

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	5,040.19	33187	5,022.00	5,072.00
Chi-X (CXE)	5,041.33	15368	5,024.00	5,072.00
BATS (BXE)	5,039.33	10026	5,022.00	5,070.00
Turquoise	5,039.63	7005	5,024.00	5,070.00
Aquis	5,042.00	9414	5,024.00	5,072.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	25/06/2025	270	5,050.00	08:00:30	SPSK525M4W	XLON
HSBC Bank plc	25/06/2025	249	5,050.00	08:00:30	SPSK525M4X	XLON
HSBC Bank plc	25/06/2025	13	5,048.00	08:01:07	SPSK525M9M	XLON
HSBC Bank plc	25/06/2025	25	5,048.00	08:01:07	E0NXoH1y3eby	TRQX
HSBC Bank plc	25/06/2025	37	5,048.00	08:01:07	1200008EA	CHIX
HSBC Bank plc	25/06/2025	52	5,048.00	08:01:07	0200004WT	BATE
HSBC Bank plc	25/06/2025	27	5,048.00	08:01:07	062510950000928	AQXE
HSBC Bank plc	25/06/2025	45	5,048.00	08:01:41	1200008IZ	CHIX
HSBC Bank plc	25/06/2025	26	5,048.00	08:01:41	SPSK525MCJ	XLON
HSBC Bank plc	25/06/2025	52	5,048.00	08:01:41	0200004ZA	BATE
HSBC Bank plc	25/06/2025	40	5,048.00	08:01:41	E0NXoH1y3jYC	TRQX
HSBC Bank plc	25/06/2025	160	5,048.00	08:02:00	0200004ZW	BATE
HSBC Bank plc	25/06/2025	28	5,046.00	08:02:56	SPSK525NIN	XLON
HSBC Bank plc	25/06/2025	25	5,046.00	08:03:21	SPSK525NJF	XLON
HSBC Bank plc	25/06/2025	17	5,046.00	08:03:21	SPSK525NKG	XLON
HSBC Bank plc	25/06/2025	17	5,048.00	08:05:30	0200005C5	BATE
HSBC Bank plc	25/06/2025	31	5,048.00	08:05:30	0200005C6	BATE
HSBC Bank plc	25/06/2025	13	5,048.00	08:05:30	12000097P	CHIX
HSBC Bank plc	25/06/2025	10	5,048.00	08:05:30	E0NXoH1y42eb	TRQX
HSBC Bank plc	25/06/2025	25	5,048.00	08:05:30	SPSK525NTH	XLON
HSBC Bank plc	25/06/2025	24	5,048.00	08:05:30	12000097Q	CHIX
HSBC Bank plc	25/06/2025	25	5,048.00	08:05:30	E0NXoH1y42ed	TRQX
HSBC Bank plc	25/06/2025	19	5,048.00	08:05:30	SPSK525NTI	XLON
HSBC Bank plc	25/06/2025	13	5,048.00	08:05:30	062510950001668	AQXE
HSBC Bank plc	25/06/2025	20	5,048.00	08:05:30	062510950001669	AQXE
HSBC Bank plc	25/06/2025	16	5,048.00	08:05:30	E0NXoH1y42fU	TRQX
HSBC Bank plc	25/06/2025	8	5,048.00	08:05:30	E0NXoH1y42fU	TRQX
HSBC Bank plc	25/06/2025	22	5,048.00	08:05:30	E0NXoH1y42fU	TRQX
HSBC Bank plc	25/06/2025	53	5,048.00	08:05:30	062510950001670	AQXE
HSBC Bank plc	25/06/2025	53	5,048.00	08:05:30	062510950001670	AQXE
HSBC Bank plc	25/06/2025	16	5,048.00	08:05:30	E0NXoH1y42fg	TRQX
HSBC Bank plc	25/06/2025	23	5,048.00	08:05:30	062510950001672	AQXE
HSBC Bank plc	25/06/2025	59	5,048.00	08:05:30	062510950001672	AQXE
HSBC Bank plc	25/06/2025	15	5,048.00	08:05:30	E0NXoH1y42fq	TRQX
HSBC Bank plc	25/06/2025	53	5,048.00	08:05:30	062510950001674	AQXE
HSBC Bank plc	25/06/2025	1	5,048.00	08:05:30	062510950001675	AQXE
HSBC Bank plc	25/06/2025	137	5,048.00	08:05:30	062510950001676	AQXE
HSBC Bank plc	25/06/2025	18	5,048.00	08:06:30	E0NXoH1y47ne	TRQX
HSBC Bank plc	25/06/2025	9	5,048.00	08:06:30	E0NXoH1y47ne	TRQX
HSBC Bank plc	25/06/2025	58	5,048.00	08:06:30	062510950001783	AQXE
HSBC Bank plc	25/06/2025	10	5,048.00	08:06:30	062510950001783	AQXE
HSBC Bank plc	25/06/2025	12	5,048.00	08:06:30	E0NXoH1y47nq	TRQX
HSBC Bank plc	25/06/2025	17	5,048.00	08:06:30	E0NXoH1y47nq	TRQX
HSBC Bank plc	25/06/2025	60	5,048.00	08:06:30	062510950001785	AQXE
HSBC Bank plc	25/06/2025	18	5,048.00	08:06:30	E0NXoH1y47ny	TRQX
HSBC Bank plc	25/06/2025	16	5,048.00	08:06:30	062510950001786	AQXE
HSBC Bank plc	25/06/2025	42	5,048.00	08:06:30	062510950001787	AQXE
HSBC Bank plc	25/06/2025	2	5,048.00	08:06:30	062510950001788	AQXE
HSBC Bank plc	25/06/2025	33	5,044.00	08:06:32	1200009C1	CHIX
HSBC Bank plc	25/06/2025	33	5,044.00	08:06:32	1200009C2	CHIX
HSBC Bank plc	25/06/2025	34	5,044.00	08:06:32	SPSK525NYT	XLON
HSBC Bank plc	25/06/2025	37	5,044.00	08:06:32	0200005EV	BATE
HSBC Bank plc	25/06/2025	28	5,044.00	08:06:32	E0NXoH1y480X	TRQX
HSBC Bank plc	25/06/2025	34	5,044.00	08:06:32	0200005EW	BATE
HSBC Bank plc	25/06/2025	36	5,044.00	08:06:32	E0NXoH1y480Z	TRQX
HSBC Bank plc	25/06/2025	27	5,044.00	08:06:32	SPSK525NYU	XLON
HSBC Bank plc	25/06/2025	18	5,044.00	08:06:32	062510950001792	AQXE
HSBC Bank plc	25/06/2025	25	5,044.00	08:06:32	062510950001793	AQXE
HSBC Bank plc	25/06/2025	17	5,040.00	08:08:50	0200005MX	BATE
HSBC Bank plc	25/06/2025	59	5,040.00	08:08:50	0200005MX	BATE
HSBC Bank plc	25/06/2025	79	5,040.00	08:08:50	0200005MZ	BATE
HSBC Bank plc	25/06/2025	78	5,040.00	08:08:50	0200005NO	BATE
HSBC Bank plc	25/06/2025	44	5,042.00	08:09:34	0200005PF	BATE

HSBC Bank plc	25/06/2025	30	5,042.00	08:09:34	0200005PG	BATE
HSBC Bank plc	25/06/2025	51	5,042.00	08:09:34	E0NXoH1y4LsC	TRQX
HSBC Bank plc	25/06/2025	28	5,042.00	08:09:34	1200009TP	CHIX
HSBC Bank plc	25/06/2025	29	5,042.00	08:09:34	SPSK525N95	XLON
HSBC Bank plc	25/06/2025	8	5,042.00	08:09:34	0200005PG	BATE
HSBC Bank plc	25/06/2025	46	5,042.00	08:09:34	1200009TQ	CHIX
HSBC Bank plc	25/06/2025	39	5,042.00	08:09:34	E0NXoH1y4LsE	TRQX
HSBC Bank plc	25/06/2025	34	5,042.00	08:09:34	SPSK525N96	XLON
HSBC Bank plc	25/06/2025	17	5,038.00	08:10:24	E0NXoH1y4RH2	TRQX
HSBC Bank plc	25/06/2025	14	5,038.00	08:10:24	SPSK525NEP	XLON
HSBC Bank plc	25/06/2025	11	5,038.00	08:10:24	1200009ZM	CHIX
HSBC Bank plc	25/06/2025	20	5,038.00	08:10:24	0200005S6	BATE
HSBC Bank plc	25/06/2025	16	5,038.00	08:10:24	062510950002374	AQXE
HSBC Bank plc	25/06/2025	73	5,036.00	08:11:46	SPSK525OIQ	XLON
HSBC Bank plc	25/06/2025	55	5,036.00	08:11:46	120000A6D	CHIX
HSBC Bank plc	25/06/2025	83	5,036.00	08:11:46	SPSK525OIR	XLON
HSBC Bank plc	25/06/2025	49	5,036.00	08:11:46	120000A6E	CHIX
HSBC Bank plc	25/06/2025	10	5,034.00	08:13:26	SPSK525OPW	XLON
HSBC Bank plc	25/06/2025	30	5,034.00	08:13:26	SPSK525OPX	XLON
HSBC Bank plc	25/06/2025	23	5,034.00	08:13:26	E0NXoH1y4fbH	TRQX
HSBC Bank plc	25/06/2025	15	5,034.00	08:13:26	120000AG8	CHIX
HSBC Bank plc	25/06/2025	20	5,034.00	08:13:26	020000619	BATE
HSBC Bank plc	25/06/2025	25	5,034.00	08:13:26	02000061A	BATE
HSBC Bank plc	25/06/2025	21	5,034.00	08:13:26	120000AGA	CHIX
HSBC Bank plc	25/06/2025	24	5,034.00	08:13:26	E0NXoH1y4fbJ	TRQX
HSBC Bank plc	25/06/2025	11	5,034.00	08:13:26	062510950002654	AQXE
HSBC Bank plc	25/06/2025	26	5,034.00	08:13:26	062510950002655	AQXE
HSBC Bank plc	25/06/2025	15	5,038.00	08:15:02	120000AR4	CHIX
HSBC Bank plc	25/06/2025	13	5,038.00	08:15:02	120000AR5	CHIX
HSBC Bank plc	25/06/2025	17	5,038.00	08:15:02	E0NXoH1y4nE8	TRQX
HSBC Bank plc	25/06/2025	35	5,038.00	08:15:02	SPSK525OUB	XLON
HSBC Bank plc	25/06/2025	29	5,038.00	08:15:02	SPSK525OUC	XLON
HSBC Bank plc	25/06/2025	27	5,038.00	08:15:02	02000066Z	BATE
HSBC Bank plc	25/06/2025	22	5,038.00	08:15:02	020000670	BATE
HSBC Bank plc	25/06/2025	26	5,038.00	08:15:02	062510950002794	AQXE
HSBC Bank plc	25/06/2025	22	5,038.00	08:15:02	062510950002795	AQXE
HSBC Bank plc	25/06/2025	16	5,042.00	08:15:19	120000ATI	CHIX
HSBC Bank plc	25/06/2025	17	5,042.00	08:15:35	120000ATI	CHIX
HSBC Bank plc	25/06/2025	2	5,042.00	08:15:35	120000AUF	CHIX
HSBC Bank plc	25/06/2025	29	5,042.00	08:15:35	120000AUF	CHIX
HSBC Bank plc	25/06/2025	29	5,042.00	08:15:35	SPSK525OXQ	XLON
HSBC Bank plc	25/06/2025	40	5,042.00	08:15:35	E0NXoH1y4prb	TRQX
HSBC Bank plc	25/06/2025	41	5,042.00	08:15:35	E0NXoH1y4prd	TRQX
HSBC Bank plc	25/06/2025	31	5,042.00	08:15:35	SPSK525OXR	XLON
HSBC Bank plc	25/06/2025	6	5,042.00	08:15:35	SPSK525OXS	XLON
HSBC Bank plc	25/06/2025	7	5,042.00	08:15:35	SPSK525OXT	XLON
HSBC Bank plc	25/06/2025	7	5,042.00	08:15:35	E0NXoH1y4ps9	TRQX
HSBC Bank plc	25/06/2025	6	5,042.00	08:15:35	02000069G	BATE
HSBC Bank plc	25/06/2025	7	5,042.00	08:15:35	02000069H	BATE
HSBC Bank plc	25/06/2025	8	5,042.00	08:15:35	E0NXoH1y4psB	TRQX
HSBC Bank plc	25/06/2025	6	5,042.00	08:15:35	120000AUI	CHIX
HSBC Bank plc	25/06/2025	6	5,042.00	08:15:35	120000AUJ	CHIX
HSBC Bank plc	25/06/2025	6	5,042.00	08:15:37	062510950002822	AQXE
HSBC Bank plc	25/06/2025	18	5,040.00	08:15:50	0200006A6	BATE
HSBC Bank plc	25/06/2025	17	5,040.00	08:15:50	0200006A6	BATE
HSBC Bank plc	25/06/2025	32	5,040.00	08:15:50	E0NXoH1y4qIS	TRQX
HSBC Bank plc	25/06/2025	20	5,040.00	08:15:50	120000AVP	CHIX
HSBC Bank plc	25/06/2025	22	5,040.00	08:15:50	SPSK525OXB	XLON
HSBC Bank plc	25/06/2025	22	5,040.00	08:15:50	062510950002832	AQXE
HSBC Bank plc	25/06/2025	8	5,040.00	08:17:58	SPSK525O48	XLON
HSBC Bank plc	25/06/2025	8	5,040.00	08:17:58	SPSK525O49	XLON
HSBC Bank plc	25/06/2025	14	5,040.00	08:17:58	E0NXoH1y4zYg	TRQX
HSBC Bank plc	25/06/2025	9	5,040.00	08:17:58	120000B7I	CHIX
HSBC Bank plc	25/06/2025	11	5,040.00	08:17:58	0200006H0	BATE
HSBC Bank plc	25/06/2025	10	5,040.00	08:17:58	0200006H1	BATE
HSBC Bank plc	25/06/2025	9	5,040.00	08:17:58	120000B7J	CHIX
HSBC Bank plc	25/06/2025	14	5,040.00	08:17:58	E0NXoH1y4zYi	TRQX
HSBC Bank plc	25/06/2025	8	5,040.00	08:17:58	062510950002962	AQXE
HSBC Bank plc	25/06/2025	8	5,040.00	08:17:59	062510950002963	AQXE
HSBC Bank plc	25/06/2025	55	5,040.00	08:21:31	SPSK525OEM	XLON
HSBC Bank plc	25/06/2025	48	5,040.00	08:21:31	062510950003192	AQXE
HSBC Bank plc	25/06/2025	51	5,040.00	08:21:31	120000BOS	CHIX
HSBC Bank plc	25/06/2025	57	5,040.00	08:21:31	SPSK525OEN	XLON
HSBC Bank plc	25/06/2025	5	5,040.00	08:21:31	120000BOT	CHIX
HSBC Bank plc	25/06/2025	42	5,040.00	08:21:31	120000BOT	CHIX
HSBC Bank plc	25/06/2025	48	5,040.00	08:21:31	SPSK525OEO	XLON
HSBC Bank plc	25/06/2025	7	5,040.00	08:21:31	SPSK525OEO	XLON

HSBC Bank plc	25/06/2025	10	5,040.00	08:21:31	0200006PQ	BATE
HSBC Bank plc	25/06/2025	51	5,040.00	08:21:31	SPSK5250EQ	XLON
HSBC Bank plc	25/06/2025	47	5,040.00	08:21:31	120000BOX	CHIX
HSBC Bank plc	25/06/2025	6	5,040.00	08:21:31	0200006PR	BATE
HSBC Bank plc	25/06/2025	23	5,040.00	08:21:31	0200006PR	BATE
HSBC Bank plc	25/06/2025	76	5,040.00	08:21:31	SPSK5250ET	XLON
HSBC Bank plc	25/06/2025	89	5,040.00	08:21:32	SPSK5250EU	XLON
HSBC Bank plc	25/06/2025	11	5,040.00	08:21:32	SPSK5250EU	XLON
HSBC Bank plc	25/06/2025	56	5,040.00	08:21:32	SPSK5250EW	XLON
HSBC Bank plc	25/06/2025	18	5,040.00	08:21:32	062510950003193	AQXE
HSBC Bank plc	25/06/2025	33	5,040.00	08:21:32	062510950003193	AQXE
HSBC Bank plc	25/06/2025	24	5,040.00	08:21:51	0200006Q9	BATE
HSBC Bank plc	25/06/2025	11	5,040.00	08:21:51	0200006Q9	BATE
HSBC Bank plc	25/06/2025	42	5,040.00	08:21:51	SPSK5250EE	XLON
HSBC Bank plc	25/06/2025	16	5,040.00	08:21:51	0200006Q9	BATE
HSBC Bank plc	25/06/2025	3	5,040.00	08:21:51	SPSK5250EE	XLON
HSBC Bank plc	25/06/2025	3	5,040.00	08:21:51	SPSK5250EE	XLON
HSBC Bank plc	25/06/2025	100	5,040.00	08:21:51	0200006QC	BATE
HSBC Bank plc	25/06/2025	15	5,044.00	08:23:34	120000BYL	CHIX
HSBC Bank plc	25/06/2025	18	5,044.00	08:23:34	E0NXoH1y5KPm	TRQX
HSBC Bank plc	25/06/2025	15	5,044.00	08:23:34	0200006VL	BATE
HSBC Bank plc	25/06/2025	15	5,044.00	08:23:34	SPSK525PKN	XLON
HSBC Bank plc	25/06/2025	11	5,044.00	08:23:34	062510950003353	AQXE
HSBC Bank plc	25/06/2025	79	5,044.00	08:23:34	SPSK525PKU	XLON
HSBC Bank plc	25/06/2025	50	5,044.00	08:23:34	120000BZ2	CHIX
HSBC Bank plc	25/06/2025	1	5,044.00	08:23:34	120000BZ2	CHIX
HSBC Bank plc	25/06/2025	11	5,044.00	08:23:34	SPSK525PK1	XLON
HSBC Bank plc	25/06/2025	18	5,044.00	08:23:34	SPSK525PK1	XLON
HSBC Bank plc	25/06/2025	60	5,044.00	08:23:52	SPSK525PLE	XLON
HSBC Bank plc	25/06/2025	14	5,044.00	08:23:52	SPSK525PLE	XLON
HSBC Bank plc	25/06/2025	16	5,042.00	08:24:05	E0NXoH1y5Lv3	TRQX
HSBC Bank plc	25/06/2025	13	5,042.00	08:24:05	SPSK525PMT	XLON
HSBC Bank plc	25/06/2025	22	5,042.00	08:24:05	0200006YI	BATE
HSBC Bank plc	25/06/2025	14	5,042.00	08:24:05	120000C3Q	CHIX
HSBC Bank plc	25/06/2025	14	5,042.00	08:24:05	SPSK525PMV	XLON
HSBC Bank plc	25/06/2025	21	5,048.00	08:29:15	0200007FN	BATE
HSBC Bank plc	25/06/2025	17	5,048.00	08:29:15	0200007FO	BATE
HSBC Bank plc	25/06/2025	17	5,048.00	08:29:15	120000CXO	CHIX
HSBC Bank plc	25/06/2025	18	5,048.00	08:29:15	E0NXoH1y5fw2	TRQX
HSBC Bank plc	25/06/2025	11	5,048.00	08:29:15	SPSK525P02	XLON
HSBC Bank plc	25/06/2025	16	5,048.00	08:29:15	120000CXP	CHIX
HSBC Bank plc	25/06/2025	21	5,048.00	08:29:15	E0NXoH1y5fw4	TRQX
HSBC Bank plc	25/06/2025	11	5,048.00	08:29:15	SPSK525P03	XLON
HSBC Bank plc	25/06/2025	12	5,048.00	08:29:15	062510950003800	AQXE
HSBC Bank plc	25/06/2025	12	5,048.00	08:29:15	062510950003801	AQXE
HSBC Bank plc	25/06/2025	50	5,048.00	08:29:15	SPSK525P04	XLON
HSBC Bank plc	25/06/2025	54	5,048.00	08:29:15	SPSK525P05	XLON
HSBC Bank plc	25/06/2025	51	5,048.00	08:29:15	120000CXX	CHIX
HSBC Bank plc	25/06/2025	49	5,048.00	08:29:15	SPSK525P09	XLON
HSBC Bank plc	25/06/2025	2	5,048.00	08:29:15	SPSK525P0A	XLON
HSBC Bank plc	25/06/2025	49	5,048.00	08:29:15	SPSK525P0A	XLON
HSBC Bank plc	25/06/2025	52	5,048.00	08:29:15	SPSK525P0C	XLON
HSBC Bank plc	25/06/2025	49	5,048.00	08:29:15	SPSK525P0D	XLON
HSBC Bank plc	25/06/2025	49	5,048.00	08:29:15	SPSK525P0E	XLON
HSBC Bank plc	25/06/2025	51	5,048.00	08:29:15	SPSK525P0F	XLON
HSBC Bank plc	25/06/2025	16	5,048.00	08:29:15	SPSK525P1G	XLON
HSBC Bank plc	25/06/2025	35	5,048.00	08:29:15	SPSK525P1G	XLON
HSBC Bank plc	25/06/2025	10	5,048.00	08:29:15	062510950003802	AQXE
HSBC Bank plc	25/06/2025	44	5,048.00	08:29:15	062510950003802	AQXE
HSBC Bank plc	25/06/2025	22	5,048.00	08:29:15	120000CY2	CHIX
HSBC Bank plc	25/06/2025	29	5,048.00	08:29:15	120000CY2	CHIX
HSBC Bank plc	25/06/2025	51	5,048.00	08:29:15	SPSK525P1I	XLON
HSBC Bank plc	25/06/2025	5	5,048.00	08:30:11	SPSK525P4Z	XLON
HSBC Bank plc	25/06/2025	36	5,048.00	08:30:11	SPSK525P4Z	XLON
HSBC Bank plc	25/06/2025	7	5,048.00	08:30:11	SPSK525P4Z	XLON
HSBC Bank plc	25/06/2025	6	5,048.00	08:30:11	SPSK525P4Z	XLON
HSBC Bank plc	25/06/2025	19	5,048.00	08:30:11	120000D7F	CHIX
HSBC Bank plc	25/06/2025	32	5,048.00	08:30:11	120000D7F	CHIX
HSBC Bank plc	25/06/2025	9	5,046.00	08:30:12	SPSK525P44	XLON
HSBC Bank plc	25/06/2025	10	5,046.00	08:30:12	SPSK525P45	XLON
HSBC Bank plc	25/06/2025	13	5,046.00	08:30:22	E0NXoH1y5IEF	TRQX
HSBC Bank plc	25/06/2025	10	5,046.00	08:30:23	SPSK525P5R	XLON
HSBC Bank plc	25/06/2025	9	5,046.00	08:30:23	SPSK525P5S	XLON
HSBC Bank plc	25/06/2025	11	5,046.00	08:30:23	E0NXoH1y5IGm	TRQX
HSBC Bank plc	25/06/2025	8	5,046.00	08:30:23	0200007L7	BATE
HSBC Bank plc	25/06/2025	6	5,046.00	08:30:23	120000D8N	CHIX
HSBC Bank plc	25/06/2025	8	5,046.00	08:30:23	0200007L8	BATE

HSBC Bank plc	25/06/2025	9	5,046.00	08:30:23	062510950003915	AQXE
HSBC Bank plc	25/06/2025	8	5,046.00	08:30:23	062510950003916	AQXE
HSBC Bank plc	25/06/2025	16	5,044.00	08:32:00	120000DLG	CHIX
HSBC Bank plc	25/06/2025	2	5,044.00	08:32:00	120000DLG	CHIX
HSBC Bank plc	25/06/2025	18	5,044.00	08:32:00	120000DLJ	CHIX
HSBC Bank plc	25/06/2025	15	5,046.00	08:33:32	120000DTR	CHIX
HSBC Bank plc	25/06/2025	12	5,046.00	08:33:32	02000080G	BATE
HSBC Bank plc	25/06/2025	12	5,046.00	08:33:32	02000080H	BATE
HSBC Bank plc	25/06/2025	16	5,046.00	08:33:32	120000DTS	CHIX
HSBC Bank plc	25/06/2025	12	5,046.00	08:33:32	E0NXoH1y60YV	TRQX
HSBC Bank plc	25/06/2025	8	5,046.00	08:33:32	SPSK525PEH	XLON
HSBC Bank plc	25/06/2025	12	5,046.00	08:33:32	E0NXoH1y60YX	TRQX
HSBC Bank plc	25/06/2025	8	5,046.00	08:33:32	SPSK525PEI	XLON
HSBC Bank plc	25/06/2025	10	5,046.00	08:33:32	062510950004212	AQXE
HSBC Bank plc	25/06/2025	10	5,046.00	08:33:32	062510950004213	AQXE
HSBC Bank plc	25/06/2025	23	5,046.00	08:33:32	SPSK525PEJ	XLON
HSBC Bank plc	25/06/2025	52	5,046.00	08:33:32	062510950004214	AQXE
HSBC Bank plc	25/06/2025	3	5,046.00	08:33:32	062510950004214	AQXE
HSBC Bank plc	25/06/2025	75	5,046.00	08:33:32	SPSK525PEK	XLON
HSBC Bank plc	25/06/2025	25	5,046.00	08:33:32	120000DTT	CHIX
HSBC Bank plc	25/06/2025	53	5,046.00	08:33:32	062510950004216	AQXE
HSBC Bank plc	25/06/2025	23	5,046.00	08:34:46	120000EOG	CHIX
HSBC Bank plc	25/06/2025	28	5,046.00	08:34:46	120000EOG	CHIX
HSBC Bank plc	25/06/2025	33	5,046.00	08:34:46	120000EOI	CHIX
HSBC Bank plc	25/06/2025	21	5,046.00	08:34:46	120000EOI	CHIX
HSBC Bank plc	25/06/2025	53	5,046.00	08:35:46	SPSK525QKG	XLON
HSBC Bank plc	25/06/2025	51	5,046.00	08:35:46	120000E6W	CHIX
HSBC Bank plc	25/06/2025	16	5,046.00	08:37:00	120000ECR	CHIX
HSBC Bank plc	25/06/2025	16	5,046.00	08:37:00	120000ECS	CHIX
HSBC Bank plc	25/06/2025	23	5,046.00	08:37:00	E0NXoH1y6EEg	TRQX
HSBC Bank plc	25/06/2025	14	5,046.00	08:37:00	0200008CY	BATE
HSBC Bank plc	25/06/2025	13	5,046.00	08:37:00	SPSK525QNN	XLON
HSBC Bank plc	25/06/2025	14	5,046.00	08:37:00	0200008CZ	BATE
HSBC Bank plc	25/06/2025	21	5,046.00	08:37:00	E0NXoH1y6EEi	TRQX
HSBC Bank plc	25/06/2025	13	5,046.00	08:37:00	SPSK525QNO	XLON
HSBC Bank plc	25/06/2025	15	5,046.00	08:37:00	062510950004559	AQXE
HSBC Bank plc	25/06/2025	15	5,046.00	08:37:00	062510950004560	AQXE
HSBC Bank plc	25/06/2025	9	5,040.00	08:37:24	120000EFK	CHIX
HSBC Bank plc	25/06/2025	8	5,040.00	08:37:24	062510950004598	AQXE
HSBC Bank plc	25/06/2025	12	5,040.00	08:37:24	0200008EN	BATE
HSBC Bank plc	25/06/2025	6	5,040.00	08:38:26	SPSK525QR8	XLON
HSBC Bank plc	25/06/2025	22	5,040.00	08:38:26	SPSK525QR9	XLON
HSBC Bank plc	25/06/2025	6	5,040.00	08:38:26	0200008HI	BATE
HSBC Bank plc	25/06/2025	38	5,040.00	08:38:26	0200008HJ	BATE
HSBC Bank plc	25/06/2025	24	5,040.00	08:38:26	120000ELE	CHIX
HSBC Bank plc	25/06/2025	13	5,040.00	08:38:26	SPSK525QRC	XLON
HSBC Bank plc	25/06/2025	51	5,040.00	08:38:26	SPSK525QRD	XLON
HSBC Bank plc	25/06/2025	76	5,040.00	08:39:09	SPSK525QTT	XLON
HSBC Bank plc	25/06/2025	30	5,040.00	08:39:09	SPSK525QTU	XLON
HSBC Bank plc	25/06/2025	47	5,040.00	08:39:09	120000EQT	CHIX
HSBC Bank plc	25/06/2025	25	5,038.00	08:39:25	120000ESB	CHIX
HSBC Bank plc	25/06/2025	24	5,038.00	08:39:25	120000ESF	CHIX
HSBC Bank plc	25/06/2025	32	5,038.00	08:39:25	0200008LP	BATE
HSBC Bank plc	25/06/2025	23	5,038.00	08:39:25	E0NXoH1y6Ngq	TRQX
HSBC Bank plc	25/06/2025	25	5,038.00	08:39:25	SPSK525QUN	XLON
HSBC Bank plc	25/06/2025	33	5,038.00	08:39:25	0200008LQ	BATE
HSBC Bank plc	25/06/2025	26	5,038.00	08:39:25	E0NXoH1y6Ngs	TRQX
HSBC Bank plc	25/06/2025	23	5,038.00	08:39:25	SPSK525QUQ	XLON
HSBC Bank plc	25/06/2025	24	5,038.00	08:39:25	062510950004747	AQXE
HSBC Bank plc	25/06/2025	25	5,038.00	08:39:25	062510950004748	AQXE
HSBC Bank plc	25/06/2025	9	5,038.00	08:42:10	120000F5S	CHIX
HSBC Bank plc	25/06/2025	8	5,038.00	08:42:10	0200008TV	BATE
HSBC Bank plc	25/06/2025	6	5,038.00	08:42:10	0200008TV	BATE
HSBC Bank plc	25/06/2025	11	5,040.00	08:43:00	E0NXoH1y6ZVi	TRQX
HSBC Bank plc	25/06/2025	1	5,040.00	08:43:00	E0NXoH1y6ZVK	TRQX
HSBC Bank plc	25/06/2025	11	5,040.00	08:43:00	120000FC5	CHIX
HSBC Bank plc	25/06/2025	14	5,040.00	08:43:00	0200008X5	BATE
HSBC Bank plc	25/06/2025	6	5,040.00	08:43:00	0200008X6	BATE
HSBC Bank plc	25/06/2025	7	5,040.00	08:43:00	120000FC6	CHIX
HSBC Bank plc	25/06/2025	8	5,040.00	08:43:00	062510950005029	AQXE
HSBC Bank plc	25/06/2025	9	5,040.00	08:43:00	062510950005030	AQXE
HSBC Bank plc	25/06/2025	5	5,040.00	08:43:02	E0NXoH1y6ZVK	TRQX
HSBC Bank plc	25/06/2025	31	5,042.00	08:43:56	SPSK525Q55	XLON
HSBC Bank plc	25/06/2025	23	5,042.00	08:43:56	SPSK525Q55	XLON
HSBC Bank plc	25/06/2025	52	5,042.00	08:43:56	120000FIY	CHIX
HSBC Bank plc	25/06/2025	11	5,042.00	08:44:58	SPSK525Q9K	XLON
HSBC Bank plc	25/06/2025	23	5,042.00	08:44:58	SPSK525Q9K	XLON

HSBC Bank plc	25/06/2025	18	5,042.00	08:44:58	SPSK525Q9K	XLON
HSBC Bank plc	25/06/2025	29	5,042.00	08:44:58	SPSK525Q9N	XLON
HSBC Bank plc	25/06/2025	9	5,042.00	08:44:58	SPSK525Q9N	XLON
HSBC Bank plc	25/06/2025	13	5,042.00	08:44:58	SPSK525Q9N	XLON
HSBC Bank plc	25/06/2025	12	5,040.00	08:45:53	120000FVI	CHIX
HSBC Bank plc	25/06/2025	11	5,040.00	08:45:53	SPSK525QFR	XLON
HSBC Bank plc	25/06/2025	7	5,040.00	08:45:53	02000099D	BATE
HSBC Bank plc	25/06/2025	16	5,040.00	08:45:53	02000099E	BATE
HSBC Bank plc	25/06/2025	11	5,040.00	08:45:53	SPSK525QFT	XLON
HSBC Bank plc	25/06/2025	49	5,040.00	08:46:00	SPSK525QFB	XLON
HSBC Bank plc	25/06/2025	54	5,040.00	08:46:00	120000FWF	CHIX
HSBC Bank plc	25/06/2025	12	5,040.00	08:46:33	SPSK525RHK	XLON
HSBC Bank plc	25/06/2025	14	5,040.00	08:46:33	SPSK525RHL	XLON
HSBC Bank plc	25/06/2025	13	5,040.00	08:46:33	120000FZO	CHIX
HSBC Bank plc	25/06/2025	14	5,040.00	08:46:33	120000FZP	CHIX
HSBC Bank plc	25/06/2025	18	5,040.00	08:46:33	0200009BU	BATE
HSBC Bank plc	25/06/2025	15	5,040.00	08:46:33	0200009BV	BATE
HSBC Bank plc	25/06/2025	36	5,040.00	08:46:33	SPSK525RHM	XLON
HSBC Bank plc	25/06/2025	33	5,040.00	08:46:33	SPSK525RHN	XLON
HSBC Bank plc	25/06/2025	10	5,040.00	08:48:52	SPSK525RQ9	XLON
HSBC Bank plc	25/06/2025	10	5,040.00	08:48:52	E0NXoH1y6uTF	TRQX
HSBC Bank plc	25/06/2025	11	5,040.00	08:48:52	E0NXoH1y6uTH	TRQX
HSBC Bank plc	25/06/2025	9	5,040.00	08:48:52	SPSK525RQA	XLON
HSBC Bank plc	25/06/2025	12	5,040.00	08:48:52	0200009K9	BATE
HSBC Bank plc	25/06/2025	10	5,040.00	08:48:52	120000GBM	CHIX
HSBC Bank plc	25/06/2025	11	5,040.00	08:48:52	0200009KA	BATE
HSBC Bank plc	25/06/2025	14	5,040.00	08:48:52	120000GBN	CHIX
HSBC Bank plc	25/06/2025	10	5,040.00	08:48:52	062510950005486	AQXE
HSBC Bank plc	25/06/2025	8	5,040.00	08:48:52	062510950005487	AQXE
HSBC Bank plc	25/06/2025	52	5,040.00	08:50:00	SPSK525RTE	XLON
HSBC Bank plc	25/06/2025	16	5,040.00	08:51:14	0200009S9	BATE
HSBC Bank plc	25/06/2025	11	5,040.00	08:51:14	0200009SA	BATE
HSBC Bank plc	25/06/2025	15	5,040.00	08:51:14	120000GOK	CHIX
HSBC Bank plc	25/06/2025	14	5,040.00	08:51:14	SPSK525RZQ	XLON
HSBC Bank plc	25/06/2025	20	5,040.00	08:51:14	E0NXoH1y71qj	TRQX
HSBC Bank plc	25/06/2025	10	5,040.00	08:51:14	120000GOL	CHIX
HSBC Bank plc	25/06/2025	13	5,040.00	08:51:14	E0NXoH1y71ql	TRQX
HSBC Bank plc	25/06/2025	10	5,040.00	08:51:14	SPSK525RZR	XLON
HSBC Bank plc	25/06/2025	15	5,040.00	08:51:14	062510950005663	AQXE
HSBC Bank plc	25/06/2025	10	5,040.00	08:51:14	062510950005664	AQXE
HSBC Bank plc	25/06/2025	51	5,040.00	08:52:14	SPSK525R35	XLON
HSBC Bank plc	25/06/2025	18	5,040.00	08:52:14	120000GUF	CHIX
HSBC Bank plc	25/06/2025	17	5,040.00	08:52:14	120000GUF	CHIX
HSBC Bank plc	25/06/2025	14	5,040.00	08:52:19	120000GUV	CHIX
HSBC Bank plc	25/06/2025	37	5,040.00	08:52:19	120000GUV	CHIX
HSBC Bank plc	25/06/2025	31	5,040.00	08:52:19	120000GUX	CHIX
HSBC Bank plc	25/06/2025	18	5,040.00	08:52:19	120000GUX	CHIX
HSBC Bank plc	25/06/2025	24	5,040.00	08:52:19	SPSK525R3C	XLON
HSBC Bank plc	25/06/2025	30	5,040.00	08:52:19	SPSK525R3C	XLON
HSBC Bank plc	25/06/2025	12	5,038.00	08:53:07	E0NXoH1y777a	TRQX
HSBC Bank plc	25/06/2025	10	5,038.00	08:53:07	E0NXoH1y777c	TRQX
HSBC Bank plc	25/06/2025	2	5,038.00	08:53:07	E0NXoH1y777c	TRQX
HSBC Bank plc	25/06/2025	14	5,038.00	08:53:07	SPSK525R5O	XLON
HSBC Bank plc	25/06/2025	16	5,038.00	08:53:07	120000GXJ	CHIX
HSBC Bank plc	25/06/2025	22	5,038.00	08:53:07	0200009YB	BATE
HSBC Bank plc	25/06/2025	19	5,038.00	08:53:07	0200009YC	BATE
HSBC Bank plc	25/06/2025	16	5,038.00	08:53:07	120000GXX	CHIX
HSBC Bank plc	25/06/2025	14	5,038.00	08:53:07	SPSK525R5P	XLON
HSBC Bank plc	25/06/2025	14	5,038.00	08:53:07	062510950005823	AQXE
HSBC Bank plc	25/06/2025	14	5,038.00	08:53:07	062510950005824	AQXE
HSBC Bank plc	25/06/2025	48	5,034.00	08:55:49	120000H8F	CHIX
HSBC Bank plc	25/06/2025	3	5,034.00	08:55:49	120000H8F	CHIX
HSBC Bank plc	25/06/2025	47	5,034.00	08:55:49	SPSK525RAG	XLON
HSBC Bank plc	25/06/2025	6	5,034.00	08:55:49	SPSK525RAG	XLON
HSBC Bank plc	25/06/2025	17	5,034.00	08:55:49	120000H8H	CHIX
HSBC Bank plc	25/06/2025	37	5,034.00	08:55:49	120000H8H	CHIX
HSBC Bank plc	25/06/2025	51	5,034.00	08:55:49	SPSK525RAI	XLON
HSBC Bank plc	25/06/2025	52	5,034.00	08:56:35	SPSK525RCO	XLON
HSBC Bank plc	25/06/2025	52	5,034.00	08:56:35	SPSK525RCP	XLON
HSBC Bank plc	25/06/2025	22	5,034.00	08:56:52	120000HCY	CHIX
HSBC Bank plc	25/06/2025	20	5,034.00	08:56:52	020000A7G	BATE
HSBC Bank plc	25/06/2025	20	5,034.00	08:56:52	E0NXoH1y7lik	TRQX
HSBC Bank plc	25/06/2025	19	5,034.00	08:56:52	SPSK525RDG	XLON
HSBC Bank plc	25/06/2025	20	5,034.00	08:56:52	062510950006119	AQXE
HSBC Bank plc	25/06/2025	10	5,032.00	08:57:31	E0NXoH1y7kft	TRQX
HSBC Bank plc	25/06/2025	9	5,032.00	08:57:31	120000HFB	CHIX
HSBC Bank plc	25/06/2025	10	5,032.00	08:57:31	020000A90	BATE

