14:45:03 | 060910960021760 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 14:47:04 | 120001F0Z       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 14:47:04 | 120001F10       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,116.00 | 14:47:18 | 060910960022010 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 14:47:18 | 060910960022011 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 14:47:39 | 120001F3Z       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 14:47:39 | 120001F40       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 14:47:39 | E0NMCvJ7uEjV    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 14:47:39 | SL9A6VNZNF      | XLON |
| HSBC Bank plc | 09/06/2025 | 14 | 5,116.00 | 14:47:39 | 02000140G       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 14:47:39 | 02000140H       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 14:47:39 | E0NMCvJ7uEjX    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 14:47:39 | SL9A6VNZOG      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 14:47:39 | 060910960022027 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 14:47:39 | 060910960022028 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 14:47:54 | SL9A6VNZO4      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 14:47:54 | SL9A6VNZO5      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 14:47:54 | 120001F5P       | CHIX |
| HSBC Bank plc | 09/06/2025 | 29 | 5,116.00 | 14:47:54 | 020001426       | BATE |
| HSBC Bank plc | 09/06/2025 | 22 | 5,116.00 | 14:47:54 | E0NMCvJ7uFQc    | TRQX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,116.00 | 14:47:54 | 020001427       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 14:47:54 | 120001F5Q       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,116.00 | 14:47:54 | E0NMCvJ7uFQe    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 14:47:54 | 060910960022046 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 14:47:54 | 060910960022047 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 14:47:54 | E0NMCvJ7uFRh    | TRQX |
| HSBC Bank plc | 09/06/2025 | 41 | 5,116.00 | 14:47:54 | SL9A6VNZO6      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,116.00 | 14:47:54 | 060910960022048 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 14:47:54 | 060910960022048 | AQXE |
| HSBC Bank plc | 09/06/2025 | 62 | 5,116.00 | 14:47:54 | 120001F5R       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,114.00 | 14:48:15 | E0NMCvJ7uGaZ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,114.00 | 14:48:15 | E0NMCvJ7uGab    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,114.00 | 14:48:15 | SL9A6VNZQ9      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 14:48:15 | 120001F9E       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 14:48:15 | 02000145R       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 14:48:15 | 02000145S       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 14:48:15 | 120001F9F       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,114.00 | 14:48:15 | SL9A6VNZQA      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,114.00 | 14:48:15 | 060910960022088 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 14:48:15 | 060910960022089 | AQXE |
| HSBC Bank plc | 09/06/2025 | 2  | 5,114.00 | 14:48:15 | 060910960022089 | AQXE |
| HSBC Bank plc | 09/06/2025 | 24 | 5,112.00 | 14:48:24 | 02000146F       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,112.00 | 14:48:24 | 120001FAH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,112.00 | 14:48:24 | E0NMCvJ7uH4y    | TRQX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,112.00 | 14:48:24 | SL9A6VNZRS      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,112.00 | 14:48:24 | 060910960022106 | AQXE |
| HSBC Bank plc | 09/06/2025 | 22 | 5,112.00 | 14:50:04 | E0NMCvJ7uM0M    | TRQX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,112.00 | 14:50:04 | E0NMCvJ7uM0O    | TRQX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,112.00 | 14:50:04 | SL9A6VNZ08      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,112.00 | 14:50:04 | 120001FLF       | CHIX |
| HSBC Bank plc | 09/06/2025 | 28 | 5,112.00 | 14:50:04 | 0200014GV       | BATE |
| HSBC Bank plc | 09/06/2025 | 27 | 5,112.00 | 14:50:04 | 0200014GW       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,112.00 | 14:50:04 | 120001FLH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,112.00 | 14:50:04 | SL9A6VNZ0A      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,112.00 | 14:50:04 | 060910960022408 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,112.00 | 14:50:04 | 060910960022409 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44 | 5,112.00 | 14:50:48 | 120001FST       | CHIX |
| HSBC Bank plc | 09/06/2025 | 58 | 5,112.00 | 14:50:48 | SL9A6VNZ44      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,112.00 | 14:50:48 | 060910960022555 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,112.00 | 14:50:48 | 0200014MC       | BATE |
| HSBC Bank plc | 09/06/2025 | 40 | 5,112.00 | 14:50:48 | 120001FSU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 55 | 5,112.00 | 14:50:48 | SL9A6VNZ45      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,112.00 | 14:50:48 | 060910960022556 | AQXE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,112.00 | 14:51:36 | SL9A6VNZEB      | XLON |
| HSBC Bank plc | 09/06/2025 | 28 | 5,112.00 | 14:51:36 | SL9A6VNZEC      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,112.00 | 14:51:36 | 120001FX0       | CHIX |
| HSBC Bank plc | 09/06/2025 | 28 | 5,112.00 | 14:51:36 | 120001FX1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 25 | 5,112.00 | 14:51:36 | 060910960022710 | AQXE |
| HSBC Bank plc | 09/06/2025 | 28 | 5,112.00 | 14:51:36 | 060910960022711 | AQXE |
| HSBC Bank plc | 09/06/2025 | 30 | 5,112.00 | 14:51:36 | E0NMCvJ7uQII    | TRQX |
| HSBC Bank plc | 09/06/2025 | 30 | 5,112.00 | 14:51:36 | E0NMCvJ7uQIK    | TRQX |
| HSBC Bank plc | 09/06/2025 | 34 | 5,112.00 | 14:51:36 | 0200014QH       | BATE |
| HSBC Bank plc | 09/06/2025 | 32 | 5,112.00 | 14:51:36 | 0200014QJ       | BATE |
| HSBC Bank plc | 09/06/2025 | 25 | 5,110.00 | 14:52:35 | E0NMCvJ7uTBn    | TRQX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,110.00 | 14:52:35 | SL9A6VN0JN      | XLON |
| HSBC Bank plc | 09/06/2025 | 20 | 5,110.00 | 14:52:35 | E0NMCvJ7uTBp    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 19 | 5,110.00 | 14:52:35 | SL9A6VN0JO      | XLON |
| HSBC Bank plc | 09/06/2025 | 32 | 5,110.00 | 14:52:35 | 0200014V8       | BATE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,110.00 | 14:52:35 | 120001G2J       | CHIX |
| HSBC Bank plc | 09/06/2025 | 25 | 5,110.00 | 14:52:35 | 0200014V9       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,110.00 | 14:52:35 | 120001G2K       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,110.00 | 14:52:35 | 060910960022803 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,110.00 | 14:52:35 | 060910960022804 | AQXE |
| HSBC Bank plc | 09/06/2025 | 38 | 5,114.00 | 14:55:36 | 0200015DK       | BATE |
| HSBC Bank plc | 09/06/2025 | 33 | 5,114.00 | 14:55:36 | 0200015DM       | BATE |
| HSBC Bank plc | 09/06/2025 | 39 | 5,114.00 | 14:55:36 | 120001GNG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 36 | 5,114.00 | 14:55:36 | SL9A6VN0XP      | XLON |
| HSBC Bank plc | 09/06/2025 | 35 | 5,114.00 | 14:55:36 | 120001GNH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,114.00 | 14:55:36 | SL9A6VN0XP      | XLON |
| HSBC Bank plc | 09/06/2025 | 37 | 5,114.00 | 14:55:36 | SL9A6VN0XR      | XLON |
| HSBC Bank plc | 09/06/2025 | 64 | 5,114.00 | 14:55:54 | SL9A6VN0Y3      | XLON |
| HSBC Bank plc | 09/06/2025 | 79 | 5,114.00 | 14:55:54 | 060910960023312 | AQXE |
| HSBC Bank plc | 09/06/2025 | 38 | 5,114.00 | 14:55:54 | 120001GP4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 69 | 5,114.00 | 14:55:54 | SL9A6VN0Y4      | XLON |
| HSBC Bank plc | 09/06/2025 | 64 | 5,114.00 | 14:56:08 | SL9A6VN0Z3      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,114.00 | 14:56:08 | 060910960023363 | AQXE |
| HSBC Bank plc | 09/06/2025 | 62 | 5,114.00 | 14:56:08 | SL9A6VN0Z4      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,114.00 | 14:56:08 | 060910960023364 | AQXE |
| HSBC Bank plc | 09/06/2025 | 42 | 5,114.00 | 14:57:00 | SL9A6VN03H      | XLON |
| HSBC Bank plc | 09/06/2025 | 61 | 5,114.00 | 14:57:00 | 060910960023472 | AQXE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,112.00 | 14:57:04 | 0200015MY       | BATE |
| HSBC Bank plc | 09/06/2025 | 26 | 5,112.00 | 14:57:04 | 0200015MZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,112.00 | 14:57:04 | 120001GYT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39 | 5,112.00 | 14:57:04 | SL9A6VN03E      | XLON |
| HSBC Bank plc | 09/06/2025 | 25 | 5,112.00 | 14:57:04 | E0NMCvJ7uGK     | TRQX |
| HSBC Bank plc | 09/06/2025 | 25 | 5,112.00 | 14:57:04 | 120001GYU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 32 | 5,112.00 | 14:57:04 | E0NMCvJ7uGM     | TRQX |
| HSBC Bank plc | 09/06/2025 | 28 | 5,112.00 | 14:57:04 | SL9A6VN03F      | XLON |
| HSBC Bank plc | 09/06/2025 | 36 | 5,112.00 | 14:57:04 | 060910960023492 | AQXE |
| HSBC Bank plc | 09/06/2025 | 27 | 5,112.00 | 14:57:04 | 060910960023493 | AQXE |
| HSBC Bank plc | 09/06/2025 | 29 | 5,110.00 | 14:58:02 | 0200015SK       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 14:58:02 | 0200015SM       | BATE |
| HSBC Bank plc | 09/06/2025 | 24 | 5,110.00 | 14:58:02 | E0NMCvJ7uimA    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23 | 5,110.00 | 14:58:02 | 120001H6K       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,110.00 | 14:58:02 | SL9A6VN08F      | XLON |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 14:58:02 | 120001H6M       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 14:58:02 | E0NMCvJ7uimC    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 14:58:02 | SL9A6VN09G      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,110.00 | 14:58:02 | 060910960023625 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,110.00 | 14:58:02 | 060910960023626 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 14:59:14 | 120001HD4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,110.00 | 14:59:14 | E0NMCvJ7ukqD    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,110.00 | 14:59:14 | SL9A6VN0D1      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,110.00 | 14:59:14 | 0200015YG       | BATE |
| HSBC Bank plc | 09/06/2025 | 11 | 5,110.00 | 15:04:20 | SL9A6VN1D5      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,110.00 | 15:04:20 | SL9A6VN1D5      | XLON |
| HSBC Bank plc | 09/06/2025 | 3  | 5,110.00 | 15:04:20 | SL9A6VN1D5      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,110.00 | 15:05:13 | 02000171Z       | BATE |
| HSBC Bank plc | 09/06/2025 | 24 | 5,110.00 | 15:05:13 | 02000172Z       | BATE |
| HSBC Bank plc | 09/06/2025 | 32 | 5,110.00 | 15:05:27 | 1200011XU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,110.00 | 15:05:27 | 1200011XV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 35 | 5,110.00 | 15:05:27 | E0NMCvJ7v1Pe    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,110.00 | 15:05:27 | 02000173N       | BATE |
| HSBC Bank plc | 09/06/2025 | 31 | 5,110.00 | 15:05:27 | SL9A6VN2ID      | XLON |
| HSBC Bank plc | 09/06/2025 | 28 | 5,110.00 | 15:05:27 | 02000173N       | BATE |
| HSBC Bank plc | 09/06/2025 | 23 | 5,110.00 | 15:05:27 | E0NMCvJ7v1Pg    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,110.00 | 15:05:27 | SL9A6VN2IE      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,110.00 | 15:05:27 | 02000173P       | BATE |
| HSBC Bank plc | 09/06/2025 | 32 | 5,110.00 | 15:05:27 | 060910960024530 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,110.00 | 15:05:27 | 060910960024531 | AQXE |
| HSBC Bank plc | 09/06/2025 | 36 | 5,110.00 | 15:05:45 | 020001755       | BATE |
| HSBC Bank plc | 09/06/2025 | 36 | 5,110.00 | 15:05:45 | 020001756       | BATE |
| HSBC Bank plc | 09/06/2025 | 30 | 5,110.00 | 15:05:45 | SL9A6VN2KF      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,110.00 | 15:05:45 | SL9A6VN2LG      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,110.00 | 15:05:45 | SL9A6VN2LG      | XLON |
| HSBC Bank plc | 09/06/2025 | 30 | 5,110.00 | 15:05:45 | 1200011ZI       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31 | 5,110.00 | 15:05:45 | 1200011ZJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 34 | 5,110.00 | 15:05:45 | E0NMCvJ7v2Aj    | TRQX |
| HSBC Bank plc | 09/06/2025 | 4  | 5,110.00 | 15:05:45 | E0NMCvJ7v2Ai    | TRQX |
| HSBC Bank plc | 09/06/2025 | 28 | 5,110.00 | 15:05:45 | 060910960024554 | AQXE |
| HSBC Bank plc | 09/06/2025 | 29 | 5,110.00 | 15:05:45 | 060910960024555 | AQXE |
| HSBC Bank plc | 09/06/2025 | 31 | 5,110.00 | 15:05:50 | SL9A6VN2LA      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,114.00 | 15:08:00 | 0200017IV       | BATE |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 7   | 5,114.00 | 15:08:00 | 0200017IW       | BATE |
| HSBC Bank plc | 09/06/2025 | 27  | 5,114.00 | 15:08:00 | 120001J15       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5   | 5,114.00 | 15:08:00 | 120001J16       | CHIX |
| HSBC Bank plc | 09/06/2025 | 30  | 5,114.00 | 15:08:00 | E0NMCvJ7v952    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 15:08:00 | SL9A6VN21Q      | XLON |
| HSBC Bank plc | 09/06/2025 | 5   | 5,114.00 | 15:08:00 | E0NMCvJ7v954    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5   | 5,114.00 | 15:08:00 | SL9A6VN21R      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,114.00 | 15:08:00 | 060910960024737 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,114.00 | 15:08:00 | 060910960024738 | AQXE |
| HSBC Bank plc | 09/06/2025 | 26  | 5,114.00 | 15:08:20 | 120001JJJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 29  | 5,114.00 | 15:08:20 | 120001JJK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 29  | 5,114.00 | 15:08:21 | 0200017KO       | BATE |
| HSBC Bank plc | 09/06/2025 | 22  | 5,114.00 | 15:08:21 | 0200017KP       | BATE |
| HSBC Bank plc | 09/06/2025 | 15  | 5,114.00 | 15:08:26 | 120001JKC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17  | 5,114.00 | 15:08:26 | 120001JKD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,114.00 | 15:08:34 | 0200017LU       | BATE |
| HSBC Bank plc | 09/06/2025 | 23  | 5,114.00 | 15:08:34 | E0NMCvJ7vAR4    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,114.00 | 15:08:34 | SL9A6VN25J      | XLON |
| HSBC Bank plc | 09/06/2025 | 15  | 5,114.00 | 15:08:34 | 060910960024782 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17  | 5,114.00 | 15:08:34 | 060910960024783 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10  | 5,114.00 | 15:08:34 | SL9A6VN25K      | XLON |
| HSBC Bank plc | 09/06/2025 | 10  | 5,114.00 | 15:08:34 | 120001JLA       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,114.00 | 15:08:34 | E0NMCvJ7vARL    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,114.00 | 15:08:34 | 0200017LV       | BATE |
| HSBC Bank plc | 09/06/2025 | 13  | 5,114.00 | 15:08:34 | 060910960024784 | AQXE |
| HSBC Bank plc | 09/06/2025 | 84  | 5,114.00 | 15:08:34 | SL9A6VN25L      | XLON |
| HSBC Bank plc | 09/06/2025 | 64  | 5,114.00 | 15:08:34 | 060910960024785 | AQXE |
| HSBC Bank plc | 09/06/2025 | 37  | 5,114.00 | 15:08:49 | 0200017OJ       | BATE |
| HSBC Bank plc | 09/06/2025 | 32  | 5,114.00 | 15:08:49 | 0200017OK       | BATE |
| HSBC Bank plc | 09/06/2025 | 27  | 5,114.00 | 15:08:49 | SL9A6VN275      | XLON |
| HSBC Bank plc | 09/06/2025 | 28  | 5,114.00 | 15:08:49 | SL9A6VN276      | XLON |
| HSBC Bank plc | 09/06/2025 | 28  | 5,114.00 | 15:08:49 | E0NMCvJ7vB73    | TRQX |
| HSBC Bank plc | 09/06/2025 | 28  | 5,114.00 | 15:08:49 | E0NMCvJ7vB75    | TRQX |
| HSBC Bank plc | 09/06/2025 | 25  | 5,114.00 | 15:08:49 | 120001JOZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 27  | 5,114.00 | 15:08:49 | 120001JPO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 25  | 5,114.00 | 15:08:49 | 060910960024802 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,114.00 | 15:08:49 | 060910960024803 | AQXE |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 15:08:49 | E0NMCvJ7vBBQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 28  | 5,114.00 | 15:08:49 | SL9A6VN27C      | XLON |
| HSBC Bank plc | 09/06/2025 | 28  | 5,114.00 | 15:08:49 | 0200017OY       | BATE |
| HSBC Bank plc | 09/06/2025 | 27  | 5,114.00 | 15:08:49 | 120001JPJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 21  | 5,114.00 | 15:08:49 | 060910960024803 | AQXE |
| HSBC Bank plc | 09/06/2025 | 31  | 5,114.00 | 15:08:49 | 060910960024810 | AQXE |
| HSBC Bank plc | 09/06/2025 | 60  | 5,114.00 | 15:08:49 | SL9A6VN27D      | XLON |
| HSBC Bank plc | 09/06/2025 | 36  | 5,114.00 | 15:08:49 | SL9A6VN27D      | XLON |
| HSBC Bank plc | 09/06/2025 | 38  | 5,114.00 | 15:08:49 | E0NMCvJ7vBCS    | TRQX |
| HSBC Bank plc | 09/06/2025 | 3   | 5,114.00 | 15:08:49 | SL9A6VN27F      | XLON |
| HSBC Bank plc | 09/06/2025 | 148 | 5,114.00 | 15:08:49 | SL9A6VN28G      | XLON |
| HSBC Bank plc | 09/06/2025 | 44  | 5,114.00 | 15:09:02 | SL9A6VN29D      | XLON |
| HSBC Bank plc | 09/06/2025 | 74  | 5,114.00 | 15:09:02 | 060910960024831 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44  | 5,114.00 | 15:09:02 | SL9A6VN29E      | XLON |
| HSBC Bank plc | 09/06/2025 | 81  | 5,114.00 | 15:09:02 | 060910960024832 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,114.00 | 15:09:02 | 0200017R1       | BATE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,114.00 | 15:09:02 | 120001JRW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,114.00 | 15:09:02 | SL9A6VN29F      | XLON |
| HSBC Bank plc | 09/06/2025 | 29  | 5,114.00 | 15:09:02 | 060910960024833 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10  | 5,114.00 | 15:09:02 | SL9A6VN2AG      | XLON |
| HSBC Bank plc | 09/06/2025 | 44  | 5,114.00 | 15:09:06 | SL9A6VN2AN      | XLON |
| HSBC Bank plc | 09/06/2025 | 22  | 5,114.00 | 15:09:06 | 060910960024844 | AQXE |
| HSBC Bank plc | 09/06/2025 | 55  | 5,114.00 | 15:09:06 | 060910960024844 | AQXE |
| HSBC Bank plc | 09/06/2025 | 33  | 5,114.00 | 15:09:06 | 120001JRZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 44  | 5,114.00 | 15:09:06 | SL9A6VN2AO      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,114.00 | 15:09:06 | 060910960024846 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,114.00 | 15:09:06 | E0NMCvJ7vC4e    | TRQX |
| HSBC Bank plc | 09/06/2025 | 40  | 5,114.00 | 15:09:06 | 120001JS0       | CHIX |