HSBC Bank plc	25/06/2025	13	5,032.00	08:57:31	SPSK525RFW	XLON
HSBC Bank plc	25/06/2025	11	5,032.00	08:57:31	062510950006176	AQXE
HSBC Bank plc	25/06/2025	22	5,030.00	08:57:45	E0NXoH1y7LNJ	TRQX
HSBC Bank plc	25/06/2025	22	5,030.00	08:57:45	SPSK525SG4	XLON
HSBC Bank plc	25/06/2025	25	5,030.00	08:57:45	020000A9J	BATE
HSBC Bank plc	25/06/2025	17	5,030.00	08:57:45	120000HG3	CHIX
HSBC Bank plc	25/06/2025	16	5,030.00	08:57:45	062510950006187	AQXE
HSBC Bank plc	25/06/2025	27	5,030.00	08:59:01	120000HLL	CHIX
HSBC Bank plc	25/06/2025	52	5,030.00	08:59:01	SPSK525SIY	XLON
HSBC Bank plc	25/06/2025	4	5,030.00	08:59:01	E0NXoH1y7P0M	TRQX
HSBC Bank plc	25/06/2025	1	5,030.00	08:59:01	020000AEC	BATE
HSBC Bank plc	25/06/2025	1	5,030.00	08:59:01	E0NXoH1y7P0T	TRQX
HSBC Bank plc	25/06/2025	15	5,030.00	08:59:01	120000HLP	CHIX
HSBC Bank plc	25/06/2025	36	5,030.00	08:59:01	SPSK525SI2	XLON
HSBC Bank plc	25/06/2025	7	5,030.00	08:59:01	062510950006268	AQXE
HSBC Bank plc	25/06/2025	75	5,030.00	08:59:56	062510950006320	AQXE
HSBC Bank plc	25/06/2025	47	5,030.00	08:59:56	020000AH9	BATE
HSBC Bank plc	25/06/2025	30	5,030.00	08:59:56	020000AHB	BATE
HSBC Bank plc	25/06/2025	50	5,040.00	09:04:10	E0NXoH1y7gZL	TRQX
HSBC Bank plc	25/06/2025	4	5,040.00	09:04:10	E0NXoH1y7gZT	TRQX
HSBC Bank plc	25/06/2025	51	5,040.00	09:04:17	120000IAH	CHIX
HSBC Bank plc	25/06/2025	52	5,040.00	09:04:17	120000IAI	CHIX
HSBC Bank plc	25/06/2025	1	5,040.00	09:04:17	120000IAJ	CHIX
HSBC Bank plc	25/06/2025	49	5,040.00	09:04:17	120000IAJ	CHIX
HSBC Bank plc	25/06/2025	52	5,040.00	09:04:17	120000IAL	CHIX
HSBC Bank plc	25/06/2025	54	5,040.00	09:04:17	120000IAM	CHIX
HSBC Bank plc	25/06/2025	17	5,040.00	09:07:28	120000ITF	CHIX
HSBC Bank plc	25/06/2025	17	5,040.00	09:07:28	120000ITG	CHIX
HSBC Bank plc	25/06/2025	21	5,040.00	09:07:28	020000BCC	BATE
HSBC Bank plc	25/06/2025	17	5,040.00	09:07:28	E0NXoH1y7i9C	TRQX
HSBC Bank plc	25/06/2025	12	5,040.00	09:07:28	SPSK525S6T	XLON
HSBC Bank plc	25/06/2025	17	5,040.00	09:07:28	020000BCD	BATE
HSBC Bank plc	25/06/2025	19	5,040.00	09:07:28	E0NXoH1y7i9E	TRQX
HSBC Bank plc	25/06/2025	12	5,040.00	09:07:28	SPSK525S6U	XLON
HSBC Bank plc	25/06/2025	13	5,040.00	09:07:28	062510950006839	AQXE
HSBC Bank plc	25/06/2025	14	5,040.00	09:07:28	062510950006840	AQXE
HSBC Bank plc	25/06/2025	76	5,040.00	09:08:14	SPSK525S79	XLON
HSBC Bank plc	25/06/2025	12	5,040.00	09:08:14	SPSK525S7A	XLON
HSBC Bank plc	25/06/2025	63	5,040.00	09:08:14	SPSK525S7A	XLON
HSBC Bank plc	25/06/2025	8	5,040.00	09:08:14	062510950006878	AQXE
HSBC Bank plc	25/06/2025	68	5,040.00	09:08:14	062510950006878	AQXE
HSBC Bank plc	25/06/2025	52	5,042.00	09:09:14	SPSK525SAU	XLON
HSBC Bank plc	25/06/2025	54	5,042.00	09:09:14	SPSK525SAV	XLON
HSBC Bank plc	25/06/2025	50	5,042.00	09:09:14	SPSK525SAW	XLON
HSBC Bank plc	25/06/2025	54	5,042.00	09:10:05	SPSK525SDG	XLON
HSBC Bank plc	25/06/2025	38	5,042.00	09:10:05	SPSK525SDH	XLON
HSBC Bank plc	25/06/2025	11	5,042.00	09:10:05	SPSK525SDH	XLON
HSBC Bank plc	25/06/2025	12	5,042.00	09:10:35	120000J9N	CHIX
HSBC Bank plc	25/06/2025	12	5,042.00	09:10:35	120000J9O	CHIX
HSBC Bank plc	25/06/2025	14	5,042.00	09:10:35	020000BNZ	BATE
HSBC Bank plc	25/06/2025	10	5,042.00	09:10:35	SPSK525SEU	XLON
HSBC Bank plc	25/06/2025	14	5,042.00	09:10:35	020000BO0	BATE
HSBC Bank plc	25/06/2025	10	5,042.00	09:10:35	SPSK525SEV	XLON
HSBC Bank plc	25/06/2025	13	5,042.00	09:10:35	SPSK525SEW	XLON
HSBC Bank plc	25/06/2025	15	5,042.00	09:10:35	SPSK525SEX	XLON
HSBC Bank plc	25/06/2025	9	5,040.00	09:11:25	120000JEF	CHIX
HSBC Bank plc	25/06/2025	8	5,040.00	09:11:25	SPSK525TG0	XLON
HSBC Bank plc	25/06/2025	14	5,040.00	09:11:25	020000BQY	BATE
HSBC Bank plc	25/06/2025	10	5,040.00	09:12:11	062510950007145	AQXE
HSBC Bank plc	25/06/2025	7	5,040.00	09:13:46	062510950007258	AQXE
HSBC Bank plc	25/06/2025	8	5,040.00	09:14:05	120000JPT	CHIX
HSBC Bank plc	25/06/2025	7	5,040.00	09:14:05	120000JPY	CHIX
HSBC Bank plc	25/06/2025	9	5,040.00	09:14:05	SPSK525TN0	XLON
HSBC Bank plc	25/06/2025	11	5,040.00	09:14:05	E0NXoH1y8EWW	TRQX
HSBC Bank plc	25/06/2025	11	5,040.00	09:14:05	E0NXoH1y8EWY	TRQX
HSBC Bank plc	25/06/2025	7	5,040.00	09:14:05	SPSK525TN1	XLON
HSBC Bank plc	25/06/2025	77	5,040.00	09:14:05	SPSK525TN2	XLON
HSBC Bank plc	25/06/2025	14	5,040.00	09:14:39	062510950007336	AQXE
HSBC Bank plc	25/06/2025	6	5,040.00	09:14:39	062510950007337	AQXE
HSBC Bank plc	25/06/2025	8	5,040.00	09:15:03	062510950007337	AQXE
HSBC Bank plc	25/06/2025	7	5,040.00	09:15:03	062510950007366	AQXE
HSBC Bank plc	25/06/2025	5	5,040.00	09:16:07	062510950007366	AQXE
HSBC Bank plc	25/06/2025	10	5,040.00	09:16:07	062510950007435	AQXE
HSBC Bank plc	25/06/2025	9	5,042.00	09:18:02	120000K64	CHIX
HSBC Bank plc	25/06/2025	11	5,042.00	09:18:02	120000K65	CHIX
HSBC Bank plc	25/06/2025	9	5,042.00	09:18:02	020000CC2	BATE
HSBC Bank plc	25/06/2025	8	5,042.00	09:18:02	SPSK525TYF	XLON

HSBC Bank plc	25/06/2025	14	5,042.00	09:18:02	E0NXoH1y8RHA	TRQX
HSBC Bank plc	25/06/2025	10	5,042.00	09:18:02	020000CC3	BATE
HSBC Bank plc	25/06/2025	15	5,042.00	09:18:02	E0NXoH1y8RHC	TRQX
HSBC Bank plc	25/06/2025	9	5,042.00	09:18:02	SPSK525TZG	XLON
HSBC Bank plc	25/06/2025	9	5,044.00	09:18:38	120000K93	CHIX
HSBC Bank plc	25/06/2025	8	5,044.00	09:18:38	020000CEX	BATE
HSBC Bank plc	25/06/2025	52	5,044.00	09:18:38	SPSK525T0D	XLON
HSBC Bank plc	25/06/2025	24	5,044.00	09:18:38	120000K95	CHIX
HSBC Bank plc	25/06/2025	2	5,044.00	09:18:38	SPSK525T0E	XLON
HSBC Bank plc	25/06/2025	11	5,044.00	09:18:38	062510950007578	AQXE
HSBC Bank plc	25/06/2025	8	5,044.00	09:19:06	062510950007606	AQXE
HSBC Bank plc	25/06/2025	43	5,044.00	09:19:06	062510950007606	AQXE
HSBC Bank plc	25/06/2025	53	5,044.00	09:21:19	120000KK2	CHIX
HSBC Bank plc	25/06/2025	48	5,044.00	09:21:19	120000KK3	CHIX
HSBC Bank plc	25/06/2025	5	5,044.00	09:21:19	120000KK3	CHIX
HSBC Bank plc	25/06/2025	50	5,044.00	09:21:19	020000CNP	BATE
HSBC Bank plc	25/06/2025	52	5,044.00	09:21:19	020000CNQ	BATE
HSBC Bank plc	25/06/2025	51	5,044.00	09:21:25	120000KKQ	CHIX
HSBC Bank plc	25/06/2025	51	5,048.00	09:21:46	SPSK525T8P	XLON
HSBC Bank plc	25/06/2025	42	5,048.00	09:21:46	SPSK525T8Q	XLON
HSBC Bank plc	25/06/2025	49	5,048.00	09:21:46	SPSK525T8R	XLON
HSBC Bank plc	25/06/2025	44	5,048.00	09:21:46	SPSK525T8S	XLON
HSBC Bank plc	25/06/2025	54	5,048.00	09:21:47	SPSK525T8T	XLON
HSBC Bank plc	25/06/2025	53	5,048.00	09:21:47	SPSK525T8U	XLON
HSBC Bank plc	25/06/2025	53	5,048.00	09:21:47	SPSK525T8V	XLON
HSBC Bank plc	25/06/2025	47	5,048.00	09:21:47	SPSK525T8W	XLON
HSBC Bank plc	25/06/2025	4	5,048.00	09:21:47	SPSK525T8W	XLON
HSBC Bank plc	25/06/2025	52	5,048.00	09:22:22	SPSK525T9A	XLON
HSBC Bank plc	25/06/2025	42	5,048.00	09:22:22	SPSK525T9B	XLON
HSBC Bank plc	25/06/2025	10	5,048.00	09:22:22	SPSK525T9B	XLON
HSBC Bank plc	25/06/2025	13	5,046.00	09:22:32	020000CRC	BATE
HSBC Bank plc	25/06/2025	12	5,046.00	09:22:32	020000CRD	BATE
HSBC Bank plc	25/06/2025	9	5,046.00	09:22:32	120000KOV	CHIX
HSBC Bank plc	25/06/2025	9	5,046.00	09:22:32	SPSK525T9F	XLON
HSBC Bank plc	25/06/2025	11	5,046.00	09:22:32	E0NXoH1y8eCz	TRQX
HSBC Bank plc	25/06/2025	9	5,046.00	09:22:32	120000KOW	CHIX
HSBC Bank plc	25/06/2025	10	5,046.00	09:22:32	E0NXoH1y8eD1	TRQX
HSBC Bank plc	25/06/2025	9	5,046.00	09:22:32	SPSK525TAG	XLON
HSBC Bank plc	25/06/2025	9	5,046.00	09:22:32	062510950007812	AQXE
HSBC Bank plc	25/06/2025	9	5,046.00	09:22:32	062510950007813	AQXE
HSBC Bank plc	25/06/2025	49	5,048.00	09:24:51	SPSK525TFY	XLON
HSBC Bank plc	25/06/2025	1	5,048.00	09:24:51	120000KXU	CHIX
HSBC Bank plc	25/06/2025	12	5,048.00	09:25:00	120000KYT	CHIX
HSBC Bank plc	25/06/2025	17	5,048.00	09:25:00	120000KYU	CHIX
HSBC Bank plc	25/06/2025	9	5,048.00	09:25:54	E0NXoH1y8n3k	TRQX
HSBC Bank plc	25/06/2025	9	5,048.00	09:25:54	120000L34	CHIX
HSBC Bank plc	25/06/2025	9	5,048.00	09:25:54	120000L35	CHIX
HSBC Bank plc	25/06/2025	12	5,048.00	09:25:54	E0NXoH1y8n3m	TRQX
HSBC Bank plc	25/06/2025	12	5,048.00	09:25:54	SPSK525UHV	XLON
HSBC Bank plc	25/06/2025	9	5,048.00	09:25:54	SPSK525UHW	XLON
HSBC Bank plc	25/06/2025	7	5,048.00	09:25:54	062510950008009	AQXE
HSBC Bank plc	25/06/2025	7	5,048.00	09:25:54	062510950008010	AQXE
HSBC Bank plc	25/06/2025	10	5,050.00	09:27:42	120000LD1	CHIX
HSBC Bank plc	25/06/2025	10	5,050.00	09:27:42	120000LD3	CHIX
HSBC Bank plc	25/06/2025	9	5,050.00	09:27:42	SPSK525UM4	XLON
HSBC Bank plc	25/06/2025	9	5,050.00	09:27:42	SPSK525UM5	XLON
HSBC Bank plc	25/06/2025	10	5,050.00	09:27:42	020000DAN	BATE
HSBC Bank plc	25/06/2025	10	5,050.00	09:27:42	020000DAO	BATE
HSBC Bank plc	25/06/2025	14	5,050.00	09:27:42	E0NXoH1y8sND	TRQX
HSBC Bank plc	25/06/2025	14	5,050.00	09:27:42	E0NXoH1y8sNF	TRQX
HSBC Bank plc	25/06/2025	10	5,050.00	09:27:42	062510950008111	AQXE
HSBC Bank plc	25/06/2025	9	5,050.00	09:27:42	062510950008112	AQXE
HSBC Bank plc	25/06/2025	20	5,050.00	09:27:42	120000LH1	CHIX
HSBC Bank plc	25/06/2025	16	5,050.00	09:27:42	020000DBV	BATE
HSBC Bank plc	25/06/2025	15	5,050.00	09:27:42	E0NXoH1y8t47	TRQX
HSBC Bank plc	25/06/2025	11	5,050.00	09:27:42	SPSK525UO0	XLON
HSBC Bank plc	25/06/2025	16	5,050.00	09:27:42	062510950008131	AQXE
HSBC Bank plc	25/06/2025	76	5,050.00	09:27:42	SPSK525UO1	XLON
HSBC Bank plc	25/06/2025	19	5,054.00	09:29:00	020000DGY	BATE
HSBC Bank plc	25/06/2025	18	5,054.00	09:29:00	SPSK525US5	XLON
HSBC Bank plc	25/06/2025	17	5,054.00	09:29:00	E0NXoH1y8ydg	TRQX
HSBC Bank plc	25/06/2025	8	5,054.00	09:30:21	SPSK525UVU	XLON
HSBC Bank plc	25/06/2025	14	5,054.00	09:30:21	E0NXoH1y946t	TRQX
HSBC Bank plc	25/06/2025	13	5,054.00	09:30:21	E0NXoH1y946v	TRQX
HSBC Bank plc	25/06/2025	8	5,054.00	09:30:21	SPSK525UVV	XLON
HSBC Bank plc	25/06/2025	10	5,054.00	09:30:21	020000DL7	BATE
HSBC Bank plc	25/06/2025	10	5,054.00	09:30:21	120000LTE	CHIX

HSBC Bank plc	25/06/2025	10	5,054.00	09:30:21	020000DL8	BATE
HSBC Bank plc	25/06/2025	10	5,054.00	09:30:21	120000LTF	CHIX
HSBC Bank plc	25/06/2025	8	5,054.00	09:30:21	062510950008345	AQXE
HSBC Bank plc	25/06/2025	8	5,054.00	09:30:21	062510950008346	AQXE
HSBC Bank plc	25/06/2025	10	5,052.00	09:31:02	SPSK525UXQ	XLON
HSBC Bank plc	25/06/2025	11	5,054.00	09:32:21	120000MOS	CHIX
HSBC Bank plc	25/06/2025	9	5,054.00	09:32:21	120000MOT	CHIX
HSBC Bank plc	25/06/2025	10	5,054.00	09:32:21	SPSK525U0J	XLON
HSBC Bank plc	25/06/2025	7	5,054.00	09:32:21	020000DR9	BATE
HSBC Bank plc	25/06/2025	15	5,054.00	09:32:21	E0NXoH1y9C3x	TRQX
HSBC Bank plc	25/06/2025	6	5,054.00	09:32:21	020000DRA	BATE
HSBC Bank plc	25/06/2025	13	5,054.00	09:32:21	E0NXoH1y9C3z	TRQX
HSBC Bank plc	25/06/2025	8	5,054.00	09:32:21	SPSK525U0M	XLON
HSBC Bank plc	25/06/2025	10	5,054.00	09:32:21	062510950008492	AQXE
HSBC Bank plc	25/06/2025	8	5,054.00	09:32:21	062510950008493	AQXE
HSBC Bank plc	25/06/2025	8	5,054.00	09:33:03	062510950008527	AQXE
HSBC Bank plc	25/06/2025	3	5,054.00	09:33:03	062510950008527	AQXE
HSBC Bank plc	25/06/2025	42	5,054.00	09:33:03	062510950008527	AQXE
HSBC Bank plc	25/06/2025	10	5,054.00	09:33:03	062510950008530	AQXE
HSBC Bank plc	25/06/2025	8	5,054.00	09:35:44	SPSK525U7I	XLON
HSBC Bank plc	25/06/2025	8	5,054.00	09:35:44	SPSK525U7J	XLON
HSBC Bank plc	25/06/2025	13	5,054.00	09:35:44	020000E0S	BATE
HSBC Bank plc	25/06/2025	9	5,054.00	09:35:44	120000MEB	CHIX
HSBC Bank plc	25/06/2025	12	5,054.00	09:35:44	E0NXoH1y9Mvp	TRQX
HSBC Bank plc	25/06/2025	14	5,054.00	09:35:44	020000E0T	BATE
HSBC Bank plc	25/06/2025	9	5,054.00	09:35:44	120000MEC	CHIX
HSBC Bank plc	25/06/2025	12	5,054.00	09:35:44	E0NXoH1y9Mvr	TRQX
HSBC Bank plc	25/06/2025	8	5,054.00	09:35:44	062510950008672	AQXE
HSBC Bank plc	25/06/2025	8	5,054.00	09:35:44	062510950008673	AQXE
HSBC Bank plc	25/06/2025	50	5,054.00	09:35:44	SPSK525U7N	XLON
HSBC Bank plc	25/06/2025	12	5,054.00	09:35:44	120000MEF	CHIX
HSBC Bank plc	25/06/2025	75	5,056.00	09:38:57	120000MP4	CHIX
HSBC Bank plc	25/06/2025	79	5,056.00	09:38:57	120000MP5	CHIX
HSBC Bank plc	25/06/2025	15	5,054.00	09:39:50	020000EBQ	BATE
HSBC Bank plc	25/06/2025	10	5,054.00	09:39:50	120000MS1	CHIX
HSBC Bank plc	25/06/2025	10	5,054.00	09:39:50	120000MS2	CHIX
HSBC Bank plc	25/06/2025	10	5,054.00	09:39:50	020000EBR	BATE
HSBC Bank plc	25/06/2025	11	5,054.00	09:39:50	E0NXoH1y9YdD	TRQX
HSBC Bank plc	25/06/2025	9	5,054.00	09:39:50	SPSK525VH4	XLON
HSBC Bank plc	25/06/2025	13	5,054.00	09:39:50	E0NXoH1y9YdF	TRQX
HSBC Bank plc	25/06/2025	9	5,054.00	09:39:50	SPSK525VH5	XLON
HSBC Bank plc	25/06/2025	29	5,056.00	09:39:50	120000MS7	CHIX
HSBC Bank plc	25/06/2025	24	5,056.00	09:39:50	120000MS7	CHIX
HSBC Bank plc	25/06/2025	9	5,054.00	09:39:50	062510950008880	AQXE
HSBC Bank plc	25/06/2025	9	5,054.00	09:39:50	062510950008881	AQXE
HSBC Bank plc	25/06/2025	14	5,056.00	09:40:53	120000MXL	CHIX
HSBC Bank plc	25/06/2025	14	5,056.00	09:40:53	120000MXL	CHIX
HSBC Bank plc	25/06/2025	26	5,056.00	09:40:53	120000MXL	CHIX
HSBC Bank plc	25/06/2025	54	5,056.00	09:40:53	120000MXO	CHIX
HSBC Bank plc	25/06/2025	2	5,056.00	09:40:53	120000MXP	CHIX
HSBC Bank plc	25/06/2025	52	5,056.00	09:40:53	120000MXP	CHIX
HSBC Bank plc	25/06/2025	20	5,056.00	09:40:53	120000MXR	CHIX
HSBC Bank plc	25/06/2025	34	5,056.00	09:40:53	120000MXR	CHIX
HSBC Bank plc	25/06/2025	13	5,056.00	09:40:53	120000MXT	CHIX
HSBC Bank plc	25/06/2025	47	5,056.00	09:41:28	120000MZK	CHIX
HSBC Bank plc	25/06/2025	25	5,056.00	09:42:17	120000N1Z	CHIX
HSBC Bank plc	25/06/2025	25	5,056.00	09:42:17	120000N1Z	CHIX
HSBC Bank plc	25/06/2025	25	5,056.00	09:42:17	120000N21	CHIX
HSBC Bank plc	25/06/2025	25	5,056.00	09:42:17	120000N21	CHIX
HSBC Bank plc	25/06/2025	40	5,064.00	09:45:24	SPSK525VVH	XLON
HSBC Bank plc	25/06/2025	26	5,068.00	09:46:21	120000N1Z	CHIX
HSBC Bank plc	25/06/2025	25	5,068.00	09:46:21	120000NJ0	CHIX
HSBC Bank plc	25/06/2025	27	5,068.00	09:46:21	062510950009271	AQXE
HSBC Bank plc	25/06/2025	27	5,068.00	09:46:21	062510950009272	AQXE
HSBC Bank plc	25/06/2025	53	5,068.00	09:47:42	SPSK525VYN	XLON
HSBC Bank plc	25/06/2025	50	5,068.00	09:47:42	SPSK525VYO	XLON
HSBC Bank plc	25/06/2025	6	5,068.00	09:47:42	062510950009345	AQXE
HSBC Bank plc	25/06/2025	11	5,068.00	09:54:10	062510950009736	AQXE
HSBC Bank plc	25/06/2025	11	5,068.00	09:54:10	062510950009737	AQXE
HSBC Bank plc	25/06/2025	43	5,070.00	09:55:20	120000OC9	CHIX
HSBC Bank plc	25/06/2025	11	5,070.00	09:55:20	120000OC9	CHIX
HSBC Bank plc	25/06/2025	26	5,070.00	09:55:20	120000OC9	CHIX
HSBC Bank plc	25/06/2025	16	5,070.00	09:55:20	120000OCC	CHIX
HSBC Bank plc	25/06/2025	39	5,070.00	09:55:20	120000OCC	CHIX
HSBC Bank plc	25/06/2025	21	5,070.00	09:55:20	120000OCC	CHIX
HSBC Bank plc	25/06/2025	67	5,070.00	09:55:22	120000OCH	CHIX
HSBC Bank plc	25/06/2025	8	5,070.00	09:55:22	120000OCH	CHIX

HSBC Bank plc	25/06/2025	52	5,072.00	09:56:51	SPSK525WIV	XLON
HSBC Bank plc	25/06/2025	53	5,072.00	09:56:51	SPSK525WIW	XLON
HSBC Bank plc	25/06/2025	9	5,072.00	09:56:51	062510950009933	AQXE
HSBC Bank plc	25/06/2025	41	5,072.00	09:56:51	062510950009933	AQXE
HSBC Bank plc	25/06/2025	42	5,072.00	09:56:51	SPSK525WIX	XLON
HSBC Bank plc	25/06/2025	11	5,072.00	09:56:51	SPSK525WIX	XLON
HSBC Bank plc	25/06/2025	51	5,072.00	09:56:51	062510950009935	AQXE
HSBC Bank plc	25/06/2025	51	5,072.00	09:56:51	062510950009936	AQXE
HSBC Bank plc	25/06/2025	18	5,072.00	09:56:51	120000OHO	CHIX
HSBC Bank plc	25/06/2025	53	5,072.00	09:56:51	SPSK525WIZ	XLON
HSBC Bank plc	25/06/2025	8	5,072.00	09:57:16	062510950009962	AQXE
HSBC Bank plc	25/06/2025	45	5,072.00	09:57:16	062510950009962	AQXE
HSBC Bank plc	25/06/2025	6	5,072.00	09:57:16	062510950009964	AQXE
HSBC Bank plc	25/06/2025	17	5,072.00	09:57:16	120000OKD	CHIX
HSBC Bank plc	25/06/2025	28	5,072.00	09:57:16	120000OKD	CHIX
HSBC Bank plc	25/06/2025	32	5,072.00	09:57:17	SPSK525WJ5	XLON
HSBC Bank plc	25/06/2025	20	5,072.00	09:57:17	SPSK525WJ5	XLON
HSBC Bank plc	25/06/2025	16	5,072.00	09:57:17	120000OKH	CHIX
HSBC Bank plc	25/06/2025	23	5,072.00	09:57:17	120000OKH	CHIX
HSBC Bank plc	25/06/2025	51	5,072.00	09:58:31	062510950010017	AQXE
HSBC Bank plc	25/06/2025	54	5,072.00	09:58:31	SPSK525WLY	XLON
HSBC Bank plc	25/06/2025	51	5,072.00	09:58:31	SPSK525WLZ	XLON
HSBC Bank plc	25/06/2025	53	5,072.00	09:58:31	SPSK525WL0	XLON
HSBC Bank plc	25/06/2025	6	5,072.00	09:58:31	SPSK525WL1	XLON
HSBC Bank plc	25/06/2025	46	5,072.00	09:58:31	SPSK525WL1	XLON
HSBC Bank plc	25/06/2025	8	5,072.00	09:58:31	SPSK525WL3	XLON
HSBC Bank plc	25/06/2025	46	5,072.00	09:58:31	SPSK525WL3	XLON
HSBC Bank plc	25/06/2025	6	5,070.00	09:58:32	SPSK525WL6	XLON
HSBC Bank plc	25/06/2025	7	5,070.00	09:58:32	SPSK525WL7	XLON
HSBC Bank plc	25/06/2025	12	5,070.00	09:58:32	E0NXoH1yAJSh	TRQX
HSBC Bank plc	25/06/2025	8	5,070.00	09:58:32	120000OO8	CHIX
HSBC Bank plc	25/06/2025	7	5,070.00	09:58:32	120000OO9	CHIX
HSBC Bank plc	25/06/2025	11	5,070.00	09:58:32	E0NXoH1yAJSj	TRQX
HSBC Bank plc	25/06/2025	9	5,070.00	09:58:32	020000FQP	BATE
HSBC Bank plc	25/06/2025	9	5,070.00	09:58:32	020000FQQ	BATE
HSBC Bank plc	25/06/2025	7	5,070.00	09:58:32	062510950010018	AQXE
HSBC Bank plc	25/06/2025	7	5,070.00	09:58:32	062510950010019	AQXE
HSBC Bank plc	25/06/2025	53	5,070.00	09:58:32	062510950010020	AQXE
HSBC Bank plc	25/06/2025	51	5,070.00	09:58:32	SPSK525WMJ	XLON
HSBC Bank plc	25/06/2025	10	5,066.00	10:00:08	SPSK525WS1	XLON
HSBC Bank plc	25/06/2025	11	5,066.00	10:00:08	E0NXoH1yAO4x	TRQX
HSBC Bank plc	25/06/2025	15	5,066.00	10:00:08	020000GON	BATE
HSBC Bank plc	25/06/2025	9	5,066.00	10:00:08	120000OYH	CHIX
HSBC Bank plc	25/06/2025	14	5,066.00	10:01:55	SPSK525WWX	XLON
HSBC Bank plc	25/06/2025	21	5,066.00	10:01:55	020000G6J	BATE
HSBC Bank plc	25/06/2025	9	5,066.00	10:01:55	E0NXoH1yAT1h	TRQX
HSBC Bank plc	25/06/2025	13	5,066.00	10:01:55	120000P6C	CHIX
HSBC Bank plc	25/06/2025	17	5,066.00	10:01:55	E0NXoH1yAT1j	TRQX
HSBC Bank plc	25/06/2025	13	5,066.00	10:01:55	062510950010265	AQXE
HSBC Bank plc	25/06/2025	53	5,066.00	10:01:55	SPSK525WW0	XLON
HSBC Bank plc	25/06/2025	53	5,066.00	10:01:55	020000G6L	BATE
HSBC Bank plc	25/06/2025	9	5,064.00	10:02:26	SPSK525WXH	XLON
HSBC Bank plc	25/06/2025	9	5,064.00	10:02:26	SPSK525WXI	XLON
HSBC Bank plc	25/06/2025	9	5,064.00	10:02:26	020000G8S	BATE
HSBC Bank plc	25/06/2025	9	5,064.00	10:02:26	120000P80	CHIX
HSBC Bank plc	25/06/2025	16	5,064.00	10:02:26	E0NXoH1yAUmo	TRQX
HSBC Bank plc	25/06/2025	9	5,064.00	10:02:26	020000G8T	BATE
HSBC Bank plc	25/06/2025	9	5,064.00	10:02:26	120000P81	CHIX
HSBC Bank plc	25/06/2025	14	5,064.00	10:02:26	E0NXoH1yAUms	TRQX
HSBC Bank plc	25/06/2025	10	5,064.00	10:02:26	062510950010318	AQXE
HSBC Bank plc	25/06/2025	9	5,064.00	10:02:26	062510950010319	AQXE
HSBC Bank plc	25/06/2025	75	5,064.00	10:02:30	062510950010323	AQXE
HSBC Bank plc	25/06/2025	25	5,060.00	10:02:53	120000PAI	CHIX
HSBC Bank plc	25/06/2025	13	5,060.00	10:02:53	E0NXoH1yAWCJ	TRQX
HSBC Bank plc	25/06/2025	13	5,060.00	10:02:53	020000GB3	BATE
HSBC Bank plc	25/06/2025	13	5,060.00	10:02:53	SPSK525WZ1	XLON
HSBC Bank plc	25/06/2025	13	5,060.00	10:02:53	062510950010357	AQXE
HSBC Bank plc	25/06/2025	10	5,060.00	10:04:36	SPSK525W5H	XLON
HSBC Bank plc	25/06/2025	12	5,060.00	10:04:36	SPSK525W5I	XLON
HSBC Bank plc	25/06/2025	12	5,060.00	10:04:36	E0NXoH1yAanF	TRQX
HSBC Bank plc	25/06/2025	16	5,060.00	10:04:36	E0NXoH1yAanH	TRQX
HSBC Bank plc	25/06/2025	50	5,062.00	10:05:44	SPSK525W7V	XLON
HSBC Bank plc	25/06/2025	51	5,062.00	10:05:44	SPSK525W7W	XLON
HSBC Bank plc	25/06/2025	70	5,062.00	10:06:40	SPSK525W9F	XLON
HSBC Bank plc	25/06/2025	11	5,062.00	10:06:40	SPSK525W9F	XLON
HSBC Bank plc	25/06/2025	24	5,062.00	10:06:40	120000PNX	CHIX
HSBC Bank plc	25/06/2025	55	5,062.00	10:06:40	SPSK525WAH	XLON

HSBC Bank plc	25/06/2025	9	5,060.00	10:07:31	E0NXoH1yAiYV	TRQX
HSBC Bank plc	25/06/2025	9	5,060.00	10:07:31	E0NXoH1yAiYX	TRQX
HSBC Bank plc	25/06/2025	6	5,060.00	10:07:31	020000GPX	BATE
HSBC Bank plc	25/06/2025	7	5,060.00	10:07:31	120000PRG	CHIX
HSBC Bank plc	25/06/2025	7	5,060.00	10:07:31	120000PRH	CHIX
HSBC Bank plc	25/06/2025	6	5,060.00	10:07:31	SPSK525WCK	XLON
HSBC Bank plc	25/06/2025	7	5,060.00	10:07:31	SPSK525WCL	XLON
HSBC Bank plc	25/06/2025	31	5,060.00	10:07:34	020000GQ3	BATE
HSBC Bank plc	25/06/2025	48	5,064.00	10:10:15	120000Q1F	CHIX
HSBC Bank plc	25/06/2025	14	5,064.00	10:10:15	120000Q1F	CHIX
HSBC Bank plc	25/06/2025	36	5,064.00	10:10:15	120000Q1F	CHIX
HSBC Bank plc	25/06/2025	25	5,064.00	10:10:15	120000Q1F	CHIX
HSBC Bank plc	25/06/2025	84	5,064.00	10:10:26	120000Q2G	CHIX
HSBC Bank plc	25/06/2025	49	5,064.00	10:10:26	120000Q2G	CHIX
HSBC Bank plc	25/06/2025	16	5,064.00	10:10:26	120000Q2I	CHIX
HSBC Bank plc	25/06/2025	28	5,064.00	10:10:26	120000Q2I	CHIX
HSBC Bank plc	25/06/2025	24	5,064.00	10:11:02	120000Q3M	CHIX
HSBC Bank plc	25/06/2025	29	5,064.00	10:11:02	120000Q3M	CHIX
HSBC Bank plc	25/06/2025	7	5,064.00	10:11:02	120000Q3O	CHIX
HSBC Bank plc	25/06/2025	45	5,064.00	10:11:02	120000Q3O	CHIX
HSBC Bank plc	25/06/2025	50	5,064.00	10:11:02	120000Q3Q	CHIX
HSBC Bank plc	25/06/2025	4	5,064.00	10:11:02	120000Q3R	CHIX
HSBC Bank plc	25/06/2025	46	5,064.00	10:11:02	120000Q3R	CHIX
HSBC Bank plc	25/06/2025	20	5,064.00	10:12:16	120000Q7X	CHIX
HSBC Bank plc	25/06/2025	30	5,064.00	10:12:16	120000Q7X	CHIX
HSBC Bank plc	25/06/2025	3	5,064.00	10:12:16	120000Q7X	CHIX
HSBC Bank plc	25/06/2025	53	5,064.00	10:12:16	120000Q80	CHIX
HSBC Bank plc	25/06/2025	51	5,064.00	10:13:15	120000QC1	CHIX
HSBC Bank plc	25/06/2025	27	5,064.00	10:13:43	120000QE4	CHIX
HSBC Bank plc	25/06/2025	23	5,064.00	10:13:43	120000QE4	CHIX
HSBC Bank plc	25/06/2025	12	5,064.00	10:13:43	120000QE6	CHIX
HSBC Bank plc	25/06/2025	31	5,064.00	10:13:43	120000QE6	CHIX
HSBC Bank plc	25/06/2025	8	5,064.00	10:13:43	120000QE6	CHIX
HSBC Bank plc	25/06/2025	16	5,062.00	10:14:36	020000H9D	BATE
HSBC Bank plc	25/06/2025	9	5,062.00	10:14:36	120000QG8	CHIX
HSBC Bank plc	25/06/2025	16	5,062.00	10:14:36	020000H9E	BATE
HSBC Bank plc	25/06/2025	9	5,062.00	10:14:36	120000QG9	CHIX
HSBC Bank plc	25/06/2025	10	5,062.00	10:14:36	E0NXoH1yB0ez	TRQX
HSBC Bank plc	25/06/2025	8	5,062.00	10:14:36	SPSK525XQH	XLON
HSBC Bank plc	25/06/2025	10	5,062.00	10:14:36	E0NXoH1yB0f1	TRQX
HSBC Bank plc	25/06/2025	8	5,062.00	10:14:36	SPSK525XQI	XLON
HSBC Bank plc	25/06/2025	8	5,062.00	10:14:36	062510950011072	AQXE
HSBC Bank plc	25/06/2025	9	5,062.00	10:14:36	062510950011073	AQXE
HSBC Bank plc	25/06/2025	11	5,064.00	10:15:39	E0NXoH1yB3W3	TRQX
HSBC Bank plc	25/06/2025	16	5,064.00	10:15:39	E0NXoH1yB3W5	TRQX
HSBC Bank plc	25/06/2025	23	5,064.00	10:15:39	020000HEF	BATE
HSBC Bank plc	25/06/2025	13	5,064.00	10:15:39	SPSK525XSD	XLON
HSBC Bank plc	25/06/2025	14	5,064.00	10:15:39	120000QMM	CHIX
HSBC Bank plc	25/06/2025	26	5,064.00	10:15:39	020000HEG	BATE
HSBC Bank plc	25/06/2025	19	5,064.00	10:15:39	120000QMO	CHIX
HSBC Bank plc	25/06/2025	20	5,064.00	10:15:39	SPSK525XSF	XLON
HSBC Bank plc	25/06/2025	13	5,064.00	10:15:39	062510950011141	AQXE
HSBC Bank plc	25/06/2025	19	5,064.00	10:15:39	062510950011142	AQXE
HSBC Bank plc	25/06/2025	30	5,062.00	10:19:30	020000HSO	BATE
HSBC Bank plc	25/06/2025	26	5,062.00	10:19:30	020000HSP	BATE
HSBC Bank plc	25/06/2025	20	5,062.00	10:19:30	120000R3S	CHIX
HSBC Bank plc	25/06/2025	22	5,062.00	10:19:30	E0NXoH1yBDMi	TRQX
HSBC Bank plc	25/06/2025	18	5,062.00	10:19:30	SPSK525X25	XLON
HSBC Bank plc	25/06/2025	21	5,062.00	10:19:30	120000R3T	CHIX
HSBC Bank plc	25/06/2025	23	5,062.00	10:19:30	E0NXoH1yBDMk	TRQX
HSBC Bank plc	25/06/2025	17	5,062.00	10:19:30	SPSK525X26	XLON
HSBC Bank plc	25/06/2025	18	5,062.00	10:19:30	062510950011390	AQXE
HSBC Bank plc	25/06/2025	17	5,062.00	10:19:30	062510950011391	AQXE
HSBC Bank plc	25/06/2025	52	5,062.00	10:19:30	SPSK525X29	XLON
HSBC Bank plc	25/06/2025	51	5,062.00	10:19:30	SPSK525X2A	XLON
HSBC Bank plc	25/06/2025	51	5,062.00	10:19:30	SPSK525X2B	XLON
HSBC Bank plc	25/06/2025	53	5,062.00	10:19:31	SPSK525X2D	XLON
HSBC Bank plc	25/06/2025	11	5,060.00	10:20:03	020000HUC	BATE
HSBC Bank plc	25/06/2025	8	5,060.00	10:20:03	SPSK525X4N	XLON
HSBC Bank plc	25/06/2025	15	5,060.00	10:20:03	E0NXoH1yBEhg	TRQX
HSBC Bank plc	25/06/2025	10	5,060.00	10:20:03	120000R5Y	CHIX
HSBC Bank plc	25/06/2025	8	5,060.00	10:20:03	062510950011424	AQXE
HSBC Bank plc	25/06/2025	14	5,060.00	10:21:01	120000R8N	CHIX
HSBC Bank plc	25/06/2025	16	5,060.00	10:21:01	120000R8O	CHIX
HSBC Bank plc	25/06/2025	14	5,060.00	10:21:01	SPSK525X52	XLON
HSBC Bank plc	25/06/2025	21	5,060.00	10:21:01	E0NXoH1yBGzV	TRQX
HSBC Bank plc	25/06/2025	19	5,060.00	10:21:01	E0NXoH1yBGzX	TRQX