| HSBC Bank plc | 09/06/2025 | 84  | 5,114.00 | 15:09:06 | SL9A6VN2AP      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 15:09:08 | 0200017RD       | BATE |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 15:09:08 | 0200017RE       | BATE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,112.00 | 15:09:08 | 120001JS9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 36  | 5,112.00 | 15:09:08 | E0NMCvJ7vC7d    | TRQX |
| HSBC Bank plc | 09/06/2025 | 33  | 5,112.00 | 15:09:08 | SL9A6VN2AT      | XLON |
| HSBC Bank plc | 09/06/2025 | 22  | 5,112.00 | 15:09:08 | 120001JSA       | CHIX |
| HSBC Bank plc | 09/06/2025 | 34  | 5,112.00 | 15:09:08 | E0NMCvJ7vC7f    | TRQX |
| HSBC Bank plc | 09/06/2025 | 37  | 5,112.00 | 15:09:08 | SL9A6VN2AU      | XLON |
| HSBC Bank plc | 09/06/2025 | 32  | 5,112.00 | 15:09:08 | 060910960024848 | AQXE |
| HSBC Bank plc | 09/06/2025 | 34  | 5,112.00 | 15:09:08 | 060910960024849 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,116.00 | 15:12:30 | E0NMCvJ7vKOP    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 21 | 5,116.00 | 15:12:30 | E0NMCvJ7vKOR    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,116.00 | 15:12:30 | SL9A6VN3PV      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,116.00 | 15:12:30 | 020001871       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 15:12:30 | 120001KCY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 27 | 5,116.00 | 15:12:30 | 020001872       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:12:30 | 120001K CZ      | CHIX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,116.00 | 15:12:30 | SL9A6VN3PW      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,116.00 | 15:12:31 | 060910960025103 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:12:31 | 060910960025104 | AQXE |
| HSBC Bank plc | 09/06/2025 | 63 | 5,116.00 | 15:12:31 | SL9A6VN3PX      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,116.00 | 15:12:46 | SL9A6VN3RZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 61 | 5,116.00 | 15:12:46 | 060910960025132 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40 | 5,116.00 | 15:12:46 | SL9A6VN3R0      | XLON |
| HSBC Bank plc | 09/06/2025 | 1  | 5,116.00 | 15:12:46 | SL9A6VN3R0      | XLON |
| HSBC Bank plc | 09/06/2025 | 61 | 5,116.00 | 15:12:46 | 060910960025133 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:16:08 | SL9A6VN37G      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:16:08 | SL9A6VN37H      | XLON |
| HSBC Bank plc | 09/06/2025 | 22 | 5,116.00 | 15:16:08 | E0NMCvJ7vUpp    | TRQX |
| HSBC Bank plc | 09/06/2025 | 29 | 5,116.00 | 15:16:08 | 0200018VK       | BATE |
| HSBC Bank plc | 09/06/2025 | 21 | 5,116.00 | 15:16:08 | E0NMCvJ7vUpr    | TRQX |
| HSBC Bank plc | 09/06/2025 | 37 | 5,116.00 | 15:16:08 | SL9A6VN37K      | XLON |
| HSBC Bank plc | 09/06/2025 | 10 | 5,116.00 | 15:16:08 | SL9A6VN37L      | XLON |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 15:16:10 | E0NMCvJ7vUu0    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7  | 5,116.00 | 15:16:10 | E0NMCvJ7vUu2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:16:10 | SL9A6VN37M      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 15:16:10 | 0200018VU       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 15:16:10 | 120001LA3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 15:16:10 | 120001LA4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 15:16:10 | 060910960025400 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 15:16:10 | 060910960025401 | AQXE |
| HSBC Bank plc | 09/06/2025 | 64 | 5,116.00 | 15:16:10 | SL9A6VN37N      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:16:15 | 120001LAM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10 | 5,116.00 | 15:16:15 | 120001LAN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:16:15 | SL9A6VN37Y      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:16:15 | E0NMCvJ7vVAt    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 15:16:15 | 0200018WA       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 15:16:15 | 0200018WB       | BATE |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:16:15 | E0NMCvJ7vVAv    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 15:16:15 | SL9A6VN37Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:16:15 | 060910960025408 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10 | 5,116.00 | 15:16:15 | 060910960025409 | AQXE |
| HSBC Bank plc | 09/06/2025 | 60 | 5,116.00 | 15:16:15 | 060910960025410 | AQXE |
| HSBC Bank plc | 09/06/2025 | 62 | 5,116.00 | 15:16:15 | SL9A6VN372      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 15:16:16 | SL9A6VN37D      | XLON |
| HSBC Bank plc | 09/06/2025 | 42 | 5,116.00 | 15:16:16 | SL9A6VN37D      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,116.00 | 15:16:16 | SL9A6VN37F      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:16:27 | SL9A6VN39K      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:17:18 | SL9A6VN3DN      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 15:17:18 | SL9A6VN3DO      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,116.00 | 15:17:18 | SL9A6VN3DR      | XLON |
| HSBC Bank plc | 09/06/2025 | 12 | 5,116.00 | 15:17:18 | SL9A6VN3DS      | XLON |
| HSBC Bank plc | 09/06/2025 | 13 | 5,116.00 | 15:17:18 | SL9A6VN3DU      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 15:17:24 | 020001926       | BATE |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 15:17:24 | SL9A6VN3ET      | XLON |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 15:17:24 | 020001927       | BATE |
| HSBC Bank plc | 09/06/2025 | 6  | 5,116.00 | 15:17:24 | SL9A6VN3EU      | XLON |
| HSBC Bank plc | 09/06/2025 | 8  | 5,116.00 | 15:17:24 | E0NMCvJ7vYK3    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 15:17:24 | E0NMCvJ7vYK5    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 15:17:24 | SL9A6VN3EV      | XLON |
| HSBC Bank plc | 09/06/2025 | 5  | 5,116.00 | 15:17:24 | SL9A6VN3EW      | XLON |
| HSBC Bank plc | 09/06/2025 | 27 | 5,116.00 | 15:17:49 | 020001943       | BATE |
| HSBC Bank plc | 09/06/2025 | 4  | 5,116.00 | 15:17:49 | 020001944       | BATE |
| HSBC Bank plc | 09/06/2025 | 22 | 5,116.00 | 15:18:37 | SL9A6VN4IV      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 15:18:37 | SL9A6VN4IX      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:22:05 | 0200019RN       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 15:22:05 | 0200019RO       | BATE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 15:22:05 | SL9A6VN45R      | XLON |
| HSBC Bank plc | 09/06/2025 | 16 | 5,116.00 | 15:22:05 | SL9A6VN45S      | XLON |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 15:22:05 | 120001MDG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 15:22:05 | 120001MDH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 15:22:05 | 060910960025931 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,116.00 | 15:22:05 | 060910960025932 | AQXE |
| HSBC Bank plc | 09/06/2025 | 22 | 5,116.00 | 15:22:09 | E0NMCvJ7vJvW    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20 | 5,116.00 | 15:22:09 | E0NMCvJ7vJvY    | TRQX |
| HSBC Bank plc | 09/06/2025 | 37 | 5,116.00 | 15:22:09 | E0NMCvJ7vJvZ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11 | 5,116.00 | 15:22:09 | E0NMCvJ7vJvB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 30 | 5,116.00 | 15:22:19 | SL9A6VN463      | XLON |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 32  | 5,116.00 | 15:22:19 | SL9A6VN464      | XLON |
| HSBC Bank plc | 09/06/2025 | 22  | 5,116.00 | 15:22:19 | E0NMCvJ7vJvB    | TRQX |
| HSBC Bank plc | 09/06/2025 | 31  | 5,116.00 | 15:22:19 | 120001MEZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 33  | 5,116.00 | 15:22:19 | 0200019SR       | BATE |
| HSBC Bank plc | 09/06/2025 | 35  | 5,116.00 | 15:22:19 | 0200019SS       | BATE |
| HSBC Bank plc | 09/06/2025 | 32  | 5,116.00 | 15:22:19 | 120001MF0       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31  | 5,116.00 | 15:22:19 | 060910960025958 | AQXE |
| HSBC Bank plc | 09/06/2025 | 32  | 5,116.00 | 15:22:19 | 060910960025959 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,116.00 | 15:22:19 | E0NMCvJ7vk9P    | TRQX |
| HSBC Bank plc | 09/06/2025 | 112 | 5,116.00 | 15:22:19 | SL9A6VN466      | XLON |
| HSBC Bank plc | 09/06/2025 | 37  | 5,116.00 | 15:22:19 | SL9A6VN466      | XLON |
| HSBC Bank plc | 09/06/2025 | 29  | 5,116.00 | 15:23:05 | SL9A6VN4AE      | XLON |
| HSBC Bank plc | 09/06/2025 | 31  | 5,116.00 | 15:23:05 | SL9A6VN4AF      | XLON |
| HSBC Bank plc | 09/06/2025 | 28  | 5,116.00 | 15:23:05 | 120001MJO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14  | 5,116.00 | 15:23:05 | E0NMCvJ7vluu    | TRQX |
| HSBC Bank plc | 09/06/2025 | 30  | 5,116.00 | 15:23:05 | 120001MJP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 60  | 5,116.00 | 15:23:05 | SL9A6VN4BG      | XLON |
| HSBC Bank plc | 09/06/2025 | 7   | 5,116.00 | 15:23:05 | 0200019WB       | BATE |
| HSBC Bank plc | 09/06/2025 | 36  | 5,116.00 | 15:23:05 | 0200019WC       | BATE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,116.00 | 15:23:05 | 120001MJX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7   | 5,116.00 | 15:23:05 | SL9A6VN4BH      | XLON |
| HSBC Bank plc | 09/06/2025 | 12  | 5,116.00 | 15:23:05 | E0NMCvJ7vIwO    | TRQX |
| HSBC Bank plc | 09/06/2025 | 32  | 5,116.00 | 15:23:05 | 120001MJY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43  | 5,116.00 | 15:23:05 | E0NMCvJ7vIwQ    | TRQX |