HSBC Bank plc	25/06/2025	15	5,060.00	10:21:01	SPSK525X53	XLON
HSBC Bank plc	25/06/2025	16	5,060.00	10:21:01	020000HWK	BATE
HSBC Bank plc	25/06/2025	16	5,060.00	10:21:01	020000HWM	BATE
HSBC Bank plc	25/06/2025	6	5,060.00	10:21:30	120000RAO	CHIX
HSBC Bank plc	25/06/2025	6	5,060.00	10:21:30	120000RAP	CHIX
HSBC Bank plc	25/06/2025	7	5,060.00	10:21:30	020000HXW	BATE
HSBC Bank plc	25/06/2025	8	5,060.00	10:21:30	020000HXX	BATE
HSBC Bank plc	25/06/2025	50	5,054.00	10:23:25	120000RI4	CHIX
HSBC Bank plc	25/06/2025	49	5,054.00	10:23:25	120000RI5	CHIX
HSBC Bank plc	25/06/2025	8	5,052.00	10:23:55	062510950011601	AQXE
HSBC Bank plc	25/06/2025	7	5,052.00	10:23:55	062510950011602	AQXE
HSBC Bank plc	25/06/2025	11	5,052.00	10:24:04	120000RKP	CHIX
HSBC Bank plc	25/06/2025	13	5,052.00	10:24:04	120000RKQ	CHIX
HSBC Bank plc	25/06/2025	13	5,052.00	10:24:04	020000I5S	BATE
HSBC Bank plc	25/06/2025	11	5,052.00	10:24:04	SPSK525XCQ	XLON
HSBC Bank plc	25/06/2025	11	5,052.00	10:24:04	E0NXoH1yBOGT	TRQX
HSBC Bank plc	25/06/2025	10	5,052.00	10:24:04	020000I5T	BATE
HSBC Bank plc	25/06/2025	10	5,052.00	10:24:04	E0NXoH1yBOGV	TRQX
HSBC Bank plc	25/06/2025	10	5,052.00	10:24:04	SPSK525XCR	XLON
HSBC Bank plc	25/06/2025	13	5,054.00	10:27:16	120000RUK	CHIX
HSBC Bank plc	25/06/2025	10	5,054.00	10:27:16	SPSK525YG2	XLON
HSBC Bank plc	25/06/2025	10	5,054.00	10:27:16	020000IDY	BATE
HSBC Bank plc	25/06/2025	10	5,054.00	10:27:16	E0NXoH1yBVJM	TRQX
HSBC Bank plc	25/06/2025	10	5,054.00	10:27:16	062510950011844	AQXE
HSBC Bank plc	25/06/2025	49	5,054.00	10:27:16	SPSK525YG3	XLON
HSBC Bank plc	25/06/2025	11	5,054.00	10:27:16	SPSK525YG4	XLON
HSBC Bank plc	25/06/2025	39	5,054.00	10:27:16	SPSK525YG4	XLON
HSBC Bank plc	25/06/2025	51	5,054.00	10:27:16	062510950011845	AQXE
HSBC Bank plc	25/06/2025	46	5,054.00	10:27:16	120000RUL	CHIX
HSBC Bank plc	25/06/2025	8	5,054.00	10:27:16	120000RUL	CHIX
HSBC Bank plc	25/06/2025	51	5,054.00	10:27:16	062510950011846	AQXE
HSBC Bank plc	25/06/2025	9	5,052.00	10:27:19	SPSK525YGC	XLON
HSBC Bank plc	25/06/2025	10	5,052.00	10:27:19	SPSK525YGD	XLON
HSBC Bank plc	25/06/2025	13	5,052.00	10:27:19	E0NXoH1yBVOy	TRQX
HSBC Bank plc	25/06/2025	9	5,052.00	10:27:19	020000IE7	BATE
HSBC Bank plc	25/06/2025	11	5,052.00	10:27:19	120000RUP	CHIX
HSBC Bank plc	25/06/2025	8	5,052.00	10:27:19	020000IE8	BATE
HSBC Bank plc	25/06/2025	10	5,052.00	10:27:19	120000RUQ	CHIX
HSBC Bank plc	25/06/2025	7	5,052.00	10:27:19	E0NXoH1yBVP0	TRQX
HSBC Bank plc	25/06/2025	8	5,052.00	10:27:19	E0NXoH1yBVP0	TRQX
HSBC Bank plc	25/06/2025	8	5,052.00	10:27:19	062510950011852	AQXE
HSBC Bank plc	25/06/2025	8	5,052.00	10:27:19	062510950011853	AQXE
HSBC Bank plc	25/06/2025	49	5,050.00	10:30:32	SPSK525Y0Q	XLON
HSBC Bank plc	25/06/2025	4	5,050.00	10:30:32	SPSK525Y0Q	XLON
HSBC Bank plc	25/06/2025	43	5,050.00	10:30:32	120000S86	CHIX
HSBC Bank plc	25/06/2025	8	5,050.00	10:30:32	120000S86	CHIX
HSBC Bank plc	25/06/2025	47	5,050.00	10:31:58	SPSK525YSR	XLON
HSBC Bank plc	25/06/2025	22	5,050.00	10:31:58	SPSK525YSR	XLON
HSBC Bank plc	25/06/2025	6	5,050.00	10:31:58	SPSK525YSR	XLON
HSBC Bank plc	25/06/2025	42	5,050.00	10:31:58	020000IT5	BATE
HSBC Bank plc	25/06/2025	8	5,050.00	10:31:58	020000IT5	BATE
HSBC Bank plc	25/06/2025	30	5,050.00	10:31:58	E0NXoH1yBgMT	TRQX
HSBC Bank plc	25/06/2025	12	5,052.00	10:33:10	120000SHX	CHIX
HSBC Bank plc	25/06/2025	14	5,052.00	10:33:10	120000SHY	CHIX
HSBC Bank plc	25/06/2025	12	5,052.00	10:33:10	020000IWQ	BATE
HSBC Bank plc	25/06/2025	12	5,052.00	10:33:10	E0NXoH1yBiu0	TRQX
HSBC Bank plc	25/06/2025	14	5,052.00	10:33:10	SPSK525YW1	XLON
HSBC Bank plc	25/06/2025	13	5,052.00	10:33:10	020000IWR	BATE
HSBC Bank plc	25/06/2025	13	5,052.00	10:33:10	E0NXoH1yBiu2	TRQX
HSBC Bank plc	25/06/2025	11	5,052.00	10:33:10	SPSK525YW3	XLON
HSBC Bank plc	25/06/2025	8	5,050.00	10:33:40	SPSK525YXD	XLON
HSBC Bank plc	25/06/2025	11	5,050.00	10:33:40	E0NXoH1yBkD5	TRQX
HSBC Bank plc	25/06/2025	12	5,050.00	10:33:40	020000IYV	BATE
HSBC Bank plc	25/06/2025	10	5,050.00	10:33:40	120000SKV	CHIX
HSBC Bank plc	25/06/2025	2	5,050.00	10:33:40	E0NXoH1yBkD5	TRQX
HSBC Bank plc	25/06/2025	2	5,050.00	10:33:42	E0NXoH1yBkD5	TRQX
HSBC Bank plc	25/06/2025	8	5,050.00	10:33:42	062510950012323	AQXE
HSBC Bank plc	25/06/2025	31	5,052.00	10:35:16	SPSK525Y1W	XLON
HSBC Bank plc	25/06/2025	19	5,052.00	10:35:16	SPSK525Y1W	XLON
HSBC Bank plc	25/06/2025	53	5,052.00	10:35:16	SPSK525Y1Y	XLON
HSBC Bank plc	25/06/2025	52	5,052.00	10:36:32	SPSK525Y4L	XLON
HSBC Bank plc	25/06/2025	5	5,052.00	10:36:32	SPSK525Y4M	XLON
HSBC Bank plc	25/06/2025	32	5,052.00	10:36:32	SPSK525Y4M	XLON
HSBC Bank plc	25/06/2025	15	5,052.00	10:36:32	SPSK525Y4M	XLON
HSBC Bank plc	25/06/2025	55	5,050.00	10:37:51	SPSK525Y6W	XLON
HSBC Bank plc	25/06/2025	53	5,050.00	10:37:51	062510950012600	AQXE
HSBC Bank plc	25/06/2025	51	5,050.00	10:37:51	SPSK525Y6X	XLON

HSBC Bank plc	25/06/2025	55	5,050.00	10:37:51	120000SYI	CHIX
HSBC Bank plc	25/06/2025	51	5,050.00	10:38:52	062510950012656	AQXE
HSBC Bank plc	25/06/2025	50	5,050.00	10:38:52	SPSK525Y8A	XLON
HSBC Bank plc	25/06/2025	40	5,050.00	10:38:52	120000T1S	CHIX
HSBC Bank plc	25/06/2025	12	5,050.00	10:38:52	120000T1S	CHIX
HSBC Bank plc	25/06/2025	11	5,048.00	10:40:13	020000JDX	BATE
HSBC Bank plc	25/06/2025	14	5,048.00	10:40:13	020000JDY	BATE
HSBC Bank plc	25/06/2025	8	5,048.00	10:40:13	120000T5Z	CHIX
HSBC Bank plc	25/06/2025	8	5,048.00	10:40:13	SPSK525YBE	XLON
HSBC Bank plc	25/06/2025	15	5,048.00	10:40:13	E0NXoH1yBybL	TRQX
HSBC Bank plc	25/06/2025	8	5,048.00	10:40:13	120000T60	CHIX
HSBC Bank plc	25/06/2025	10	5,048.00	10:40:13	E0NXoH1yBybN	TRQX
HSBC Bank plc	25/06/2025	9	5,048.00	10:40:13	SPSK525YBF	XLON
HSBC Bank plc	25/06/2025	8	5,048.00	10:40:13	062510950012747	AQXE
HSBC Bank plc	25/06/2025	9	5,048.00	10:40:13	062510950012748	AQXE
HSBC Bank plc	25/06/2025	12	5,052.00	10:50:15	020000K3W	BATE
HSBC Bank plc	25/06/2025	6	5,052.00	10:50:15	020000K3X	BATE
HSBC Bank plc	25/06/2025	11	5,052.00	10:50:15	120000U39	CHIX
HSBC Bank plc	25/06/2025	14	5,052.00	10:50:15	E0NXoH1yCLQd	TRQX
HSBC Bank plc	25/06/2025	8	5,052.00	10:50:15	SPSK52520Z	XLON
HSBC Bank plc	25/06/2025	5	5,052.00	10:50:15	020000K3X	BATE
HSBC Bank plc	25/06/2025	9	5,052.00	10:50:15	120000U3C	CHIX
HSBC Bank plc	25/06/2025	14	5,052.00	10:50:15	E0NXoH1yCLQf	TRQX
HSBC Bank plc	25/06/2025	9	5,052.00	10:50:15	SPSK525200	XLON
HSBC Bank plc	25/06/2025	8	5,052.00	10:50:15	062510950013326	AQXE
HSBC Bank plc	25/06/2025	9	5,052.00	10:50:15	062510950013327	AQXE
HSBC Bank plc	25/06/2025	49	5,052.00	10:50:15	SPSK525202	XLON
HSBC Bank plc	25/06/2025	54	5,052.00	10:50:15	SPSK525203	XLON
HSBC Bank plc	25/06/2025	35	5,052.00	10:50:15	120000U3D	CHIX
HSBC Bank plc	25/06/2025	18	5,052.00	10:50:15	SPSK525204	XLON
HSBC Bank plc	25/06/2025	8	5,052.00	10:50:28	SPSK52521R	XLON
HSBC Bank plc	25/06/2025	14	5,052.00	10:50:28	SPSK52521S	XLON
HSBC Bank plc	25/06/2025	11	5,052.00	10:50:28	020000K4H	BATE
HSBC Bank plc	25/06/2025	10	5,052.00	10:50:28	020000K4I	BATE
HSBC Bank plc	25/06/2025	10	5,052.00	10:50:28	120000U3W	CHIX
HSBC Bank plc	25/06/2025	10	5,052.00	10:50:28	E0NXoH1yCM11	TRQX
HSBC Bank plc	25/06/2025	10	5,052.00	10:50:28	120000U3X	CHIX
HSBC Bank plc	25/06/2025	3	5,052.00	10:50:28	E0NXoH1yCM11	TRQX
HSBC Bank plc	25/06/2025	10	5,052.00	10:50:28	E0NXoH1yCM1F	TRQX
HSBC Bank plc	25/06/2025	8	5,052.00	10:50:28	062510950013342	AQXE
HSBC Bank plc	25/06/2025	10	5,052.00	10:50:28	062510950013343	AQXE
HSBC Bank plc	25/06/2025	50	5,052.00	10:51:02	SPSK52527I	XLON
HSBC Bank plc	25/06/2025	51	5,052.00	10:51:02	SPSK52527J	XLON
HSBC Bank plc	25/06/2025	45	5,052.00	10:51:02	SPSK52527K	XLON
HSBC Bank plc	25/06/2025	7	5,052.00	10:51:02	SPSK52527K	XLON
HSBC Bank plc	25/06/2025	52	5,052.00	10:51:02	SPSK52527M	XLON
HSBC Bank plc	25/06/2025	13	5,052.00	10:51:02	SPSK52527N	XLON
HSBC Bank plc	25/06/2025	36	5,052.00	10:51:02	SPSK52527N	XLON
HSBC Bank plc	25/06/2025	34	5,052.00	10:51:02	SPSK52527P	XLON
HSBC Bank plc	25/06/2025	17	5,052.00	10:51:02	SPSK52527P	XLON
HSBC Bank plc	25/06/2025	54	5,052.00	10:51:02	SPSK52527R	XLON
HSBC Bank plc	25/06/2025	21	5,052.00	10:51:02	020000K6W	BATE
HSBC Bank plc	25/06/2025	14	5,052.00	10:51:02	020000K6W	BATE
HSBC Bank plc	25/06/2025	17	5,052.00	10:51:02	020000K6W	BATE
HSBC Bank plc	25/06/2025	31	5,052.00	10:51:02	SPSK52527S	XLON
HSBC Bank plc	25/06/2025	23	5,052.00	10:51:02	SPSK52527S	XLON
HSBC Bank plc	25/06/2025	49	5,052.00	10:51:02	SPSK52527U	XLON
HSBC Bank plc	25/06/2025	50	5,052.00	10:51:11	SPSK52528M	XLON
HSBC Bank plc	25/06/2025	51	5,052.00	10:51:11	SPSK52528N	XLON
HSBC Bank plc	25/06/2025	5	5,052.00	10:51:24	E0NXoH1yCOLN	TRQX
HSBC Bank plc	25/06/2025	14	5,052.00	10:51:24	062510950013427	AQXE
HSBC Bank plc	25/06/2025	10	5,052.00	10:51:24	062510950013428	AQXE
HSBC Bank plc	25/06/2025	8	5,052.00	10:51:46	120000UAG	CHIX
HSBC Bank plc	25/06/2025	8	5,052.00	10:51:46	120000UAH	CHIX
HSBC Bank plc	25/06/2025	12	5,052.00	10:51:46	020000KA6	BATE
HSBC Bank plc	25/06/2025	6	5,052.00	10:51:46	SPSK52529P	XLON
HSBC Bank plc	25/06/2025	9	5,052.00	10:51:46	E0NXoH1yCPNU	TRQX
HSBC Bank plc	25/06/2025	10	5,052.00	10:51:46	020000KA7	BATE
HSBC Bank plc	25/06/2025	12	5,052.00	10:51:46	E0NXoH1yCPNW	TRQX
HSBC Bank plc	25/06/2025	7	5,052.00	10:51:46	SPSK52529Q	XLON
HSBC Bank plc	25/06/2025	6	5,052.00	10:51:46	062510950013461	AQXE
HSBC Bank plc	25/06/2025	8	5,050.00	10:55:35	120000UKA	CHIX
HSBC Bank plc	25/06/2025	9	5,050.00	10:55:35	120000UKC	CHIX
HSBC Bank plc	25/06/2025	17	5,050.00	10:55:35	020000KI7	BATE
HSBC Bank plc	25/06/2025	9	5,050.00	10:55:35	SPSK5250HJ	XLON
HSBC Bank plc	25/06/2025	10	5,050.00	10:55:35	E0NXoH1yCYaO	TRQX
HSBC Bank plc	25/06/2025	13	5,050.00	10:55:35	020000KI8	BATE

HSBC Bank plc	25/06/2025	10	5,050.00	10:55:35	E0NXoH1yCYaQ	TRQX
HSBC Bank plc	25/06/2025	9	5,050.00	10:55:35	SPSK5250HK	XLON
HSBC Bank plc	25/06/2025	8	5,050.00	10:55:35	062510950013707	AQXE
HSBC Bank plc	25/06/2025	9	5,050.00	10:55:35	062510950013708	AQXE
HSBC Bank plc	25/06/2025	49	5,052.00	10:55:35	SPSK5250HQ	XLON
HSBC Bank plc	25/06/2025	39	5,052.00	10:55:35	SPSK5250HR	XLON
HSBC Bank plc	25/06/2025	13	5,052.00	10:55:35	SPSK5250HR	XLON
HSBC Bank plc	25/06/2025	51	5,052.00	10:55:35	SPSK5250HT	XLON
HSBC Bank plc	25/06/2025	52	5,052.00	10:55:35	SPSK5250HU	XLON
HSBC Bank plc	25/06/2025	48	5,052.00	10:55:35	SPSK5250HV	XLON
HSBC Bank plc	25/06/2025	2	5,052.00	10:55:35	SPSK5250HV	XLON
HSBC Bank plc	25/06/2025	9	5,048.00	10:56:04	120000UMB	CHIX
HSBC Bank plc	25/06/2025	9	5,048.00	10:56:04	120000UMC	CHIX
HSBC Bank plc	25/06/2025	10	5,048.00	10:56:04	020000KJH	BATE
HSBC Bank plc	25/06/2025	14	5,048.00	10:56:04	E0NXoH1yCZeJ	TRQX
HSBC Bank plc	25/06/2025	9	5,048.00	10:56:04	SPSK5250IW	XLON
HSBC Bank plc	25/06/2025	16	5,048.00	10:56:04	020000KJI	BATE
HSBC Bank plc	25/06/2025	10	5,048.00	10:56:04	E0NXoH1yCZeL	TRQX
HSBC Bank plc	25/06/2025	9	5,048.00	10:56:04	SPSK5250IX	XLON
HSBC Bank plc	25/06/2025	9	5,048.00	10:56:04	062510950013730	AQXE
HSBC Bank plc	25/06/2025	8	5,048.00	10:56:04	062510950013731	AQXE
HSBC Bank plc	25/06/2025	16	5,048.00	10:56:56	020000KLN	BATE
HSBC Bank plc	25/06/2025	14	5,048.00	10:56:56	020000KLO	BATE
HSBC Bank plc	25/06/2025	17	5,048.00	10:56:56	120000UPG	CHIX
HSBC Bank plc	25/06/2025	13	5,048.00	10:56:56	SPSK5250KT	XLON
HSBC Bank plc	25/06/2025	21	5,048.00	10:56:56	E0NXoH1yCbzk	TRQX
HSBC Bank plc	25/06/2025	16	5,048.00	10:56:56	120000UPH	CHIX
HSBC Bank plc	25/06/2025	15	5,048.00	10:56:56	E0NXoH1yCbzm	TRQX
HSBC Bank plc	25/06/2025	19	5,048.00	10:56:56	SPSK5250KU	XLON
HSBC Bank plc	25/06/2025	14	5,048.00	10:56:56	062510950013768	AQXE
HSBC Bank plc	25/06/2025	12	5,048.00	10:56:56	062510950013769	AQXE
HSBC Bank plc	25/06/2025	36	5,050.00	10:58:17	SPSK5250NY	XLON
HSBC Bank plc	25/06/2025	45	5,050.00	10:58:17	SPSK5250NY	XLON
HSBC Bank plc	25/06/2025	75	5,050.00	10:58:17	SPSK5250N0	XLON
HSBC Bank plc	25/06/2025	18	5,048.00	10:58:56	SPSK5250PO	XLON
HSBC Bank plc	25/06/2025	18	5,048.00	10:58:56	SPSK5250PP	XLON
HSBC Bank plc	25/06/2025	18	5,050.00	11:00:09	120000V1T	CHIX
HSBC Bank plc	25/06/2025	16	5,050.00	11:00:09	120000V1U	CHIX
HSBC Bank plc	25/06/2025	18	5,050.00	11:00:09	020000KWG	BATE
HSBC Bank plc	25/06/2025	12	5,050.00	11:00:09	SPSK5250SG	XLON
HSBC Bank plc	25/06/2025	16	5,050.00	11:00:09	020000KWH	BATE
HSBC Bank plc	25/06/2025	11	5,050.00	11:00:09	SPSK5250SH	XLON
HSBC Bank plc	25/06/2025	20	5,050.00	11:00:14	E0NXoH1yClfd	TRQX
HSBC Bank plc	25/06/2025	20	5,050.00	11:00:14	E0NXoH1yClff	TRQX
HSBC Bank plc	25/06/2025	12	5,050.00	11:00:14	062510950013998	AQXE
HSBC Bank plc	25/06/2025	11	5,050.00	11:00:14	062510950013999	AQXE
HSBC Bank plc	25/06/2025	48	5,050.00	11:00:14	SPSK5250SJ	XLON
HSBC Bank plc	25/06/2025	28	5,050.00	11:00:14	SPSK5250SJ	XLON
HSBC Bank plc	25/06/2025	66	5,050.00	11:00:14	SPSK5250SL	XLON
HSBC Bank plc	25/06/2025	12	5,050.00	11:00:14	SPSK5250SL	XLON
HSBC Bank plc	25/06/2025	13	5,048.00	11:00:28	SPSK5250S3	XLON
HSBC Bank plc	25/06/2025	14	5,048.00	11:00:28	SPSK5250S4	XLON
HSBC Bank plc	25/06/2025	17	5,048.00	11:00:28	020000KKQ	BATE
HSBC Bank plc	25/06/2025	21	5,048.00	11:00:28	E0NXoH1yCmMx	TRQX
HSBC Bank plc	25/06/2025	17	5,048.00	11:00:28	020000KXR	BATE
HSBC Bank plc	25/06/2025	5	5,048.00	11:00:28	E0NXoH1yCmMz	TRQX
HSBC Bank plc	25/06/2025	14	5,048.00	11:00:28	062510950014013	AQXE
HSBC Bank plc	25/06/2025	14	5,048.00	11:00:28	062510950014014	AQXE
HSBC Bank plc	25/06/2025	80	5,050.00	11:01:40	SPSK5250U0	XLON
HSBC Bank plc	25/06/2025	80	5,050.00	11:01:40	SPSK5250U1	XLON
HSBC Bank plc	25/06/2025	53	5,050.00	11:02:32	SPSK5250V5	XLON
HSBC Bank plc	25/06/2025	52	5,050.00	11:02:32	SPSK5250V6	XLON
HSBC Bank plc	25/06/2025	7	5,048.00	11:02:32	SPSK5250V7	XLON
HSBC Bank plc	25/06/2025	7	5,048.00	11:02:32	SPSK5250V8	XLON
HSBC Bank plc	25/06/2025	8	5,048.00	11:02:43	062510950014156	AQXE
HSBC Bank plc	25/06/2025	7	5,048.00	11:03:02	SPSK5250WL	XLON
HSBC Bank plc	25/06/2025	7	5,048.00	11:03:02	E0NXoH1yCrs5	TRQX
HSBC Bank plc	25/06/2025	9	5,048.00	11:03:02	062510950014170	AQXE
HSBC Bank plc	25/06/2025	50	5,048.00	11:05:12	SPSK5250Y0	XLON
HSBC Bank plc	25/06/2025	53	5,048.00	11:05:12	120000VBZ	CHIX
HSBC Bank plc	25/06/2025	54	5,048.00	11:05:12	062510950014291	AQXE
HSBC Bank plc	25/06/2025	11	5,048.00	11:05:12	120000VC0	CHIX
HSBC Bank plc	25/06/2025	39	5,048.00	11:05:12	120000VC0	CHIX
HSBC Bank plc	25/06/2025	22	5,048.00	11:05:12	062510950014292	AQXE
HSBC Bank plc	25/06/2025	31	5,048.00	11:05:12	062510950014292	AQXE
HSBC Bank plc	25/06/2025	13	5,046.00	11:05:18	SPSK5250Y8	XLON
HSBC Bank plc	25/06/2025	15	5,046.00	11:05:18	SPSK5250Y9	XLON

HSBC Bank plc	25/06/2025	16	5,046.00	11:05:18	E0NXoH1yCwYE	TRQX
HSBC Bank plc	25/06/2025	20	5,046.00	11:05:18	E0NXoH1yCwYG	TRQX
HSBC Bank plc	25/06/2025	13	5,046.00	11:05:18	062510950014300	AQXE
HSBC Bank plc	25/06/2025	14	5,046.00	11:05:18	062510950014301	AQXE
HSBC Bank plc	25/06/2025	11	5,046.00	11:05:22	020000L6Q	BATE
HSBC Bank plc	25/06/2025	12	5,046.00	11:05:22	020000L6R	BATE
HSBC Bank plc	25/06/2025	26	5,046.00	11:05:22	120000VCR	CHIX
HSBC Bank plc	25/06/2025	13	5,046.00	11:05:22	120000VCS	CHIX
HSBC Bank plc	25/06/2025	13	5,048.00	11:08:13	020000LEP	BATE
HSBC Bank plc	25/06/2025	53	5,050.00	11:08:39	SPSK52507B	XLON
HSBC Bank plc	25/06/2025	30	5,050.00	11:09:13	SPSK52508V	XLON
HSBC Bank plc	25/06/2025	19	5,050.00	11:09:13	SPSK52508V	XLON
HSBC Bank plc	25/06/2025	1	5,050.00	11:09:13	SPSK52508X	XLON
HSBC Bank plc	25/06/2025	30	5,050.00	11:09:13	SPSK52508X	XLON
HSBC Bank plc	25/06/2025	8	5,048.00	11:10:23	SPSK5250AN	XLON
HSBC Bank plc	25/06/2025	9	5,048.00	11:10:23	SPSK5250AR	XLON
HSBC Bank plc	25/06/2025	8	5,048.00	11:10:23	062510950014617	AQXE
HSBC Bank plc	25/06/2025	9	5,048.00	11:10:23	062510950014618	AQXE
HSBC Bank plc	25/06/2025	9	5,048.00	11:10:36	120000VU4	CHIX
HSBC Bank plc	25/06/2025	11	5,048.00	11:10:36	120000VU5	CHIX
HSBC Bank plc	25/06/2025	8	5,048.00	11:10:36	020000LKV	BATE
HSBC Bank plc	25/06/2025	7	5,048.00	11:10:36	SPSK5250AB	XLON
HSBC Bank plc	25/06/2025	9	5,048.00	11:10:36	020000LKW	BATE
HSBC Bank plc	25/06/2025	7	5,048.00	11:10:36	062510950014626	AQXE
HSBC Bank plc	25/06/2025	8	5,048.00	11:10:36	062510950014627	AQXE
HSBC Bank plc	25/06/2025	51	5,046.00	11:11:03	SPSK5250CC	XLON
HSBC Bank plc	25/06/2025	53	5,046.00	11:11:03	062510950014668	AQXE
HSBC Bank plc	25/06/2025	14	5,044.00	11:11:04	E0NXoH1yDBOv	TRQX
HSBC Bank plc	25/06/2025	19	5,044.00	11:11:04	E0NXoH1yDBOx	TRQX
HSBC Bank plc	25/06/2025	16	5,044.00	11:11:04	SPSK5250DG	XLON
HSBC Bank plc	25/06/2025	16	5,044.00	11:11:04	SPSK5250DH	XLON
HSBC Bank plc	25/06/2025	15	5,044.00	11:11:04	020000LM8	BATE
HSBC Bank plc	25/06/2025	14	5,044.00	11:11:04	120000VWA	CHIX
HSBC Bank plc	25/06/2025	15	5,044.00	11:11:04	020000LM9	BATE
HSBC Bank plc	25/06/2025	14	5,044.00	11:11:04	120000VWB	CHIX
HSBC Bank plc	25/06/2025	18	5,044.00	11:11:04	062510950014671	AQXE
HSBC Bank plc	25/06/2025	15	5,044.00	11:11:04	062510950014672	AQXE
HSBC Bank plc	25/06/2025	5	5,048.00	11:15:09	120000WB9	CHIX
HSBC Bank plc	25/06/2025	7	5,050.00	11:15:35	SPSK5251M2	XLON
HSBC Bank plc	25/06/2025	8	5,050.00	11:15:35	SPSK5251M3	XLON
HSBC Bank plc	25/06/2025	14	5,050.00	11:15:35	020000M1Y	BATE
HSBC Bank plc	25/06/2025	8	5,050.00	11:15:35	120000WDF	CHIX
HSBC Bank plc	25/06/2025	12	5,050.00	11:15:35	E0NXoH1yDNmf	TRQX
HSBC Bank plc	25/06/2025	15	5,050.00	11:15:35	020000M1Z	BATE
HSBC Bank plc	25/06/2025	9	5,050.00	11:15:35	120000WDG	CHIX
HSBC Bank plc	25/06/2025	12	5,050.00	11:15:35	E0NXoH1yDNmh	TRQX
HSBC Bank plc	25/06/2025	8	5,050.00	11:15:35	062510950014997	AQXE
HSBC Bank plc	25/06/2025	8	5,050.00	11:15:35	062510950014998	AQXE
HSBC Bank plc	25/06/2025	48	5,050.00	11:15:49	SPSK5251NL	XLON
HSBC Bank plc	25/06/2025	5	5,050.00	11:15:49	SPSK5251NL	XLON
HSBC Bank plc	25/06/2025	50	5,050.00	11:15:49	SPSK5251NO	XLON
HSBC Bank plc	25/06/2025	50	5,050.00	11:15:49	062510950015019	AQXE
HSBC Bank plc	25/06/2025	38	5,050.00	11:15:49	SPSK5251NP	XLON
HSBC Bank plc	25/06/2025	12	5,050.00	11:15:49	SPSK5251NP	XLON
HSBC Bank plc	25/06/2025	8	5,050.00	11:15:49	062510950015020	AQXE
HSBC Bank plc	25/06/2025	44	5,050.00	11:15:49	062510950015020	AQXE
HSBC Bank plc	25/06/2025	53	5,050.00	11:15:49	SPSK5251NR	XLON
HSBC Bank plc	25/06/2025	42	5,050.00	11:15:49	SPSK5251NS	XLON
HSBC Bank plc	25/06/2025	7	5,050.00	11:15:49	SPSK5251NS	XLON
HSBC Bank plc	25/06/2025	9	5,048.00	11:15:51	120000WF1	CHIX
HSBC Bank plc	25/06/2025	15	5,048.00	11:15:51	020000M3C	BATE
HSBC Bank plc	25/06/2025	13	5,048.00	11:15:51	020000M3D	BATE
HSBC Bank plc	25/06/2025	9	5,048.00	11:15:51	120000WF2	CHIX
HSBC Bank plc	25/06/2025	9	5,048.00	11:15:51	SPSK5251NW	XLON
HSBC Bank plc	25/06/2025	11	5,048.00	11:15:51	E0NXoH1yDOSz	TRQX
HSBC Bank plc	25/06/2025	11	5,048.00	11:15:51	E0NXoH1yDOT1	TRQX
HSBC Bank plc	25/06/2025	9	5,048.00	11:15:51	SPSK5251NX	XLON
HSBC Bank plc	25/06/2025	10	5,048.00	11:15:51	062510950015024	AQXE
HSBC Bank plc	25/06/2025	9	5,048.00	11:15:51	062510950015025	AQXE
HSBC Bank plc	25/06/2025	50	5,046.00	11:21:18	SPSK5251WF	XLON
HSBC Bank plc	25/06/2025	25	5,046.00	11:21:18	SPSK5251XG	XLON
HSBC Bank plc	25/06/2025	27	5,046.00	11:21:18	SPSK5251XG	XLON
HSBC Bank plc	25/06/2025	27	5,046.00	11:21:18	SPSK5251XI	XLON
HSBC Bank plc	25/06/2025	24	5,046.00	11:21:18	SPSK5251XI	XLON
HSBC Bank plc	25/06/2025	20	5,046.00	11:21:18	120000WYW	CHIX
HSBC Bank plc	25/06/2025	33	5,046.00	11:21:18	120000WYW	CHIX
HSBC Bank plc	25/06/2025	49	5,046.00	11:21:18	120000WYY	CHIX

HSBC Bank plc	25/06/2025	17	5,046.00	11:21:18	062510950015349	AQXE
HSBC Bank plc	25/06/2025	6	5,046.00	11:21:18	062510950015349	AQXE
HSBC Bank plc	25/06/2025	11	5,046.00	11:21:18	062510950015349	AQXE
HSBC Bank plc	25/06/2025	17	5,046.00	11:21:18	062510950015349	AQXE
HSBC Bank plc	25/06/2025	46	5,046.00	11:21:18	SPSK5251XK	XLON
HSBC Bank plc	25/06/2025	3	5,046.00	11:21:18	SPSK5251XK	XLON
HSBC Bank plc	25/06/2025	54	5,046.00	11:21:18	120000WYZ	CHIX
HSBC Bank plc	25/06/2025	18	5,044.00	11:21:47	020000MLC	BATE
HSBC Bank plc	25/06/2025	14	5,044.00	11:21:47	120000X19	CHIX
HSBC Bank plc	25/06/2025	19	5,044.00	11:21:47	020000MLD	BATE
HSBC Bank plc	25/06/2025	15	5,044.00	11:21:47	120000X1A	CHIX
HSBC Bank plc	25/06/2025	13	5,044.00	11:21:47	SPSK5251YX	XLON
HSBC Bank plc	25/06/2025	16	5,044.00	11:21:47	E0NXoH1yDcOM	TRQX
HSBC Bank plc	25/06/2025	16	5,044.00	11:21:47	E0NXoH1yDcOO	TRQX
HSBC Bank plc	25/06/2025	13	5,044.00	11:21:47	SPSK5251YY	XLON
HSBC Bank plc	25/06/2025	7	5,046.00	11:25:41	020000N04	BATE
HSBC Bank plc	25/06/2025	6	5,046.00	11:25:41	020000N05	BATE
HSBC Bank plc	25/06/2025	6	5,048.00	11:28:30	062510950015778	AQXE
HSBC Bank plc	25/06/2025	10	5,048.00	11:30:03	120000XS7	CHIX
HSBC Bank plc	25/06/2025	14	5,048.00	11:30:03	020000NB6	BATE
HSBC Bank plc	25/06/2025	9	5,048.00	11:30:03	SPSK5252G8	XLON
HSBC Bank plc	25/06/2025	7	5,048.00	11:30:03	E0NXoH1yDwid	TRQX
HSBC Bank plc	25/06/2025	7	5,048.00	11:30:03	020000NB8	BATE
HSBC Bank plc	25/06/2025	9	5,048.00	11:30:03	062510950015862	AQXE
HSBC Bank plc	25/06/2025	77	5,048.00	11:34:28	SPSK5252MJ	XLON
HSBC Bank plc	25/06/2025	13	5,046.00	11:35:12	020000NNR	BATE
HSBC Bank plc	25/06/2025	13	5,046.00	11:35:12	020000NNS	BATE
HSBC Bank plc	25/06/2025	9	5,046.00	11:35:12	SPSK5252OJ	XLON
HSBC Bank plc	25/06/2025	10	5,046.00	11:35:12	E0NXoH1yE8Bd	TRQX
HSBC Bank plc	25/06/2025	10	5,046.00	11:35:12	E0NXoH1yE8Bf	TRQX
HSBC Bank plc	25/06/2025	9	5,046.00	11:35:12	SPSK5252OK	XLON
HSBC Bank plc	25/06/2025	9	5,046.00	11:35:12	120000Y88	CHIX
HSBC Bank plc	25/06/2025	9	5,046.00	11:35:12	120000Y89	CHIX
HSBC Bank plc	25/06/2025	9	5,046.00	11:35:12	062510950016190	AQXE
HSBC Bank plc	25/06/2025	9	5,046.00	11:35:12	062510950016191	AQXE
HSBC Bank plc	25/06/2025	45	5,048.00	11:35:12	020000NNU	BATE
HSBC Bank plc	25/06/2025	9	5,048.00	11:35:12	020000NNU	BATE
HSBC Bank plc	25/06/2025	34	5,048.00	11:35:12	E0NXoH1yE8DO	TRQX
HSBC Bank plc	25/06/2025	16	5,048.00	11:35:12	E0NXoH1yE8DO	TRQX
HSBC Bank plc	25/06/2025	24	5,048.00	11:35:12	020000NNW	BATE
HSBC Bank plc	25/06/2025	27	5,048.00	11:35:12	020000NNW	BATE
HSBC Bank plc	25/06/2025	11	5,048.00	11:35:12	E0NXoH1yE8Db	TRQX
HSBC Bank plc	25/06/2025	16	5,048.00	11:35:12	E0NXoH1yE8Db	TRQX
HSBC Bank plc	25/06/2025	21	5,048.00	11:35:12	E0NXoH1yE8Db	TRQX
HSBC Bank plc	25/06/2025	2	5,048.00	11:35:12	E0NXoH1yE8Dn	TRQX
HSBC Bank plc	25/06/2025	32	5,048.00	11:35:12	E0NXoH1yE8Dp	TRQX
HSBC Bank plc	25/06/2025	19	5,048.00	11:35:12	E0NXoH1yE8Dp	TRQX
HSBC Bank plc	25/06/2025	3	5,048.00	11:35:13	020000NO2	BATE
HSBC Bank plc	25/06/2025	45	5,048.00	11:35:13	020000NO2	BATE
HSBC Bank plc	25/06/2025	2	5,048.00	11:35:13	020000NO4	BATE
HSBC Bank plc	25/06/2025	43	5,048.00	11:35:13	020000NO5	BATE
HSBC Bank plc	25/06/2025	6	5,048.00	11:35:13	E0NXoH1yE8EM	TRQX
HSBC Bank plc	25/06/2025	34	5,048.00	11:35:13	E0NXoH1yE8EP	TRQX
HSBC Bank plc	25/06/2025	19	5,048.00	11:35:13	020000NO6	BATE
HSBC Bank plc	25/06/2025	34	5,048.00	11:35:13	E0NXoH1yE8EW	TRQX
HSBC Bank plc	25/06/2025	16	5,048.00	11:35:13	E0NXoH1yE8Ed	TRQX
HSBC Bank plc	25/06/2025	26	5,048.00	11:35:13	020000NO7	BATE
HSBC Bank plc	25/06/2025	18	5,048.00	11:35:13	E0NXoH1yE8Eg	TRQX
HSBC Bank plc	25/06/2025	6	5,048.00	11:35:13	020000NO8	BATE
HSBC Bank plc	25/06/2025	39	5,048.00	11:35:13	020000NO9	BATE
HSBC Bank plc	25/06/2025	15	5,048.00	11:35:13	020000NOA	BATE
HSBC Bank plc	25/06/2025	34	5,048.00	11:35:13	E0NXoH1yE8Er	TRQX
HSBC Bank plc	25/06/2025	19	5,048.00	11:35:13	E0NXoH1yE8F0	TRQX
HSBC Bank plc	25/06/2025	15	5,048.00	11:35:13	E0NXoH1yE8F3	TRQX
HSBC Bank plc	25/06/2025	30	5,048.00	11:35:13	020000NOC	BATE
HSBC Bank plc	25/06/2025	7	5,048.00	11:35:13	E0NXoH1yE8FB	TRQX
HSBC Bank plc	25/06/2025	27	5,048.00	11:35:13	E0NXoH1yE8FD	TRQX
HSBC Bank plc	25/06/2025	24	5,048.00	11:35:13	E0NXoH1yE8FD	TRQX
HSBC Bank plc	25/06/2025	45	5,048.00	11:35:13	020000NOD	BATE
HSBC Bank plc	25/06/2025	7	5,048.00	11:35:13	020000NOE	BATE
HSBC Bank plc	25/06/2025	38	5,048.00	11:35:13	020000NOF	BATE
HSBC Bank plc	25/06/2025	15	5,048.00	11:35:13	020000NOG	BATE
HSBC Bank plc	25/06/2025	2	5,048.00	11:35:13	E0NXoH1yE8FM	TRQX
HSBC Bank plc	25/06/2025	34	5,048.00	11:35:13	E0NXoH1yE8FM	TRQX
HSBC Bank plc	25/06/2025	13	5,048.00	11:35:13	E0NXoH1yE8FU	TRQX
HSBC Bank plc	25/06/2025	30	5,048.00	11:35:13	020000NOH	BATE
HSBC Bank plc	25/06/2025	22	5,048.00	11:35:13	020000NOI	BATE