| HSBC Bank plc | 09/06/2025 | 48  | 5,116.00 | 15:23:05 | SL9A6VN4BI      | XLON |
| HSBC Bank plc | 09/06/2025 | 6   | 5,116.00 | 15:23:05 | 060910960026024 | AQXE |
| HSBC Bank plc | 09/06/2025 | 31  | 5,116.00 | 15:23:05 | 060910960026025 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18  | 5,116.00 | 15:23:06 | 120001MJZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 1   | 5,116.00 | 15:23:06 | 120001MJZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 28  | 5,116.00 | 15:23:06 | SL9A6VN4BQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 30  | 5,116.00 | 15:23:06 | SL9A6VN4BQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 25  | 5,116.00 | 15:23:06 | SL9A6VN4BQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 21  | 5,116.00 | 15:23:06 | 060910960026026 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18  | 5,116.00 | 15:23:06 | 060910960026026 | AQXE |
| HSBC Bank plc | 09/06/2025 | 44  | 5,116.00 | 15:23:06 | 060910960026026 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,116.00 | 15:23:06 | 120001MK1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 62  | 5,116.00 | 15:23:06 | SL9A6VN4BT      | XLON |
| HSBC Bank plc | 09/06/2025 | 84  | 5,116.00 | 15:23:06 | 060910960026030 | AQXE |
| HSBC Bank plc | 09/06/2025 | 70  | 5,118.00 | 15:25:20 | 020001A7E       | BATE |
| HSBC Bank plc | 09/06/2025 | 25  | 5,118.00 | 15:25:20 | 020001A7F       | BATE |
| HSBC Bank plc | 09/06/2025 | 62  | 5,118.00 | 15:25:20 | SL9A6VN5NA      | XLON |
| HSBC Bank plc | 09/06/2025 | 62  | 5,118.00 | 15:25:20 | SL9A6VN5NB      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,118.00 | 15:25:20 | 020001A7F       | BATE |
| HSBC Bank plc | 09/06/2025 | 61  | 5,118.00 | 15:25:20 | 120001MZ2       | CHIX |
| HSBC Bank plc | 09/06/2025 | 61  | 5,118.00 | 15:25:20 | 120001MZ3       | CHIX |
| HSBC Bank plc | 09/06/2025 | 124 | 5,118.00 | 15:25:20 | SL9A6VN5NC      | XLON |
| HSBC Bank plc | 09/06/2025 | 13  | 5,118.00 | 15:25:20 | SL9A6VN5NC      | XLON |
| HSBC Bank plc | 09/06/2025 | 42  | 5,118.00 | 15:25:20 | 120001MZ4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 13  | 5,118.00 | 15:25:20 | E0NMCvJ7vqub    | TRQX |
| HSBC Bank plc | 09/06/2025 | 125 | 5,118.00 | 15:25:20 | SL9A6VN5NE      | XLON |
| HSBC Bank plc | 09/06/2025 | 37  | 5,116.00 | 15:25:39 | SL9A6VN5PF      | XLON |
| HSBC Bank plc | 09/06/2025 | 11  | 5,116.00 | 15:25:39 | SL9A6VN5QG      | XLON |
| HSBC Bank plc | 09/06/2025 | 27  | 5,116.00 | 15:25:39 | SL9A6VN5QG      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,116.00 | 15:25:39 | E0NMCvJ7vrrd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 35  | 5,116.00 | 15:25:39 | E0NMCvJ7vrmf    | TRQX |
| HSBC Bank plc | 09/06/2025 | 43  | 5,116.00 | 15:25:39 | 020001AA3       | BATE |
| HSBC Bank plc | 09/06/2025 | 36  | 5,116.00 | 15:25:39 | 120001N2U       | CHIX |
| HSBC Bank plc | 09/06/2025 | 36  | 5,116.00 | 15:25:39 | 020001AA4       | BATE |
| HSBC Bank plc | 09/06/2025 | 35  | 5,116.00 | 15:25:39 | 120001N2V       | CHIX |
| HSBC Bank plc | 09/06/2025 | 36  | 5,116.00 | 15:25:39 | 060910960026268 | AQXE |
| HSBC Bank plc | 09/06/2025 | 35  | 5,116.00 | 15:25:39 | 060910960026269 | AQXE |
| HSBC Bank plc | 09/06/2025 | 59  | 5,116.00 | 15:27:00 | 120001NCD       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42  | 5,116.00 | 15:27:00 | 060910960026412 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,116.00 | 15:27:40 | 020001AJS       | BATE |
| HSBC Bank plc | 09/06/2025 | 83  | 5,116.00 | 15:27:40 | 120001NGK       | CHIX |
| HSBC Bank plc | 09/06/2025 | 76  | 5,116.00 | 15:27:40 | 060910960026455 | AQXE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,116.00 | 15:27:40 | 060910960026455 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,116.00 | 15:27:40 | 120001NGL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 74  | 5,116.00 | 15:27:40 | 120001NGL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 60  | 5,116.00 | 15:27:40 | 060910960026457 | AQXE |
| HSBC Bank plc | 09/06/2025 | 24  | 5,116.00 | 15:27:40 | 060910960026457 | AQXE |
| HSBC Bank plc | 09/06/2025 | 23  | 5,116.00 | 15:29:42 | 020001ATY       | BATE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,116.00 | 15:29:42 | 020001ATZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 26  | 5,116.00 | 15:29:42 | E0NMCvJ7w1GX    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,116.00 | 15:29:42 | 120001NT4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 35  | 5,116.00 | 15:29:42 | 120001NT5       | CHIX |
| HSBC Bank plc | 09/06/2025 | 37  | 5,116.00 | 15:29:42 | E0NMCvJ7w1GZ    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:29:42 | SL9A6VN5AE      | XLON |
| HSBC Bank plc | 09/06/2025 | 34 | 5,116.00 | 15:29:42 | SL9A6VN5AF      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:29:42 | 060910960026611 | AQXE |
| HSBC Bank plc | 09/06/2025 | 34 | 5,116.00 | 15:29:42 | 060910960026612 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 15:29:45 | 020001AU8       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 15:29:45 | 020001AU8       | BATE |
| HSBC Bank plc | 09/06/2025 | 43 | 5,118.00 | 15:29:45 | 020001AU8       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 15:29:45 | 020001AU8       | BATE |
| HSBC Bank plc | 09/06/2025 | 29 | 5,118.00 | 15:29:45 | 020001AU8       | BATE |
| HSBC Bank plc | 09/06/2025 | 26 | 5,118.00 | 15:29:45 | 020001AU8       | BATE |
| HSBC Bank plc | 09/06/2025 | 18 | 5,118.00 | 15:29:45 | 020001AU8       | BATE |
| HSBC Bank plc | 09/06/2025 | 35 | 5,118.00 | 15:29:45 | 020001AUF       | BATE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,118.00 | 15:29:45 | 020001AUF       | BATE |
| HSBC Bank plc | 09/06/2025 | 48 | 5,118.00 | 15:29:45 | 020001AUF       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,118.00 | 15:29:45 | 020001AUI       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 15:30:47 | 020001B17       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 15:30:47 | 020001B17       | BATE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,118.00 | 15:30:52 | 020001B1W       | BATE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,118.00 | 15:30:52 | 020001B1X       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 15:30:52 | 020001B1X       | BATE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,118.00 | 15:31:10 | 020001B59       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 15:31:10 | 020001B59       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 15:31:11 | 020001B5B       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 15:31:11 | 020001B5B       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 15:31:11 | 020001B5D       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 15:31:11 | 020001B5D       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 15:31:15 | 020001B6E       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 15:31:15 | 020001B6E       | BATE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,118.00 | 15:31:15 | 020001B6E       | BATE |
| HSBC Bank plc | 09/06/2025 | 45 | 5,118.00 | 15:31:15 | 020001B6H       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,118.00 | 15:31:15 | 020001B6H       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 15:31:15 | 020001B6H       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 15:31:15 | 020001B6K       | BATE |
| HSBC Bank plc | 09/06/2025 | 32 | 5,118.00 | 15:31:15 | 020001B6K       | BATE |
| HSBC Bank plc | 09/06/2025 | 13 | 5,118.00 | 15:31:15 | 020001B6M       | BATE |
| HSBC Bank plc | 09/06/2025 | 8  | 5,118.00 | 15:31:15 | 020001B6M       | BATE |
| HSBC Bank plc | 09/06/2025 | 9  | 5,118.00 | 15:31:15 | 020001B6M       | BATE |
| HSBC Bank plc | 09/06/2025 | 30 | 5,116.00 | 15:31:21 | 020001B7H       | BATE |
| HSBC Bank plc | 09/06/2025 | 30 | 5,116.00 | 15:31:21 | 020001B7I       | BATE |
| HSBC Bank plc | 09/06/2025 | 27 | 5,116.00 | 15:31:21 | 120001OAY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 27 | 5,116.00 | 15:31:21 | SL9A6VN6NW      | XLON |
| HSBC Bank plc | 09/06/2025 | 33 | 5,116.00 | 15:31:21 | E0NMCvJ7w6Qj    | TRQX |
| HSBC Bank plc | 09/06/2025 | 27 | 5,116.00 | 15:31:21 | 120001OAZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 28 | 5,116.00 | 15:31:21 | E0NMCvJ7w6Ql    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 15:31:21 | SL9A6VN6NX      | XLON |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 15:31:21 | SL9A6VN6NX      | XLON |
| HSBC Bank plc | 09/06/2025 | 26 | 5,116.00 | 15:31:21 | 060910960026792 | AQXE |
| HSBC Bank plc | 09/06/2025 | 26 | 5,116.00 | 15:31:21 | 060910960026793 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:32:07 | SL9A6VN6RK      | XLON |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:32:07 | E0NMCvJ7w8c9    | TRQX |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:32:07 | 120001OF4       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,116.00 | 15:32:07 | 020001BA6       | BATE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:32:07 | 060910960026863 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,116.00 | 15:32:28 | 120001OOB       | CHIX |
| HSBC Bank plc | 09/06/2025 | 18 | 5,116.00 | 15:32:28 | 120001OOB       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22 | 5,116.00 | 15:32:28 | 060910960026960 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19 | 5,116.00 | 15:32:28 | 060910960026960 | AQXE |