HSBC Bank plc	25/06/2025	23	5,048.00	11:35:13	020000NOJ	BATE
HSBC Bank plc	25/06/2025	28	5,046.00	11:35:13	SPSK5252OM	XLON
HSBC Bank plc	25/06/2025	51	5,046.00	11:35:13	SPSK5252ON	XLON
HSBC Bank plc	25/06/2025	50	5,046.00	11:35:13	SPSK5252OO	XLON
HSBC Bank plc	25/06/2025	2	5,046.00	11:35:13	SPSK5252OO	XLON
HSBC Bank plc	25/06/2025	14	5,044.00	11:35:16	020000NOO	BATE
HSBC Bank plc	25/06/2025	10	5,044.00	11:35:16	120000Y8F	CHIX
HSBC Bank plc	25/06/2025	9	5,044.00	11:35:16	120000Y8G	CHIX
HSBC Bank plc	25/06/2025	13	5,044.00	11:35:16	020000NOP	BATE
HSBC Bank plc	25/06/2025	9	5,044.00	11:35:16	SPSK5252OR	XLON
HSBC Bank plc	25/06/2025	11	5,044.00	11:35:16	E0NXoH1yE8PH	TRQX
HSBC Bank plc	25/06/2025	10	5,044.00	11:35:16	E0NXoH1yE8PJ	TRQX
HSBC Bank plc	25/06/2025	1	5,044.00	11:35:16	SPSK5252OR	XLON
HSBC Bank plc	25/06/2025	9	5,044.00	11:35:16	SPSK5252OT	XLON
HSBC Bank plc	25/06/2025	9	5,044.00	11:35:16	062510950016193	AQXE
HSBC Bank plc	25/06/2025	9	5,044.00	11:35:16	062510950016194	AQXE
HSBC Bank plc	25/06/2025	8	5,044.00	11:38:24	SPSK5252T2	XLON
HSBC Bank plc	25/06/2025	9	5,044.00	11:38:24	SPSK5252T3	XLON
HSBC Bank plc	25/06/2025	13	5,044.00	11:38:55	120000YIC	CHIX
HSBC Bank plc	25/06/2025	14	5,044.00	11:38:55	120000YID	CHIX
HSBC Bank plc	25/06/2025	8	5,044.00	11:38:55	020000NXQ	BATE
HSBC Bank plc	25/06/2025	7	5,044.00	11:38:55	SPSK5252VT	XLON
HSBC Bank plc	25/06/2025	8	5,044.00	11:38:55	E0NXoH1yEGxn	TRQX
HSBC Bank plc	25/06/2025	8	5,044.00	11:38:55	020000NXR	BATE
HSBC Bank plc	25/06/2025	9	5,044.00	11:38:55	E0NXoH1yEGxp	TRQX
HSBC Bank plc	25/06/2025	7	5,044.00	11:38:55	SPSK5252VU	XLON
HSBC Bank plc	25/06/2025	7	5,044.00	11:38:55	062510950016488	AQXE
HSBC Bank plc	25/06/2025	7	5,044.00	11:38:55	062510950016489	AQXE
HSBC Bank plc	25/06/2025	52	5,044.00	11:41:37	SPSK5252Z9	XLON
HSBC Bank plc	25/06/2025	49	5,044.00	11:41:37	SPSK5252ZA	XLON
HSBC Bank plc	25/06/2025	50	5,044.00	11:41:37	SPSK5252ZB	XLON
HSBC Bank plc	25/06/2025	10	5,042.00	11:42:55	120000YSP	CHIX
HSBC Bank plc	25/06/2025	10	5,042.00	11:42:55	120000YSQ	CHIX
HSBC Bank plc	25/06/2025	9	5,042.00	11:42:55	SPSK5252ZI	XLON
HSBC Bank plc	25/06/2025	9	5,042.00	11:42:55	SPSK5252ZJ	XLON
HSBC Bank plc	25/06/2025	10	5,042.00	11:42:55	020000O71	BATE
HSBC Bank plc	25/06/2025	9	5,042.00	11:42:55	020000O72	BATE
HSBC Bank plc	25/06/2025	49	5,044.00	11:42:55	062510950016697	AQXE
HSBC Bank plc	25/06/2025	52	5,044.00	11:42:55	062510950016698	AQXE
HSBC Bank plc	25/06/2025	51	5,044.00	11:42:55	062510950016699	AQXE
HSBC Bank plc	25/06/2025	16	5,044.00	11:42:55	062510950016700	AQXE
HSBC Bank plc	25/06/2025	38	5,044.00	11:42:55	062510950016700	AQXE
HSBC Bank plc	25/06/2025	38	5,044.00	11:42:55	062510950016702	AQXE
HSBC Bank plc	25/06/2025	13	5,044.00	11:42:55	062510950016702	AQXE
HSBC Bank plc	25/06/2025	8	5,044.00	11:42:55	062510950016704	AQXE
HSBC Bank plc	25/06/2025	41	5,044.00	11:42:55	062510950016704	AQXE
HSBC Bank plc	25/06/2025	9	5,044.00	11:44:25	120000YW5	CHIX
HSBC Bank plc	25/06/2025	8	5,044.00	11:44:25	020000OAB	BATE
HSBC Bank plc	25/06/2025	8	5,044.00	11:44:25	020000OAC	BATE
HSBC Bank plc	25/06/2025	9	5,044.00	11:44:25	120000YW6	CHIX
HSBC Bank plc	25/06/2025	6	5,044.00	11:44:25	E0NXoH1yET22	TRQX
HSBC Bank plc	25/06/2025	6	5,044.00	11:44:25	SPSK52525P	XLON
HSBC Bank plc	25/06/2025	13	5,040.00	11:44:25	SPSK52525Y	XLON
HSBC Bank plc	25/06/2025	9	5,040.00	11:44:27	SPSK52525Z	XLON
HSBC Bank plc	25/06/2025	6	5,042.00	11:44:52	SPSK52526Q	XLON
HSBC Bank plc	25/06/2025	8	5,042.00	11:44:52	E0NXoH1yEU30	TRQX
HSBC Bank plc	25/06/2025	8	5,042.00	11:44:52	E0NXoH1yEU32	TRQX
HSBC Bank plc	25/06/2025	11	5,042.00	11:44:52	120000YY3	CHIX
HSBC Bank plc	25/06/2025	9	5,042.00	11:44:52	020000OBW	BATE
HSBC Bank plc	25/06/2025	11	5,042.00	11:44:52	020000OBX	BATE
HSBC Bank plc	25/06/2025	10	5,042.00	11:44:52	120000YY4	CHIX
HSBC Bank plc	25/06/2025	6	5,042.00	11:44:52	062510950016820	AQXE
HSBC Bank plc	25/06/2025	7	5,042.00	11:44:52	062510950016821	AQXE
HSBC Bank plc	25/06/2025	31	5,042.00	11:46:00	020000OEW	BATE
HSBC Bank plc	25/06/2025	1	5,042.00	11:46:00	020000OEW	BATE
HSBC Bank plc	25/06/2025	17	5,042.00	11:46:00	020000OEW	BATE
HSBC Bank plc	25/06/2025	81	5,042.00	11:46:46	020000OHW	BATE
HSBC Bank plc	25/06/2025	76	5,042.00	11:46:46	020000OHY	BATE
HSBC Bank plc	25/06/2025	10	5,042.00	11:47:35	120000Z9J	CHIX
HSBC Bank plc	25/06/2025	11	5,042.00	11:47:35	120000Z9K	CHIX
HSBC Bank plc	25/06/2025	11	5,042.00	11:47:35	E0NXoH1yEalG	TRQX
HSBC Bank plc	25/06/2025	10	5,042.00	11:47:35	020000OKJ	BATE
HSBC Bank plc	25/06/2025	10	5,042.00	11:47:35	SPSK5252FJ	XLON
HSBC Bank plc	25/06/2025	13	5,042.00	11:47:35	020000OKK	BATE
HSBC Bank plc	25/06/2025	10	5,042.00	11:47:35	E0NXoH1yEall	TRQX
HSBC Bank plc	25/06/2025	8	5,042.00	11:47:35	SPSK5252FK	XLON
HSBC Bank plc	25/06/2025	10	5,042.00	11:47:35	062510950016992	AQXE

HSBC Bank plc	25/06/2025	8	5,042.00	11:47:35	062510950016993	AQXE
HSBC Bank plc	25/06/2025	14	5,040.00	11:48:05	020000OM9	BATE
HSBC Bank plc	25/06/2025	9	5,040.00	11:48:05	120000ZAZ	CHIX
HSBC Bank plc	25/06/2025	10	5,040.00	11:48:05	E0NXoH1yEbit	TRQX
HSBC Bank plc	25/06/2025	9	5,040.00	11:48:05	SPSK5252FD	XLON
HSBC Bank plc	25/06/2025	9	5,040.00	11:49:04	020000OO5	BATE
HSBC Bank plc	25/06/2025	10	5,040.00	11:49:04	120000ZD3	CHIX
HSBC Bank plc	25/06/2025	13	5,040.00	11:49:04	020000OO6	BATE
HSBC Bank plc	25/06/2025	11	5,040.00	11:49:04	E0NXoH1yEdkD	TRQX
HSBC Bank plc	25/06/2025	9	5,040.00	11:49:04	SPSK5253GC	XLON
HSBC Bank plc	25/06/2025	11	5,040.00	11:49:04	E0NXoH1yEdl6	TRQX
HSBC Bank plc	25/06/2025	12	5,042.00	11:52:43	020000P28	BATE
HSBC Bank plc	25/06/2025	9	5,042.00	11:52:43	120000ZVJ	CHIX
HSBC Bank plc	25/06/2025	6	5,042.00	11:52:43	SPSK5253O5	XLON
HSBC Bank plc	25/06/2025	9	5,042.00	11:52:43	120000ZVK	CHIX
HSBC Bank plc	25/06/2025	9	5,042.00	11:52:44	E0NXoH1yEnE4	TRQX
HSBC Bank plc	25/06/2025	7	5,042.00	11:52:44	062510950017322	AQXE
HSBC Bank plc	25/06/2025	11	5,042.00	11:54:14	120000ZZF	CHIX
HSBC Bank plc	25/06/2025	13	5,042.00	11:54:14	120000ZZG	CHIX
HSBC Bank plc	25/06/2025	15	5,042.00	11:54:14	020000P67	BATE
HSBC Bank plc	25/06/2025	9	5,042.00	11:54:14	SPSK5253QH	XLON
HSBC Bank plc	25/06/2025	10	5,042.00	11:54:14	E0NXoH1yEqNX	TRQX
HSBC Bank plc	25/06/2025	10	5,042.00	11:54:14	020000P68	BATE
HSBC Bank plc	25/06/2025	10	5,042.00	11:54:14	E0NXoH1yEqNZ	TRQX
HSBC Bank plc	25/06/2025	9	5,042.00	11:54:14	SPSK5253QI	XLON
HSBC Bank plc	25/06/2025	9	5,042.00	11:57:06	020000PGP	BATE
HSBC Bank plc	25/06/2025	8	5,042.00	11:57:06	020000PGQ	BATE
HSBC Bank plc	25/06/2025	51	5,042.00	11:57:06	SPSK5253WP	XLON
HSBC Bank plc	25/06/2025	39	5,044.00	11:57:29	SPSK5253XF	XLON
HSBC Bank plc	25/06/2025	14	5,044.00	11:57:29	SPSK5253XF	XLON
HSBC Bank plc	25/06/2025	53	5,044.00	11:57:29	SPSK5253YH	XLON
HSBC Bank plc	25/06/2025	25	5,046.00	11:57:30	SPSK5253YN	XLON
HSBC Bank plc	25/06/2025	10	5,046.00	11:57:30	SPSK5253YN	XLON
HSBC Bank plc	25/06/2025	15	5,046.00	11:57:30	SPSK5253YN	XLON
HSBC Bank plc	25/06/2025	23	5,046.00	11:57:30	SPSK5253YR	XLON
HSBC Bank plc	25/06/2025	10	5,046.00	11:57:30	SPSK5253YS	XLON
HSBC Bank plc	25/06/2025	51	5,046.00	11:57:31	SPSK5253YU	XLON
HSBC Bank plc	25/06/2025	51	5,046.00	11:57:32	SPSK5253YV	XLON
HSBC Bank plc	25/06/2025	27	5,046.00	11:57:33	SPSK5253YY	XLON
HSBC Bank plc	25/06/2025	24	5,046.00	11:57:33	SPSK5253YY	XLON
HSBC Bank plc	25/06/2025	49	5,046.00	11:57:33	SPSK5253Y0	XLON
HSBC Bank plc	25/06/2025	50	5,046.00	11:57:34	SPSK5253Y6	XLON
HSBC Bank plc	25/06/2025	54	5,046.00	11:57:35	SPSK5253Y7	XLON
HSBC Bank plc	25/06/2025	7	5,046.00	11:58:18	SPSK5253Z4	XLON
HSBC Bank plc	25/06/2025	44	5,046.00	11:58:18	SPSK5253Z4	XLON
HSBC Bank plc	25/06/2025	34	5,046.00	11:58:48	SPSK52531K	XLON
HSBC Bank plc	25/06/2025	19	5,046.00	11:58:48	SPSK52531K	XLON
HSBC Bank plc	25/06/2025	36	5,046.00	11:58:48	SPSK52531M	XLON
HSBC Bank plc	25/06/2025	34	5,046.00	11:59:33	SPSK525326	XLON
HSBC Bank plc	25/06/2025	15	5,046.00	11:59:33	SPSK525326	XLON
HSBC Bank plc	25/06/2025	19	5,048.00	12:02:11	020000Q22	BATE
HSBC Bank plc	25/06/2025	31	5,048.00	12:02:11	020000Q22	BATE
HSBC Bank plc	25/06/2025	52	5,048.00	12:02:11	020000Q24	BATE
HSBC Bank plc	25/06/2025	51	5,050.00	12:02:16	SPSK5254H3	XLON
HSBC Bank plc	25/06/2025	50	5,050.00	12:02:32	SPSK5254I3	XLON
HSBC Bank plc	25/06/2025	5	5,050.00	12:02:32	020000Q38	BATE
HSBC Bank plc	25/06/2025	17	5,050.00	12:02:32	SPSK5254I4	XLON
HSBC Bank plc	25/06/2025	15	5,050.00	12:02:32	020000Q39	BATE
HSBC Bank plc	25/06/2025	15	5,050.00	12:02:32	120001160	CHIX
HSBC Bank plc	25/06/2025	49	5,050.00	12:02:32	SPSK5254I5	XLON
HSBC Bank plc	25/06/2025	51	5,050.00	12:02:32	062510950017988	AQXE
HSBC Bank plc	25/06/2025	51	5,050.00	12:02:32	SPSK5254I6	XLON
HSBC Bank plc	25/06/2025	51	5,050.00	12:02:32	020000Q3C	BATE
HSBC Bank plc	25/06/2025	54	5,050.00	12:03:00	062510950018019	AQXE
HSBC Bank plc	25/06/2025	52	5,050.00	12:03:00	020000Q57	BATE
HSBC Bank plc	25/06/2025	16	5,048.00	12:03:15	1200011CN	CHIX
HSBC Bank plc	25/06/2025	9	5,048.00	12:03:15	1200011CQ	CHIX
HSBC Bank plc	25/06/2025	8	5,048.00	12:03:15	020000Q6X	BATE
HSBC Bank plc	25/06/2025	7	5,048.00	12:03:15	E0NXoH1yFEeW	TRQX
HSBC Bank plc	25/06/2025	11	5,048.00	12:03:15	SPSK5254K7	XLON
HSBC Bank plc	25/06/2025	17	5,048.00	12:03:15	020000Q6Z	BATE
HSBC Bank plc	25/06/2025	10	5,048.00	12:03:15	E0NXoH1yFEeY	TRQX
HSBC Bank plc	25/06/2025	9	5,048.00	12:03:15	SPSK5254KA	XLON
HSBC Bank plc	25/06/2025	11	5,048.00	12:03:15	062510950018042	AQXE
HSBC Bank plc	25/06/2025	9	5,048.00	12:03:15	062510950018043	AQXE
HSBC Bank plc	25/06/2025	9	5,046.00	12:04:01	1200011FS	CHIX
HSBC Bank plc	25/06/2025	10	5,046.00	12:04:01	020000Q9M	BATE

HSBC Bank plc	25/06/2025	10	5,046.00	12:04:01	SPSK5254LB	XLON
HSBC Bank plc	25/06/2025	10	5,046.00	12:04:04	062510950018103	AQXE
HSBC Bank plc	25/06/2025	5	5,046.00	12:04:04	E0NXoH1yFGxa	TRQX
HSBC Bank plc	25/06/2025	10	5,046.00	12:04:04	020000Q9X	BATE
HSBC Bank plc	25/06/2025	8	5,046.00	12:06:28	1200011PQ	CHIX
HSBC Bank plc	25/06/2025	2	5,046.00	12:06:28	1200011PQ	CHIX
HSBC Bank plc	25/06/2025	14	5,046.00	12:06:28	020000QH6	BATE
HSBC Bank plc	25/06/2025	8	5,046.00	12:06:28	020000QH7	BATE
HSBC Bank plc	25/06/2025	15	5,046.00	12:06:28	1200011PS	CHIX
HSBC Bank plc	25/06/2025	9	5,046.00	12:06:28	SPSK5254SL	XLON
HSBC Bank plc	25/06/2025	8	5,046.00	12:06:28	E0NXoH1yFNBd	TRQX
HSBC Bank plc	25/06/2025	7	5,046.00	12:06:28	E0NXoH1yFNBh	TRQX
HSBC Bank plc	25/06/2025	12	5,046.00	12:06:28	SPSK5254SM	XLON
HSBC Bank plc	25/06/2025	9	5,046.00	12:06:28	062510950018248	AQXE
HSBC Bank plc	25/06/2025	11	5,046.00	12:06:28	062510950018249	AQXE
HSBC Bank plc	25/06/2025	9	5,046.00	12:07:22	1200011WK	CHIX
HSBC Bank plc	25/06/2025	10	5,046.00	12:07:22	020000QM5	BATE
HSBC Bank plc	25/06/2025	9	5,046.00	12:07:22	SPSK5254WD	XLON
HSBC Bank plc	25/06/2025	22	5,046.00	12:07:22	SPSK5254WE	XLON
HSBC Bank plc	25/06/2025	14	5,046.00	12:08:20	020000QP7	BATE
HSBC Bank plc	25/06/2025	10	5,046.00	12:08:20	120001201	CHIX
HSBC Bank plc	25/06/2025	8	5,046.00	12:08:20	SPSK525407	XLON
HSBC Bank plc	25/06/2025	9	5,046.00	12:08:20	E0NXoH1yFU7n	TRQX
HSBC Bank plc	25/06/2025	8	5,046.00	12:08:20	062510950018427	AQXE
HSBC Bank plc	25/06/2025	16	5,044.00	12:08:34	E0NXoH1yFUYey	TRQX
HSBC Bank plc	25/06/2025	9	5,044.00	12:08:34	SPSK52542V	XLON
HSBC Bank plc	25/06/2025	10	5,044.00	12:08:34	020000QPL	BATE
HSBC Bank plc	25/06/2025	10	5,044.00	12:08:34	12000120H	CHIX
HSBC Bank plc	25/06/2025	9	5,044.00	12:08:34	062510950018433	AQXE
HSBC Bank plc	25/06/2025	9	5,038.00	12:09:35	120001231	CHIX
HSBC Bank plc	25/06/2025	10	5,038.00	12:09:35	020000QRY	BATE
HSBC Bank plc	25/06/2025	9	5,038.00	12:09:35	SPSK52545U	XLON
HSBC Bank plc	25/06/2025	12	5,038.00	12:09:43	E0NXoH1yFXbS	TRQX
HSBC Bank plc	25/06/2025	9	5,038.00	12:09:43	062510950018493	AQXE
HSBC Bank plc	25/06/2025	20	5,038.00	12:11:10	12000128C	CHIX
HSBC Bank plc	25/06/2025	29	5,038.00	12:11:10	12000128C	CHIX
HSBC Bank plc	25/06/2025	21	5,038.00	12:11:10	E0NXoH1yFb04	TRQX
HSBC Bank plc	25/06/2025	2	5,038.00	12:11:10	062510950018582	AQXE
HSBC Bank plc	25/06/2025	6	5,038.00	12:11:10	062510950018582	AQXE
HSBC Bank plc	25/06/2025	20	5,038.00	12:11:10	12000128I	CHIX
HSBC Bank plc	25/06/2025	22	5,038.00	12:11:46	12000129M	CHIX
HSBC Bank plc	25/06/2025	15	5,038.00	12:11:46	12000129M	CHIX
HSBC Bank plc	25/06/2025	16	5,038.00	12:11:46	12000129M	CHIX
HSBC Bank plc	25/06/2025	27	5,038.00	12:11:46	12000129P	CHIX
HSBC Bank plc	25/06/2025	22	5,038.00	12:11:46	12000129P	CHIX
HSBC Bank plc	25/06/2025	12	5,038.00	12:12:28	1200012B7	CHIX
HSBC Bank plc	25/06/2025	9	5,038.00	12:12:28	1200012B8	CHIX
HSBC Bank plc	25/06/2025	16	5,038.00	12:12:28	020000QZF	BATE
HSBC Bank plc	25/06/2025	13	5,038.00	12:12:28	SPSK5254AM	XLON
HSBC Bank plc	25/06/2025	19	5,038.00	12:12:28	E0NXoH1yFePz	TRQX
HSBC Bank plc	25/06/2025	10	5,038.00	12:12:28	020000QZG	BATE
HSBC Bank plc	25/06/2025	13	5,038.00	12:12:28	E0NXoH1yFeQ1	TRQX
HSBC Bank plc	25/06/2025	10	5,038.00	12:12:28	SPSK5254AN	XLON
HSBC Bank plc	25/06/2025	15	5,038.00	12:12:28	062510950018643	AQXE
HSBC Bank plc	25/06/2025	9	5,038.00	12:12:28	062510950018644	AQXE
HSBC Bank plc	25/06/2025	52	5,044.00	12:20:00	SPSK5255ZK	XLON
HSBC Bank plc	25/06/2025	12	5,044.00	12:20:00	SPSK5255ZL	XLON
HSBC Bank plc	25/06/2025	41	5,044.00	12:20:00	SPSK5255ZL	XLON
HSBC Bank plc	25/06/2025	6	5,044.00	12:20:00	SPSK5255ZN	XLON
HSBC Bank plc	25/06/2025	28	5,044.00	12:20:00	SPSK5255ZN	XLON
HSBC Bank plc	25/06/2025	19	5,044.00	12:20:00	SPSK5255ZN	XLON
HSBC Bank plc	25/06/2025	4	5,044.00	12:20:00	SPSK5255ZQ	XLON
HSBC Bank plc	25/06/2025	42	5,044.00	12:20:00	SPSK5255ZQ	XLON
HSBC Bank plc	25/06/2025	8	5,044.00	12:20:00	SPSK5255ZQ	XLON
HSBC Bank plc	25/06/2025	51	5,044.00	12:20:00	SPSK5255ZX	XLON
HSBC Bank plc	25/06/2025	51	5,044.00	12:20:00	SPSK5255ZY	XLON
HSBC Bank plc	25/06/2025	53	5,044.00	12:20:00	SPSK5255ZZ	XLON
HSBC Bank plc	25/06/2025	36	5,044.00	12:20:00	SPSK5255Z0	XLON
HSBC Bank plc	25/06/2025	54	5,044.00	12:20:30	SPSK52550U	XLON
HSBC Bank plc	25/06/2025	53	5,044.00	12:20:30	SPSK52550V	XLON
HSBC Bank plc	25/06/2025	3	5,044.00	12:20:30	SPSK52550W	XLON
HSBC Bank plc	25/06/2025	35	5,044.00	12:20:30	SPSK52550W	XLON
HSBC Bank plc	25/06/2025	51	5,046.00	12:22:59	SPSK52555V	XLON
HSBC Bank plc	25/06/2025	53	5,046.00	12:22:59	SPSK52555W	XLON
HSBC Bank plc	25/06/2025	1	5,046.00	12:22:59	SPSK52555X	XLON
HSBC Bank plc	25/06/2025	52	5,046.00	12:22:59	SPSK52555X	XLON
HSBC Bank plc	25/06/2025	14	5,042.00	12:23:36	1200013DD	CHIX

HSBC Bank plc	25/06/2025	17	5,042.00	12:23:36	020000RWW	BATE
HSBC Bank plc	25/06/2025	19	5,042.00	12:23:36	E0NXoH1yG523	TRQX
HSBC Bank plc	25/06/2025	10	5,042.00	12:23:36	020000RWZ	BATE
HSBC Bank plc	25/06/2025	9	5,042.00	12:23:36	1200013DF	CHIX
HSBC Bank plc	25/06/2025	13	5,042.00	12:23:36	E0NXoH1yG525	TRQX
HSBC Bank plc	25/06/2025	14	5,042.00	12:23:36	SPSK525560	XLON
HSBC Bank plc	25/06/2025	10	5,042.00	12:23:36	SPSK525561	XLON
HSBC Bank plc	25/06/2025	15	5,042.00	12:23:36	062510950019280	AQXE
HSBC Bank plc	25/06/2025	10	5,042.00	12:23:36	062510950019281	AQXE
HSBC Bank plc	25/06/2025	53	5,034.00	12:24:07	SPSK525587	XLON
HSBC Bank plc	25/06/2025	32	5,042.00	12:26:18	SPSK5256GM	XLON
HSBC Bank plc	25/06/2025	21	5,042.00	12:26:18	SPSK5256GM	XLON
HSBC Bank plc	25/06/2025	53	5,042.00	12:26:18	SPSK5256GO	XLON
HSBC Bank plc	25/06/2025	14	5,040.00	12:27:16	E0NXoH1yGDKT	TRQX
HSBC Bank plc	25/06/2025	10	5,040.00	12:27:16	E0NXoH1yGDKX	TRQX
HSBC Bank plc	25/06/2025	8	5,040.00	12:27:16	062510950019496	AQXE
HSBC Bank plc	25/06/2025	13	5,040.00	12:27:16	062510950019497	AQXE
HSBC Bank plc	25/06/2025	3	5,042.00	12:28:03	SPSK5256K5	XLON
HSBC Bank plc	25/06/2025	51	5,042.00	12:28:03	SPSK5256K5	XLON
HSBC Bank plc	25/06/2025	40	5,042.00	12:28:03	SPSK5256K7	XLON
HSBC Bank plc	25/06/2025	14	5,042.00	12:28:03	SPSK5256K7	XLON
HSBC Bank plc	25/06/2025	11	5,042.00	12:29:40	SPSK5256PX	XLON
HSBC Bank plc	25/06/2025	42	5,042.00	12:29:40	SPSK5256PX	XLON
HSBC Bank plc	25/06/2025	6	5,042.00	12:29:40	1200013Z2	CHIX
HSBC Bank plc	25/06/2025	6	5,042.00	12:29:40	SPSK5256P3	XLON
HSBC Bank plc	25/06/2025	6	5,042.00	12:29:40	1200013Z3	CHIX
HSBC Bank plc	25/06/2025	6	5,042.00	12:29:40	SPSK5256P4	XLON
HSBC Bank plc	25/06/2025	10	5,042.00	12:29:40	020000SF2	BATE
HSBC Bank plc	25/06/2025	8	5,042.00	12:29:40	E0NXoH1yGIL3	TRQX
HSBC Bank plc	25/06/2025	8	5,042.00	12:29:40	020000SF3	BATE
HSBC Bank plc	25/06/2025	10	5,042.00	12:29:40	E0NXoH1yGIL5	TRQX
HSBC Bank plc	25/06/2025	9	5,040.00	12:30:12	E0NXoH1yGJZK	TRQX
HSBC Bank plc	25/06/2025	9	5,040.00	12:30:12	SPSK5256RT	XLON
HSBC Bank plc	25/06/2025	10	5,040.00	12:30:12	020000SHO	BATE
HSBC Bank plc	25/06/2025	14	5,040.00	12:30:12	12000140V	CHIX
HSBC Bank plc	25/06/2025	9	5,040.00	12:30:12	062510950019723	AQXE
HSBC Bank plc	25/06/2025	50	5,042.00	12:32:18	SPSK52560Z	XLON
HSBC Bank plc	25/06/2025	23	5,042.00	12:32:18	1200014AJ	CHIX
HSBC Bank plc	25/06/2025	30	5,042.00	12:32:18	1200014AJ	CHIX
HSBC Bank plc	25/06/2025	29	5,042.00	12:33:16	1200014CS	CHIX
HSBC Bank plc	25/06/2025	16	5,042.00	12:33:16	1200014CS	CHIX
HSBC Bank plc	25/06/2025	5	5,042.00	12:33:16	1200014CS	CHIX
HSBC Bank plc	25/06/2025	52	5,042.00	12:33:16	SPSK52563C	XLON
HSBC Bank plc	25/06/2025	11	5,040.00	12:34:35	062510950020021	AQXE
HSBC Bank plc	25/06/2025	12	5,040.00	12:34:35	062510950020022	AQXE
HSBC Bank plc	25/06/2025	6	5,040.00	12:35:46	SPSK525691	XLON
HSBC Bank plc	25/06/2025	6	5,040.00	12:35:46	SPSK525692	XLON
HSBC Bank plc	25/06/2025	7	5,040.00	12:35:46	E0NXoH1yGXhz	TRQX
HSBC Bank plc	25/06/2025	14	5,040.00	12:35:46	020000SYR	BATE
HSBC Bank plc	25/06/2025	6	5,040.00	12:35:46	1200014JW	CHIX
HSBC Bank plc	25/06/2025	13	5,040.00	12:35:46	020000SYS	BATE
HSBC Bank plc	25/06/2025	7	5,040.00	12:35:46	1200014JX	CHIX
HSBC Bank plc	25/06/2025	8	5,040.00	12:35:46	E0NXoH1yGXi1	TRQX
HSBC Bank plc	25/06/2025	6	5,040.00	12:35:46	062510950020081	AQXE
HSBC Bank plc	25/06/2025	7	5,040.00	12:35:46	062510950020082	AQXE
HSBC Bank plc	25/06/2025	10	5,038.00	12:35:47	SPSK525696	XLON
HSBC Bank plc	25/06/2025	13	5,038.00	12:35:47	SPSK525697	XLON
HSBC Bank plc	25/06/2025	7	5,038.00	12:36:09	SPSK5256A6	XLON
HSBC Bank plc	25/06/2025	10	5,038.00	12:36:09	E0NXoH1yGYOZ	TRQX
HSBC Bank plc	25/06/2025	8	5,038.00	12:36:09	E0NXoH1yGYOb	TRQX
HSBC Bank plc	25/06/2025	6	5,038.00	12:36:09	SPSK5256A7	XLON
HSBC Bank plc	25/06/2025	7	5,038.00	12:36:09	020000T04	BATE
HSBC Bank plc	25/06/2025	6	5,038.00	12:36:09	1200014L6	CHIX
HSBC Bank plc	25/06/2025	6	5,038.00	12:36:09	020000T05	BATE
HSBC Bank plc	25/06/2025	6	5,038.00	12:36:09	1200014L7	CHIX
HSBC Bank plc	25/06/2025	9	5,038.00	12:36:09	062510950020112	AQXE
HSBC Bank plc	25/06/2025	12	5,038.00	12:36:09	062510950020113	AQXE
HSBC Bank plc	25/06/2025	10	5,038.00	12:36:20	062510950020126	AQXE
HSBC Bank plc	25/06/2025	8	5,038.00	12:36:52	1200014M1	CHIX
HSBC Bank plc	25/06/2025	13	5,038.00	12:36:52	1200014M2	CHIX
HSBC Bank plc	25/06/2025	11	5,038.00	12:36:52	020000T14	BATE
HSBC Bank plc	25/06/2025	6	5,038.00	12:36:52	SPSK5256BP	XLON
HSBC Bank plc	25/06/2025	8	5,038.00	12:36:52	E0NXoH1yGZfO	TRQX
HSBC Bank plc	25/06/2025	10	5,038.00	12:36:52	020000T15	BATE
HSBC Bank plc	25/06/2025	10	5,038.00	12:36:52	E0NXoH1yGZfQ	TRQX
HSBC Bank plc	25/06/2025	7	5,038.00	12:36:52	SPSK5256BQ	XLON
HSBC Bank plc	25/06/2025	8	5,038.00	12:36:52	062510950020162	AQXE

HSBC Bank plc	25/06/2025	10	5,038.00	12:36:52	062510950020163	AQXE
HSBC Bank plc	25/06/2025	14	5,036.00	12:37:20	E0NXoH1yGaYf	TRQX
HSBC Bank plc	25/06/2025	8	5,036.00	12:37:20	SPSK5256CK	XLON
HSBC Bank plc	25/06/2025	8	5,036.00	12:37:20	1200014OG	CHIX
HSBC Bank plc	25/06/2025	12	5,036.00	12:37:20	020000T2W	BATE
HSBC Bank plc	25/06/2025	8	5,036.00	12:37:20	062510950020187	AQXE
HSBC Bank plc	25/06/2025	49	5,036.00	12:39:32	1200014X8	CHIX
HSBC Bank plc	25/06/2025	1	5,036.00	12:39:32	1200014X8	CHIX
HSBC Bank plc	25/06/2025	15	5,036.00	12:39:32	SPSK5257K1	XLON
HSBC Bank plc	25/06/2025	32	5,036.00	12:39:32	SPSK5257K1	XLON
HSBC Bank plc	25/06/2025	10	5,036.00	12:39:32	062510950020332	AQXE
HSBC Bank plc	25/06/2025	36	5,036.00	12:39:32	1200014XC	CHIX
HSBC Bank plc	25/06/2025	27	5,036.00	12:39:32	SPSK5257K3	XLON
HSBC Bank plc	25/06/2025	10	5,036.00	12:39:32	1200014XC	CHIX
HSBC Bank plc	25/06/2025	27	5,036.00	12:39:32	SPSK5257K3	XLON
HSBC Bank plc	25/06/2025	52	5,036.00	12:40:03	SPSK5257L3	XLON
HSBC Bank plc	25/06/2025	52	5,036.00	12:40:03	SPSK5257L4	XLON
HSBC Bank plc	25/06/2025	9	5,036.00	12:41:58	120001580	CHIX
HSBC Bank plc	25/06/2025	11	5,036.00	12:41:58	020000TGZ	BATE
HSBC Bank plc	25/06/2025	10	5,036.00	12:41:58	120001581	CHIX
HSBC Bank plc	25/06/2025	8	5,036.00	12:41:58	SPSK5257QE	XLON
HSBC Bank plc	25/06/2025	11	5,036.00	12:41:58	020000TH0	BATE
HSBC Bank plc	25/06/2025	9	5,036.00	12:41:58	SPSK5257QF	XLON
HSBC Bank plc	25/06/2025	13	5,036.00	12:41:58	E0NXoH1yGkrg	TRQX
HSBC Bank plc	25/06/2025	5	5,036.00	12:41:58	E0NXoH1yGkri	TRQX
HSBC Bank plc	25/06/2025	8	5,036.00	12:41:58	E0NXoH1yGkri	TRQX
HSBC Bank plc	25/06/2025	8	5,036.00	12:41:58	062510950020490	AQXE
HSBC Bank plc	25/06/2025	9	5,036.00	12:41:58	062510950020491	AQXE
HSBC Bank plc	25/06/2025	10	5,034.00	12:42:22	1200015C7	CHIX
HSBC Bank plc	25/06/2025	9	5,034.00	12:42:22	SPSK5257WH	XLON
HSBC Bank plc	25/06/2025	13	5,034.00	12:42:22	E0NXoH1yGn0P	TRQX
HSBC Bank plc	25/06/2025	6	5,034.00	12:42:40	1200015E9	CHIX
HSBC Bank plc	25/06/2025	7	5,034.00	12:42:40	E0NXoH1yGnsk	TRQX
HSBC Bank plc	25/06/2025	6	5,034.00	12:42:40	SPSK5257XO	XLON
HSBC Bank plc	25/06/2025	52	5,034.00	12:43:56	SPSK5257ZJ	XLON
HSBC Bank plc	25/06/2025	18	5,034.00	12:43:56	062510950020638	AQXE
HSBC Bank plc	25/06/2025	35	5,034.00	12:43:56	062510950020638	AQXE
HSBC Bank plc	25/06/2025	13	5,034.00	12:43:56	020000TP0	BATE
HSBC Bank plc	25/06/2025	10	5,034.00	12:44:36	1200015K0	CHIX
HSBC Bank plc	25/06/2025	14	5,034.00	12:44:36	1200015K1	CHIX
HSBC Bank plc	25/06/2025	11	5,034.00	12:44:36	020000TQN	BATE
HSBC Bank plc	25/06/2025	10	5,034.00	12:44:36	SPSK52570P	XLON
HSBC Bank plc	25/06/2025	10	5,034.00	12:44:36	E0NXoH1yGrfK	TRQX
HSBC Bank plc	25/06/2025	11	5,034.00	12:44:36	E0NXoH1yGrfM	TRQX
HSBC Bank plc	25/06/2025	9	5,034.00	12:44:36	SPSK52570Q	XLON
HSBC Bank plc	25/06/2025	7	5,034.00	12:44:36	062510950020681	AQXE
HSBC Bank plc	25/06/2025	8	5,034.00	12:44:36	062510950020682	AQXE
HSBC Bank plc	25/06/2025	29	5,038.00	12:46:28	SPSK525720	XLON
HSBC Bank plc	25/06/2025	23	5,038.00	12:46:28	SPSK525720	XLON
HSBC Bank plc	25/06/2025	1	5,038.00	12:46:28	SPSK525722	XLON
HSBC Bank plc	25/06/2025	48	5,038.00	12:46:28	SPSK525722	XLON
HSBC Bank plc	25/06/2025	3	5,038.00	12:46:28	SPSK525722	XLON
HSBC Bank plc	25/06/2025	15	5,036.00	12:47:17	E0NXoH1yGwzC	TRQX
HSBC Bank plc	25/06/2025	11	5,036.00	12:47:17	E0NXoH1yGwzE	TRQX
HSBC Bank plc	25/06/2025	8	5,036.00	12:47:17	SPSK52573D	XLON
HSBC Bank plc	25/06/2025	11	5,036.00	12:47:17	020000TYO	BATE
HSBC Bank plc	25/06/2025	10	5,036.00	12:47:17	1200015TU	CHIX
HSBC Bank plc	25/06/2025	15	5,036.00	12:47:17	020000TYP	BATE
HSBC Bank plc	25/06/2025	9	5,036.00	12:47:17	1200015TW	CHIX
HSBC Bank plc	25/06/2025	8	5,036.00	12:47:17	SPSK52573E	XLON
HSBC Bank plc	25/06/2025	8	5,036.00	12:47:17	062510950020876	AQXE
HSBC Bank plc	25/06/2025	8	5,036.00	12:47:17	062510950020877	AQXE
HSBC Bank plc	25/06/2025	51	5,036.00	12:50:33	SPSK5258JJ	XLON
HSBC Bank plc	25/06/2025	1	5,036.00	12:50:33	SPSK5258JJ	XLON
HSBC Bank plc	25/06/2025	30	5,036.00	12:50:33	12000167E	CHIX
HSBC Bank plc	25/06/2025	24	5,036.00	12:50:33	12000167E	CHIX
HSBC Bank plc	25/06/2025	52	5,036.00	12:51:29	SPSK5258KO	XLON
HSBC Bank plc	25/06/2025	50	5,036.00	12:51:29	SPSK5258KP	XLON
HSBC Bank plc	25/06/2025	10	5,036.00	12:52:32	SPSK5258MH	XLON
HSBC Bank plc	25/06/2025	29	5,038.00	12:53:35	SPSK5258TC	XLON
HSBC Bank plc	25/06/2025	23	5,038.00	12:53:35	SPSK5258TC	XLON
HSBC Bank plc	25/06/2025	52	5,038.00	12:53:35	SPSK5258TE	XLON
HSBC Bank plc	25/06/2025	9	5,036.00	12:53:54	SPSK5258UI	XLON
HSBC Bank plc	25/06/2025	9	5,036.00	12:53:54	1200016JB	CHIX
HSBC Bank plc	25/06/2025	10	5,036.00	12:53:54	1200016JC	CHIX
HSBC Bank plc	25/06/2025	9	5,036.00	12:53:54	020000UMO	BATE
HSBC Bank plc	25/06/2025	12	5,036.00	12:53:54	020000UMP	BATE

HSBC Bank plc	25/06/2025	8	5,038.00	12:55:06	1200016N6	CHIX
HSBC Bank plc	25/06/2025	7	5,038.00	12:55:06	020000UPU	BATE
HSBC Bank plc	25/06/2025	21	5,038.00	12:55:06	SPSK5258WF	XLON
HSBC Bank plc	25/06/2025	10	5,038.00	12:56:17	1200016RI	CHIX
HSBC Bank plc	25/06/2025	7	5,038.00	12:56:27	020000UTK	BATE
HSBC Bank plc	25/06/2025	10	5,038.00	12:56:27	062510950021562	AQXE
HSBC Bank plc	25/06/2025	10	5,038.00	12:56:27	SPSK52580A	XLON
HSBC Bank plc	25/06/2025	6	5,038.00	12:56:27	E0NXoH1yHlmb	TRQX
HSBC Bank plc	25/06/2025	6	5,038.00	12:56:27	020000UTL	BATE
HSBC Bank plc	25/06/2025	6	5,038.00	12:56:27	062510950021563	AQXE
HSBC Bank plc	25/06/2025	18	5,042.00	12:58:12	SPSK52585E	XLON
HSBC Bank plc	25/06/2025	35	5,042.00	12:58:12	SPSK52585E	XLON
HSBC Bank plc	25/06/2025	45	5,042.00	12:58:12	020000VOI	BATE
HSBC Bank plc	25/06/2025	6	5,042.00	12:58:12	020000VOI	BATE
HSBC Bank plc	25/06/2025	1	5,042.00	12:58:19	020000V13	BATE
HSBC Bank plc	25/06/2025	50	5,042.00	12:58:19	SPSK52587J	XLON
HSBC Bank plc	25/06/2025	7	5,042.00	12:58:19	SPSK52587K	XLON
HSBC Bank plc	25/06/2025	53	5,042.00	12:58:20	SPSK52587L	XLON
HSBC Bank plc	25/06/2025	17	5,042.00	12:58:20	12000171D	CHIX
HSBC Bank plc	25/06/2025	14	5,042.00	12:58:20	12000171D	CHIX
HSBC Bank plc	25/06/2025	18	5,042.00	12:58:20	SPSK52587N	XLON
HSBC Bank plc	25/06/2025	6	5,042.00	12:58:59	SPSK525890	XLON
HSBC Bank plc	25/06/2025	9	5,042.00	12:58:59	SPSK525890	XLON
HSBC Bank plc	25/06/2025	3	5,042.00	12:58:59	SPSK525890	XLON
HSBC Bank plc	25/06/2025	33	5,042.00	12:58:59	SPSK525890	XLON
HSBC Bank plc	25/06/2025	6	5,042.00	12:58:59	020000V2V	BATE
HSBC Bank plc	25/06/2025	47	5,042.00	12:58:59	020000V2V	BATE
HSBC Bank plc	25/06/2025	17	5,044.00	12:59:28	12000175R	CHIX
HSBC Bank plc	25/06/2025	17	5,044.00	12:59:28	SPSK5258AS	XLON
HSBC Bank plc	25/06/2025	6	5,044.00	12:59:29	SPSK5258AY	XLON
HSBC Bank plc	25/06/2025	10	5,044.00	12:59:29	SPSK5258AZ	XLON
HSBC Bank plc	25/06/2025	8	5,044.00	12:59:29	062510950021776	AQXE
HSBC Bank plc	25/06/2025	18	5,044.00	12:59:30	12000175X	CHIX
HSBC Bank plc	25/06/2025	17	5,044.00	12:59:30	SPSK5258A4	XLON
HSBC Bank plc	25/06/2025	17	5,044.00	12:59:30	062510950021778	AQXE
HSBC Bank plc	25/06/2025	51	5,046.00	13:01:23	1200017DI	CHIX
HSBC Bank plc	25/06/2025	27	5,046.00	13:01:30	1200017DP	CHIX
HSBC Bank plc	25/06/2025	26	5,046.00	13:01:30	1200017DP	CHIX
HSBC Bank plc	25/06/2025	22	5,046.00	13:01:30	1200017DR	CHIX
HSBC Bank plc	25/06/2025	31	5,046.00	13:01:30	1200017DR	CHIX
HSBC Bank plc	25/06/2025	37	5,046.00	13:02:33	1200017GH	CHIX
HSBC Bank plc	25/06/2025	15	5,046.00	13:02:33	1200017GH	CHIX
HSBC Bank plc	25/06/2025	2	5,046.00	13:02:33	1200017GH	CHIX
HSBC Bank plc	25/06/2025	50	5,046.00	13:02:33	1200017GL	CHIX
HSBC Bank plc	25/06/2025	1	5,046.00	13:02:33	1200017GL	CHIX
HSBC Bank plc	25/06/2025	3	5,046.00	13:02:33	1200017GL	CHIX
HSBC Bank plc	25/06/2025	11	5,046.00	13:04:29	1200017M9	CHIX
HSBC Bank plc	25/06/2025	21	5,046.00	13:04:29	1200017M9	CHIX
HSBC Bank plc	25/06/2025	42	5,046.00	13:04:29	SPSK5259JB	XLON
HSBC Bank plc	25/06/2025	4	5,046.00	13:04:29	SPSK5259JB	XLON
HSBC Bank plc	25/06/2025	25	5,046.00	13:04:29	1200017MB	CHIX
HSBC Bank plc	25/06/2025	12	5,046.00	13:04:29	SPSK5259JD	XLON
HSBC Bank plc	25/06/2025	33	5,046.00	13:04:29	SPSK5259JD	XLON
HSBC Bank plc	25/06/2025	7	5,046.00	13:04:29	SPSK5259JD	XLON
HSBC Bank plc	25/06/2025	17	5,044.00	13:05:01	SPSK5259LO	XLON
HSBC Bank plc	25/06/2025	16	5,044.00	13:05:01	SPSK5259LP	XLON
HSBC Bank plc	25/06/2025	19	5,044.00	13:05:01	1200017R1	CHIX
HSBC Bank plc	25/06/2025	16	5,044.00	13:05:01	1200017R3	CHIX
HSBC Bank plc	25/06/2025	10	5,044.00	13:05:01	062510950022181	AQXE
HSBC Bank plc	25/06/2025	7	5,044.00	13:05:01	062510950022181	AQXE
HSBC Bank plc	25/06/2025	18	5,044.00	13:05:01	062510950022183	AQXE
HSBC Bank plc	25/06/2025	21	5,042.00	13:05:15	SPSK5259LB	XLON
HSBC Bank plc	25/06/2025	22	5,042.00	13:05:15	E0NXoH1yHdgV	TRQX
HSBC Bank plc	25/06/2025	20	5,042.00	13:05:15	1200017SA	CHIX
HSBC Bank plc	25/06/2025	23	5,042.00	13:05:15	020000VMZ	BATE
HSBC Bank plc	25/06/2025	21	5,042.00	13:05:15	062510950022196	AQXE
HSBC Bank plc	25/06/2025	31	5,042.00	13:06:16	062510950022290	AQXE
HSBC Bank plc	25/06/2025	5	5,042.00	13:06:16	062510950022290	AQXE
HSBC Bank plc	25/06/2025	13	5,042.00	13:06:16	062510950022290	AQXE
HSBC Bank plc	25/06/2025	50	5,042.00	13:06:16	020000VRO	BATE
HSBC Bank plc	25/06/2025	22	5,042.00	13:06:16	1200017WP	CHIX
HSBC Bank plc	25/06/2025	30	5,042.00	13:06:16	1200017WP	CHIX
HSBC Bank plc	25/06/2025	19	5,040.00	13:07:42	SPSK5259RY	XLON
HSBC Bank plc	25/06/2025	9	5,040.00	13:07:42	SPSK5259RZ	XLON
HSBC Bank plc	25/06/2025	26	5,040.00	13:08:21	020000VYG	BATE
HSBC Bank plc	25/06/2025	13	5,040.00	13:08:21	020000VYH	BATE
HSBC Bank plc	25/06/2025	15	5,040.00	13:08:21	12000183X	CHIX

HSBC Bank plc	25/06/2025	15	5,040.00	13:08:21	E0NXoH1yHIEd	TRQX
HSBC Bank plc	25/06/2025	15	5,040.00	13:08:21	SPSK5259TL	XLON
HSBC Bank plc	25/06/2025	7	5,040.00	13:08:21	12000183Y	CHIX
HSBC Bank plc	25/06/2025	7	5,040.00	13:08:21	E0NXoH1yHIEf	TRQX
HSBC Bank plc	25/06/2025	7	5,040.00	13:08:21	SPSK5259TM	XLON
HSBC Bank plc	25/06/2025	15	5,040.00	13:08:21	062510950022406	AQXE
HSBC Bank plc	25/06/2025	7	5,040.00	13:08:21	062510950022407	AQXE
HSBC Bank plc	25/06/2025	49	5,042.00	13:10:00	SPSK5259WW	XLON
HSBC Bank plc	25/06/2025	52	5,042.00	13:10:00	SPSK5259WX	XLON
HSBC Bank plc	25/06/2025	13	5,040.00	13:11:35	SPSK5259YT	XLON
HSBC Bank plc	25/06/2025	10	5,040.00	13:11:35	SPSK5259YU	XLON
HSBC Bank plc	25/06/2025	11	5,040.00	13:11:35	1200018I2	CHIX
HSBC Bank plc	25/06/2025	10	5,040.00	13:11:35	1200018I3	CHIX
HSBC Bank plc	25/06/2025	11	5,040.00	13:11:35	020000W95	BATE
HSBC Bank plc	25/06/2025	13	5,040.00	13:11:35	020000W96	BATE
HSBC Bank plc	25/06/2025	11	5,040.00	13:11:35	062510950022602	AQXE
HSBC Bank plc	25/06/2025	10	5,040.00	13:11:35	062510950022603	AQXE
HSBC Bank plc	25/06/2025	6	5,040.00	13:11:35	020000W97	BATE
HSBC Bank plc	25/06/2025	10	5,040.00	13:11:35	020000W98	BATE
HSBC Bank plc	25/06/2025	14	5,042.00	13:14:02	SPSK5259I2	XLON
HSBC Bank plc	25/06/2025	32	5,042.00	13:14:02	SPSK5259I2	XLON
HSBC Bank plc	25/06/2025	4	5,042.00	13:14:02	SPSK5259I2	XLON
HSBC Bank plc	25/06/2025	26	5,042.00	13:14:02	SPSK5259I5	XLON
HSBC Bank plc	25/06/2025	24	5,042.00	13:14:02	SPSK5259I5	XLON
HSBC Bank plc	25/06/2025	6	5,042.00	13:14:02	SPSK5259I7	XLON
HSBC Bank plc	25/06/2025	47	5,042.00	13:14:02	SPSK5259I7	XLON
HSBC Bank plc	25/06/2025	51	5,042.00	13:14:02	SPSK5259I9	XLON
HSBC Bank plc	25/06/2025	2	5,042.00	13:14:02	SPSK5259I9	XLON
HSBC Bank plc	25/06/2025	8	5,040.00	13:14:33	062510950022790	AQXE
HSBC Bank plc	25/06/2025	31	5,042.00	13:15:35	SPSK52594F	XLON
HSBC Bank plc	25/06/2025	21	5,042.00	13:15:35	SPSK52594F	XLON
HSBC Bank plc	25/06/2025	10	5,042.00	13:15:35	SPSK52595H	XLON
HSBC Bank plc	25/06/2025	27	5,042.00	13:15:35	SPSK52595H	XLON
HSBC Bank plc	25/06/2025	12	5,042.00	13:15:35	SPSK52595H	XLON
HSBC Bank plc	25/06/2025	25	5,042.00	13:16:42	SPSK52597P	XLON
HSBC Bank plc	25/06/2025	55	5,042.00	13:16:42	SPSK52597P	XLON
HSBC Bank plc	25/06/2025	45	5,042.00	13:16:42	SPSK52597R	XLON
HSBC Bank plc	25/06/2025	34	5,042.00	13:16:42	SPSK52597R	XLON
HSBC Bank plc	25/06/2025	52	5,042.00	13:17:33	SPSK5259BE	XLON
HSBC Bank plc	25/06/2025	2	5,042.00	13:17:33	SPSK5259BF	XLON
HSBC Bank plc	25/06/2025	49	5,042.00	13:17:33	SPSK5259BF	XLON
HSBC Bank plc	25/06/2025	2	5,042.00	13:19:03	SPSK525ALZ	XLON
HSBC Bank plc	25/06/2025	48	5,042.00	13:19:03	SPSK525ALZ	XLON
HSBC Bank plc	25/06/2025	15	5,040.00	13:19:03	SPSK525AL2	XLON
HSBC Bank plc	25/06/2025	7	5,040.00	13:19:03	SPSK525AL4	XLON
HSBC Bank plc	25/06/2025	16	5,040.00	13:19:03	12000198A	CHIX
HSBC Bank plc	25/06/2025	16	5,040.00	13:19:03	020000WRW	BATE
HSBC Bank plc	25/06/2025	8	5,040.00	13:19:03	020000WRX	BATE
HSBC Bank plc	25/06/2025	8	5,040.00	13:19:03	12000198B	CHIX
HSBC Bank plc	25/06/2025	5	5,042.00	13:19:03	062510950023121	AQXE
HSBC Bank plc	25/06/2025	9	5,042.00	13:19:03	062510950023121	AQXE
HSBC Bank plc	25/06/2025	39	5,042.00	13:19:03	062510950023121	AQXE
HSBC Bank plc	25/06/2025	3	5,040.00	13:19:03	E0NXoH1yIA8X	TRQX
HSBC Bank plc	25/06/2025	16	5,040.00	13:19:03	E0NXoH1yIA8X	TRQX
HSBC Bank plc	25/06/2025	11	5,040.00	13:19:03	E0NXoH1yIA8e	TRQX
HSBC Bank plc	25/06/2025	15	5,040.00	13:19:03	062510950023124	AQXE
HSBC Bank plc	25/06/2025	7	5,040.00	13:19:03	062510950023125	AQXE
HSBC Bank plc	25/06/2025	8	5,036.00	13:21:45	1200019MR	CHIX
HSBC Bank plc	25/06/2025	8	5,036.00	13:21:45	1200019MS	CHIX
HSBC Bank plc	25/06/2025	16	5,036.00	13:21:45	020000X3W	BATE
HSBC Bank plc	25/06/2025	8	5,036.00	13:21:45	SPSK525ATU	XLON
HSBC Bank plc	25/06/2025	11	5,036.00	13:21:45	020000X3X	BATE
HSBC Bank plc	25/06/2025	7	5,036.00	13:21:45	SPSK525ATV	XLON
HSBC Bank plc	25/06/2025	10	5,036.00	13:21:45	E0NXoH1yIHuC	TRQX
HSBC Bank plc	25/06/2025	9	5,036.00	13:21:45	E0NXoH1yIHuE	TRQX
HSBC Bank plc	25/06/2025	9	5,036.00	13:21:45	SPSK525ATX	XLON
HSBC Bank plc	25/06/2025	15	5,036.00	13:21:45	SPSK525ATY	XLON
HSBC Bank plc	25/06/2025	50	5,036.00	13:23:29	SPSK525AWB	XLON
HSBC Bank plc	25/06/2025	8	5,034.00	13:24:14	1200019T9	CHIX
HSBC Bank plc	25/06/2025	16	5,034.00	13:24:14	020000XA9	BATE
HSBC Bank plc	25/06/2025	11	5,034.00	13:24:14	020000XAB	BATE
HSBC Bank plc	25/06/2025	10	5,034.00	13:24:14	1200019TC	CHIX
HSBC Bank plc	25/06/2025	9	5,034.00	13:24:14	SPSK525AXZ	XLON
HSBC Bank plc	25/06/2025	9	5,034.00	13:24:14	E0NXoH1yIO1v	TRQX
HSBC Bank plc	25/06/2025	13	5,034.00	13:24:14	E0NXoH1yIO1z	TRQX
HSBC Bank plc	25/06/2025	10	5,034.00	13:24:14	SPSK525AX2	XLON
HSBC Bank plc	25/06/2025	9	5,034.00	13:24:14	062510950023495	AQXE

HSBC Bank plc	25/06/2025	9	5,034.00	13:24:14	062510950023496	AQXE
HSBC Bank plc	25/06/2025	50	5,034.00	13:25:48	SPSK525A1H	XLON
HSBC Bank plc	25/06/2025	26	5,034.00	13:25:48	SPSK525A1H	XLON
HSBC Bank plc	25/06/2025	77	5,034.00	13:25:48	SPSK525A1J	XLON
HSBC Bank plc	25/06/2025	74	5,034.00	13:26:48	SPSK525A3J	XLON
HSBC Bank plc	25/06/2025	5	5,034.00	13:26:48	SPSK525A3K	XLON
HSBC Bank plc	25/06/2025	70	5,034.00	13:26:48	SPSK525A3K	XLON
HSBC Bank plc	25/06/2025	5	5,034.00	13:26:48	SPSK525A3K	XLON
HSBC Bank plc	25/06/2025	53	5,034.00	13:27:41	SPSK525A4W	XLON
HSBC Bank plc	25/06/2025	50	5,034.00	13:27:41	SPSK525A4X	XLON
HSBC Bank plc	25/06/2025	54	5,034.00	13:28:35	SPSK525A5Y	XLON
HSBC Bank plc	25/06/2025	50	5,034.00	13:28:35	SPSK525A5Z	XLON
HSBC Bank plc	25/06/2025	12	5,032.00	13:29:30	SPSK525A7I	XLON
HSBC Bank plc	25/06/2025	8	5,032.00	13:29:30	SPSK525A7J	XLON
HSBC Bank plc	25/06/2025	12	5,032.00	13:34:50	120001AV5	CHIX
HSBC Bank plc	25/06/2025	8	5,032.00	13:34:50	120001AV6	CHIX
HSBC Bank plc	25/06/2025	13	5,032.00	13:34:50	020000Y7O	BATE
HSBC Bank plc	25/06/2025	11	5,032.00	13:34:50	SPSK525BJZ	XLON
HSBC Bank plc	25/06/2025	17	5,032.00	13:34:50	E0NXoH1yIpl7	TRQX
HSBC Bank plc	25/06/2025	8	5,032.00	13:34:50	020000Y7P	BATE
HSBC Bank plc	25/06/2025	12	5,032.00	13:34:50	E0NXoH1yIpl9	TRQX
HSBC Bank plc	25/06/2025	7	5,032.00	13:34:50	SPSK525BJ0	XLON
HSBC Bank plc	25/06/2025	11	5,032.00	13:34:50	062510950024205	AQXE
HSBC Bank plc	25/06/2025	7	5,032.00	13:34:50	062510950024206	AQXE
HSBC Bank plc	25/06/2025	51	5,030.00	13:34:50	SPSK525BJ7	XLON
HSBC Bank plc	25/06/2025	49	5,030.00	13:34:50	SPSK525BJ8	XLON
HSBC Bank plc	25/06/2025	53	5,030.00	13:34:50	SPSK525BJ9	XLON
HSBC Bank plc	25/06/2025	52	5,030.00	13:34:50	SPSK525BJA	XLON
HSBC Bank plc	25/06/2025	49	5,030.00	13:34:50	SPSK525BJB	XLON
HSBC Bank plc	25/06/2025	49	5,030.00	13:34:50	SPSK525BJC	XLON
HSBC Bank plc	25/06/2025	50	5,030.00	13:34:50	SPSK525BJD	XLON
HSBC Bank plc	25/06/2025	23	5,030.00	13:34:50	SPSK525BJE	XLON
HSBC Bank plc	25/06/2025	29	5,030.00	13:34:50	SPSK525BJE	XLON
HSBC Bank plc	25/06/2025	53	5,030.00	13:34:50	SPSK525BKG	XLON
HSBC Bank plc	25/06/2025	6	5,030.00	13:34:50	SPSK525BKH	XLON
HSBC Bank plc	25/06/2025	43	5,030.00	13:34:50	SPSK525BKH	XLON
HSBC Bank plc	25/06/2025	32	5,030.00	13:34:50	SPSK525BKJ	XLON
HSBC Bank plc	25/06/2025	20	5,030.00	13:34:50	SPSK525BKJ	XLON
HSBC Bank plc	25/06/2025	51	5,030.00	13:34:50	SPSK525BKL	XLON
HSBC Bank plc	25/06/2025	31	5,030.00	13:34:50	SPSK525BKM	XLON
HSBC Bank plc	25/06/2025	20	5,030.00	13:34:50	SPSK525BKM	XLON
HSBC Bank plc	25/06/2025	53	5,030.00	13:34:50	SPSK525BKO	XLON
HSBC Bank plc	25/06/2025	52	5,030.00	13:34:50	SPSK525BKP	XLON
HSBC Bank plc	25/06/2025	54	5,030.00	13:34:50	SPSK525BKQ	XLON
HSBC Bank plc	25/06/2025	52	5,030.00	13:34:50	SPSK525BKR	XLON
HSBC Bank plc	25/06/2025	54	5,030.00	13:34:50	SPSK525BKS	XLON
HSBC Bank plc	25/06/2025	52	5,030.00	13:34:50	SPSK525BKT	XLON
HSBC Bank plc	25/06/2025	39	5,030.00	13:34:50	SPSK525BKU	XLON
HSBC Bank plc	25/06/2025	15	5,030.00	13:34:50	SPSK525BKU	XLON
HSBC Bank plc	25/06/2025	15	5,030.00	13:34:50	SPSK525BKW	XLON
HSBC Bank plc	25/06/2025	39	5,030.00	13:34:50	SPSK525BKW	XLON
HSBC Bank plc	25/06/2025	45	5,030.00	13:34:50	SPSK525BKY	XLON
HSBC Bank plc	25/06/2025	6	5,030.00	13:34:50	SPSK525BKY	XLON
HSBC Bank plc	25/06/2025	54	5,030.00	13:34:51	SPSK525BK0	XLON
HSBC Bank plc	25/06/2025	53	5,030.00	13:34:51	SPSK525BK1	XLON
HSBC Bank plc	25/06/2025	54	5,030.00	13:34:51	SPSK525BK2	XLON
HSBC Bank plc	25/06/2025	51	5,030.00	13:34:51	SPSK525BK3	XLON
HSBC Bank plc	25/06/2025	51	5,030.00	13:34:51	SPSK525BK4	XLON
HSBC Bank plc	25/06/2025	53	5,030.00	13:34:51	SPSK525BK5	XLON
HSBC Bank plc	25/06/2025	52	5,030.00	13:34:51	SPSK525BK6	XLON
HSBC Bank plc	25/06/2025	50	5,030.00	13:34:51	SPSK525BK7	XLON
HSBC Bank plc	25/06/2025	54	5,030.00	13:35:48	SPSK525BO0	XLON
HSBC Bank plc	25/06/2025	50	5,030.00	13:35:48	SPSK525BO1	XLON
HSBC Bank plc	25/06/2025	74	5,030.00	13:36:52	SPSK525BPD	XLON
HSBC Bank plc	25/06/2025	31	5,030.00	13:36:52	SPSK525BPE	XLON
HSBC Bank plc	25/06/2025	2	5,030.00	13:36:52	120001B3K	CHIX
HSBC Bank plc	25/06/2025	47	5,030.00	13:36:52	120001B3K	CHIX
HSBC Bank plc	25/06/2025	50	5,030.00	13:38:18	120001B8W	CHIX
HSBC Bank plc	25/06/2025	51	5,030.00	13:38:18	120001B8X	CHIX
HSBC Bank plc	25/06/2025	32	5,030.00	13:39:30	120001BCW	CHIX
HSBC Bank plc	25/06/2025	19	5,030.00	13:39:30	120001BCW	CHIX
HSBC Bank plc	25/06/2025	28	5,030.00	13:39:30	SPSK525B0L	XLON
HSBC Bank plc	25/06/2025	81	5,030.00	13:39:30	120001BCY	CHIX
HSBC Bank plc	25/06/2025	52	5,030.00	13:40:18	120001BET	CHIX
HSBC Bank plc	25/06/2025	28	5,030.00	13:40:18	120001BEU	CHIX
HSBC Bank plc	25/06/2025	24	5,030.00	13:40:18	120001BEU	CHIX
HSBC Bank plc	25/06/2025	3	5,030.00	13:41:21	120001BNP	CHIX

HSBC Bank plc	25/06/2025	51	5,030.00	13:41:21	120001BNP	CHIX
HSBC Bank plc	25/06/2025	51	5,030.00	13:41:21	120001BNR	CHIX
HSBC Bank plc	25/06/2025	3	5,030.00	13:41:21	120001BNR	CHIX
HSBC Bank plc	25/06/2025	16	5,032.00	13:42:18	SPSK525B6U	XLON
HSBC Bank plc	25/06/2025	1	5,032.00	13:42:18	SPSK525B6U	XLON
HSBC Bank plc	25/06/2025	33	5,032.00	13:42:18	SPSK525B6U	XLON
HSBC Bank plc	25/06/2025	54	5,032.00	13:42:18	SPSK525B6X	XLON
HSBC Bank plc	25/06/2025	1	5,032.00	13:43:18	SPSK525B8A	XLON
HSBC Bank plc	25/06/2025	52	5,032.00	13:43:18	SPSK525B8A	XLON
HSBC Bank plc	25/06/2025	51	5,032.00	13:43:18	SPSK525B8C	XLON
HSBC Bank plc	25/06/2025	52	5,032.00	13:44:03	SPSK525BA7	XLON
HSBC Bank plc	25/06/2025	53	5,032.00	13:44:48	SPSK525BBV	XLON
HSBC Bank plc	25/06/2025	50	5,032.00	13:44:48	SPSK525BBW	XLON
HSBC Bank plc	25/06/2025	52	5,032.00	13:46:18	SPSK525BEO	XLON
HSBC Bank plc	25/06/2025	52	5,032.00	13:46:18	SPSK525BEP	XLON
HSBC Bank plc	25/06/2025	80	5,032.00	13:47:45	SPSK525CHZ	XLON
HSBC Bank plc	25/06/2025	78	5,032.00	13:47:45	SPSK525CH0	XLON
HSBC Bank plc	25/06/2025	51	5,032.00	13:48:18	020000ZGN	BATE
HSBC Bank plc	25/06/2025	28	5,034.00	13:48:47	020000ZII	BATE
HSBC Bank plc	25/06/2025	22	5,034.00	13:48:47	020000ZII	BATE
HSBC Bank plc	25/06/2025	14	5,032.00	13:49:14	120001CLD	CHIX
HSBC Bank plc	25/06/2025	14	5,032.00	13:49:14	120001CLE	CHIX
HSBC Bank plc	25/06/2025	10	5,032.00	13:49:14	020000ZKE	BATE
HSBC Bank plc	25/06/2025	9	5,032.00	13:49:14	SPSK525CKV	XLON
HSBC Bank plc	25/06/2025	8	5,032.00	13:49:14	E0NXoH1yJPdK	TRQX
HSBC Bank plc	25/06/2025	3	5,032.00	13:49:15	020000ZKF	BATE
HSBC Bank plc	25/06/2025	1	5,032.00	13:49:15	E0NXoH1yJPdK	TRQX
HSBC Bank plc	25/06/2025	8	5,032.00	13:49:15	SPSK525CKW	XLON
HSBC Bank plc	25/06/2025	7	5,032.00	13:49:15	020000ZKF	BATE
HSBC Bank plc	25/06/2025	9	5,032.00	13:49:15	E0NXoH1yJPdQ	TRQX
HSBC Bank plc	25/06/2025	9	5,032.00	13:49:15	062510950025206	AQXE
HSBC Bank plc	25/06/2025	9	5,032.00	13:49:15	062510950025207	AQXE
HSBC Bank plc	25/06/2025	17	5,034.00	13:50:27	020000ZOR	BATE
HSBC Bank plc	25/06/2025	64	5,034.00	13:50:27	120001CQ6	CHIX
HSBC Bank plc	25/06/2025	38	5,034.00	13:50:27	120001CQ6	CHIX
HSBC Bank plc	25/06/2025	130	5,034.00	13:50:27	SPSK525CM6	XLON
HSBC Bank plc	25/06/2025	57	5,034.00	13:50:27	SPSK525CM6	XLON
HSBC Bank plc	25/06/2025	16	5,034.00	13:50:27	SPSK525CM6	XLON
HSBC Bank plc	25/06/2025	40	5,034.00	13:50:27	020000ZOS	BATE
HSBC Bank plc	25/06/2025	26	5,034.00	13:50:27	120001CQ8	CHIX
HSBC Bank plc	25/06/2025	68	5,034.00	13:50:27	120001CQ8	CHIX
HSBC Bank plc	25/06/2025	4	5,034.00	13:50:27	120001CQ8	CHIX
HSBC Bank plc	25/06/2025	31	5,034.00	13:50:27	SPSK525CM9	XLON
HSBC Bank plc	25/06/2025	5	5,034.00	13:50:27	120001CQ8	CHIX
HSBC Bank plc	25/06/2025	27	5,034.00	13:50:27	120001CQ8	CHIX
HSBC Bank plc	25/06/2025	55	5,034.00	13:50:27	SPSK525CM9	XLON
HSBC Bank plc	25/06/2025	67	5,034.00	13:50:27	SPSK525CM9	XLON
HSBC Bank plc	25/06/2025	56	5,034.00	13:51:00	SPSK525CN1	XLON
HSBC Bank plc	25/06/2025	70	5,034.00	13:51:00	SPSK525CN1	XLON
HSBC Bank plc	25/06/2025	6	5,034.00	13:51:00	SPSK525CN1	XLON
HSBC Bank plc	25/06/2025	4	5,038.00	13:54:17	SPSK525CUX	XLON
HSBC Bank plc	25/06/2025	73	5,038.00	13:54:17	SPSK525CUX	XLON
HSBC Bank plc	25/06/2025	53	5,038.00	13:54:17	SPSK525CUZ	XLON
HSBC Bank plc	25/06/2025	27	5,038.00	13:54:17	SPSK525CUZ	XLON
HSBC Bank plc	25/06/2025	74	5,038.00	13:54:17	SPSK525CU1	XLON
HSBC Bank plc	25/06/2025	67	5,038.00	13:54:17	SPSK525CU2	XLON
HSBC Bank plc	25/06/2025	7	5,038.00	13:54:17	SPSK525CU2	XLON
HSBC Bank plc	25/06/2025	64	5,038.00	13:54:17	SPSK525CU5	XLON
HSBC Bank plc	25/06/2025	13	5,038.00	13:54:17	SPSK525CU5	XLON
HSBC Bank plc	25/06/2025	81	5,038.00	13:54:17	SPSK525CU7	XLON
HSBC Bank plc	25/06/2025	77	5,038.00	13:54:17	SPSK525CU8	XLON
HSBC Bank plc	25/06/2025	76	5,038.00	13:54:17	SPSK525CU9	XLON
HSBC Bank plc	25/06/2025	76	5,038.00	13:54:17	SPSK525CUA	XLON
HSBC Bank plc	25/06/2025	80	5,038.00	13:54:17	SPSK525CUB	XLON
HSBC Bank plc	25/06/2025	77	5,038.00	13:54:17	SPSK525CUC	XLON
HSBC Bank plc	25/06/2025	74	5,040.00	13:55:00	SPSK525CWX	XLON
HSBC Bank plc	25/06/2025	47	5,040.00	13:55:32	020001069	BATE
HSBC Bank plc	25/06/2025	49	5,040.00	13:55:32	SPSK525CX3	XLON
HSBC Bank plc	25/06/2025	8	5,040.00	13:55:32	062510950025608	AQXE
HSBC Bank plc	25/06/2025	80	5,040.00	13:56:00	SPSK525CY2	XLON
HSBC Bank plc	25/06/2025	25	5,040.00	13:56:00	02000107T	BATE
HSBC Bank plc	25/06/2025	53	5,040.00	13:56:00	SPSK525CY3	XLON
HSBC Bank plc	25/06/2025	5	5,040.00	13:56:48	02000109M	BATE
HSBC Bank plc	25/06/2025	37	5,040.00	13:56:48	02000109M	BATE
HSBC Bank plc	25/06/2025	37	5,040.00	13:56:48	02000109M	BATE
HSBC Bank plc	25/06/2025	78	5,040.00	13:56:48	062510950025697	AQXE
HSBC Bank plc	25/06/2025	43	5,038.00	13:57:14	0200010AQ	BATE

HSBC Bank plc	25/06/2025	34	5,038.00	13:57:14	SPSK525C0W	XLON
HSBC Bank plc	25/06/2025	50	5,038.00	13:57:14	E0NXoH1yJj0l	TRQX
HSBC Bank plc	25/06/2025	41	5,038.00	13:57:14	0200010AR	BATE
HSBC Bank plc	25/06/2025	46	5,038.00	13:57:14	E0NXoH1yJjon	TRQX
HSBC Bank plc	25/06/2025	39	5,038.00	13:57:14	SPSK525C0X	XLON
HSBC Bank plc	25/06/2025	40	5,038.00	13:57:14	120001DFC	CHIX
HSBC Bank plc	25/06/2025	43	5,038.00	13:57:14	120001DFD	CHIX
HSBC Bank plc	25/06/2025	32	5,038.00	13:57:14	062510950025724	AQXE
HSBC Bank plc	25/06/2025	36	5,038.00	13:57:14	062510950025725	AQXE
HSBC Bank plc	25/06/2025	41	5,038.00	14:00:00	SPSK525C50	XLON
HSBC Bank plc	25/06/2025	59	5,038.00	14:00:00	SPSK525C50	XLON
HSBC Bank plc	25/06/2025	99	5,038.00	14:00:00	SPSK525C5Q	XLON
HSBC Bank plc	25/06/2025	9	5,036.00	14:01:29	120001DYE	CHIX
HSBC Bank plc	25/06/2025	20	5,036.00	14:01:29	120001DYF	CHIX
HSBC Bank plc	25/06/2025	10	5,036.00	14:01:29	0200010RO	BATE
HSBC Bank plc	25/06/2025	12	5,036.00	14:01:29	SPSK525C92	XLON
HSBC Bank plc	25/06/2025	10	5,036.00	14:01:29	E0NXoH1yJusA	TRQX
HSBC Bank plc	25/06/2025	21	5,036.00	14:01:29	0200010RP	BATE
HSBC Bank plc	25/06/2025	24	5,036.00	14:01:29	E0NXoH1yJusC	TRQX
HSBC Bank plc	25/06/2025	21	5,036.00	14:01:29	SPSK525C93	XLON
HSBC Bank plc	25/06/2025	9	5,036.00	14:01:29	062510950026085	AQXE
HSBC Bank plc	25/06/2025	19	5,036.00	14:01:29	062510950026087	AQXE
HSBC Bank plc	25/06/2025	34	5,034.00	14:01:42	SPSK525CAQ	XLON
HSBC Bank plc	25/06/2025	37	5,034.00	14:01:42	SPSK525CAR	XLON
HSBC Bank plc	25/06/2025	19	5,034.00	14:01:50	E0NXoH1yJvs1	TRQX
HSBC Bank plc	25/06/2025	21	5,034.00	14:01:50	E0NXoH1yJvs3	TRQX
HSBC Bank plc	25/06/2025	19	5,034.00	14:01:50	0200010T6	BATE
HSBC Bank plc	25/06/2025	21	5,034.00	14:01:50	0200010T7	BATE
HSBC Bank plc	25/06/2025	30	5,034.00	14:01:50	062510950026121	AQXE
HSBC Bank plc	25/06/2025	24	5,034.00	14:01:50	062510950026122	AQXE
HSBC Bank plc	25/06/2025	7	5,034.00	14:01:54	SPSK525CA1	XLON
HSBC Bank plc	25/06/2025	8	5,034.00	14:01:54	SPSK525CA2	XLON
HSBC Bank plc	25/06/2025	9	5,034.00	14:01:54	0200010T1	BATE
HSBC Bank plc	25/06/2025	7	5,034.00	14:01:54	E0NXoH1yJw00	TRQX
HSBC Bank plc	25/06/2025	7	5,034.00	14:01:54	0200010TJ	BATE
HSBC Bank plc	25/06/2025	5	5,034.00	14:01:54	E0NXoH1yJw0Q	TRQX
HSBC Bank plc	25/06/2025	2	5,034.00	14:01:54	E0NXoH1yJw0Q	TRQX
HSBC Bank plc	25/06/2025	7	5,034.00	14:02:15	E0NXoH1yJwzk	TRQX
HSBC Bank plc	25/06/2025	7	5,034.00	14:02:15	0200010VH	BATE
HSBC Bank plc	25/06/2025	9	5,032.00	14:02:29	SPSK525CCP	XLON
HSBC Bank plc	25/06/2025	9	5,032.00	14:02:29	SPSK525CCQ	XLON
HSBC Bank plc	25/06/2025	10	5,032.00	14:02:33	0200010XW	BATE
HSBC Bank plc	25/06/2025	10	5,032.00	14:02:33	0200010XX	BATE
HSBC Bank plc	25/06/2025	13	5,032.00	14:02:33	E0NXoH1yJy92	TRQX
HSBC Bank plc	25/06/2025	13	5,032.00	14:02:33	E0NXoH1yJy94	TRQX
HSBC Bank plc	25/06/2025	9	5,032.00	14:02:33	120001E7B	CHIX
HSBC Bank plc	25/06/2025	9	5,032.00	14:02:33	120001E7C	CHIX
HSBC Bank plc	25/06/2025	10	5,032.00	14:02:33	062510950026182	AQXE
HSBC Bank plc	25/06/2025	10	5,032.00	14:02:33	062510950026184	AQXE
HSBC Bank plc	25/06/2025	53	5,032.00	14:04:33	SPSK525CFX	XLON
HSBC Bank plc	25/06/2025	43	5,032.00	14:04:33	SPSK525CFY	XLON
HSBC Bank plc	25/06/2025	10	5,032.00	14:04:33	SPSK525CFY	XLON
HSBC Bank plc	25/06/2025	51	5,032.00	14:04:33	SPSK525CF0	XLON
HSBC Bank plc	25/06/2025	27	5,032.00	14:04:33	SPSK525CF1	XLON
HSBC Bank plc	25/06/2025	24	5,032.00	14:04:33	SPSK525CF1	XLON
HSBC Bank plc	25/06/2025	52	5,032.00	14:04:33	SPSK525CF3	XLON
HSBC Bank plc	25/06/2025	9	5,030.00	14:05:29	120001EJ0	CHIX
HSBC Bank plc	25/06/2025	9	5,030.00	14:05:29	120001EJ2	CHIX
HSBC Bank plc	25/06/2025	13	5,030.00	14:05:29	02000117V	BATE
HSBC Bank plc	25/06/2025	10	5,030.00	14:05:29	SPSK525DIM	XLON
HSBC Bank plc	25/06/2025	9	5,030.00	14:05:29	E0NXoH1yK5Ez	TRQX
HSBC Bank plc	25/06/2025	15	5,030.00	14:05:29	02000117W	BATE
HSBC Bank plc	25/06/2025	9	5,030.00	14:05:29	E0NXoH1yK5F1	TRQX
HSBC Bank plc	25/06/2025	10	5,030.00	14:05:29	SPSK525DIN	XLON
HSBC Bank plc	25/06/2025	9	5,030.00	14:05:29	062510950026402	AQXE
HSBC Bank plc	25/06/2025	10	5,030.00	14:05:29	062510950026403	AQXE
HSBC Bank plc	25/06/2025	23	5,032.00	14:06:28	120001EP6	CHIX
HSBC Bank plc	25/06/2025	19	5,032.00	14:06:28	0200011BG	BATE
HSBC Bank plc	25/06/2025	19	5,032.00	14:06:28	SPSK525DJB	XLON
HSBC Bank plc	25/06/2025	17	5,032.00	14:06:28	E0NXoH1yK7Y1	TRQX
HSBC Bank plc	25/06/2025	2	5,032.00	14:06:28	E0NXoH1yK7Y1	TRQX
HSBC Bank plc	25/06/2025	19	5,032.00	14:06:28	062510950026456	AQXE
HSBC Bank plc	25/06/2025	50	5,032.00	14:06:28	SPSK525DJC	XLON
HSBC Bank plc	25/06/2025	52	5,032.00	14:06:28	SPSK525DJD	XLON
HSBC Bank plc	25/06/2025	16	5,030.00	14:06:28	SPSK525DKJ	XLON
HSBC Bank plc	25/06/2025	13	5,030.00	14:06:40	SPSK525DLJ	XLON
HSBC Bank plc	25/06/2025	17	5,030.00	14:06:40	SPSK525DLL	XLON