| HSBC Bank plc | 09/06/2025 | 3  | 5,116.00 | 15:32:28 | 060910960026962 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20 | 5,116.00 | 15:32:28 | 060910960026962 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 15:33:02 | SL9A6VN61T      | XLON |
| HSBC Bank plc | 09/06/2025 | 21 | 5,114.00 | 15:33:02 | E0NMCvJ7wDkz    | TRQX |
| HSBC Bank plc | 09/06/2025 | 17 | 5,114.00 | 15:33:02 | 120001OVO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,114.00 | 15:33:02 | 020001BLA       | BATE |
| HSBC Bank plc | 09/06/2025 | 7  | 5,114.00 | 15:33:02 | 020001BLA       | BATE |
| HSBC Bank plc | 09/06/2025 | 15 | 5,114.00 | 15:33:02 | 060910960027031 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,114.00 | 15:33:02 | 060910960027031 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1  | 5,114.00 | 15:33:02 | 060910960027031 | AQXE |
| HSBC Bank plc | 09/06/2025 | 55 | 5,116.00 | 15:34:47 | SL9A6VN6F3      | XLON |
| HSBC Bank plc | 09/06/2025 | 9  | 5,116.00 | 15:34:47 | SL9A6VN6F3      | XLON |
| HSBC Bank plc | 09/06/2025 | 35 | 5,116.00 | 15:34:47 | SL9A6VN6F3      | XLON |
| HSBC Bank plc | 09/06/2025 | 41 | 5,116.00 | 15:34:47 | SL9A6VN6FD      | XLON |
| HSBC Bank plc | 09/06/2025 | 60 | 5,116.00 | 15:34:47 | 120001P5C       | CHIX |
| HSBC Bank plc | 09/06/2025 | 2  | 5,116.00 | 15:34:47 | 120001P5C       | CHIX |
| HSBC Bank plc | 09/06/2025 | 14 | 5,116.00 | 15:34:47 | E0NMCvJ7wJ81    | TRQX |
| HSBC Bank plc | 09/06/2025 | 42 | 5,116.00 | 15:34:47 | 120001P5E       | CHIX |
| HSBC Bank plc | 09/06/2025 | 21 | 5,116.00 | 15:34:47 | SL9A6VN6FE      | XLON |
| HSBC Bank plc | 09/06/2025 | 23 | 5,116.00 | 15:34:47 | SL9A6VN6FE      | XLON |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 40  | 5,116.00 | 15:35:25 | SL9A6VN7KK      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,116.00 | 15:35:25 | 060910960027261 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,116.00 | 15:35:25 | SL9A6VN7KL      | XLON |
| HSBC Bank plc | 09/06/2025 | 44  | 5,116.00 | 15:35:25 | 060910960027262 | AQXE |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 15:35:31 | SL9A6VN7KS      | XLON |
| HSBC Bank plc | 09/06/2025 | 27  | 5,114.00 | 15:35:31 | SL9A6VN7KT      | XLON |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 15:35:31 | E0NMCvJ7wLXC    | TRQX |
| HSBC Bank plc | 09/06/2025 | 28  | 5,114.00 | 15:35:31 | 120001PEG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23  | 5,114.00 | 15:35:31 | 020001COY       | BATE |
| HSBC Bank plc | 09/06/2025 | 23  | 5,114.00 | 15:35:31 | 020001C0Z       | BATE |
| HSBC Bank plc | 09/06/2025 | 25  | 5,114.00 | 15:35:31 | 120001PEH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 25  | 5,114.00 | 15:35:31 | E0NMCvJ7wLXE    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 15:35:31 | 060910960027273 | AQXE |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 15:35:31 | 060910960027274 | AQXE |
| HSBC Bank plc | 09/06/2025 | 27  | 5,114.00 | 15:37:49 | SL9A6VN7XV      | XLON |
| HSBC Bank plc | 09/06/2025 | 56  | 5,114.00 | 15:37:49 | SL9A6VN7XV      | XLON |
| HSBC Bank plc | 09/06/2025 | 43  | 5,114.00 | 15:37:49 | 060910960027538 | AQXE |
| HSBC Bank plc | 09/06/2025 | 123 | 5,114.00 | 15:37:49 | SL9A6VN7XX      | XLON |
| HSBC Bank plc | 09/06/2025 | 79  | 5,114.00 | 15:38:36 | SL9A6VN714      | XLON |
| HSBC Bank plc | 09/06/2025 | 16  | 5,114.00 | 15:38:36 | 020001CJ2       | BATE |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 15:38:36 | 020001CJ2       | BATE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,114.00 | 15:38:36 | 060910960027652 | AQXE |
| HSBC Bank plc | 09/06/2025 | 42  | 5,114.00 | 15:38:36 | SL9A6VN715      | XLON |
| HSBC Bank plc | 09/06/2025 | 30  | 5,114.00 | 15:38:36 | 020001CJ4       | BATE |
| HSBC Bank plc | 09/06/2025 | 13  | 5,114.00 | 15:38:36 | 020001CJ4       | BATE |
| HSBC Bank plc | 09/06/2025 | 36  | 5,114.00 | 15:38:36 | 120001Q04       | CHIX |
| HSBC Bank plc | 09/06/2025 | 3   | 5,114.00 | 15:39:34 | SL9A6VN77V      | XLON |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 15:39:34 | 120001Q7O       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,114.00 | 15:39:34 | SL9A6VN77V      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,114.00 | 15:39:34 | 120001Q7O       | CHIX |
| HSBC Bank plc | 09/06/2025 | 44  | 5,114.00 | 15:39:34 | SL9A6VN77X      | XLON |
| HSBC Bank plc | 09/06/2025 | 40  | 5,114.00 | 15:39:34 | SL9A6VN77X      | XLON |
| HSBC Bank plc | 09/06/2025 | 20  | 5,114.00 | 15:39:34 | 120001Q7Q       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,114.00 | 15:40:48 | 120001QEL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 53  | 5,114.00 | 15:40:48 | 120001QEL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 81  | 5,114.00 | 15:40:48 | SL9A6VN7B4      | XLON |
| HSBC Bank plc | 09/06/2025 | 38  | 5,114.00 | 15:40:48 | 120001QEN       | CHIX |
| HSBC Bank plc | 09/06/2025 | 86  | 5,114.00 | 15:40:48 | SL9A6VN7B5      | XLON |
| HSBC Bank plc | 09/06/2025 | 25  | 5,114.00 | 15:40:48 | 060910960027938 | AQXE |
| HSBC Bank plc | 09/06/2025 | 27  | 5,112.00 | 15:41:00 | 020001CW9       | BATE |
| HSBC Bank plc | 09/06/2025 | 17  | 5,112.00 | 15:41:00 | 020001CWA       | BATE |
| HSBC Bank plc | 09/06/2025 | 11  | 5,112.00 | 15:41:00 | 020001CWA       | BATE |
| HSBC Bank plc | 09/06/2025 | 29  | 5,112.00 | 15:41:00 | E0NMCvJ7wYwT    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 15:41:00 | SL9A6VN7DV      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 15:41:00 | E0NMCvJ7wYwV    | TRQX |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 15:41:00 | SL9A6VN7DY      | XLON |
| HSBC Bank plc | 09/06/2025 | 22  | 5,112.00 | 15:41:00 | 120001QFZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22  | 5,112.00 | 15:41:00 | 120001QG1       | CHIX |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 15:41:00 | 060910960027973 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10  | 5,112.00 | 15:41:00 | 060910960027974 | AQXE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,112.00 | 15:41:28 | E0NMCvJ7waBy    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7   | 5,112.00 | 15:41:28 | 020001D04       | BATE |
| HSBC Bank plc | 09/06/2025 | 59  | 5,112.00 | 15:42:24 | SL9A6VN8LB      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 15:42:24 | 060910960028114 | AQXE |
| HSBC Bank plc | 09/06/2025 | 62  | 5,112.00 | 15:42:24 | SL9A6VN8LC      | XLON |
| HSBC Bank plc | 09/06/2025 | 6   | 5,112.00 | 15:42:24 | 120001QV7       | CHIX |
| HSBC Bank plc | 09/06/2025 | 35  | 5,112.00 | 15:42:24 | 120001QV7       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 15:43:28 | 020001DG4       | BATE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 15:43:28 | 120001R5Y       | CHIX |
| HSBC Bank plc | 09/06/2025 | 44  | 5,112.00 | 15:43:28 | SL9A6VN8R3      | XLON |
| HSBC Bank plc | 09/06/2025 | 30  | 5,112.00 | 15:43:28 | SL9A6VN8R4      | XLON |
| HSBC Bank plc | 09/06/2025 | 38  | 5,112.00 | 15:43:28 | 120001R60       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16  | 5,112.00 | 15:43:28 | SL9A6VN8R4      | XLON |
| HSBC Bank plc | 09/06/2025 | 18  | 5,112.00 | 15:43:28 | 060910960028226 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,112.00 | 15:43:28 | 060910960028226 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6   | 5,112.00 | 15:43:28 | 060910960028226 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 15:44:11 | SL9A6VN8UE      | XLON |
| HSBC Bank plc | 09/06/2025 | 6   | 5,112.00 | 15:44:11 | 120001RBC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 15:44:11 | 060910960028331 | AQXE |
| HSBC Bank plc | 09/06/2025 | 80  | 5,112.00 | 15:44:11 | SL9A6VN8UF      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,110.00 | 15:44:34 | 020001DMO       | BATE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,110.00 | 15:44:34 | 020001DMP       | BATE |
| HSBC Bank plc | 09/06/2025 | 26  | 5,110.00 | 15:44:34 | SL9A6VN8ZN      | XLON |
| HSBC Bank plc | 09/06/2025 | 31  | 5,110.00 | 15:44:34 | E0NMCvJ7wiI4    | TRQX |
| HSBC Bank plc | 09/06/2025 | 28  | 5,110.00 | 15:44:34 | 120001RDX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19  | 5,110.00 | 15:44:34 | 120001RDZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,110.00 | 15:44:34 | E0NMCvJ7wiI6    | TRQX |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 19  | 5,110.00 | 15:44:34 | SL9A6VN8ZQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 27  | 5,110.00 | 15:44:34 | 060910960028376 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19  | 5,110.00 | 15:44:34 | 060910960028377 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21  | 5,110.00 | 15:45:38 | SL9A6VN86F      | XLON |
| HSBC Bank plc | 09/06/2025 | 16  | 5,110.00 | 15:46:20 | SL9A6VN8BA      | XLON |
| HSBC Bank plc | 09/06/2025 | 24  | 5,110.00 | 15:46:20 | SL9A6VN8BD      | XLON |
| HSBC Bank plc | 09/06/2025 | 24  | 5,110.00 | 15:46:20 | 020001DXO       | BATE |
| HSBC Bank plc | 09/06/2025 | 28  | 5,110.00 | 15:46:20 | 020001DXQ       | BATE |
| HSBC Bank plc | 09/06/2025 | 15  | 5,110.00 | 15:46:20 | 060910960028584 | AQXE |
| HSBC Bank plc | 09/06/2025 | 23  | 5,110.00 | 15:46:20 | 060910960028585 | AQXE |
| HSBC Bank plc | 09/06/2025 | 6   | 5,110.00 | 15:46:21 | SL9A6VN8CO      | XLON |
| HSBC Bank plc | 09/06/2025 | 9   | 5,110.00 | 15:46:21 | SL9A6VN8CP      | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 15:46:34 | SL9A6VN8DZ      | XLON |