HSBC Bank plc	25/06/2025	11	5,030.00	14:06:40	0200011BS	BATE
HSBC Bank plc	25/06/2025	20	5,030.00	14:06:40	0200011BT	BATE
HSBC Bank plc	25/06/2025	11	5,030.00	14:07:11	SPSK525DM2	XLON
HSBC Bank plc	25/06/2025	9	5,030.00	14:07:11	SPSK525DM3	XLON
HSBC Bank plc	25/06/2025	8	5,030.00	14:07:11	E0NXoH1yK9mc	TRQX
HSBC Bank plc	25/06/2025	8	5,030.00	14:07:11	120001ETU	CHIX
HSBC Bank plc	25/06/2025	15	5,030.00	14:07:11	0200011EG	BATE
HSBC Bank plc	25/06/2025	7	5,030.00	14:07:11	0200011EH	BATE
HSBC Bank plc	25/06/2025	6	5,030.00	14:07:11	E0NXoH1yK9me	TRQX
HSBC Bank plc	25/06/2025	11	5,030.00	14:07:11	062510950026535	AQXE
HSBC Bank plc	25/06/2025	8	5,030.00	14:07:11	062510950026536	AQXE
HSBC Bank plc	25/06/2025	43	5,030.00	14:09:00	SPSK525DQU	XLON
HSBC Bank plc	25/06/2025	4	5,030.00	14:09:00	SPSK525DQU	XLON
HSBC Bank plc	25/06/2025	2	5,030.00	14:09:00	SPSK525DQU	XLON
HSBC Bank plc	25/06/2025	22	5,030.00	14:09:00	SPSK525DQX	XLON
HSBC Bank plc	25/06/2025	31	5,030.00	14:09:00	SPSK525DQX	XLON
HSBC Bank plc	25/06/2025	1	5,030.00	14:09:00	SPSK525DQZ	XLON
HSBC Bank plc	25/06/2025	40	5,030.00	14:09:00	SPSK525DQ0	XLON
HSBC Bank plc	25/06/2025	12	5,030.00	14:09:00	SPSK525DQ0	XLON
HSBC Bank plc	25/06/2025	13	5,032.00	14:09:01	120001F21	CHIX
HSBC Bank plc	25/06/2025	23	5,032.00	14:09:01	SPSK525DQ8	XLON
HSBC Bank plc	25/06/2025	104	5,034.00	14:10:49	SPSK525DWR	XLON
HSBC Bank plc	25/06/2025	13	5,034.00	14:10:58	0200011RS	BATE
HSBC Bank plc	25/06/2025	12	5,034.00	14:10:58	0200011RT	BATE
HSBC Bank plc	25/06/2025	8	5,034.00	14:10:58	120001FC1	CHIX
HSBC Bank plc	25/06/2025	7	5,034.00	14:10:58	SPSK525DXG	XLON
HSBC Bank plc	25/06/2025	10	5,034.00	14:10:58	120001FC2	CHIX
HSBC Bank plc	25/06/2025	8	5,034.00	14:10:58	SPSK525DXH	XLON
HSBC Bank plc	25/06/2025	7	5,034.00	14:11:09	0200011SO	BATE
HSBC Bank plc	25/06/2025	7	5,034.00	14:11:41	SPSK525DY4	XLON
HSBC Bank plc	25/06/2025	8	5,034.00	14:11:41	062510950026919	AQXE
HSBC Bank plc	25/06/2025	7	5,034.00	14:11:41	062510950026920	AQXE
HSBC Bank plc	25/06/2025	10	5,034.00	14:12:05	0200011UQ	BATE
HSBC Bank plc	25/06/2025	2	5,034.00	14:12:05	0200011UR	BATE
HSBC Bank plc	25/06/2025	50	5,034.00	14:12:05	SPSK525DZL	XLON
HSBC Bank plc	25/06/2025	32	5,034.00	14:12:05	SPSK525DZM	XLON
HSBC Bank plc	25/06/2025	20	5,034.00	14:12:05	SPSK525DZM	XLON
HSBC Bank plc	25/06/2025	51	5,034.00	14:12:05	SPSK525DZO	XLON
HSBC Bank plc	25/06/2025	52	5,034.00	14:12:05	SPSK525DZP	XLON
HSBC Bank plc	25/06/2025	10	5,032.00	14:12:15	SPSK525DZZ	XLON
HSBC Bank plc	25/06/2025	12	5,032.00	14:12:15	SPSK525DZO	XLON
HSBC Bank plc	25/06/2025	14	5,032.00	14:12:15	E0NXoH1yKNoQ	TRQX
HSBC Bank plc	25/06/2025	10	5,032.00	14:12:15	120001FHH	CHIX
HSBC Bank plc	25/06/2025	7	5,032.00	14:12:15	0200011VX	BATE
HSBC Bank plc	25/06/2025	8	5,032.00	14:12:15	0200011VY	BATE
HSBC Bank plc	25/06/2025	7	5,032.00	14:12:15	120001FHI	CHIX
HSBC Bank plc	25/06/2025	8	5,032.00	14:12:15	E0NXoH1yKNoS	TRQX
HSBC Bank plc	25/06/2025	10	5,032.00	14:12:15	062510950026956	AQXE
HSBC Bank plc	25/06/2025	15	5,032.00	14:12:15	062510950026957	AQXE
HSBC Bank plc	25/06/2025	10	5,034.00	14:16:40	SPSK525DDW	XLON
HSBC Bank plc	25/06/2025	10	5,034.00	14:16:40	120001FXU	CHIX
HSBC Bank plc	25/06/2025	12	5,034.00	14:16:40	02000129J	BATE
HSBC Bank plc	25/06/2025	4	5,034.00	14:16:40	062510950027370	AQXE
HSBC Bank plc	25/06/2025	51	5,034.00	14:16:40	120001FXV	CHIX
HSBC Bank plc	25/06/2025	10	5,034.00	14:16:43	E0NXoH1yKYjd	TRQX
HSBC Bank plc	25/06/2025	6	5,034.00	14:16:43	062510950027370	AQXE
HSBC Bank plc	25/06/2025	8	5,034.00	14:16:43	SPSK525DDX	XLON
HSBC Bank plc	25/06/2025	47	5,034.00	14:16:44	120001FXW	CHIX
HSBC Bank plc	25/06/2025	47	5,034.00	14:16:44	062510950027379	AQXE
HSBC Bank plc	25/06/2025	49	5,034.00	14:16:44	SPSK525DDY	XLON
HSBC Bank plc	25/06/2025	51	5,034.00	14:16:44	120001FXX	CHIX
HSBC Bank plc	25/06/2025	79	5,034.00	14:16:46	120001FXZ	CHIX
HSBC Bank plc	25/06/2025	22	5,034.00	14:16:46	120001FXZ	CHIX
HSBC Bank plc	25/06/2025	13	5,034.00	14:17:04	062510950027407	AQXE
HSBC Bank plc	25/06/2025	61	5,034.00	14:17:04	062510950027407	AQXE
HSBC Bank plc	25/06/2025	19	5,036.00	14:18:17	120001G3N	CHIX
HSBC Bank plc	25/06/2025	20	5,036.00	14:18:17	0200012DK	BATE
HSBC Bank plc	25/06/2025	21	5,036.00	14:18:17	0200012DL	BATE
HSBC Bank plc	25/06/2025	20	5,036.00	14:18:17	120001G3O	CHIX
HSBC Bank plc	25/06/2025	17	5,036.00	14:18:17	SPSK525EGZ	XLON
HSBC Bank plc	25/06/2025	19	5,036.00	14:18:17	SPSK525EG0	XLON
HSBC Bank plc	25/06/2025	12	5,038.00	14:20:20	0200012MO	BATE
HSBC Bank plc	25/06/2025	12	5,038.00	14:20:20	0200012MP	BATE
HSBC Bank plc	25/06/2025	8	5,038.00	14:20:20	120001GF7	CHIX
HSBC Bank plc	25/06/2025	7	5,038.00	14:20:20	SPSK525ENT	XLON
HSBC Bank plc	25/06/2025	8	5,038.00	14:20:20	120001GF8	CHIX
HSBC Bank plc	25/06/2025	7	5,038.00	14:20:20	SPSK525ENU	XLON

HSBC Bank plc	25/06/2025	70	5,040.00	14:23:17	SPSK525ETB	XLON
HSBC Bank plc	25/06/2025	6	5,040.00	14:23:17	SPSK525ETB	XLON
HSBC Bank plc	25/06/2025	81	5,040.00	14:23:17	SPSK525ETD	XLON
HSBC Bank plc	25/06/2025	79	5,040.00	14:23:17	SPSK525ETE	XLON
HSBC Bank plc	25/06/2025	25	5,040.00	14:23:17	SPSK525ETF	XLON
HSBC Bank plc	25/06/2025	55	5,040.00	14:23:17	SPSK525ETF	XLON
HSBC Bank plc	25/06/2025	80	5,040.00	14:23:17	SPSK525EUH	XLON
HSBC Bank plc	25/06/2025	16	5,040.00	14:23:17	SPSK525EUI	XLON
HSBC Bank plc	25/06/2025	39	5,040.00	14:23:17	SPSK525EUI	XLON
HSBC Bank plc	25/06/2025	24	5,040.00	14:23:17	SPSK525EUI	XLON
HSBC Bank plc	25/06/2025	74	5,040.00	14:23:17	SPSK525EUL	XLON
HSBC Bank plc	25/06/2025	10	5,040.00	14:23:17	SPSK525EUM	XLON
HSBC Bank plc	25/06/2025	64	5,040.00	14:23:17	SPSK525EUM	XLON
HSBC Bank plc	25/06/2025	43	5,040.00	14:23:17	SPSK525EUO	XLON
HSBC Bank plc	25/06/2025	34	5,040.00	14:23:17	SPSK525EUO	XLON
HSBC Bank plc	25/06/2025	67	5,040.00	14:23:17	SPSK525EUT	XLON
HSBC Bank plc	25/06/2025	9	5,040.00	14:23:17	SPSK525EUT	XLON
HSBC Bank plc	25/06/2025	32	5,040.00	14:23:17	SPSK525EUV	XLON
HSBC Bank plc	25/06/2025	53	5,040.00	14:23:55	SPSK525EW0	XLON
HSBC Bank plc	25/06/2025	24	5,040.00	14:23:55	SPSK525EW0	XLON
HSBC Bank plc	25/06/2025	14	5,040.00	14:23:56	SPSK525EW2	XLON
HSBC Bank plc	25/06/2025	60	5,040.00	14:23:56	SPSK525EW2	XLON
HSBC Bank plc	25/06/2025	7	5,038.00	14:24:21	020001364	BATE
HSBC Bank plc	25/06/2025	8	5,038.00	14:24:21	020001365	BATE
HSBC Bank plc	25/06/2025	8	5,038.00	14:24:21	E0NXoH1yKf3	TRQX
HSBC Bank plc	25/06/2025	9	5,038.00	14:24:21	E0NXoH1yKf5	TRQX
HSBC Bank plc	25/06/2025	53	5,038.00	14:24:57	SPSK525E1K	XLON
HSBC Bank plc	25/06/2025	52	5,038.00	14:24:57	SPSK525E1L	XLON
HSBC Bank plc	25/06/2025	74	5,038.00	14:26:17	SPSK525E4G	XLON
HSBC Bank plc	25/06/2025	75	5,038.00	14:26:17	SPSK525E4H	XLON
HSBC Bank plc	25/06/2025	75	5,038.00	14:27:16	SPSK525E57	XLON
HSBC Bank plc	25/06/2025	25	5,038.00	14:27:16	120001HGR	CHIX
HSBC Bank plc	25/06/2025	48	5,038.00	14:27:16	SPSK525E58	XLON
HSBC Bank plc	25/06/2025	6	5,038.00	14:27:16	SPSK525E58	XLON
HSBC Bank plc	25/06/2025	14	5,038.00	14:28:34	SPSK525E8M	XLON
HSBC Bank plc	25/06/2025	60	5,038.00	14:28:34	SPSK525E8M	XLON
HSBC Bank plc	25/06/2025	45	5,038.00	14:28:34	120001HM5	CHIX
HSBC Bank plc	25/06/2025	10	5,038.00	14:28:34	120001HM5	CHIX
HSBC Bank plc	25/06/2025	9	5,036.00	14:28:34	120001HMB	CHIX
HSBC Bank plc	25/06/2025	10	5,036.00	14:28:34	120001HMC	CHIX
HSBC Bank plc	25/06/2025	13	5,036.00	14:28:34	0200013OU	BATE
HSBC Bank plc	25/06/2025	10	5,036.00	14:28:34	E0NXoH1yL6gc	TRQX
HSBC Bank plc	25/06/2025	10	5,036.00	14:28:34	SPSK525E80	XLON
HSBC Bank plc	25/06/2025	14	5,036.00	14:28:34	0200013OV	BATE
HSBC Bank plc	25/06/2025	10	5,036.00	14:28:34	E0NXoH1yL6ge	TRQX
HSBC Bank plc	25/06/2025	10	5,036.00	14:28:34	SPSK525E8P	XLON
HSBC Bank plc	25/06/2025	9	5,036.00	14:28:34	062510950028546	AQXE
HSBC Bank plc	25/06/2025	10	5,036.00	14:28:34	062510950028547	AQXE
HSBC Bank plc	25/06/2025	31	5,036.00	14:28:59	0200013QZ	BATE
HSBC Bank plc	25/06/2025	28	5,036.00	14:28:59	0200013R0	BATE
HSBC Bank plc	25/06/2025	25	5,036.00	14:28:59	120001HOC	CHIX
HSBC Bank plc	25/06/2025	24	5,036.00	14:28:59	SPSK525E9K	XLON
HSBC Bank plc	25/06/2025	25	5,036.00	14:28:59	120001HOD	CHIX
HSBC Bank plc	25/06/2025	24	5,036.00	14:28:59	SPSK525E9L	XLON
HSBC Bank plc	25/06/2025	50	5,036.00	14:28:59	SPSK525E9N	XLON
HSBC Bank plc	25/06/2025	50	5,036.00	14:28:59	120001HOE	CHIX
HSBC Bank plc	25/06/2025	15	5,036.00	14:30:00	SPSK525FGW	XLON
HSBC Bank plc	25/06/2025	12	5,036.00	14:30:00	E0NXoH1yLCDG	TRQX
HSBC Bank plc	25/06/2025	3	5,036.00	14:30:00	E0NXoH1yLCDG	TRQX
HSBC Bank plc	25/06/2025	15	5,036.00	14:30:00	020001414	BATE
HSBC Bank plc	25/06/2025	16	5,036.00	14:30:00	1200011IO	CHIX
HSBC Bank plc	25/06/2025	15	5,036.00	14:30:01	062510950028759	AQXE
HSBC Bank plc	25/06/2025	56	5,034.00	14:30:11	SPSK525FOB	XLON
HSBC Bank plc	25/06/2025	69	5,034.00	14:30:11	E0NXoH1yLFBr	TRQX
HSBC Bank plc	25/06/2025	37	5,034.00	14:30:13	120001IBO	CHIX
HSBC Bank plc	25/06/2025	34	5,034.00	14:30:13	0200014A3	BATE
HSBC Bank plc	25/06/2025	34	5,034.00	14:30:23	062510950028892	AQXE
HSBC Bank plc	25/06/2025	14	5,034.00	14:30:31	SPSK525FU8	XLON
HSBC Bank plc	25/06/2025	48	5,034.00	14:30:31	SPSK525FVH	XLON
HSBC Bank plc	25/06/2025	71	5,034.00	14:30:31	0200014EC	BATE
HSBC Bank plc	25/06/2025	68	5,034.00	14:30:31	E0NXoH1yLIFO	TRQX
HSBC Bank plc	25/06/2025	15	5,034.00	14:30:31	062510950028913	AQXE
HSBC Bank plc	25/06/2025	105	5,034.00	14:30:31	SPSK525FVI	XLON
HSBC Bank plc	25/06/2025	19	5,034.00	14:30:31	062510950028915	AQXE
HSBC Bank plc	25/06/2025	66	5,032.00	14:31:19	0200014ML	BATE
HSBC Bank plc	25/06/2025	63	5,032.00	14:31:19	SPSK525F26	XLON
HSBC Bank plc	25/06/2025	34	5,032.00	14:32:16	120001J8D	CHIX

HSBC Bank plc	25/06/2025	35	5,032.00	14:32:16	120001J8E	CHIX
HSBC Bank plc	25/06/2025	36	5,032.00	14:32:16	0200014ZR	BATE
HSBC Bank plc	25/06/2025	55	5,032.00	14:32:16	E0NXoH1yLUc7	TRQX
HSBC Bank plc	25/06/2025	34	5,032.00	14:32:16	SPSK526GHC	XLON
HSBC Bank plc	25/06/2025	36	5,032.00	14:32:16	0200014ZS	BATE
HSBC Bank plc	25/06/2025	43	5,032.00	14:32:16	E0NXoH1yLUc9	TRQX
HSBC Bank plc	25/06/2025	34	5,032.00	14:32:16	SPSK526GHE	XLON
HSBC Bank plc	25/06/2025	37	5,032.00	14:32:16	062510950029260	AQXE
HSBC Bank plc	25/06/2025	14	5,032.00	14:32:16	062510950029261	AQXE
HSBC Bank plc	25/06/2025	20	5,032.00	14:32:16	062510950029261	AQXE
HSBC Bank plc	25/06/2025	31	5,030.00	14:32:52	SPSK526GL9	XLON
HSBC Bank plc	25/06/2025	32	5,030.00	14:32:52	120001JEG	CHIX
HSBC Bank plc	25/06/2025	49	5,030.00	14:32:52	02000154U	BATE
HSBC Bank plc	25/06/2025	46	5,030.00	14:32:52	E0NXoH1yLY8v	TRQX
HSBC Bank plc	25/06/2025	17	5,030.00	14:32:52	SPSK526GMR	XLON
HSBC Bank plc	25/06/2025	51	5,030.00	14:32:52	120001JEO	CHIX
HSBC Bank plc	25/06/2025	7	5,030.00	14:32:52	062510950029376	AQXE
HSBC Bank plc	25/06/2025	88	5,030.00	14:32:52	SPSK526GMS	XLON
HSBC Bank plc	25/06/2025	20	5,030.00	14:33:50	SPSK526GVD	XLON
HSBC Bank plc	25/06/2025	21	5,030.00	14:33:50	E0NXoH1yLcgW	TRQX
HSBC Bank plc	25/06/2025	20	5,030.00	14:33:50	0200015D0	BATE
HSBC Bank plc	25/06/2025	20	5,030.00	14:33:50	120001JNZ	CHIX
HSBC Bank plc	25/06/2025	1	5,030.00	14:33:50	E0NXoH1yLcgW	TRQX
HSBC Bank plc	25/06/2025	19	5,030.00	14:33:50	062510950029539	AQXE
HSBC Bank plc	25/06/2025	15	5,028.00	14:34:17	120001JRX	CHIX
HSBC Bank plc	25/06/2025	15	5,028.00	14:34:17	SPSK526GZ7	XLON
HSBC Bank plc	25/06/2025	14	5,028.00	14:34:17	0200015GE	BATE
HSBC Bank plc	25/06/2025	18	5,028.00	14:34:17	E0NXoH1yLeRC	TRQX
HSBC Bank plc	25/06/2025	14	5,028.00	14:34:17	062510950029628	AQXE
HSBC Bank plc	25/06/2025	11	5,024.00	14:34:37	SPSK526G31	XLON
HSBC Bank plc	25/06/2025	16	5,024.00	14:34:37	120001JVQ	CHIX
HSBC Bank plc	25/06/2025	17	5,024.00	14:34:37	E0NXoH1yLgch	TRQX
HSBC Bank plc	25/06/2025	16	5,024.00	14:34:37	0200015J1	BATE
HSBC Bank plc	25/06/2025	16	5,024.00	14:34:37	062510950029683	AQXE
HSBC Bank plc	25/06/2025	31	5,024.00	14:35:05	SPSK526G7W	XLON
HSBC Bank plc	25/06/2025	32	5,024.00	14:35:05	120001K11	CHIX
HSBC Bank plc	25/06/2025	49	5,024.00	14:35:05	0200015NR	BATE
HSBC Bank plc	25/06/2025	39	5,024.00	14:35:05	E0NXoH1yLj87	TRQX
HSBC Bank plc	25/06/2025	33	5,024.00	14:35:05	062510950029769	AQXE
HSBC Bank plc	25/06/2025	29	5,026.00	14:36:13	120001KDM	CHIX
HSBC Bank plc	25/06/2025	35	5,026.00	14:36:13	120001KDN	CHIX
HSBC Bank plc	25/06/2025	6	5,026.00	14:36:13	SPSK526HJ9	XLON
HSBC Bank plc	25/06/2025	22	5,026.00	14:36:13	SPSK526HJ9	XLON
HSBC Bank plc	25/06/2025	33	5,026.00	14:36:13	0200015Z2	BATE
HSBC Bank plc	25/06/2025	37	5,026.00	14:36:13	0200015Z3	BATE
HSBC Bank plc	25/06/2025	1	5,026.00	14:36:13	SPSK526HJ9	XLON
HSBC Bank plc	25/06/2025	17	5,026.00	14:36:13	SPSK526HJC	XLON
HSBC Bank plc	25/06/2025	1	5,026.00	14:36:13	E0NXoH1yLqXr	TRQX
HSBC Bank plc	25/06/2025	18	5,026.00	14:36:13	SPSK526HJC	XLON
HSBC Bank plc	25/06/2025	28	5,026.00	14:36:13	062510950029937	AQXE
HSBC Bank plc	25/06/2025	34	5,026.00	14:36:13	062510950029938	AQXE
HSBC Bank plc	25/06/2025	40	5,026.00	14:36:13	SPSK526HJF	XLON
HSBC Bank plc	25/06/2025	10	5,026.00	14:36:13	SPSK526HKG	XLON
HSBC Bank plc	25/06/2025	26	5,026.00	14:36:13	SPSK526HKG	XLON
HSBC Bank plc	25/06/2025	30	5,022.00	14:36:38	SPSK526HOY	XLON
HSBC Bank plc	25/06/2025	28	5,022.00	14:36:38	02000161Z	BATE
HSBC Bank plc	25/06/2025	21	5,024.00	14:37:04	SPSK526HQ7	XLON
HSBC Bank plc	25/06/2025	4	5,024.00	14:37:04	E0NXoH1yLvWN	TRQX
HSBC Bank plc	25/06/2025	19	5,024.00	14:37:04	02000164G	BATE
HSBC Bank plc	25/06/2025	15	5,024.00	14:37:04	E0NXoH1yLvWN	TRQX
HSBC Bank plc	25/06/2025	1	5,024.00	14:37:04	120001KJS	CHIX
HSBC Bank plc	25/06/2025	8	5,024.00	14:37:04	120001KJS	CHIX
HSBC Bank plc	25/06/2025	4	5,024.00	14:37:04	062510950030076	AQXE
HSBC Bank plc	25/06/2025	4	5,024.00	14:37:04	062510950030076	AQXE
HSBC Bank plc	25/06/2025	10	5,024.00	14:37:04	062510950030076	AQXE
HSBC Bank plc	25/06/2025	9	5,024.00	14:37:04	120001KJS	CHIX
HSBC Bank plc	25/06/2025	18	5,026.00	14:37:58	062510950030173	AQXE
HSBC Bank plc	25/06/2025	19	5,026.00	14:37:58	062510950030174	AQXE
HSBC Bank plc	25/06/2025	18	5,026.00	14:38:01	SPSK526HUY	XLON
HSBC Bank plc	25/06/2025	6	5,026.00	14:38:01	SPSK526HUZ	XLON
HSBC Bank plc	25/06/2025	24	5,026.00	14:38:01	E0NXoH1yLziW	TRQX
HSBC Bank plc	25/06/2025	24	5,026.00	14:38:01	E0NXoH1yLziY	TRQX
HSBC Bank plc	25/06/2025	13	5,026.00	14:38:01	SPSK526HUZ	XLON
HSBC Bank plc	25/06/2025	20	5,026.00	14:38:01	02000168V	BATE
HSBC Bank plc	25/06/2025	19	5,026.00	14:38:01	120001KOO	CHIX
HSBC Bank plc	25/06/2025	20	5,026.00	14:38:01	02000168W	BATE
HSBC Bank plc	25/06/2025	19	5,026.00	14:38:01	120001KOP	CHIX

HSBC Bank plc	25/06/2025	23	5,026.00	14:38:52	0200016D4	BATE
HSBC Bank plc	25/06/2025	16	5,026.00	14:38:52	0200016D5	BATE
HSBC Bank plc	25/06/2025	27	5,026.00	14:38:52	120001KSU	CHIX
HSBC Bank plc	25/06/2025	26	5,026.00	14:38:52	120001KSV	CHIX
HSBC Bank plc	25/06/2025	6	5,026.00	14:38:52	0200016D5	BATE
HSBC Bank plc	25/06/2025	20	5,026.00	14:38:52	E0NXoH1yM3Pw	TRQX
HSBC Bank plc	25/06/2025	21	5,026.00	14:38:52	E0NXoH1yM3Py	TRQX
HSBC Bank plc	25/06/2025	17	5,026.00	14:38:52	SPSK526HXM	XLON
HSBC Bank plc	25/06/2025	18	5,026.00	14:38:52	SPSK526HYN	XLON
HSBC Bank plc	25/06/2025	10	5,026.00	14:38:52	062510950030317	AQXE
HSBC Bank plc	25/06/2025	8	5,026.00	14:38:52	062510950030317	AQXE
HSBC Bank plc	25/06/2025	19	5,026.00	14:38:52	062510950030319	AQXE
HSBC Bank plc	25/06/2025	19	5,030.00	14:39:41	120001L1Y	CHIX
HSBC Bank plc	25/06/2025	21	5,030.00	14:39:41	120001L1Z	CHIX
HSBC Bank plc	25/06/2025	20	5,030.00	14:39:41	0200016KM	BATE
HSBC Bank plc	25/06/2025	22	5,030.00	14:39:41	E0NXoH1yM844	TRQX
HSBC Bank plc	25/06/2025	21	5,030.00	14:39:41	0200016KN	BATE
HSBC Bank plc	25/06/2025	21	5,030.00	14:39:41	E0NXoH1yM846	TRQX
HSBC Bank plc	25/06/2025	20	5,030.00	14:39:41	SPSK526H1D	XLON
HSBC Bank plc	25/06/2025	24	5,030.00	14:39:41	SPSK526H1E	XLON
HSBC Bank plc	25/06/2025	6	5,030.00	14:40:06	0200016MS	BATE
HSBC Bank plc	25/06/2025	9	5,030.00	14:40:06	E0NXoH1yMABE	TRQX
HSBC Bank plc	25/06/2025	7	5,030.00	14:40:06	SPSK526H4V	XLON
HSBC Bank plc	25/06/2025	8	5,030.00	14:40:06	E0NXoH1yMABG	TRQX
HSBC Bank plc	25/06/2025	6	5,030.00	14:40:06	SPSK526H4W	XLON
HSBC Bank plc	25/06/2025	30	5,028.00	14:40:15	SPSK526H58	XLON
HSBC Bank plc	25/06/2025	19	5,028.00	14:40:15	E0NXoH1yMBFS	TRQX
HSBC Bank plc	25/06/2025	19	5,034.00	14:41:30	SPSK526HCZ	XLON
HSBC Bank plc	25/06/2025	18	5,034.00	14:41:30	SPSK526HC0	XLON
HSBC Bank plc	25/06/2025	70	5,034.00	14:41:30	SPSK526HC2	XLON
HSBC Bank plc	25/06/2025	7	5,034.00	14:41:33	SPSK526HCA	XLON
HSBC Bank plc	25/06/2025	15	5,034.00	14:41:33	SPSK526HCB	XLON
HSBC Bank plc	25/06/2025	18	5,034.00	14:41:37	0200016W8	BATE
HSBC Bank plc	25/06/2025	14	5,034.00	14:41:37	120001LFU	CHIX
HSBC Bank plc	25/06/2025	17	5,034.00	14:41:37	E0NXoH1yMHKA	TRQX
HSBC Bank plc	25/06/2025	6	5,034.00	14:41:37	062510950030699	AQXE
HSBC Bank plc	25/06/2025	18	5,034.00	14:41:37	062510950030700	AQXE
HSBC Bank plc	25/06/2025	5	5,034.00	14:41:38	0200016W9	BATE
HSBC Bank plc	25/06/2025	30	5,034.00	14:42:28	SPSK526HK	XLON
HSBC Bank plc	25/06/2025	38	5,034.00	14:42:28	120001LLP	CHIX
HSBC Bank plc	25/06/2025	38	5,034.00	14:44:01	0200017CP	BATE
HSBC Bank plc	25/06/2025	36	5,034.00	14:44:01	0200017CQ	BATE
HSBC Bank plc	25/06/2025	34	5,034.00	14:44:01	120001LX5	CHIX
HSBC Bank plc	25/06/2025	33	5,034.00	14:44:01	SPSK526IMZ	XLON
HSBC Bank plc	25/06/2025	44	5,034.00	14:44:01	E0NXoH1yMRGH	TRQX
HSBC Bank plc	25/06/2025	32	5,034.00	14:44:01	120001LX6	CHIX
HSBC Bank plc	25/06/2025	41	5,034.00	14:44:01	E0NXoH1yMRGJ	TRQX
HSBC Bank plc	25/06/2025	31	5,034.00	14:44:01	SPSK526IM0	XLON
HSBC Bank plc	25/06/2025	35	5,034.00	14:44:01	062510950030980	AQXE
HSBC Bank plc	25/06/2025	32	5,034.00	14:44:01	062510950030981	AQXE
HSBC Bank plc	25/06/2025	74	5,034.00	14:44:01	SPSK526IM1	XLON
HSBC Bank plc	25/06/2025	48	5,034.00	14:44:01	SPSK526IM2	XLON
HSBC Bank plc	25/06/2025	22	5,034.00	14:44:01	120001LX8	CHIX
HSBC Bank plc	25/06/2025	8	5,034.00	14:44:01	062510950030982	AQXE
HSBC Bank plc	25/06/2025	20	5,034.00	14:44:14	E0NXoH1yMS9U	TRQX
HSBC Bank plc	25/06/2025	23	5,034.00	14:44:14	E0NXoH1yMS9W	TRQX
HSBC Bank plc	25/06/2025	19	5,034.00	14:44:14	120001LYP	CHIX
HSBC Bank plc	25/06/2025	8	5,034.00	14:44:14	0200017DY	BATE
HSBC Bank plc	25/06/2025	19	5,034.00	14:44:14	120001LYQ	CHIX
HSBC Bank plc	25/06/2025	19	5,034.00	14:44:14	062510950031002	AQXE
HSBC Bank plc	25/06/2025	18	5,034.00	14:44:14	062510950031003	AQXE
HSBC Bank plc	25/06/2025	6	5,034.00	14:44:17	E0NXoH1yMSJr	TRQX
HSBC Bank plc	25/06/2025	6	5,034.00	14:44:17	E0NXoH1yMSJt	TRQX
HSBC Bank plc	25/06/2025	8	5,034.00	14:44:17	0200017E2	BATE
HSBC Bank plc	25/06/2025	8	5,034.00	14:44:17	0200017E3	BATE
HSBC Bank plc	25/06/2025	6	5,034.00	14:44:17	062510950031010	AQXE
HSBC Bank plc	25/06/2025	31	5,034.00	14:45:38	0200017MW	BATE
HSBC Bank plc	25/06/2025	103	5,034.00	14:45:38	SPSK526IT0	XLON
HSBC Bank plc	25/06/2025	25	5,034.00	14:45:38	0200017MX	BATE
HSBC Bank plc	25/06/2025	24	5,034.00	14:45:38	0200017MX	BATE
HSBC Bank plc	25/06/2025	2	5,034.00	14:45:38	0200017MX	BATE
HSBC Bank plc	25/06/2025	69	5,034.00	14:45:38	SPSK526IT1	XLON
HSBC Bank plc	25/06/2025	12	5,034.00	14:45:38	SPSK526IT1	XLON
HSBC Bank plc	25/06/2025	15	5,032.00	14:46:14	062510950031283	AQXE
HSBC Bank plc	25/06/2025	3	5,032.00	14:46:14	062510950031284	AQXE
HSBC Bank plc	25/06/2025	40	5,034.00	14:46:24	E0NXoH1yMc9o	TRQX
HSBC Bank plc	25/06/2025	15	5,034.00	14:46:24	E0NXoH1yMc9o	TRQX

HSBC Bank plc	25/06/2025	47	5,034.00	14:46:24	SPSK526IWS	XLON
HSBC Bank plc	25/06/2025	13	5,034.00	14:46:24	0200017RK	BATE
HSBC Bank plc	25/06/2025	19	5,034.00	14:46:24	E0NXoH1yMcAZ	TRQX
HSBC Bank plc	25/06/2025	20	5,034.00	14:46:24	E0NXoH1yMcAZ	TRQX
HSBC Bank plc	25/06/2025	6	5,034.00	14:46:24	SPSK526IWT	XLON
HSBC Bank plc	25/06/2025	10	5,034.00	14:46:24	E0NXoH1yMcAZ	TRQX
HSBC Bank plc	25/06/2025	41	5,034.00	14:46:24	SPSK526IWT	XLON
HSBC Bank plc	25/06/2025	38	5,034.00	14:47:27	120001MNJ	CHIX
HSBC Bank plc	25/06/2025	44	5,034.00	14:47:27	120001MNJ	CHIX
HSBC Bank plc	25/06/2025	19	5,034.00	14:47:27	120001MNJ	CHIX
HSBC Bank plc	25/06/2025	6	5,034.00	14:47:27	E0NXoH1yMguR	TRQX
HSBC Bank plc	25/06/2025	14	5,034.00	14:47:27	120001MNM	CHIX
HSBC Bank plc	25/06/2025	33	5,034.00	14:47:27	120001MNM	CHIX
HSBC Bank plc	25/06/2025	15	5,034.00	14:47:27	SPSK526I0G	XLON
HSBC Bank plc	25/06/2025	36	5,034.00	14:47:27	SPSK526I0G	XLON
HSBC Bank plc	25/06/2025	55	5,034.00	14:48:30	120001MWF	CHIX
HSBC Bank plc	25/06/2025	50	5,036.00	14:48:40	120001MX9	CHIX
HSBC Bank plc	25/06/2025	51	5,036.00	14:48:40	120001MX9	CHIX
HSBC Bank plc	25/06/2025	13	5,036.00	14:49:10	120001N38	CHIX
HSBC Bank plc	25/06/2025	11	5,036.00	14:49:10	120001N39	CHIX
HSBC Bank plc	25/06/2025	14	5,036.00	14:49:10	0200018BL	BATE
HSBC Bank plc	25/06/2025	17	5,036.00	14:49:10	0200018BM	BATE
HSBC Bank plc	25/06/2025	53	5,038.00	14:49:41	SPSK526IBP	XLON
HSBC Bank plc	25/06/2025	25	5,038.00	14:49:41	062510950031687	AQXE
HSBC Bank plc	25/06/2025	28	5,038.00	14:49:41	062510950031687	AQXE
HSBC Bank plc	25/06/2025	56	5,038.00	14:49:41	SPSK526IBQ	XLON
HSBC Bank plc	25/06/2025	29	5,038.00	14:49:41	062510950031691	AQXE
HSBC Bank plc	25/06/2025	19	5,038.00	14:49:41	062510950031691	AQXE
HSBC Bank plc	25/06/2025	33	5,038.00	14:49:41	SPSK526IBR	XLON
HSBC Bank plc	25/06/2025	22	5,038.00	14:49:41	SPSK526IBR	XLON
HSBC Bank plc	25/06/2025	2	5,038.00	14:49:41	SPSK526IBR	XLON
HSBC Bank plc	25/06/2025	5	5,038.00	14:49:41	062510950031694	AQXE
HSBC Bank plc	25/06/2025	16	5,038.00	14:49:41	062510950031694	AQXE
HSBC Bank plc	25/06/2025	29	5,038.00	14:49:41	SPSK526IBU	XLON
HSBC Bank plc	25/06/2025	77	5,042.00	14:51:49	SPSK526JL0	XLON
HSBC Bank plc	25/06/2025	13	5,042.00	14:51:49	0200018VC	BATE
HSBC Bank plc	25/06/2025	30	5,042.00	14:51:49	E0NXoH1yN0dC	TRQX
HSBC Bank plc	25/06/2025	14	5,042.00	14:51:49	E0NXoH1yN0dC	TRQX
HSBC Bank plc	25/06/2025	22	5,042.00	14:51:49	062510950032033	AQXE
HSBC Bank plc	25/06/2025	76	5,042.00	14:52:08	120001NUK	CHIX
HSBC Bank plc	25/06/2025	53	5,042.00	14:52:08	SPSK526JON	XLON
HSBC Bank plc	25/06/2025	24	5,042.00	14:52:08	120001NUL	CHIX
HSBC Bank plc	25/06/2025	49	5,042.00	14:52:08	SPSK526JOO	XLON
HSBC Bank plc	25/06/2025	54	5,042.00	14:52:08	062510950032105	AQXE
HSBC Bank plc	25/06/2025	31	5,044.00	14:52:56	SPSK526JR9	XLON
HSBC Bank plc	25/06/2025	93	5,044.00	14:52:56	SPSK526JR9	XLON
HSBC Bank plc	25/06/2025	27	5,044.00	14:52:56	SPSK526JRB	XLON
HSBC Bank plc	25/06/2025	23	5,044.00	14:52:56	SPSK526JRB	XLON
HSBC Bank plc	25/06/2025	23	5,044.00	14:52:56	SPSK526JRB	XLON
HSBC Bank plc	25/06/2025	23	5,042.00	14:53:03	120001O31	CHIX
HSBC Bank plc	25/06/2025	25	5,042.00	14:53:03	120001O32	CHIX
HSBC Bank plc	25/06/2025	27	5,042.00	14:53:03	02000194Y	BATE
HSBC Bank plc	25/06/2025	31	5,042.00	14:53:03	E0NXoH1yN6qD	TRQX
HSBC Bank plc	25/06/2025	31	5,042.00	14:53:03	02000194Z	BATE
HSBC Bank plc	25/06/2025	28	5,042.00	14:53:03	E0NXoH1yN6qF	TRQX
HSBC Bank plc	25/06/2025	23	5,042.00	14:53:03	062510950032215	AQXE
HSBC Bank plc	25/06/2025	26	5,042.00	14:53:03	062510950032216	AQXE
HSBC Bank plc	25/06/2025	23	5,042.00	14:53:06	SPSK526JTJ	XLON
HSBC Bank plc	25/06/2025	25	5,042.00	14:53:06	SPSK526JTK	XLON
HSBC Bank plc	25/06/2025	29	5,040.00	14:53:45	SPSK526JX7	XLON
HSBC Bank plc	25/06/2025	28	5,040.00	14:53:45	120001O8I	CHIX
HSBC Bank plc	25/06/2025	30	5,040.00	14:53:45	0200019AP	BATE
HSBC Bank plc	25/06/2025	38	5,040.00	14:53:45	E0NXoH1yN9y9	TRQX
HSBC Bank plc	25/06/2025	30	5,040.00	14:53:45	062510950032311	AQXE
HSBC Bank plc	25/06/2025	52	5,040.00	14:55:13	120001OHK	CHIX
HSBC Bank plc	25/06/2025	22	5,040.00	14:55:13	SPSK526J2A	XLON
HSBC Bank plc	25/06/2025	29	5,040.00	14:55:13	SPSK526J2A	XLON
HSBC Bank plc	25/06/2025	44	5,040.00	14:55:13	SPSK526J2C	XLON
HSBC Bank plc	25/06/2025	55	5,040.00	14:55:13	120001OHL	CHIX
HSBC Bank plc	25/06/2025	6	5,040.00	14:55:13	SPSK526J2C	XLON
HSBC Bank plc	25/06/2025	2	5,040.00	14:56:30	E0NXoH1yNKGc	TRQX
HSBC Bank plc	25/06/2025	13	5,040.00	14:56:30	E0NXoH1yNKGc	TRQX
HSBC Bank plc	25/06/2025	18	5,040.00	14:56:30	120001OQK	CHIX
HSBC Bank plc	25/06/2025	10	5,040.00	14:56:30	E0NXoH1yNKGc	TRQX
HSBC Bank plc	25/06/2025	33	5,040.00	14:56:30	120001OQK	CHIX
HSBC Bank plc	25/06/2025	46	5,040.00	14:56:30	SPSK526JAJ	XLON
HSBC Bank plc	25/06/2025	5	5,040.00	14:56:30	SPSK526JAJ	XLON

HSBC Bank plc	25/06/2025	55	5,040.00	14:56:30	062510950032653	AQXE
HSBC Bank plc	25/06/2025	10	5,040.00	14:56:30	120001OQM	CHIX
HSBC Bank plc	25/06/2025	23	5,040.00	14:56:30	120001OQM	CHIX
HSBC Bank plc	25/06/2025	7	5,040.00	14:56:30	120001OQM	CHIX
HSBC Bank plc	25/06/2025	51	5,040.00	14:56:30	SPSK526JAL	XLON
HSBC Bank plc	25/06/2025	40	5,040.00	14:56:30	120001OQM	CHIX
HSBC Bank plc	25/06/2025	1	5,040.00	14:56:30	062510950032654	AQXE
HSBC Bank plc	25/06/2025	20	5,040.00	14:56:30	062510950032654	AQXE
HSBC Bank plc	25/06/2025	6	5,040.00	14:56:30	062510950032654	AQXE
HSBC Bank plc	25/06/2025	23	5,040.00	14:56:30	062510950032654	AQXE
HSBC Bank plc	25/06/2025	24	5,038.00	14:57:00	0200019XC	BATE
HSBC Bank plc	25/06/2025	20	5,038.00	14:57:00	120001OX2	CHIX
HSBC Bank plc	25/06/2025	19	5,038.00	14:57:00	120001OX3	CHIX
HSBC Bank plc	25/06/2025	29	5,038.00	14:57:00	0200019XD	BATE
HSBC Bank plc	25/06/2025	19	5,038.00	14:57:00	SPSK526JE0	XLON
HSBC Bank plc	25/06/2025	20	5,038.00	14:57:00	E0NXoH1yNMEg	TRQX
HSBC Bank plc	25/06/2025	19	5,038.00	14:57:00	E0NXoH1yNMEi	TRQX
HSBC Bank plc	25/06/2025	20	5,038.00	14:57:00	SPSK526JE1	XLON
HSBC Bank plc	25/06/2025	21	5,038.00	14:57:00	062510950032714	AQXE
HSBC Bank plc	25/06/2025	20	5,038.00	14:57:00	062510950032715	AQXE
HSBC Bank plc	25/06/2025	76	5,038.00	14:57:00	SPSK526JE3	XLON
HSBC Bank plc	25/06/2025	15	5,038.00	14:57:46	SPSK526KI1	XLON
HSBC Bank plc	25/06/2025	18	5,038.00	14:57:46	E0NXoH1yNOKk	TRQX
HSBC Bank plc	25/06/2025	14	5,038.00	14:57:46	120001P31	CHIX
HSBC Bank plc	25/06/2025	15	5,038.00	14:57:46	020001A2D	BATE
HSBC Bank plc	25/06/2025	15	5,038.00	14:57:46	062510950032819	AQXE
HSBC Bank plc	25/06/2025	17	5,038.00	14:58:23	SPSK526KLV	XLON
HSBC Bank plc	25/06/2025	28	5,038.00	14:58:23	E0NXoH1yNRKS	TRQX
HSBC Bank plc	25/06/2025	18	5,038.00	14:58:23	120001PBY	CHIX
HSBC Bank plc	25/06/2025	24	5,038.00	14:58:23	020001A85	BATE
HSBC Bank plc	25/06/2025	18	5,038.00	14:58:23	062510950032966	AQXE
HSBC Bank plc	25/06/2025	49	5,038.00	14:59:49	120001PNJ	CHIX
HSBC Bank plc	25/06/2025	102	5,038.00	14:59:49	SPSK526KTM	XLON
HSBC Bank plc	25/06/2025	50	5,038.00	14:59:49	062510950033181	AQXE
HSBC Bank plc	25/06/2025	39	5,038.00	14:59:49	120001PNK	CHIX
HSBC Bank plc	25/06/2025	38	5,038.00	14:59:49	120001PNK	CHIX
HSBC Bank plc	25/06/2025	29	5,038.00	14:59:49	120001PNK	CHIX
HSBC Bank plc	25/06/2025	52	5,038.00	14:59:49	SPSK526KTN	XLON
HSBC Bank plc	25/06/2025	48	5,038.00	14:59:49	062510950033182	AQXE
HSBC Bank plc	25/06/2025	8	5,036.00	15:00:09	SPSK526KVU	XLON
HSBC Bank plc	25/06/2025	9	5,036.00	15:00:14	SPSK526KVU	XLON
HSBC Bank plc	25/06/2025	39	5,036.00	15:00:14	SPSK526KVF	XLON
HSBC Bank plc	25/06/2025	16	5,036.00	15:00:14	120001PTE	CHIX
HSBC Bank plc	25/06/2025	40	5,036.00	15:00:14	120001PTF	CHIX
HSBC Bank plc	25/06/2025	17	5,036.00	15:00:14	020001AJH	BATE
HSBC Bank plc	25/06/2025	39	5,036.00	15:00:14	020001AJI	BATE
HSBC Bank plc	25/06/2025	16	5,036.00	15:00:14	062510950033281	AQXE
HSBC Bank plc	25/06/2025	37	5,036.00	15:00:14	062510950033282	AQXE
HSBC Bank plc	25/06/2025	33	5,036.00	15:00:14	E0NXoH1yNWKM	TRQX
HSBC Bank plc	25/06/2025	5	5,036.00	15:00:14	E0NXoH1yNWK0	TRQX
HSBC Bank plc	25/06/2025	2	5,036.00	15:00:18	E0NXoH1yNWK0	TRQX
HSBC Bank plc	25/06/2025	37	5,036.00	15:00:18	E0NXoH1yNWK0	TRQX
HSBC Bank plc	25/06/2025	6	5,036.00	15:00:30	E0NXoH1yNXAG	TRQX
HSBC Bank plc	25/06/2025	7	5,036.00	15:00:30	020001ALD	BATE
HSBC Bank plc	25/06/2025	40	5,040.00	15:00:58	120001PZ6	CHIX
HSBC Bank plc	25/06/2025	41	5,040.00	15:00:58	SPSK526KYJ	XLON
HSBC Bank plc	25/06/2025	29	5,040.00	15:00:58	062510950033375	AQXE
HSBC Bank plc	25/06/2025	46	5,040.00	15:00:58	E0NXoH1yNYUQ	TRQX
HSBC Bank plc	25/06/2025	43	5,040.00	15:00:58	020001ANP	BATE
HSBC Bank plc	25/06/2025	12	5,040.00	15:00:58	062510950033375	AQXE
HSBC Bank plc	25/06/2025	132	5,036.00	15:01:05	062510950033398	AQXE
HSBC Bank plc	25/06/2025	20	5,034.00	15:01:43	062510950033474	AQXE
HSBC Bank plc	25/06/2025	43	5,036.00	15:03:46	SPSK526KAA	XLON
HSBC Bank plc	25/06/2025	26	5,036.00	15:03:46	E0NXoH1yNjZW	TRQX
HSBC Bank plc	25/06/2025	28	5,036.00	15:03:46	E0NXoH1yNjZW	TRQX
HSBC Bank plc	25/06/2025	44	5,036.00	15:03:46	120001QNZ	CHIX
HSBC Bank plc	25/06/2025	51	5,036.00	15:03:46	020001B6I	BATE
HSBC Bank plc	25/06/2025	44	5,036.00	15:03:46	062510950033932	AQXE
HSBC Bank plc	25/06/2025	10	5,036.00	15:03:46	020001B6M	BATE
HSBC Bank plc	25/06/2025	15	5,036.00	15:03:46	020001B6M	BATE
HSBC Bank plc	25/06/2025	10	5,036.00	15:03:46	E0NXoH1yNJaK	TRQX
HSBC Bank plc	25/06/2025	26	5,036.00	15:03:46	SPSK526KAB	XLON
HSBC Bank plc	25/06/2025	10	5,036.00	15:03:46	E0NXoH1yNJaZ	TRQX
HSBC Bank plc	25/06/2025	11	5,036.00	15:03:46	020001B6O	BATE
HSBC Bank plc	25/06/2025	22	5,038.00	15:03:46	SPSK526KAD	XLON
HSBC Bank plc	25/06/2025	27	5,038.00	15:03:46	SPSK526KAD	XLON
HSBC Bank plc	25/06/2025	23	5,038.00	15:03:46	SPSK526KAD	XLON

HSBC Bank plc	25/06/2025	20	5,038.00	15:03:46	SPSK526KAD	XLON
HSBC Bank plc	25/06/2025	117	5,038.00	15:03:46	SPSK526KAD	XLON
HSBC Bank plc	25/06/2025	48	5,038.00	15:03:46	SPSK526KBI	XLON
HSBC Bank plc	25/06/2025	95	5,038.00	15:03:46	SPSK526KBI	XLON
HSBC Bank plc	25/06/2025	69	5,038.00	15:03:46	SPSK526KBI	XLON
HSBC Bank plc	25/06/2025	36	5,038.00	15:03:56	120001QP4	CHIX
HSBC Bank plc	25/06/2025	58	5,038.00	15:03:56	020001B7P	BATE
HSBC Bank plc	25/06/2025	10	5,038.00	15:03:56	020001B7Q	BATE
HSBC Bank plc	25/06/2025	39	5,038.00	15:03:56	SPSK526KBD	XLON
HSBC Bank plc	25/06/2025	46	5,038.00	15:03:56	E0NXoH1yNkAn	TRQX
HSBC Bank plc	25/06/2025	7	5,038.00	15:03:56	E0NXoH1yNkAp	TRQX
HSBC Bank plc	25/06/2025	1	5,038.00	15:03:56	SPSK526KBE	XLON
HSBC Bank plc	25/06/2025	5	5,038.00	15:03:56	SPSK526KBE	XLON
HSBC Bank plc	25/06/2025	10	5,038.00	15:04:06	020001B92	BATE
HSBC Bank plc	25/06/2025	7	5,038.00	15:04:06	120001QQX	CHIX
HSBC Bank plc	25/06/2025	7	5,038.00	15:04:06	SPSK526KDQ	XLON
HSBC Bank plc	25/06/2025	7	5,038.00	15:04:06	E0NXoH1yNI0z	TRQX
HSBC Bank plc	25/06/2025	6	5,038.00	15:04:06	020001B93	BATE
HSBC Bank plc	25/06/2025	7	5,038.00	15:04:06	062510950033983	AQXE
HSBC Bank plc	25/06/2025	43	5,036.00	15:05:00	020001BEQ	BATE
HSBC Bank plc	25/06/2025	36	5,036.00	15:05:00	020001BES	BATE
HSBC Bank plc	25/06/2025	30	5,036.00	15:05:00	120001QWV	CHIX
HSBC Bank plc	25/06/2025	29	5,036.00	15:05:00	SPSK526LMH	XLON
HSBC Bank plc	25/06/2025	28	5,036.00	15:05:00	120001QWX	CHIX
HSBC Bank plc	25/06/2025	29	5,036.00	15:05:00	SPSK526LMI	XLON
HSBC Bank plc	25/06/2025	30	5,036.00	15:05:00	E0NXoH1yNoKm	TRQX
HSBC Bank plc	25/06/2025	11	5,036.00	15:05:00	E0NXoH1yNoKo	TRQX
HSBC Bank plc	25/06/2025	31	5,036.00	15:05:00	062510950034137	AQXE
HSBC Bank plc	25/06/2025	30	5,036.00	15:05:00	062510950034138	AQXE
HSBC Bank plc	25/06/2025	18	5,036.00	15:05:00	E0NXoH1yNoKo	TRQX
HSBC Bank plc	25/06/2025	13	5,038.00	15:06:04	SPSK526LQ8	XLON
HSBC Bank plc	25/06/2025	9	5,038.00	15:06:04	SPSK526LQ8	XLON
HSBC Bank plc	25/06/2025	22	5,038.00	15:06:04	SPSK526LQA	XLON
HSBC Bank plc	25/06/2025	22	5,038.00	15:06:07	120001R98	CHIX
HSBC Bank plc	25/06/2025	21	5,038.00	15:06:07	120001R99	CHIX
HSBC Bank plc	25/06/2025	22	5,038.00	15:06:07	062510950034354	AQXE
HSBC Bank plc	25/06/2025	21	5,038.00	15:06:07	062510950034355	AQXE
HSBC Bank plc	25/06/2025	17	5,038.00	15:06:10	E0NXoH1yNIUQ	TRQX
HSBC Bank plc	25/06/2025	26	5,038.00	15:06:10	020001BNA	BATE
HSBC Bank plc	25/06/2025	20	5,038.00	15:06:10	020001BNB	BATE
HSBC Bank plc	25/06/2025	16	5,038.00	15:06:10	E0NXoH1yNIUS	TRQX
HSBC Bank plc	25/06/2025	15	5,038.00	15:07:19	E0NXoH1yNxUN	TRQX
HSBC Bank plc	25/06/2025	37	5,038.00	15:07:19	E0NXoH1yNxUN	TRQX
HSBC Bank plc	25/06/2025	33	5,038.00	15:07:19	120001RGH	CHIX
HSBC Bank plc	25/06/2025	18	5,038.00	15:07:19	120001RGH	CHIX
HSBC Bank plc	25/06/2025	21	5,038.00	15:07:19	SPSK526LWW	XLON
HSBC Bank plc	25/06/2025	44	5,038.00	15:07:19	SPSK526LWW	XLON
HSBC Bank plc	25/06/2025	9	5,038.00	15:07:19	SPSK526LWW	XLON
HSBC Bank plc	25/06/2025	24	5,038.00	15:07:19	062510950034579	AQXE
HSBC Bank plc	25/06/2025	9	5,038.00	15:07:19	062510950034579	AQXE
HSBC Bank plc	25/06/2025	16	5,038.00	15:07:19	062510950034579	AQXE
HSBC Bank plc	25/06/2025	2	5,038.00	15:07:19	120001RGJ	CHIX
HSBC Bank plc	25/06/2025	55	5,038.00	15:07:19	E0NXoH1yNxUY	TRQX
HSBC Bank plc	25/06/2025	53	5,038.00	15:07:19	120001RGK	CHIX
HSBC Bank plc	25/06/2025	31	5,038.00	15:07:19	120001RGK	CHIX
HSBC Bank plc	25/06/2025	34	5,038.00	15:07:19	SPSK526LWZ	XLON
HSBC Bank plc	25/06/2025	65	5,038.00	15:07:19	SPSK526LWZ	XLON
HSBC Bank plc	25/06/2025	2	5,038.00	15:07:19	SPSK526LWZ	XLON
HSBC Bank plc	25/06/2025	20	5,038.00	15:08:00	120001RL3	CHIX
HSBC Bank plc	25/06/2025	19	5,038.00	15:08:00	120001RL3	CHIX
HSBC Bank plc	25/06/2025	49	5,038.00	15:08:00	SPSK526LOB	XLON
HSBC Bank plc	25/06/2025	12	5,038.00	15:08:00	120001RL3	CHIX
HSBC Bank plc	25/06/2025	13	5,038.00	15:08:00	062510950034674	AQXE
HSBC Bank plc	25/06/2025	42	5,038.00	15:08:00	062510950034674	AQXE
HSBC Bank plc	25/06/2025	19	5,038.00	15:08:00	SPSK526LOC	XLON
HSBC Bank plc	25/06/2025	55	5,038.00	15:08:00	SPSK526LOC	XLON
HSBC Bank plc	25/06/2025	19	5,038.00	15:08:00	SPSK526LOC	XLON
HSBC Bank plc	25/06/2025	55	5,038.00	15:08:00	062510950034679	AQXE
HSBC Bank plc	25/06/2025	54	5,038.00	15:08:39	120001IRRI	CHIX
HSBC Bank plc	25/06/2025	53	5,038.00	15:08:39	SPSK526L33	XLON
HSBC Bank plc	25/06/2025	20	5,038.00	15:08:39	SPSK526L33	XLON
HSBC Bank plc	25/06/2025	54	5,038.00	15:08:39	062510950034819	AQXE
HSBC Bank plc	25/06/2025	81	5,038.00	15:08:40	120001IRRN	CHIX
HSBC Bank plc	25/06/2025	29	5,038.00	15:08:40	SPSK526L3D	XLON
HSBC Bank plc	25/06/2025	21	5,038.00	15:08:40	SPSK526L3D	XLON
HSBC Bank plc	25/06/2025	51	5,038.00	15:08:40	062510950034820	AQXE
HSBC Bank plc	25/06/2025	18	5,038.00	15:09:44	SPSK526L70	XLON

HSBC Bank plc	25/06/2025	20	5,038.00	15:09:44	SPSK526L71	XLON
HSBC Bank plc	25/06/2025	23	5,038.00	15:09:44	E0NXoH1yO7Ud	TRQX
HSBC Bank plc	25/06/2025	26	5,038.00	15:09:44	E0NXoH1yO7Uf	TRQX
HSBC Bank plc	25/06/2025	25	5,038.00	15:09:44	120001RZO	CHIX
HSBC Bank plc	25/06/2025	20	5,038.00	15:09:44	120001RZT	CHIX
HSBC Bank plc	25/06/2025	23	5,038.00	15:09:44	020001C9C	BATE
HSBC Bank plc	25/06/2025	20	5,038.00	15:09:44	020001C9F	BATE
HSBC Bank plc	25/06/2025	15	5,038.00	15:09:44	062510950035004	AQXE
HSBC Bank plc	25/06/2025	20	5,038.00	15:09:44	062510950035005	AQXE
HSBC Bank plc	25/06/2025	34	5,038.00	15:11:37	120001SLE	CHIX
HSBC Bank plc	25/06/2025	17	5,038.00	15:11:37	120001SLE	CHIX
HSBC Bank plc	25/06/2025	20	5,038.00	15:11:37	120001SLG	CHIX
HSBC Bank plc	25/06/2025	26	5,038.00	15:11:37	120001SLG	CHIX
HSBC Bank plc	25/06/2025	17	5,038.00	15:11:37	120001SLI	CHIX
HSBC Bank plc	25/06/2025	14	5,038.00	15:11:37	120001SLI	CHIX
HSBC Bank plc	25/06/2025	5	5,038.00	15:11:37	062510950035340	AQXE
HSBC Bank plc	25/06/2025	5	5,038.00	15:11:37	062510950035340	AQXE
HSBC Bank plc	25/06/2025	9	5,040.00	15:11:39	120001SLP	CHIX
HSBC Bank plc	25/06/2025	20	5,040.00	15:11:39	120001SLP	CHIX
HSBC Bank plc	25/06/2025	21	5,040.00	15:11:39	120001SLP	CHIX
HSBC Bank plc	25/06/2025	107	5,040.00	15:11:39	062510950035344	AQXE
HSBC Bank plc	25/06/2025	40	5,040.00	15:11:41	120001SM1	CHIX
HSBC Bank plc	25/06/2025	10	5,040.00	15:11:41	120001SM1	CHIX
HSBC Bank plc	25/06/2025	51	5,040.00	15:11:41	062510950035346	AQXE
HSBC Bank plc	25/06/2025	18	5,040.00	15:13:28	020001CW3	BATE
HSBC Bank plc	25/06/2025	21	5,040.00	15:13:28	020001CW3	BATE
HSBC Bank plc	25/06/2025	1	5,040.00	15:13:28	120001SZS	CHIX
HSBC Bank plc	25/06/2025	54	5,040.00	15:13:28	120001SZS	CHIX
HSBC Bank plc	25/06/2025	21	5,040.00	15:13:28	SPSK526MS7	XLON
HSBC Bank plc	25/06/2025	34	5,040.00	15:13:28	SPSK526MS7	XLON
HSBC Bank plc	25/06/2025	18	5,040.00	15:13:28	020001CWB	BATE
HSBC Bank plc	25/06/2025	21	5,040.00	15:13:28	020001CWB	BATE
HSBC Bank plc	25/06/2025	8	5,040.00	15:13:28	020001CWB	BATE
HSBC Bank plc	25/06/2025	12	5,040.00	15:13:28	120001T05	CHIX
HSBC Bank plc	25/06/2025	9	5,040.00	15:13:28	120001T05	CHIX
HSBC Bank plc	25/06/2025	36	5,040.00	15:13:28	SPSK526MS9	XLON
HSBC Bank plc	25/06/2025	34	5,040.00	15:13:28	120001T05	CHIX
HSBC Bank plc	25/06/2025	21	5,040.00	15:13:28	SPSK526MS9	XLON
HSBC Bank plc	25/06/2025	25	5,040.00	15:13:58	SPSK526MUA	XLON
HSBC Bank plc	25/06/2025	24	5,040.00	15:13:58	SPSK526MUB	XLON
HSBC Bank plc	25/06/2025	30	5,044.00	15:14:18	SPSK526MWF	XLON
HSBC Bank plc	25/06/2025	51	5,044.00	15:14:18	062510950035801	AQXE
HSBC Bank plc	25/06/2025	75	5,044.00	15:14:18	062510950035802	AQXE
HSBC Bank plc	25/06/2025	21	5,044.00	15:15:24	SPSK526M3Y	XLON
HSBC Bank plc	25/06/2025	19	5,044.00	15:15:24	SPSK526M3Z	XLON
HSBC Bank plc	25/06/2025	25	5,044.00	15:15:24	020001DA9	BATE
HSBC Bank plc	25/06/2025	20	5,044.00	15:15:24	120001TIA	CHIX
HSBC Bank plc	25/06/2025	24	5,044.00	15:15:24	020001DAA	BATE
HSBC Bank plc	25/06/2025	19	5,044.00	15:15:24	120001TIB	CHIX
HSBC Bank plc	25/06/2025	21	5,044.00	15:15:24	E0NXoH1yOVhd	TRQX
HSBC Bank plc	25/06/2025	19	5,044.00	15:15:24	E0NXoH1yOVhf	TRQX
HSBC Bank plc	25/06/2025	21	5,044.00	15:15:24	062510950035998	AQXE
HSBC Bank plc	25/06/2025	19	5,044.00	15:15:24	062510950035999	AQXE
HSBC Bank plc	25/06/2025	25	5,044.00	15:16:13	120001TOK	CHIX
HSBC Bank plc	25/06/2025	79	5,046.00	15:16:26	SPSK526M8N	XLON
HSBC Bank plc	25/06/2025	77	5,046.00	15:16:26	SPSK526M8O	XLON
HSBC Bank plc	25/06/2025	18	5,044.00	15:17:23	SPSK526MBX	XLON
HSBC Bank plc	25/06/2025	23	5,044.00	15:17:23	SPSK526MBY	XLON
HSBC Bank plc	25/06/2025	16	5,044.00	15:17:23	E0NXoH1yOeBW	TRQX
HSBC Bank plc	25/06/2025	16	5,044.00	15:17:23	120001U3N	CHIX
HSBC Bank plc	25/06/2025	10	5,044.00	15:17:23	020001DO3	BATE
HSBC Bank plc	25/06/2025	12	5,044.00	15:17:23	020001DO4	BATE
HSBC Bank plc	25/06/2025	21	5,044.00	15:17:23	120001U3O	CHIX
HSBC Bank plc	25/06/2025	21	5,044.00	15:17:23	E0NXoH1yOeBY	TRQX
HSBC Bank plc	25/06/2025	16	5,044.00	15:17:23	062510950036344	AQXE
HSBC Bank plc	25/06/2025	21	5,044.00	15:17:23	062510950036345	AQXE
HSBC Bank plc	25/06/2025	55	5,044.00	15:18:00	120001U9W	CHIX
HSBC Bank plc	25/06/2025	13	5,044.00	15:18:00	120001U9W	CHIX
HSBC Bank plc	25/06/2025	13	5,044.00	15:18:00	120001U9W	CHIX
HSBC Bank plc	25/06/2025	79	5,044.00	15:18:00	SPSK526MFR	XLON
HSBC Bank plc	25/06/2025	31	5,044.00	15:19:45	SPSK526NP1	XLON
HSBC Bank plc	25/06/2025	51	5,044.00	15:19:45	SPSK526NP1	XLON
HSBC Bank plc	25/06/2025	22	5,044.00	15:19:45	062510950036768	AQXE
HSBC Bank plc	25/06/2025	7	5,044.00	15:19:45	062510950036768	AQXE
HSBC Bank plc	25/06/2025	25	5,044.00	15:19:45	062510950036768	AQXE
HSBC Bank plc	25/06/2025	17	5,044.00	15:19:45	SPSK526NP3	XLON
HSBC Bank plc	25/06/2025	36	5,044.00	15:19:45	SPSK526NP3	XLON

HSBC Bank plc	25/06/2025	79	5,044.00	15:19:45	062510950036771	AQXE
HSBC Bank plc	25/06/2025	88	5,044.00	15:20:30	SPSK526NSA	XLON
HSBC Bank plc	25/06/2025	15	5,044.00	15:20:30	SPSK526NSA	XLON
HSBC Bank plc	25/06/2025	25	5,044.00	15:20:30	062510950036899	AQXE
HSBC Bank plc	25/06/2025	26	5,044.00	15:20:30	062510950036899	AQXE
HSBC Bank plc	25/06/2025	103	5,044.00	15:20:57	SPSK526NUP	XLON
HSBC Bank plc	25/06/2025	9	5,044.00	15:20:57	062510950036973	AQXE
HSBC Bank plc	25/06/2025	25	5,044.00	15:20:57	062510950036973	AQXE
HSBC Bank plc	25/06/2025	19	5,044.00	15:20:57	062510950036973	AQXE
HSBC Bank plc	25/06/2025	14	5,044.00	15:21:00	SPSK526NU1	XLON
HSBC Bank plc	25/06/2025	44	5,044.00	15:21:00	SPSK526NU1	XLON
HSBC Bank plc	25/06/2025	22	5,044.00	15:21:00	SPSK526NU1	XLON
HSBC Bank plc	25/06/2025	47	5,044.00	15:21:00	SPSK526NU4	XLON
HSBC Bank plc	25/06/2025	25	5,044.00	15:21:00	062510950036983	AQXE
HSBC Bank plc	25/06/2025	9	5,044.00	15:21:00	062510950036983	AQXE
HSBC Bank plc	25/06/2025	4	5,044.00	15:21:55	SPSK526NW8	XLON
HSBC Bank plc	25/06/2025	66	5,044.00	15:21:55	SPSK526NW8	XLON
HSBC Bank plc	25/06/2025	11	5,044.00	15:21:55	SPSK526NW8	XLON
HSBC Bank plc	25/06/2025	76	5,044.00	15:21:55	SPSK526NWB	XLON
HSBC Bank plc	25/06/2025	23	5,044.00	15:22:53	SPSK526N1V	XLON
HSBC Bank plc	25/06/2025	24	5,044.00	15:22:53	E0NXoH1yOzI5	TRQX
HSBC Bank plc	25/06/2025	29	5,044.00	15:22:53	020001EMN	BATE
HSBC Bank plc	25/06/2025	25	5,044.00	15:22:53	120001VA5	CHIX
HSBC Bank plc	25/06/2025	24	5,044.00	15:22:53	062510950037275	AQXE
HSBC Bank plc	25/06/2025	77	5,044.00	15:22:53	SPSK526N1W	XLON
HSBC Bank plc	25/06/2025	54	5,044.00	15:22:53	120001VA6	CHIX
HSBC Bank plc	25/06/2025	31	5,044.00	15:23:06	E0NXoH1yP03i	TRQX
HSBC Bank plc	25/06/2025	23	5,044.00	15:23:06	SPSK526N26	XLON
HSBC Bank plc	25/06/2025	25	5,044.00	15:23:06	120001VBP	CHIX
HSBC Bank plc	25/06/2025	27	5,044.00	15:23:06	020001EO2	BATE
HSBC Bank plc	25/06/2025	24	5,044.00	15:23:06	062510950037311	AQXE
HSBC Bank plc	25/06/2025	30	5,044.00	15:24:22	E0NXoH1yP4P7	TRQX
HSBC Bank plc	25/06/2025	17	5,044.00	15:24:26	E0NXoH1yP4fu	TRQX
HSBC Bank plc	25/06/2025	13	5,044.00	15:24:26	SPSK526N9W	XLON
HSBC Bank plc	25/06/2025	14	5,044.00	15:24:26	120001VJD	CHIX
HSBC Bank plc	25/06/2025	13	5,046.00	15:25:00	062510950037536	AQXE
HSBC Bank plc	25/06/2025	67	5,046.00	15:25:00	062510950037536	AQXE
HSBC Bank plc	25/06/2025	47	5,046.00	15:25:00	062510950037540	AQXE
HSBC Bank plc	25/06/2025	32	5,046.00	15:25:00	062510950037540	AQXE
HSBC Bank plc	25/06/2025	74	5,046.00	15:25:00	062510950037542	AQXE
HSBC Bank plc	25/06/2025	7	5,044.00	15:25:02	120001VOZ	CHIX
HSBC Bank plc	25/06/2025	29	5,044.00	15:25:02	120001VP0	CHIX
HSBC Bank plc	25/06/2025	7	5,044.00	15:25:02	020001EYO	BATE
HSBC Bank plc	25/06/2025	10	5,044.00	15:25:02	E0NXoH1yP6r4	TRQX
HSBC Bank plc	25/06/2025	6	5,044.00	15:25:02	SPSK526NBY	XLON
HSBC Bank plc	25/06/2025	32	5,044.00	15:25:02	020001EYP	BATE
HSBC Bank plc	25/06/2025	34	5,044.00	15:25:02	E0NXoH1yP6r6	TRQX
HSBC Bank plc	25/06/2025	28	5,044.00	15:25:02	SPSK526NBZ	XLON
HSBC Bank plc	25/06/2025	29	5,044.00	15:25:02	062510950037566	AQXE
HSBC Bank plc	25/06/2025	53	5,042.00	15:27:00	120001W7A	CHIX
HSBC Bank plc	25/06/2025	53	5,042.00	15:27:00	SPSK526OHJ	XLON
HSBC Bank plc	25/06/2025	44	5,042.00	15:27:00	062510950037937	AQXE
HSBC Bank plc	25/06/2025	47	5,042.00	15:27:00	120001W7E	CHIX
HSBC Bank plc	25/06/2025	51	5,042.00	15:27:00	SPSK526OHK	XLON
HSBC Bank plc	25/06/2025	3	5,042.00	15:27:00	062510950037938	AQXE
HSBC Bank plc	25/06/2025	6	5,042.00	15:27:00	062510950037938	AQXE
HSBC Bank plc	25/06/2025	5	5,042.00	15:27:38	020001FGR	BATE
HSBC Bank plc	25/06/2025	23	5,042.00	15:27:38	120001WC5	CHIX
HSBC Bank plc	25/06/2025	28	5,042.00	15:27:38	120001WC5	CHIX
HSBC Bank plc	25/06/2025	48	5,042.00	15:27:38	SPSK526OLC	XLON
HSBC Bank plc	25/06/2025	48	5,042.00	15:28:07	120001WF3	CHIX
HSBC Bank plc	25/06/2025	25	5,042.00	15:28:07	SPSK526ONC	XLON
HSBC Bank plc	25/06/2025	28	5,042.00	15:28:07	SPSK526ONC	XLON
HSBC Bank plc	25/06/2025	52	5,042.00	15:28:07	120001WF4	CHIX
HSBC Bank plc	25/06/2025	40	5,042.00	15:28:07	SPSK526ONE	XLON
HSBC Bank plc	25/06/2025	11	5,042.00	15:28:07	SPSK526ONE	XLON
HSBC Bank plc	25/06/2025	14	5,040.00	15:28:32	SPSK526OQU	XLON
HSBC Bank plc	25/06/2025	16	5,040.00	15:28:32	E0NXoH1yPJso	TRQX
HSBC Bank plc	25/06/2025	20	5,040.00	15:28:32	020001FLX	BATE
HSBC Bank plc	25/06/2025	14	5,040.00	15:28:32	120001WH9	CHIX
HSBC Bank plc	25/06/2025	34	5,040.00	15:28:32	020001FLY	BATE
HSBC Bank plc	25/06/2025	28	5,040.00	15:28:32	120001WHA	CHIX
HSBC Bank plc	25/06/2025	33	5,040.00	15:28:32	E0NXoH1yPJsq	TRQX
HSBC Bank plc	25/06/2025	27	5,040.00	15:28:32	SPSK526OQY	XLON
HSBC Bank plc	25/06/2025	13	5,040.00	15:28:32	062510950038186	AQXE
HSBC Bank plc	25/06/2025	27	5,040.00	15:28:32	062510950038187	AQXE
HSBC Bank plc	25/06/2025	23	5,038.00	15:29:47	120001X38	CHIX

HSBC Bank plc	25/06/2025	24	5,038.00	15:29:47	120001X3A	CHIX
HSBC Bank plc	25/06/2025	27	5,038.00	15:29:47	020001G0S	BATE
HSBC Bank plc	25/06/2025	24	5,038.00	15:29:47	SPSK526O29	XLON
HSBC Bank plc	25/06/2025	27	5,038.00	15:29:47	020001G0T	BATE
HSBC Bank plc	25/06/2025	24	5,038.00	15:29:47	SPSK526O2A	XLON
HSBC Bank plc	25/06/2025	30	5,038.00	15:29:47	E0NXoH1yPT4P	TRQX
HSBC Bank plc	25/06/2025	30	5,038.00	15:29:47	E0NXoH1yPT4R	TRQX
HSBC Bank plc	25/06/2025	24	5,038.00	15:29:47	062510950038489	AQXE
HSBC Bank plc	25/06/2025	24	5,038.00	15:29:47	062510950038490	AQXE
HSBC Bank plc	25/06/2025	29	5,034.00	15:30:50	E0NXoH1yPYHn	TRQX
HSBC Bank plc	25/06/2025	26	5,034.00	15:30:50	E0NXoH1yPYHp	TRQX
HSBC Bank plc	25/06/2025	24	5,034.00	15:30:50	SPSK526OBC	XLON
HSBC Bank plc	25/06/2025	35	5,034.00	15:30:50	020001GBP	BATE
HSBC Bank plc	25/06/2025	23	5,034.00	15:30:50	120001XHO	CHIX
HSBC Bank plc	25/06/2025	29	5,034.00	15:30:50	020001GBQ	BATE
HSBC Bank plc	25/06/2025	23	5,034.00	15:30:50	120001XHP	CHIX
HSBC Bank plc	25/06/2025	25	5,034.00	15:30:50	SPSK526OBD	XLON
HSBC Bank plc	25/06/2025	24	5,034.00	15:30:50	SPSK526OBE	XLON
HSBC Bank plc	25/06/2025	24	5,034.00	15:30:50	SPSK526OBF	XLON
HSBC Bank plc	25/06/2025	16	5,032.00	15:31:25	020001GGD	BATE
HSBC Bank plc	25/06/2025	23	5,032.00	15:31:25	E0NXoH1yPajc	TRQX
HSBC Bank plc	25/06/2025	14	5,032.00	15:31:25	SPSK526OEY	XLON
HSBC Bank plc	25/06/2025	13	5,032.00	15:31:25	120001XNC	CHIX
HSBC Bank plc	25/06/2025	13	5,032.00	15:31:25	062510950038741	AQXE
HSBC Bank plc	25/06/2025	24	5,030.00	15:34:11	SPSK526PMS	XLON
HSBC Bank plc	25/06/2025	14	5,030.00	15:34:11	SPSK526PMT	XLON
HSBC Bank plc	25/06/2025	13	5,030.00	15:34:14	120001Y4B	CHIX
HSBC Bank plc	25/06/2025	14	5,030.00	15:34:49	120001YBF	CHIX
HSBC Bank plc	25/06/2025	9	5,030.00	15:34:49	120001YBG	CHIX
HSBC Bank plc	25/06/2025	16	5,030.00	15:35:07	020001H45	BATE
HSBC Bank plc	25/06/2025	14	5,030.00	15:35:07	120001YEU	CHIX
HSBC Bank plc	25/06/2025	9	5,030.00	15:35:07	120001YEV	CHIX
HSBC Bank plc	25/06/2025	11	5,030.00	15:35:07	020001H46	BATE
HSBC Bank plc	25/06/2025	21	5,030.00	15:35:07	E0NXoH1yPp5D	TRQX
HSBC Bank plc	25/06/2025	14	5,030.00	15:35:07	SPSK526PS1	XLON
HSBC Bank plc	25/06/2025	15	5,030.00	15:35:07	E0NXoH1yPp5F	TRQX
HSBC Bank plc	25/06/2025	9	5,030.00	15:35:07	SPSK526PS2	XLON
HSBC Bank plc	25/06/2025	14	5,030.00	15:35:07	062510950039296	AQXE
HSBC Bank plc	25/06/2025	9	5,030.00	15:35:07	062510950039297	AQXE
HSBC Bank plc	25/06/2025	135	5,030.00	15:35:07	SPSK526PS3	XLON
HSBC Bank plc	25/06/2025	107	5,030.00	15:35:07	SPSK526PS4	XLON
HSBC Bank plc	25/06/2025	36	5,032.00	15:35:10	020001H5I	BATE
HSBC Bank plc	25/06/2025	61	5,032.00	15:35:10	020001H5I	BATE
HSBC Bank plc	25/06/2025	38	5,032.00	15:35:10	020001H5I	BATE
HSBC Bank plc	25/06/2025	14	5,032.00	15:35:10	020001H5L	BATE
HSBC Bank plc	25/06/2025	24	5,032.00	15:35:10	020001H5L	BATE
HSBC Bank plc	25/06/2025	64	5,032.00	15:35:10	020001H5L	BATE
HSBC Bank plc	25/06/2025	2	5,032.00	15:35:10	062510950039306	AQXE
HSBC Bank plc	25/06/2025	19	5,032.00	15:35:10	062510950039306	AQXE
HSBC Bank plc	25/06/2025	8	5,032.00	15:35:10	062510950039306	AQXE
HSBC Bank plc	25/06/2025	32	5,032.00	15:35:10	020001H5Q	BATE
HSBC Bank plc	25/06/2025	67	5,032.00	15:35:10	020001H5Q	BATE
HSBC Bank plc	25/06/2025	1	5,032.00	15:35:10	020001H5Q	BATE
HSBC Bank plc	25/06/2025	3	5,032.00	15:35:10	062510950039309	AQXE
HSBC Bank plc	25/06/2025	17	5,032.00	15:35:10	062510950039309	AQXE
HSBC Bank plc	25/06/2025	5	5,032.00	15:35:10	062510950039309	AQXE
HSBC Bank plc	25/06/2025	28	5,032.00	15:35:51	020001HBO	BATE
HSBC Bank plc	25/06/2025	31	5,032.00	15:35:51	020001HBP	BATE
HSBC Bank plc	25/06/2025	25	5,032.00	15:35:51	120001YPE	CHIX
HSBC Bank plc	25/06/2025	24	5,032.00	15:35:51	SPSK526PY9	XLON
HSBC Bank plc	25/06/2025	26	5,032.00	15:35:51	120001YPF	CHIX
HSBC Bank plc	25/06/2025	25	5,032.00	15:35:51	SPSK526PYA	XLON
HSBC Bank plc	25/06/2025	12	5,032.00	15:36:02	E0NXoH1yPIOs	TRQX
HSBC Bank plc	25/06/2025	11	5,032.00	15:36:02	E0NXoH1yPtOu	TRQX
HSBC Bank plc	25/06/2025	11	5,032.00	15:36:02	SPSK526P0H	XLON
HSBC Bank plc	25/06/2025	15	5,032.00	15:36:02	020001HDI	BATE
HSBC Bank plc	25/06/2025	10	5,032.00	15:36:02	120001YR0	CHIX
HSBC Bank plc	25/06/2025	14	5,032.00	15:36:02	020001HDJ	BATE
HSBC Bank plc	25/06/2025	9	5,032.00	15:36:02	120001YR1	CHIX
HSBC Bank plc	25/06/2025	10	5,032.00	15:36:02	SPSK526P0I	XLON
HSBC Bank plc	25/06/2025	10	5,032.00	15:36:02	062510950039431	AQXE
HSBC Bank plc	25/06/2025	9	5,032.00	15:36:02	062510950039432	AQXE
HSBC Bank plc	25/06/2025	27	5,036.00	15:37:32	020001HOD	BATE
HSBC Bank plc	25/06/2025	24	5,036.00	15:37:32	020001HOD	BATE
HSBC Bank plc	25/06/2025	17	5,036.00	15:37:32	062510950039663	AQXE
HSBC Bank plc	25/06/2025	12	5,036.00	15:37:32	020001HOF	BATE
HSBC Bank plc	25/06/2025	59	5,036.00	15:37:32	020001HOF	BATE