| HSBC Bank plc | 09/06/2025 | 8   | 5,110.00 | 15:46:34 | SL9A6VN8D0      | XLON |
| HSBC Bank plc | 09/06/2025 | 5   | 5,110.00 | 15:46:34 | 120001RRZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,110.00 | 15:46:34 | 020001DYZ       | BATE |
| HSBC Bank plc | 09/06/2025 | 11  | 5,110.00 | 15:46:34 | 020001DZ0       | BATE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,110.00 | 15:46:34 | E0NMCvJ7wnfY    | TRQX |
| HSBC Bank plc | 09/06/2025 | 7   | 5,110.00 | 15:46:34 | 060910960028605 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,110.00 | 15:46:34 | 060910960028606 | AQXE |
| HSBC Bank plc | 09/06/2025 | 60  | 5,110.00 | 15:47:07 | SL9A6VN9GB      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,110.00 | 15:47:07 | SL9A6VN9GC      | XLON |
| HSBC Bank plc | 09/06/2025 | 21  | 5,110.00 | 15:47:07 | 060910960028659 | AQXE |
| HSBC Bank plc | 09/06/2025 | 28  | 5,108.00 | 15:47:59 | 020001E92       | BATE |
| HSBC Bank plc | 09/06/2025 | 12  | 5,108.00 | 15:47:59 | 020001E94       | BATE |
| HSBC Bank plc | 09/06/2025 | 26  | 5,108.00 | 15:48:02 | SL9A6VN9K2      | XLON |
| HSBC Bank plc | 09/06/2025 | 12  | 5,108.00 | 15:48:02 | SL9A6VN9K5      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,108.00 | 15:48:02 | E0NMCvJ7wrYD    | TRQX |
| HSBC Bank plc | 09/06/2025 | 11  | 5,108.00 | 15:48:02 | E0NMCvJ7wrYH    | TRQX |
| HSBC Bank plc | 09/06/2025 | 143 | 5,114.00 | 15:55:25 | SL9A6VNAWS      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,114.00 | 15:55:25 | SL9A6VNAWS      | XLON |
| HSBC Bank plc | 09/06/2025 | 2   | 5,114.00 | 15:55:25 | SL9A6VNAWU      | XLON |
| HSBC Bank plc | 09/06/2025 | 29  | 5,114.00 | 15:55:25 | SL9A6VNAWU      | XLON |
| HSBC Bank plc | 09/06/2025 | 100 | 5,114.00 | 15:55:25 | SL9A6VNAWU      | XLON |
| HSBC Bank plc | 09/06/2025 | 27  | 5,114.00 | 15:55:25 | SL9A6VNAWU      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,114.00 | 15:55:25 | SL9A6VNAWY      | XLON |
| HSBC Bank plc | 09/06/2025 | 94  | 5,114.00 | 15:55:25 | SL9A6VNAWY      | XLON |
| HSBC Bank plc | 09/06/2025 | 40  | 5,114.00 | 15:55:25 | SL9A6VNAWY      | XLON |
| HSBC Bank plc | 09/06/2025 | 164 | 5,114.00 | 15:55:25 | SL9A6VNAW1      | XLON |
| HSBC Bank plc | 09/06/2025 | 9   | 5,114.00 | 15:55:25 | SL9A6VNAW2      | XLON |
| HSBC Bank plc | 09/06/2025 | 90  | 5,114.00 | 15:55:25 | SL9A6VNAW2      | XLON |
| HSBC Bank plc | 09/06/2025 | 71  | 5,114.00 | 15:55:25 | SL9A6VNAW2      | XLON |
| HSBC Bank plc | 09/06/2025 | 159 | 5,114.00 | 15:55:25 | SL9A6VNAW5      | XLON |
| HSBC Bank plc | 09/06/2025 | 79  | 5,114.00 | 15:55:25 | SL9A6VNAW6      | XLON |
| HSBC Bank plc | 09/06/2025 | 92  | 5,114.00 | 15:55:25 | SL9A6VNAW6      | XLON |
| HSBC Bank plc | 09/06/2025 | 9   | 5,114.00 | 15:55:26 | E0NMCvJ7x8sd    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,114.00 | 15:55:26 | E0NMCvJ7x8sf    | TRQX |
| HSBC Bank plc | 09/06/2025 | 6   | 5,114.00 | 15:55:26 | SL9A6VNAWB      | XLON |
| HSBC Bank plc | 09/06/2025 | 6   | 5,114.00 | 15:55:26 | 020001FN4       | BATE |
| HSBC Bank plc | 09/06/2025 | 6   | 5,114.00 | 15:55:26 | 120001TVT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9   | 5,114.00 | 15:55:26 | 020001FN6       | BATE |
| HSBC Bank plc | 09/06/2025 | 14  | 5,114.00 | 15:55:26 | 120001TVU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 7   | 5,114.00 | 15:55:26 | SL9A6VNAWC      | XLON |
| HSBC Bank plc | 09/06/2025 | 10  | 5,114.00 | 15:55:26 | 060910960029566 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,114.00 | 15:55:27 | 120001TVW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 45  | 5,114.00 | 15:55:27 | SL9A6VNAWE      | XLON |
| HSBC Bank plc | 09/06/2025 | 81  | 5,114.00 | 15:55:27 | 060910960029567 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43  | 5,114.00 | 15:55:27 | 120001TVX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 80  | 5,114.00 | 15:55:27 | SL9A6VNAWF      | XLON |
| HSBC Bank plc | 09/06/2025 | 46  | 5,114.00 | 15:55:27 | 060910960029568 | AQXE |
| HSBC Bank plc | 09/06/2025 | 32  | 5,114.00 | 15:55:27 | 120001TVY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 84  | 5,114.00 | 15:55:27 | SL9A6VNAWG      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,114.00 | 15:55:27 | 060910960029571 | AQXE |
| HSBC Bank plc | 09/06/2025 | 32  | 5,112.00 | 15:55:36 | SL9A6VNAYD      | XLON |
| HSBC Bank plc | 09/06/2025 | 33  | 5,112.00 | 15:55:36 | E0NMCvJ7x9N2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 31  | 5,112.00 | 15:55:36 | 120001TY8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 37  | 5,112.00 | 15:55:36 | 020001FOT       | BATE |
| HSBC Bank plc | 09/06/2025 | 31  | 5,112.00 | 15:55:36 | 020001FOU       | BATE |
| HSBC Bank plc | 09/06/2025 | 30  | 5,112.00 | 15:55:36 | 120001TY9       | CHIX |
| HSBC Bank plc | 09/06/2025 | 31  | 5,112.00 | 15:55:36 | E0NMCvJ7x9N4    | TRQX |
| HSBC Bank plc | 09/06/2025 | 31  | 5,112.00 | 15:55:36 | SL9A6VNAYE      | XLON |
| HSBC Bank plc | 09/06/2025 | 32  | 5,112.00 | 15:55:36 | 060910960029593 | AQXE |
| HSBC Bank plc | 09/06/2025 | 34  | 5,112.00 | 15:55:36 | 060910960029594 | AQXE |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 15:57:00 | 120001U8N       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39  | 5,112.00 | 15:57:00 | SL9A6VNA8Q      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 15:57:00 | 060910960029750 | AQXE |
| HSBC Bank plc | 09/06/2025 | 81  | 5,112.00 | 15:57:44 | 120001UCL       | CHIX |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 64  | 5,112.00 | 15:57:44 | SL9A6VNACN      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 15:57:44 | 060910960029827 | AQXE |
| HSBC Bank plc | 09/06/2025 | 67  | 5,112.00 | 15:57:44 | 120001UCM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 12  | 5,112.00 | 15:57:44 | 120001UCM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 52  | 5,112.00 | 15:57:44 | SL9A6VNAO       | XLON |
| HSBC Bank plc | 09/06/2025 | 18  | 5,112.00 | 15:57:44 | SL9A6VNAO       | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 15:57:44 | 060910960029828 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 15:58:35 | 120001UMV       | CHIX |
| HSBC Bank plc | 09/06/2025 | 5   | 5,112.00 | 15:58:35 | SL9A6VNBm9      | XLON |
| HSBC Bank plc | 09/06/2025 | 75  | 5,112.00 | 15:58:35 | SL9A6VNBm9      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 15:58:35 | 060910960029937 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,112.00 | 15:58:35 | 120001UMW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 34  | 5,112.00 | 15:58:35 | 120001UMW       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 15:58:35 | SL9A6VNBMB      | XLON |
| HSBC Bank plc | 09/06/2025 | 69  | 5,112.00 | 15:58:35 | SL9A6VNBMB      | XLON |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 15:58:35 | 060910960029938 | AQXE |
| HSBC Bank plc | 09/06/2025 | 12  | 5,110.00 | 15:59:02 | 020001GAN       | BATE |
| HSBC Bank plc | 09/06/2025 | 32  | 5,110.00 | 15:59:02 | 120001UPH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16  | 5,110.00 | 15:59:02 | E0NMCvJ7xHPV    | TRQX |
| HSBC Bank plc | 09/06/2025 | 32  | 5,110.00 | 15:59:02 | SL9A6VNBPG      | XLON |
| HSBC Bank plc | 09/06/2025 | 25  | 5,110.00 | 15:59:02 | 120001UPJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 25  | 5,110.00 | 15:59:02 | SL9A6VNBpj      | XLON |
| HSBC Bank plc | 09/06/2025 | 14  | 5,110.00 | 16:03:56 | 020001HJD       | BATE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,110.00 | 16:03:56 | 020001HJE       | BATE |
| HSBC Bank plc | 09/06/2025 | 14  | 5,110.00 | 16:03:56 | 120001WBG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16  | 5,110.00 | 16:03:56 | 120001WBH       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17  | 5,110.00 | 16:03:56 | E0NMCvJ7xX7w    | TRQX |
| HSBC Bank plc | 09/06/2025 | 14  | 5,110.00 | 16:03:56 | SL9A6VNCQ0      | XLON |
| HSBC Bank plc | 09/06/2025 | 18  | 5,110.00 | 16:03:56 | E0NMCvJ7xX7y    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15  | 5,110.00 | 16:03:56 | SL9A6VNCQ1      | XLON |
| HSBC Bank plc | 09/06/2025 | 14  | 5,110.00 | 16:03:56 | 060910960031085 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15  | 5,110.00 | 16:03:56 | 060910960031086 | AQXE |
| HSBC Bank plc | 09/06/2025 | 83  | 5,108.00 | 16:03:56 | SL9A6VNCQE      | XLON |
| HSBC Bank plc | 09/06/2025 | 40  | 5,108.00 | 16:03:56 | 060910960031087 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,108.00 | 16:03:56 | E0NMCvJ7xXAN    | TRQX |
| HSBC Bank plc | 09/06/2025 | 5   | 5,108.00 | 16:03:56 | 120001WBX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 38  | 5,108.00 | 16:03:56 | SL9A6VNCRI      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,108.00 | 16:03:56 | 060910960031088 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,108.00 | 16:03:56 | E0NMCvJ7xXAU    | TRQX |
| HSBC Bank plc | 09/06/2025 | 24  | 5,108.00 | 16:03:56 | E0NMCvJ7xXAU    | TRQX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,108.00 | 16:03:56 | SL9A6VNCRJ      | XLON |
| HSBC Bank plc | 09/06/2025 | 34  | 5,108.00 | 16:03:56 | 060910960031089 | AQXE |
| HSBC Bank plc | 09/06/2025 | 4   | 5,108.00 | 16:03:56 | 060910960031089 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,108.00 | 16:03:56 | E0NMCvJ7xXAm    | TRQX |
| HSBC Bank plc | 09/06/2025 | 43  | 5,108.00 | 16:03:56 | SL9A6VNCRK      | XLON |
| HSBC Bank plc | 09/06/2025 | 42  | 5,108.00 | 16:03:56 | 060910960031091 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,108.00 | 16:03:56 | E0NMCvJ7xXAr    | TRQX |
| HSBC Bank plc | 09/06/2025 | 31  | 5,108.00 | 16:03:56 | E0NMCvJ7xXAr    | TRQX |
| HSBC Bank plc | 09/06/2025 | 44  | 5,108.00 | 16:03:56 | 120001WBY       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43  | 5,108.00 | 16:03:56 | SL9A6VNCRL      | XLON |
| HSBC Bank plc | 09/06/2025 | 40  | 5,108.00 | 16:03:56 | E0NMCvJ7xXB2    | TRQX |
| HSBC Bank plc | 09/06/2025 | 39  | 5,108.00 | 16:03:56 | 120001WBZ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 34  | 5,108.00 | 16:03:56 | SL9A6VNCRM      | XLON |
| HSBC Bank plc | 09/06/2025 | 7   | 5,108.00 | 16:03:56 | SL9A6VNCRM      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,108.00 | 16:03:56 | E0NMCvJ7xXBP    | TRQX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,108.00 | 16:03:56 | 120001WC0       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22  | 5,108.00 | 16:03:56 | 120001WC0       | CHIX |
| HSBC Bank plc | 09/06/2025 | 43  | 5,108.00 | 16:03:56 | SL9A6VNCRQ      | XLON |
| HSBC Bank plc | 09/06/2025 | 9   | 5,108.00 | 16:03:56 | E0NMCvJ7xXBr    | TRQX |
| HSBC Bank plc | 09/06/2025 | 30  | 5,108.00 | 16:03:56 | E0NMCvJ7xXBr    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,108.00 | 16:03:56 | 120001WC2       | CHIX |
| HSBC Bank plc | 09/06/2025 | 40  | 5,108.00 | 16:03:56 | SL9A6VNCRR      | XLON |
| HSBC Bank plc | 09/06/2025 | 40  | 5,108.00 | 16:03:56 | 060910960031092 | AQXE |
| HSBC Bank plc | 09/06/2025 | 146 | 5,110.00 | 16:05:05 | SL9A6VNCVF      | XLON |
| HSBC Bank plc | 09/06/2025 | 74  | 5,110.00 | 16:05:05 | SL9A6VNCWG      | XLON |
| HSBC Bank plc | 09/06/2025 | 67  | 5,110.00 | 16:05:05 | SL9A6VNCWG      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,108.00 | 16:05:39 | 020001HW8       | BATE |
| HSBC Bank plc | 09/06/2025 | 25  | 5,108.00 | 16:05:39 | 020001HW9       | BATE |
| HSBC Bank plc | 09/06/2025 | 23  | 5,108.00 | 16:05:39 | SL9A6VNC3W      | XLON |
| HSBC Bank plc | 09/06/2025 | 25  | 5,108.00 | 16:05:39 | SL9A6VNC3X      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,108.00 | 16:05:39 | 060910960031330 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18  | 5,108.00 | 16:05:39 | 060910960031331 | AQXE |
| HSBC Bank plc | 09/06/2025 | 17  | 5,110.00 | 16:05:39 | E0NMCvJ7xhpH    | TRQX |
| HSBC Bank plc | 09/06/2025 | 120 | 5,110.00 | 16:05:39 | 120001WRX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 105 | 5,110.00 | 16:06:31 | 120001WxO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 22  | 5,110.00 | 16:06:31 | 120001WxO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 58  | 5,110.00 | 16:06:31 | 120001WxQ       | CHIX |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 61  | 5,110.00 | 16:06:31 | 120001WXQ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,108.00 | 16:06:57 | SL9A6VNCA6      | XLON |
| HSBC Bank plc | 09/06/2025 | 11  | 5,108.00 | 16:06:57 | SL9A6VNCA7      | XLON |
| HSBC Bank plc | 09/06/2025 | 14  | 5,108.00 | 16:06:57 | E0NMCvJ7xekN    | TRQX |
| HSBC Bank plc | 09/06/2025 | 9   | 5,108.00 | 16:06:57 | 120001X0L       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,108.00 | 16:06:57 | 020001I56       | BATE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,108.00 | 16:06:57 | 020001I57       | BATE |
| HSBC Bank plc | 09/06/2025 | 11  | 5,108.00 | 16:06:57 | 120001X0M       | CHIX |
| HSBC Bank plc | 09/06/2025 | 1   | 5,108.00 | 16:06:57 | E0NMCvJ7xekP    | TRQX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,108.00 | 16:06:57 | E0NMCvJ7xekP    | TRQX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,108.00 | 16:06:57 | 060910960031488 | AQXE |
| HSBC Bank plc | 09/06/2025 | 11  | 5,108.00 | 16:06:57 | 060910960031489 | AQXE |
| HSBC Bank plc | 09/06/2025 | 25  | 5,108.00 | 16:07:54 | 020001ID2       | BATE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,108.00 | 16:07:54 | SL9A6VNCF2      | XLON |
| HSBC Bank plc | 09/06/2025 | 42  | 5,108.00 | 16:07:54 | SL9A6VNCF6      | XLON |
| HSBC Bank plc | 09/06/2025 | 15  | 5,108.00 | 16:08:52 | SL9A6VNDN1      | XLON |
| HSBC Bank plc | 09/06/2025 | 31  | 5,108.00 | 16:08:52 | SL9A6VNDN2      | XLON |
| HSBC Bank plc | 09/06/2025 | 19  | 5,108.00 | 16:08:52 | 020001IKO       | BATE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,108.00 | 16:08:52 | 020001IKP       | BATE |
| HSBC Bank plc | 09/06/2025 | 5   | 5,110.00 | 16:10:28 | 020001IYK       | BATE |
| HSBC Bank plc | 09/06/2025 | 38  | 5,110.00 | 16:10:28 | 120001XWL       | CHIX |
| HSBC Bank plc | 09/06/2025 | 85  | 5,110.00 | 16:10:28 | SL9A6VNDZA      | XLON |
| HSBC Bank plc | 09/06/2025 | 81  | 5,110.00 | 16:10:28 | 060910960031981 | AQXE |
| HSBC Bank plc | 09/06/2025 | 39  | 5,110.00 | 16:10:28 | 020001IYL       | BATE |
| HSBC Bank plc | 09/06/2025 | 33  | 5,110.00 | 16:10:28 | 120001XWM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 11  | 5,110.00 | 16:10:28 | 120001XWM       | CHIX |
| HSBC Bank plc | 09/06/2025 | 84  | 5,110.00 | 16:10:28 | SL9A6VNDZB      | XLON |
| HSBC Bank plc | 09/06/2025 | 43  | 5,110.00 | 16:10:28 | 060910960031982 | AQXE |
| HSBC Bank plc | 09/06/2025 | 10  | 5,110.00 | 16:10:28 | 020001IYM       | BATE |
| HSBC Bank plc | 09/06/2025 | 39  | 5,110.00 | 16:10:28 | 120001XWO       | CHIX |
| HSBC Bank plc | 09/06/2025 | 122 | 5,110.00 | 16:10:28 | SL9A6VNDZC      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,110.00 | 16:10:28 | 060910960031983 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1   | 5,110.00 | 16:10:28 | 060910960031983 | AQXE |
| HSBC Bank plc | 09/06/2025 | 34  | 5,110.00 | 16:10:28 | 020001IYN       | BATE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,110.00 | 16:10:28 | 020001IYN       | BATE |
| HSBC Bank plc | 09/06/2025 | 43  | 5,110.00 | 16:10:28 | 120001XWP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 83  | 5,110.00 | 16:10:28 | SL9A6VNDZD      | XLON |
| HSBC Bank plc | 09/06/2025 | 21  | 5,110.00 | 16:10:28 | 060910960031985 | AQXE |
| HSBC Bank plc | 09/06/2025 | 23  | 5,110.00 | 16:10:28 | 060910960031985 | AQXE |
| HSBC Bank plc | 09/06/2025 | 3   | 5,110.00 | 16:10:28 | 060910960031985 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,110.00 | 16:10:55 | 020001J1J       | BATE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,110.00 | 16:10:55 | 120001XZX       | CHIX |
| HSBC Bank plc | 09/06/2025 | 50  | 5,110.00 | 16:10:55 | SL9A6VND2U      | XLON |
| HSBC Bank plc | 09/06/2025 | 17  | 5,112.00 | 16:11:43 | 120001Y6F       | CHIX |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 16:11:43 | SL9A6VND53      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:11:43 | 060910960032220 | AQXE |
| HSBC Bank plc | 09/06/2025 | 39  | 5,112.00 | 16:11:43 | 120001Y6H       | CHIX |
| HSBC Bank plc | 09/06/2025 | 29  | 5,112.00 | 16:11:43 | SL9A6VND54      | XLON |
| HSBC Bank plc | 09/06/2025 | 30  | 5,112.00 | 16:11:43 | SL9A6VND54      | XLON |
| HSBC Bank plc | 09/06/2025 | 26  | 5,112.00 | 16:11:43 | SL9A6VND54      | XLON |
| HSBC Bank plc | 09/06/2025 | 19  | 5,112.00 | 16:11:43 | 060910960032221 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21  | 5,112.00 | 16:11:43 | 060910960032221 | AQXE |
| HSBC Bank plc | 09/06/2025 | 3   | 5,112.00 | 16:11:43 | 060910960032221 | AQXE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,112.00 | 16:11:43 | 020001J6R       | BATE |
| HSBC Bank plc | 09/06/2025 | 19  | 5,112.00 | 16:11:43 | 120001Y6I       | CHIX |
| HSBC Bank plc | 09/06/2025 | 20  | 5,112.00 | 16:11:43 | 120001Y6I       | CHIX |
| HSBC Bank plc | 09/06/2025 | 3   | 5,112.00 | 16:11:43 | SL9A6VND57      | XLON |
| HSBC Bank plc | 09/06/2025 | 76  | 5,112.00 | 16:11:43 | SL9A6VND57      | XLON |
| HSBC Bank plc | 09/06/2025 | 22  | 5,112.00 | 16:11:43 | 060910960032225 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21  | 5,112.00 | 16:11:43 | 060910960032225 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1   | 5,112.00 | 16:12:15 | 020001J9G       | BATE |
| HSBC Bank plc | 09/06/2025 | 38  | 5,112.00 | 16:12:15 | 020001J9G       | BATE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:12:15 | 120001Y8T       | CHIX |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 16:12:15 | SL9A6VND75      | XLON |
| HSBC Bank plc | 09/06/2025 | 20  | 5,112.00 | 16:12:15 | 120001Y8V       | CHIX |
| HSBC Bank plc | 09/06/2025 | 3   | 5,112.00 | 16:12:15 | 120001Y8V       | CHIX |
| HSBC Bank plc | 09/06/2025 | 17  | 5,112.00 | 16:12:15 | E0NMCvJ7xsAk    | TRQX |
| HSBC Bank plc | 09/06/2025 | 15  | 5,112.00 | 16:12:15 | SL9A6VND76      | XLON |
| HSBC Bank plc | 09/06/2025 | 67  | 5,112.00 | 16:12:15 | SL9A6VND76      | XLON |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:12:15 | 060910960032339 | AQXE |
| HSBC Bank plc | 09/06/2025 | 18  | 5,112.00 | 16:13:14 | E0NMCvJ7xujv    | TRQX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:13:14 | 120001YIP       | CHIX |
| HSBC Bank plc | 09/06/2025 | 38  | 5,112.00 | 16:13:14 | SL9A6VNDf9      | XLON |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 16:13:14 | 060910960032442 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,112.00 | 16:13:14 | 020001JGI       | BATE |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 16:13:14 | E0NMCvJ7xujz    | TRQX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:13:14 | 120001YIR       | CHIX |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 16:13:14 | SL9A6VNDFA      | XLON |
| HSBC Bank plc | 09/06/2025 | 15  | 5,112.00 | 16:14:04 | E0NMCvJ7xwgo    | TRQX |
| HSBC Bank plc | 09/06/2025 | 12  | 5,112.00 | 16:14:04 | E0NMCvJ7xwgo    | TRQX |
| HSBC Bank plc | 09/06/2025 | 17  | 5,112.00 | 16:14:04 | E0NMCvJ7xwgo    | TRQX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:14:04 | 120001YQT       | CHIX |
| HSBC Bank plc | 09/06/2025 | 44  | 5,112.00 | 16:14:04 | SL9A6VNEKJ      | XLON |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 16:14:04 | E0NMCvJ7xwh1    | TRQX |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 16:14:04 | 120001YQU       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39  | 5,112.00 | 16:14:04 | SL9A6VNEKK      | XLON |
| HSBC Bank plc | 09/06/2025 | 5   | 5,112.00 | 16:14:04 | 060910960032591 | AQXE |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 16:15:28 | E0NMCvJ7y0g6    | TRQX |
| HSBC Bank plc | 09/06/2025 | 51  | 5,112.00 | 16:15:28 | SL9A6VNEV4      | XLON |
| HSBC Bank plc | 09/06/2025 | 14  | 5,112.00 | 16:15:28 | 060910960032871 | AQXE |
| HSBC Bank plc | 09/06/2025 | 19  | 5,112.00 | 16:15:28 | 060910960032871 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9   | 5,112.00 | 16:15:28 | 060910960032871 | AQXE |
| HSBC Bank plc | 09/06/2025 | 43  | 5,112.00 | 16:15:28 | SL9A6VNEV5      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,112.00 | 16:15:28 | E0NMCvJ7y0iw    | TRQX |
| HSBC Bank plc | 09/06/2025 | 18  | 5,112.00 | 16:15:28 | 120001Z6R       | CHIX |
| HSBC Bank plc | 09/06/2025 | 21  | 5,112.00 | 16:15:28 | 120001Z6R       | CHIX |
| HSBC Bank plc | 09/06/2025 | 32  | 5,112.00 | 16:15:28 | SL9A6VNEV6      | XLON |
| HSBC Bank plc | 09/06/2025 | 1   | 5,112.00 | 16:15:28 | 120001Z6R       | CHIX |
| HSBC Bank plc | 09/06/2025 | 27  | 5,112.00 | 16:15:28 | SL9A6VNEV6      | XLON |
| HSBC Bank plc | 09/06/2025 | 25  | 5,112.00 | 16:15:28 | SL9A6VNEV6      | XLON |
| HSBC Bank plc | 09/06/2025 | 24  | 5,112.00 | 16:15:28 | 060910960032874 | AQXE |
| HSBC Bank plc | 09/06/2025 | 1   | 5,112.00 | 16:15:28 | 060910960032874 | AQXE |
| HSBC Bank plc | 09/06/2025 | 36  | 5,112.00 | 16:16:30 | 020001K80       | BATE |
| HSBC Bank plc | 09/06/2025 | 26  | 5,112.00 | 16:16:30 | 120001ZHE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 15  | 5,112.00 | 16:16:30 | 120001ZHE       | CHIX |
| HSBC Bank plc | 09/06/2025 | 80  | 5,112.00 | 16:16:30 | SL9A6VNE2B      | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,112.00 | 16:16:30 | 060910960033056 | AQXE |
| HSBC Bank plc | 09/06/2025 | 15  | 5,112.00 | 16:16:30 | 060910960033056 | AQXE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:16:30 | 020001K81       | BATE |
| HSBC Bank plc | 09/06/2025 | 38  | 5,112.00 | 16:16:30 | E0NMCvJ7y44c    | TRQX |
| HSBC Bank plc | 09/06/2025 | 4   | 5,112.00 | 16:16:30 | 120001ZHG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 49  | 5,112.00 | 16:16:30 | SL9A6VNE2C      | XLON |
| HSBC Bank plc | 09/06/2025 | 20  | 5,112.00 | 16:16:30 | 120001ZHG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 16  | 5,112.00 | 16:16:30 | 120001ZHG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 16:16:30 | 060910960033058 | AQXE |
| HSBC Bank plc | 09/06/2025 | 35  | 5,112.00 | 16:16:30 | 060910960033058 | AQXE |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 16:17:27 | 120001ZPB       | CHIX |
| HSBC Bank plc | 09/06/2025 | 10  | 5,112.00 | 16:17:27 | SL9A6VNE6W      | XLON |
| HSBC Bank plc | 09/06/2025 | 57  | 5,112.00 | 16:17:27 | SL9A6VNE6W      | XLON |
| HSBC Bank plc | 09/06/2025 | 14  | 5,112.00 | 16:17:27 | SL9A6VNE6W      | XLON |
| HSBC Bank plc | 09/06/2025 | 73  | 5,112.00 | 16:17:27 | 060910960033174 | AQXE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 16:17:27 | E0NMCvJ7y6RC    | TRQX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:17:27 | 120001ZPC       | CHIX |
| HSBC Bank plc | 09/06/2025 | 75  | 5,112.00 | 16:17:27 | SL9A6VNE6Z      | XLON |
| HSBC Bank plc | 09/06/2025 | 43  | 5,112.00 | 16:17:27 | 060910960033175 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9   | 5,112.00 | 16:18:23 | 020001KPS       | BATE |
| HSBC Bank plc | 09/06/2025 | 30  | 5,114.00 | 16:20:20 | SL9A6VNFRL      | XLON |
| HSBC Bank plc | 09/06/2025 | 11  | 5,114.00 | 16:20:20 | SL9A6VNFRL      | XLON |
| HSBC Bank plc | 09/06/2025 | 30  | 5,114.00 | 16:20:20 | E0NMCvJ7yEwt    | TRQX |
| HSBC Bank plc | 09/06/2025 | 45  | 5,114.00 | 16:20:20 | 020001LAX       | BATE |
| HSBC Bank plc | 09/06/2025 | 29  | 5,114.00 | 16:20:20 | 1200020Q7       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9   | 5,114.00 | 16:20:20 | 020001LAY       | BATE |
| HSBC Bank plc | 09/06/2025 | 9   | 5,114.00 | 16:20:20 | 1200020Q8       | CHIX |
| HSBC Bank plc | 09/06/2025 | 9   | 5,114.00 | 16:20:20 | E0NMCvJ7yEww    | TRQX |
| HSBC Bank plc | 09/06/2025 | 13  | 5,114.00 | 16:20:20 | 060910960033640 | AQXE |
| HSBC Bank plc | 09/06/2025 | 16  | 5,114.00 | 16:20:20 | 060910960033640 | AQXE |
| HSBC Bank plc | 09/06/2025 | 9   | 5,114.00 | 16:20:20 | 060910960033642 | AQXE |
| HSBC Bank plc | 09/06/2025 | 42  | 5,114.00 | 16:20:20 | 1200020QF       | CHIX |
| HSBC Bank plc | 09/06/2025 | 119 | 5,114.00 | 16:20:20 | SL9A6VNFRR      | XLON |
| HSBC Bank plc | 09/06/2025 | 22  | 5,114.00 | 16:20:20 | 060910960033643 | AQXE |
| HSBC Bank plc | 09/06/2025 | 22  | 5,114.00 | 16:20:20 | 060910960033643 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,114.00 | 16:20:20 | 1200020QG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 19  | 5,114.00 | 16:20:20 | 1200020QG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 39  | 5,114.00 | 16:20:20 | 1200020QG       | CHIX |
| HSBC Bank plc | 09/06/2025 | 62  | 5,114.00 | 16:20:20 | SL9A6VNFRR      | XLON |
| HSBC Bank plc | 09/06/2025 | 20  | 5,114.00 | 16:20:20 | SL9A6VNFRR      | XLON |
| HSBC Bank plc | 09/06/2025 | 22  | 5,114.00 | 16:20:20 | 060910960033645 | AQXE |
| HSBC Bank plc | 09/06/2025 | 22  | 5,114.00 | 16:20:20 | 060910960033645 | AQXE |
| HSBC Bank plc | 09/06/2025 | 74  | 5,114.00 | 16:20:20 | 1200020QJ       | CHIX |
| HSBC Bank plc | 09/06/2025 | 28  | 5,114.00 | 16:20:20 | SL9A6VNFRT      | XLON |
| HSBC Bank plc | 09/06/2025 | 51  | 5,114.00 | 16:20:20 | SL9A6VNFRT      | XLON |
| HSBC Bank plc | 09/06/2025 | 2   | 5,114.00 | 16:20:20 | 060910960033647 | AQXE |
| HSBC Bank plc | 09/06/2025 | 20  | 5,114.00 | 16:20:20 | 060910960033647 | AQXE |
| HSBC Bank plc | 09/06/2025 | 21  | 5,114.00 | 16:20:20 | 060910960033647 | AQXE |

|               |            |     |          |          |                  |      |
|---------------|------------|-----|----------|----------|------------------|------|
| HSBC Bank plc | 09/06/2025 | 43  | 5,114.00 | 16:20:20 | 1200020QK        | CHIX |
| HSBC Bank plc | 09/06/2025 | 123 | 5,114.00 | 16:20:20 | SL9A6VNFVRV      | XLON |
| HSBC Bank plc | 09/06/2025 | 39  | 5,114.00 | 16:20:20 | 1200020QL        | CHIX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:20:22 | 1200020RI        | CHIX |
| HSBC Bank plc | 09/06/2025 | 42  | 5,112.00 | 16:20:22 | 020001LBO        | BATE |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:20:22 | 020001LBP        | BATE |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 16:20:22 | 1200020RJ        | CHIX |
| HSBC Bank plc | 09/06/2025 | 41  | 5,112.00 | 16:20:22 | E0NMCvJ7yF6X     | TRQX |
| HSBC Bank plc | 09/06/2025 | 45  | 5,112.00 | 16:20:22 | SL9A6VNF5        | XLON |
| HSBC Bank plc | 09/06/2025 | 40  | 5,112.00 | 16:20:22 | E0NMCvJ7yF6Z     | TRQX |
| HSBC Bank plc | 09/06/2025 | 44  | 5,112.00 | 16:20:22 | SL9A6VNF6        | XLON |
| HSBC Bank plc | 09/06/2025 | 31  | 5,114.00 | 16:23:05 | SL9A6VNFAD       | XLON |
| HSBC Bank plc | 09/06/2025 | 30  | 5,114.00 | 16:23:05 | SL9A6VNFAD       | XLON |
| HSBC Bank plc | 09/06/2025 | 29  | 5,114.00 | 16:23:05 | SL9A6VNFAD       | XLON |
| HSBC Bank plc | 09/06/2025 | 23  | 5,114.00 | 16:23:05 | SL9A6VNFAD       | XLON |
| HSBC Bank plc | 09/06/2025 | 19  | 5,114.00 | 16:23:05 | 060910960034018  | AQXE |
| HSBC Bank plc | 09/06/2025 | 24  | 5,114.00 | 16:23:05 | 060910960034018  | AQXE |
| HSBC Bank plc | 09/06/2025 | 39  | 5,114.00 | 16:23:05 | 060910960034018  | AQXE |
| HSBC Bank plc | 09/06/2025 | 121 | 5,114.00 | 16:23:05 | SL9A6VNF6H       | XLON |
| HSBC Bank plc | 09/06/2025 | 76  | 5,114.00 | 16:23:05 | 060910960034021  | AQXE |
| HSBC Bank plc | 09/06/2025 | 130 | 5,114.00 | 16:23:05 | SL9A6VNFBI       | XLON |
| HSBC Bank plc | 09/06/2025 | 3   | 5,114.00 | 16:23:05 | 060910960034022  | AQXE |
| HSBC Bank plc | 09/06/2025 | 79  | 5,114.00 | 16:23:05 | 060910960034022  | AQXE |
| HSBC Bank plc | 09/06/2025 | 125 | 5,114.00 | 16:23:05 | SL9A6VNFBJ       | XLON |
| HSBC Bank plc | 09/06/2025 | 82  | 5,114.00 | 16:23:05 | 060910960034024  | AQXE |
| HSBC Bank plc | 09/06/2025 | 8   | 5,112.00 | 16:23:23 | 020001M48        | BATE |
| HSBC Bank plc | 09/06/2025 | 7   | 5,112.00 | 16:23:23 | 020001M49        | BATE |
| HSBC Bank plc | 09/06/2025 | 73  | 5,116.00 | 16:29:54 | 01184466472TRLO1 | XLON |
| HSBC Bank plc | 09/06/2025 | 28  | 5,116.00 | 16:29:54 | 01184466473TRLO1 | XLON |
| HSBC Bank plc | 09/06/2025 | 1   | 5,116.00 | 16:29:54 | 01184466474TRLO1 | XLON |
| HSBC Bank plc | 09/06/2025 | 97  | 5,116.00 | 16:29:55 | 01184466490TRLO1 | XLON |