HSBC Bank plc	25/06/2025	17	5,036.00	15:37:32	020001HOF	BATE
HSBC Bank plc	25/06/2025	15	5,036.00	15:37:32	020001HOF	BATE
HSBC Bank plc	25/06/2025	13	5,036.00	15:37:32	020001HOJ	BATE
HSBC Bank plc	25/06/2025	15	5,036.00	15:37:32	062510950039664	AQXE
HSBC Bank plc	25/06/2025	152	5,036.00	15:37:34	120001Z4I	CHIX
HSBC Bank plc	25/06/2025	6	5,036.00	15:37:34	062510950039670	AQXE
HSBC Bank plc	25/06/2025	56	5,036.00	15:37:34	120001Z4J	CHIX
HSBC Bank plc	25/06/2025	102	5,036.00	15:37:34	SPSK526P60	XLON
HSBC Bank plc	25/06/2025	1	5,036.00	15:37:34	SPSK526P61	XLON
HSBC Bank plc	25/06/2025	39	5,036.00	15:38:24	020001HS1	BATE
HSBC Bank plc	25/06/2025	36	5,036.00	15:38:24	E0NXoH1yQ1Ko	TRQX
HSBC Bank plc	25/06/2025	34	5,036.00	15:38:24	120001Z8R	CHIX
HSBC Bank plc	25/06/2025	35	5,036.00	15:38:24	SPSK526P9G	XLON
HSBC Bank plc	25/06/2025	29	5,036.00	15:38:24	062510950039775	AQXE
HSBC Bank plc	25/06/2025	5	5,036.00	15:39:00	020001HVK	BATE
HSBC Bank plc	25/06/2025	26	5,036.00	15:39:00	120001ZD1	CHIX
HSBC Bank plc	25/06/2025	21	5,036.00	15:39:00	120001ZD1	CHIX
HSBC Bank plc	25/06/2025	47	5,036.00	15:39:00	SPSK526PAR	XLON
HSBC Bank plc	25/06/2025	5	5,036.00	15:39:00	020001HVN	BATE
HSBC Bank plc	25/06/2025	14	5,036.00	15:39:00	120001ZD3	CHIX
HSBC Bank plc	25/06/2025	15	5,036.00	15:39:00	120001ZD3	CHIX
HSBC Bank plc	25/06/2025	24	5,036.00	15:39:00	120001ZD3	CHIX
HSBC Bank plc	25/06/2025	50	5,036.00	15:39:00	SPSK526PAS	XLON
HSBC Bank plc	25/06/2025	14	5,036.00	15:39:45	120001ZHF	CHIX
HSBC Bank plc	25/06/2025	39	5,036.00	15:39:45	120001ZHF	CHIX
HSBC Bank plc	25/06/2025	51	5,036.00	15:39:45	SPSK526PDU	XLON
HSBC Bank plc	25/06/2025	47	5,036.00	15:39:45	120001ZHH	CHIX
HSBC Bank plc	25/06/2025	55	5,036.00	15:39:45	SPSK526PDV	XLON
HSBC Bank plc	25/06/2025	5	5,036.00	15:39:45	062510950039987	AQXE
HSBC Bank plc	25/06/2025	1	5,036.00	15:39:45	062510950039987	AQXE
HSBC Bank plc	25/06/2025	14	5,036.00	15:40:39	SPSK526QI3	XLON
HSBC Bank plc	25/06/2025	61	5,036.00	15:40:39	SPSK526QI3	XLON
HSBC Bank plc	25/06/2025	44	5,036.00	15:40:39	120001ZQ6	CHIX
HSBC Bank plc	25/06/2025	10	5,036.00	15:40:39	120001ZQ6	CHIX
HSBC Bank plc	25/06/2025	14	5,036.00	15:40:39	120001ZQ6	CHIX
HSBC Bank plc	25/06/2025	13	5,036.00	15:40:39	120001ZQ6	CHIX
HSBC Bank plc	25/06/2025	35	5,034.00	15:41:40	SPSK526QMG	XLON
HSBC Bank plc	25/06/2025	29	5,034.00	15:41:40	SPSK526QMI	XLON
HSBC Bank plc	25/06/2025	39	5,034.00	15:41:40	E0NXoH1yQCU0	TRQX
HSBC Bank plc	25/06/2025	37	5,034.00	15:41:40	120001ZW4	CHIX
HSBC Bank plc	25/06/2025	41	5,034.00	15:41:40	020001IAA	BATE
HSBC Bank plc	25/06/2025	35	5,034.00	15:41:40	020001IAB	BATE
HSBC Bank plc	25/06/2025	28	5,034.00	15:41:40	120001ZW8	CHIX
HSBC Bank plc	25/06/2025	32	5,034.00	15:41:40	E0NXoH1yQCU4	TRQX
HSBC Bank plc	25/06/2025	35	5,034.00	15:41:40	062510950040264	AQXE
HSBC Bank plc	25/06/2025	29	5,034.00	15:41:40	062510950040265	AQXE
HSBC Bank plc	25/06/2025	25	5,032.00	15:42:42	E0NXoH1yQG4E	TRQX
HSBC Bank plc	25/06/2025	19	5,032.00	15:42:42	SPSK526QSO	XLON
HSBC Bank plc	25/06/2025	24	5,032.00	15:42:42	E0NXoH1yQG4G	TRQX
HSBC Bank plc	25/06/2025	18	5,032.00	15:42:42	SPSK526QSP	XLON
HSBC Bank plc	25/06/2025	22	5,032.00	15:42:42	020001IH4	BATE
HSBC Bank plc	25/06/2025	18	5,032.00	15:42:42	120002059	CHIX
HSBC Bank plc	25/06/2025	22	5,032.00	15:42:42	020001IH5	BATE
HSBC Bank plc	25/06/2025	6	5,032.00	15:42:42	12000205A	CHIX
HSBC Bank plc	25/06/2025	15	5,032.00	15:42:42	12000205A	CHIX
HSBC Bank plc	25/06/2025	18	5,032.00	15:42:42	062510950040449	AQXE
HSBC Bank plc	25/06/2025	16	5,032.00	15:42:42	062510950040450	AQXE
HSBC Bank plc	25/06/2025	45	5,032.00	15:44:04	1200020CK	CHIX
HSBC Bank plc	25/06/2025	15	5,032.00	15:44:04	1200020CK	CHIX
HSBC Bank plc	25/06/2025	16	5,032.00	15:44:04	1200020CK	CHIX
HSBC Bank plc	25/06/2025	68	5,032.00	15:44:04	1200020CN	CHIX
HSBC Bank plc	25/06/2025	12	5,032.00	15:44:04	1200020CN	CHIX
HSBC Bank plc	25/06/2025	3	5,032.00	15:44:04	1200020CP	CHIX
HSBC Bank plc	25/06/2025	78	5,032.00	15:44:04	1200020CP	CHIX
HSBC Bank plc	25/06/2025	24	5,030.00	15:45:18	SPSK526Q0I	XLON
HSBC Bank plc	25/06/2025	25	5,030.00	15:45:18	SPSK526Q0J	XLON
HSBC Bank plc	25/06/2025	30	5,030.00	15:45:25	E0NXoH1yQPOM	TRQX
HSBC Bank plc	25/06/2025	28	5,030.00	15:45:25	E0NXoH1yQPOT	TRQX
HSBC Bank plc	25/06/2025	23	5,030.00	15:45:25	1200020N1	CHIX
HSBC Bank plc	25/06/2025	25	5,030.00	15:45:25	020001IXQ	BATE
HSBC Bank plc	25/06/2025	25	5,030.00	15:45:25	020001IXT	BATE
HSBC Bank plc	25/06/2025	24	5,030.00	15:45:25	1200020N2	CHIX
HSBC Bank plc	25/06/2025	22	5,030.00	15:45:25	062510950040908	AQXE
HSBC Bank plc	25/06/2025	24	5,030.00	15:45:25	062510950040909	AQXE
HSBC Bank plc	25/06/2025	23	5,030.00	15:45:27	SPSK526Q1O	XLON
HSBC Bank plc	25/06/2025	26	5,030.00	15:45:27	020001IYJ	BATE
HSBC Bank plc	25/06/2025	32	5,030.00	15:45:27	E0NXoH1yQPab	TRQX

HSBC Bank plc	25/06/2025	22	5,030.00	15:45:27	1200020NR	CHIX
HSBC Bank plc	25/06/2025	21	5,030.00	15:45:27	062510950040919	AQXE
HSBC Bank plc	25/06/2025	16	5,034.00	15:45:58	1200020QY	CHIX
HSBC Bank plc	25/06/2025	32	5,034.00	15:45:58	1200020QY	CHIX
HSBC Bank plc	25/06/2025	75	5,034.00	15:45:58	SPSK526Q3V	XLON
HSBC Bank plc	25/06/2025	38	5,036.00	15:47:16	SPSK526QAV	XLON
HSBC Bank plc	25/06/2025	41	5,036.00	15:47:16	SPSK526QAV	XLON
HSBC Bank plc	25/06/2025	1	5,036.00	15:47:16	SPSK526QAV	XLON
HSBC Bank plc	25/06/2025	19	5,036.00	15:47:16	SPSK526QAY	XLON
HSBC Bank plc	25/06/2025	11	5,036.00	15:47:16	SPSK526QAY	XLON
HSBC Bank plc	25/06/2025	25	5,036.00	15:47:16	SPSK526QAY	XLON
HSBC Bank plc	25/06/2025	7	5,036.00	15:47:16	062510950041160	AQXE
HSBC Bank plc	25/06/2025	9	5,036.00	15:47:16	062510950041160	AQXE
HSBC Bank plc	25/06/2025	7	5,036.00	15:47:16	062510950041160	AQXE
HSBC Bank plc	25/06/2025	19	5,034.00	15:48:26	SPSK526QFZ	XLON
HSBC Bank plc	25/06/2025	20	5,034.00	15:48:26	020001JMU	BATE
HSBC Bank plc	25/06/2025	18	5,034.00	15:48:26	1200021E2	CHIX
HSBC Bank plc	25/06/2025	24	5,034.00	15:48:26	E0NXoH1yQZOr	TRQX
HSBC Bank plc	25/06/2025	20	5,034.00	15:48:26	SPSK526QF0	XLON
HSBC Bank plc	25/06/2025	21	5,034.00	15:48:26	020001JMW	BATE
HSBC Bank plc	25/06/2025	19	5,034.00	15:48:26	1200021E5	CHIX
HSBC Bank plc	25/06/2025	24	5,034.00	15:48:26	E0NXoH1yQZ0t	TRQX
HSBC Bank plc	25/06/2025	18	5,034.00	15:48:26	062510950041356	AQXE
HSBC Bank plc	25/06/2025	19	5,034.00	15:48:26	062510950041357	AQXE
HSBC Bank plc	25/06/2025	33	5,032.00	15:51:12	1200021ZN	CHIX
HSBC Bank plc	25/06/2025	22	5,032.00	15:51:12	1200021ZO	CHIX
HSBC Bank plc	25/06/2025	15	5,032.00	15:51:12	1200021ZO	CHIX
HSBC Bank plc	25/06/2025	38	5,032.00	15:51:12	SPSK526RXK	XLON
HSBC Bank plc	25/06/2025	33	5,032.00	15:51:12	020001K4J	BATE
HSBC Bank plc	25/06/2025	35	5,032.00	15:51:12	E0NXoH1yQk7x	TRQX
HSBC Bank plc	25/06/2025	38	5,032.00	15:51:12	020001K4K	BATE
HSBC Bank plc	25/06/2025	41	5,032.00	15:51:12	E0NXoH1yQk7z	TRQX
HSBC Bank plc	25/06/2025	36	5,032.00	15:51:12	SPSK526RXL	XLON
HSBC Bank plc	25/06/2025	34	5,032.00	15:51:12	062510950041789	AQXE
HSBC Bank plc	25/06/2025	35	5,032.00	15:51:12	062510950041790	AQXE
HSBC Bank plc	25/06/2025	104	5,034.00	15:51:12	062510950041791	AQXE
HSBC Bank plc	25/06/2025	53	5,034.00	15:51:12	062510950041792	AQXE
HSBC Bank plc	25/06/2025	52	5,034.00	15:51:12	062510950041792	AQXE
HSBC Bank plc	25/06/2025	18	5,032.00	15:51:12	SPSK526RXZ	XLON
HSBC Bank plc	25/06/2025	23	5,032.00	15:51:12	E0NXoH1yQk9G	TRQX
HSBC Bank plc	25/06/2025	22	5,032.00	15:51:12	020001K4R	BATE
HSBC Bank plc	25/06/2025	25	5,032.00	15:51:12	1200021ZZ	CHIX
HSBC Bank plc	25/06/2025	19	5,032.00	15:51:12	062510950041794	AQXE
HSBC Bank plc	25/06/2025	24	5,032.00	15:51:12	020001K4S	BATE
HSBC Bank plc	25/06/2025	21	5,032.00	15:51:12	SPSK526RX1	XLON
HSBC Bank plc	25/06/2025	21	5,032.00	15:51:12	E0NXoH1yQk9b	TRQX
HSBC Bank plc	25/06/2025	20	5,032.00	15:51:12	120002202	CHIX
HSBC Bank plc	25/06/2025	21	5,032.00	15:51:12	062510950041795	AQXE
HSBC Bank plc	25/06/2025	20	5,030.00	15:51:49	SPSK526R0Z	XLON
HSBC Bank plc	25/06/2025	23	5,030.00	15:51:49	E0NXoH1yQmCB	TRQX
HSBC Bank plc	25/06/2025	16	5,030.00	15:51:49	020001K98	BATE
HSBC Bank plc	25/06/2025	17	5,030.00	15:51:49	12000224Y	CHIX
HSBC Bank plc	25/06/2025	11	5,030.00	15:51:49	020001K98	BATE
HSBC Bank plc	25/06/2025	20	5,030.00	15:51:49	062510950041889	AQXE
HSBC Bank plc	25/06/2025	20	5,030.00	15:52:49	062510950042054	AQXE
HSBC Bank plc	25/06/2025	17	5,036.00	15:54:02	1200022II	CHIX
HSBC Bank plc	25/06/2025	18	5,036.00	15:54:02	1200022II	CHIX
HSBC Bank plc	25/06/2025	57	5,036.00	15:54:02	1200022II	CHIX
HSBC Bank plc	25/06/2025	9	5,036.00	15:54:02	1200022II	CHIX
HSBC Bank plc	25/06/2025	12	5,036.00	15:54:02	062510950042257	AQXE
HSBC Bank plc	25/06/2025	14	5,036.00	15:54:02	062510950042257	AQXE
HSBC Bank plc	25/06/2025	1	5,036.00	15:54:02	062510950042257	AQXE
HSBC Bank plc	25/06/2025	50	5,036.00	15:54:02	1200022IM	CHIX
HSBC Bank plc	25/06/2025	46	5,036.00	15:54:02	1200022IM	CHIX
HSBC Bank plc	25/06/2025	37	5,036.00	15:54:02	1200022IM	CHIX
HSBC Bank plc	25/06/2025	1	5,036.00	15:54:02	1200022IP	CHIX
HSBC Bank plc	25/06/2025	66	5,036.00	15:54:02	1200022IP	CHIX
HSBC Bank plc	25/06/2025	67	5,036.00	15:54:02	1200022IP	CHIX
HSBC Bank plc	25/06/2025	103	5,036.00	15:54:02	1200022IS	CHIX
HSBC Bank plc	25/06/2025	20	5,036.00	15:54:02	062510950042260	AQXE
HSBC Bank plc	25/06/2025	16	5,034.00	15:54:15	SPSK526RBS	XLON
HSBC Bank plc	25/06/2025	16	5,034.00	15:54:15	1200022KL	CHIX
HSBC Bank plc	25/06/2025	21	5,034.00	15:54:15	020001K00	BATE
HSBC Bank plc	25/06/2025	26	5,034.00	15:54:15	020001K01	BATE
HSBC Bank plc	25/06/2025	22	5,034.00	15:54:15	1200022KM	CHIX
HSBC Bank plc	25/06/2025	18	5,034.00	15:54:15	SPSK526RBT	XLON
HSBC Bank plc	25/06/2025	16	5,034.00	15:54:15	E0NXoH1yQULn	TRQX

HSBC Bank plc	25/06/2025	19	5,034.00	15:54:15	E0NXoH1yQuLp	TRQX
HSBC Bank plc	25/06/2025	16	5,034.00	15:54:15	062510950042301	AQXE
HSBC Bank plc	25/06/2025	18	5,034.00	15:54:15	062510950042302	AQXE
HSBC Bank plc	25/06/2025	100	5,036.00	15:55:35	1200022WB	CHIX
HSBC Bank plc	25/06/2025	23	5,034.00	15:55:35	SPSK526SHM	XLON
HSBC Bank plc	25/06/2025	5	5,034.00	15:55:35	SPSK526SHQ	XLON
HSBC Bank plc	25/06/2025	29	5,034.00	15:55:35	SPSK526SHQ	XLON
HSBC Bank plc	25/06/2025	23	5,034.00	15:55:35	1200022WE	CHIX
HSBC Bank plc	25/06/2025	25	5,034.00	15:55:35	020001KWT	BATE
HSBC Bank plc	25/06/2025	30	5,034.00	15:55:35	020001KWV	BATE
HSBC Bank plc	25/06/2025	32	5,034.00	15:55:35	1200022WG	CHIX
HSBC Bank plc	25/06/2025	56	5,036.00	15:55:35	062510950042537	AQXE
HSBC Bank plc	25/06/2025	33	5,034.00	15:55:35	E0NXoH1yQyKw	TRQX
HSBC Bank plc	25/06/2025	31	5,034.00	15:55:35	E0NXoH1yQyKe	TRQX
HSBC Bank plc	25/06/2025	22	5,034.00	15:55:35	062510950042538	AQXE
HSBC Bank plc	25/06/2025	31	5,034.00	15:55:35	062510950042539	AQXE
HSBC Bank plc	25/06/2025	45	5,034.00	15:55:35	1200022WQ	CHIX
HSBC Bank plc	25/06/2025	103	5,034.00	15:55:35	SPSK526SH2	XLON
HSBC Bank plc	25/06/2025	23	5,034.00	15:57:29	020001L91	BATE
HSBC Bank plc	25/06/2025	28	5,034.00	15:57:29	020001L91	BATE
HSBC Bank plc	25/06/2025	7	5,034.00	15:57:29	E0NXoH1yR4JJ	TRQX
HSBC Bank plc	25/06/2025	48	5,034.00	15:57:29	1200023B9	CHIX
HSBC Bank plc	25/06/2025	51	5,034.00	15:57:29	SPSK526SPM	XLON
HSBC Bank plc	25/06/2025	23	5,034.00	15:57:29	020001L94	BATE
HSBC Bank plc	25/06/2025	28	5,034.00	15:57:29	020001L94	BATE
HSBC Bank plc	25/06/2025	7	5,034.00	15:57:29	1200023BA	CHIX
HSBC Bank plc	25/06/2025	1	5,034.00	15:57:29	1200023BA	CHIX
HSBC Bank plc	25/06/2025	43	5,034.00	15:57:29	SPSK526SPN	XLON
HSBC Bank plc	25/06/2025	47	5,034.00	15:57:29	1200023BA	CHIX
HSBC Bank plc	25/06/2025	9	5,034.00	15:57:29	SPSK526SPN	XLON
HSBC Bank plc	25/06/2025	30	5,032.00	15:58:12	E0NXoH1yR6Vg	TRQX
HSBC Bank plc	25/06/2025	31	5,032.00	15:58:12	E0NXoH1yR6Vi	TRQX
HSBC Bank plc	25/06/2025	30	5,032.00	15:58:12	SPSK526SS3	XLON
HSBC Bank plc	25/06/2025	34	5,032.00	15:58:12	020001LEQ	BATE
HSBC Bank plc	25/06/2025	30	5,032.00	15:58:12	120002313	CHIX
HSBC Bank plc	25/06/2025	34	5,032.00	15:58:12	020001LES	BATE
HSBC Bank plc	25/06/2025	31	5,032.00	15:58:12	120002314	CHIX
HSBC Bank plc	25/06/2025	31	5,032.00	15:58:12	SPSK526SS4	XLON
HSBC Bank plc	25/06/2025	29	5,032.00	15:58:12	062510950042845	AQXE
HSBC Bank plc	25/06/2025	31	5,032.00	15:58:12	062510950042846	AQXE
HSBC Bank plc	25/06/2025	35	5,030.00	15:59:39	1200023XF	CHIX
HSBC Bank plc	25/06/2025	33	5,030.00	15:59:39	SPSK526SZZ	XLON
HSBC Bank plc	25/06/2025	35	5,030.00	15:59:39	E0NXoH1yRBDt	TRQX
HSBC Bank plc	25/06/2025	37	5,030.00	15:59:39	E0NXoH1yRBDv	TRQX
HSBC Bank plc	25/06/2025	36	5,030.00	15:59:39	SPSK526SZ0	XLON
HSBC Bank plc	25/06/2025	38	5,030.00	15:59:39	1200023XI	CHIX
HSBC Bank plc	25/06/2025	39	5,030.00	15:59:39	020001LQN	BATE
HSBC Bank plc	25/06/2025	41	5,030.00	15:59:39	020001LQO	BATE
HSBC Bank plc	25/06/2025	33	5,030.00	15:59:39	062510950043168	AQXE
HSBC Bank plc	25/06/2025	37	5,030.00	15:59:39	062510950043169	AQXE
HSBC Bank plc	25/06/2025	42	5,030.00	16:00:34	120002499	CHIX
HSBC Bank plc	25/06/2025	9	5,030.00	16:00:34	120002499	CHIX
HSBC Bank plc	25/06/2025	52	5,030.00	16:00:34	SPSK526S8G	XLON
HSBC Bank plc	25/06/2025	25	5,030.00	16:00:34	062510950043524	AQXE
HSBC Bank plc	25/06/2025	23	5,030.00	16:00:34	020001M0K	BATE
HSBC Bank plc	25/06/2025	53	5,030.00	16:00:34	12000249B	CHIX
HSBC Bank plc	25/06/2025	54	5,030.00	16:00:34	SPSK526S8H	XLON
HSBC Bank plc	25/06/2025	80	5,030.00	16:01:34	SPSK526SCZ	XLON
HSBC Bank plc	25/06/2025	48	5,030.00	16:01:34	062510950043706	AQXE
HSBC Bank plc	25/06/2025	55	5,030.00	16:01:34	1200024JN	CHIX
HSBC Bank plc	25/06/2025	78	5,030.00	16:01:34	SPSK526SC0	XLON
HSBC Bank plc	25/06/2025	1	5,030.00	16:02:33	020001MIS	BATE
HSBC Bank plc	25/06/2025	21	5,030.00	16:02:33	020001MIS	BATE
HSBC Bank plc	25/06/2025	54	5,030.00	16:02:33	1200024SX	CHIX
HSBC Bank plc	25/06/2025	29	5,030.00	16:02:33	SPSK526TIY	XLON
HSBC Bank plc	25/06/2025	26	5,030.00	16:02:33	SPSK526TIY	XLON
HSBC Bank plc	25/06/2025	72	5,030.00	16:02:34	SPSK526TI0	XLON
HSBC Bank plc	25/06/2025	39	5,030.00	16:02:34	1200024SY	CHIX
HSBC Bank plc	25/06/2025	12	5,030.00	16:02:34	1200024SY	CHIX
HSBC Bank plc	25/06/2025	5	5,030.00	16:03:26	020001MR7	BATE
HSBC Bank plc	25/06/2025	28	5,030.00	16:03:26	120002512	CHIX
HSBC Bank plc	25/06/2025	20	5,030.00	16:03:26	120002512	CHIX
HSBC Bank plc	25/06/2025	51	5,030.00	16:03:26	SPSK526TN6	XLON
HSBC Bank plc	25/06/2025	51	5,030.00	16:03:26	SPSK526TN7	XLON
HSBC Bank plc	25/06/2025	51	5,030.00	16:03:26	SPSK526TN7	XLON
HSBC Bank plc	25/06/2025	25	5,028.00	16:03:59	12000254D	CHIX
HSBC Bank plc	25/06/2025	48	5,030.00	16:04:50	020001NOU	BATE

HSBC Bank plc	25/06/2025	20	5,030.00	16:04:50	E0NXoH1yRUiF	TRQX
HSBC Bank plc	25/06/2025	113	5,030.00	16:04:50	SPSK526TTR	XLON
HSBC Bank plc	25/06/2025	28	5,030.00	16:04:50	E0NXoH1yRUiF	TRQX
HSBC Bank plc	25/06/2025	11	5,030.00	16:04:50	020001NOV	BATE
HSBC Bank plc	25/06/2025	12	5,030.00	16:04:50	020001NOV	BATE
HSBC Bank plc	25/06/2025	31	5,030.00	16:04:50	E0NXoH1yRUiP	TRQX
HSBC Bank plc	25/06/2025	26	5,030.00	16:04:50	020001NOV	BATE
HSBC Bank plc	25/06/2025	106	5,030.00	16:04:50	SPSK526TTS	XLON
HSBC Bank plc	25/06/2025	1	5,030.00	16:04:50	E0NXoH1yRUiP	TRQX
HSBC Bank plc	25/06/2025	15	5,030.00	16:04:50	E0NXoH1yRUiP	TRQX
HSBC Bank plc	25/06/2025	10	5,028.00	16:05:12	1200025GF	CHIX
HSBC Bank plc	25/06/2025	25	5,028.00	16:05:50	SPSK526TZW	XLON
HSBC Bank plc	25/06/2025	20	5,028.00	16:05:50	SPSK526TZ4	XLON
HSBC Bank plc	25/06/2025	6	5,030.00	16:08:47	020001NWP	BATE
HSBC Bank plc	25/06/2025	60	5,030.00	16:08:47	020001NWP	BATE
HSBC Bank plc	25/06/2025	38	5,030.00	16:08:47	E0NXoH1yRiUs	TRQX
HSBC Bank plc	25/06/2025	14	5,030.00	16:08:47	E0NXoH1yRiUs	TRQX
HSBC Bank plc	25/06/2025	16	5,030.00	16:08:47	SPSK526UJI	XLON
HSBC Bank plc	25/06/2025	46	5,030.00	16:08:47	SPSK526UJI	XLON
HSBC Bank plc	25/06/2025	189	5,030.00	16:08:47	SPSK526UJI	XLON
HSBC Bank plc	25/06/2025	66	5,030.00	16:08:47	020001NWR	BATE
HSBC Bank plc	25/06/2025	6	5,030.00	16:08:47	020001NWR	BATE
HSBC Bank plc	25/06/2025	47	5,030.00	16:08:47	E0NXoH1yRiV5	TRQX
HSBC Bank plc	25/06/2025	161	5,030.00	16:08:47	SPSK526UJL	XLON
HSBC Bank plc	25/06/2025	6	5,030.00	16:08:47	SPSK526UJL	XLON
HSBC Bank plc	25/06/2025	69	5,030.00	16:08:47	SPSK526UJL	XLON
HSBC Bank plc	25/06/2025	15	5,030.00	16:08:47	SPSK526UJL	XLON
HSBC Bank plc	25/06/2025	67	5,030.00	16:08:47	020001NWU	BATE
HSBC Bank plc	25/06/2025	1	5,030.00	16:08:47	E0NXoH1yRiVA	TRQX
HSBC Bank plc	25/06/2025	4	5,030.00	16:08:47	020001NWU	BATE
HSBC Bank plc	25/06/2025	56	5,030.00	16:08:47	SPSK526UJQ	XLON
HSBC Bank plc	25/06/2025	46	5,030.00	16:08:47	E0NXoH1yRiVA	TRQX
HSBC Bank plc	25/06/2025	121	5,030.00	16:08:47	SPSK526UJQ	XLON
HSBC Bank plc	25/06/2025	77	5,030.00	16:08:47	SPSK526UJQ	XLON
HSBC Bank plc	25/06/2025	2	5,030.00	16:08:47	020001NWW	BATE
HSBC Bank plc	25/06/2025	9	5,030.00	16:08:47	E0NXoH1yRiVQ	TRQX
HSBC Bank plc	25/06/2025	47	5,030.00	16:08:47	020001NWW	BATE
HSBC Bank plc	25/06/2025	31	5,030.00	16:08:47	SPSK526UJY	XLON
HSBC Bank plc	25/06/2025	33	5,030.00	16:08:47	020001NWW	BATE
HSBC Bank plc	25/06/2025	43	5,030.00	16:08:47	E0NXoH1yRiVQ	TRQX
HSBC Bank plc	25/06/2025	10	5,030.00	16:08:47	020001NWW	BATE
HSBC Bank plc	25/06/2025	171	5,030.00	16:08:47	SPSK526UJY	XLON
HSBC Bank plc	25/06/2025	45	5,030.00	16:09:32	1200026ON	CHIX
HSBC Bank plc	25/06/2025	51	5,030.00	16:09:32	SPSK526USO	XLON
HSBC Bank plc	25/06/2025	48	5,030.00	16:09:32	E0NXoH1yRkyW	TRQX
HSBC Bank plc	25/06/2025	59	5,030.00	16:09:32	1200026OO	CHIX
HSBC Bank plc	25/06/2025	106	5,030.00	16:09:32	SPSK526USP	XLON
HSBC Bank plc	25/06/2025	54	5,030.00	16:10:19	020001O9L	BATE
HSBC Bank plc	25/06/2025	11	5,030.00	16:10:19	E0NXoH1yRnWJ	TRQX
HSBC Bank plc	25/06/2025	51	5,030.00	16:10:19	1200026W7	CHIX
HSBC Bank plc	25/06/2025	1	5,030.00	16:10:19	SPSK526UX7	XLON
HSBC Bank plc	25/06/2025	97	5,030.00	16:10:19	SPSK526UX7	XLON
HSBC Bank plc	25/06/2025	117	5,030.00	16:10:19	SPSK526UX9	XLON
HSBC Bank plc	25/06/2025	49	5,030.00	16:10:19	020001O9M	BATE
HSBC Bank plc	25/06/2025	47	5,030.00	16:10:19	1200026W8	CHIX
HSBC Bank plc	25/06/2025	15	5,028.00	16:10:36	SPSK526U0G	XLON
HSBC Bank plc	25/06/2025	42	5,028.00	16:10:36	SPSK526U0L	XLON
HSBC Bank plc	25/06/2025	20	5,028.00	16:10:36	E0NXoH1yRoFX	TRQX
HSBC Bank plc	25/06/2025	16	5,028.00	16:10:36	020001OCS	BATE
HSBC Bank plc	25/06/2025	16	5,028.00	16:10:36	1200026ZM	CHIX
HSBC Bank plc	25/06/2025	45	5,028.00	16:10:36	020001OCW	BATE
HSBC Bank plc	25/06/2025	42	5,028.00	16:10:36	1200026ZR	CHIX
HSBC Bank plc	25/06/2025	41	5,028.00	16:10:36	E0NXoH1yRoFF	TRQX
HSBC Bank plc	25/06/2025	16	5,028.00	16:10:36	062510950044981	AQXE
HSBC Bank plc	25/06/2025	42	5,028.00	16:10:36	062510950044982	AQXE
HSBC Bank plc	25/06/2025	43	5,028.00	16:11:15	12000278E	CHIX
HSBC Bank plc	25/06/2025	43	5,028.00	16:11:15	SPSK526U6P	XLON
HSBC Bank plc	25/06/2025	42	5,028.00	16:11:15	E0NXoH1yRrMj	TRQX
HSBC Bank plc	25/06/2025	43	5,028.00	16:11:15	020001OLI	BATE
HSBC Bank plc	25/06/2025	47	5,028.00	16:11:15	062510950045118	AQXE
HSBC Bank plc	25/06/2025	23	5,028.00	16:12:32	E0NXoH1yRw12	TRQX
HSBC Bank plc	25/06/2025	150	5,028.00	16:12:32	SPSK526UE4	XLON
HSBC Bank plc	25/06/2025	141	5,028.00	16:12:32	SPSK526UE5	XLON
HSBC Bank plc	25/06/2025	48	5,028.00	16:12:32	SPSK526UE5	XLON
HSBC Bank plc	25/06/2025	11	5,028.00	16:13:10	062510950045423	AQXE
HSBC Bank plc	25/06/2025	41	5,028.00	16:13:10	SPSK526VJG	XLON
HSBC Bank plc	25/06/2025	43	5,028.00	16:13:10	SPSK526VJH	XLON

HSBC Bank plc	25/06/2025	32	5,028.00	16:13:10	1200027R7	CHIX
HSBC Bank plc	25/06/2025	27	5,028.00	16:13:10	020001P2E	BATE
HSBC Bank plc	25/06/2025	42	5,028.00	16:13:10	062510950045426	AQXE
HSBC Bank plc	25/06/2025	44	5,028.00	16:13:10	062510950045427	AQXE
HSBC Bank plc	25/06/2025	19	5,028.00	16:13:12	020001P2E	BATE
HSBC Bank plc	25/06/2025	54	5,028.00	16:13:12	020001P2V	BATE
HSBC Bank plc	25/06/2025	5	5,028.00	16:13:12	020001P2V	BATE
HSBC Bank plc	25/06/2025	12	5,028.00	16:13:12	1200027R7	CHIX
HSBC Bank plc	25/06/2025	46	5,028.00	16:13:12	1200027RN	CHIX
HSBC Bank plc	25/06/2025	50	5,028.00	16:13:12	E0NXoH1yRyQD	TRQX
HSBC Bank plc	25/06/2025	25	5,028.00	16:13:12	E0NXoH1yRyQF	TRQX
HSBC Bank plc	25/06/2025	1	5,028.00	16:13:12	E0NXoH1yRyQF	TRQX
HSBC Bank plc	25/06/2025	6	5,028.00	16:13:12	SPSK526VJC	XLON
HSBC Bank plc	25/06/2025	3	5,028.00	16:13:12	E0NXoH1yRyQT	TRQX
HSBC Bank plc	25/06/2025	1	5,028.00	16:13:12	E0NXoH1yRyQT	TRQX
HSBC Bank plc	25/06/2025	2	5,028.00	16:13:12	E0NXoH1yRyQT	TRQX
HSBC Bank plc	25/06/2025	1	5,028.00	16:13:12	020001P2X	BATE
HSBC Bank plc	25/06/2025	5	5,028.00	16:13:12	020001P2X	BATE
HSBC Bank plc	25/06/2025	3	5,028.00	16:13:14	020001P2X	BATE
HSBC Bank plc	25/06/2025	11	5,028.00	16:17:37	E0NXoH1ySEL6	TRQX
HSBC Bank plc	25/06/2025	10	5,028.00	16:17:37	SPSK526WKO	XLON
HSBC Bank plc	25/06/2025	14	5,028.00	16:17:37	020001QDG	BATE
HSBC Bank plc	25/06/2025	10	5,028.00	16:17:37	120002968	CHIX
HSBC Bank plc	25/06/2025	44	5,030.00	16:18:48	1200029IA	CHIX
HSBC Bank plc	25/06/2025	8	5,030.00	16:18:48	1200029IA	CHIX
HSBC Bank plc	25/06/2025	53	5,030.00	16:18:48	1200029IC	CHIX
HSBC Bank plc	25/06/2025	55	5,030.00	16:19:31	SPSK526WYS	XLON
HSBC Bank plc	25/06/2025	56	5,030.00	16:19:31	1200029OX	CHIX
HSBC Bank plc	25/06/2025	51	5,030.00	16:20:10	SPSK526W1A	XLON
HSBC Bank plc	25/06/2025	36	5,030.00	16:20:10	SPSK526W1B	XLON
HSBC Bank plc	25/06/2025	15	5,030.00	16:20:10	SPSK526W1B	XLON
HSBC Bank plc	25/06/2025	51	5,030.00	16:20:50	SPSK526WC1	XLON
HSBC Bank plc	25/06/2025	53	5,030.00	16:20:50	SPSK526WC2	XLON
HSBC Bank plc	25/06/2025	10	5,028.00	16:21:01	SPSK526WEF	XLON
HSBC Bank plc	25/06/2025	13	5,028.00	16:21:01	E0NXoH1ySQ9n	TRQX
HSBC Bank plc	25/06/2025	10	5,028.00	16:21:02	020001RJJ	BATE
HSBC Bank plc	25/06/2025	10	5,028.00	16:21:02	120002AAP	CHIX
HSBC Bank plc	25/06/2025	10	5,028.00	16:21:02	020001RJL	BATE
HSBC Bank plc	25/06/2025	10	5,028.00	16:21:02	062510950046742	AQXE
HSBC Bank plc	25/06/2025	10	5,026.00	16:21:36	020001RQN	BATE
HSBC Bank plc	25/06/2025	12	5,026.00	16:21:36	SPSK526XJ9	XLON
HSBC Bank plc	25/06/2025	10	5,026.00	16:21:36	120002AFN	CHIX
HSBC Bank plc	25/06/2025	10	5,026.00	16:21:36	062510950046821	AQXE
HSBC Bank plc	25/06/2025	18	5,028.00	16:23:00	SPSK526XU9	XLON
HSBC Bank plc	25/06/2025	14	5,028.00	16:23:00	SPSK526XUA	XLON
HSBC Bank plc	25/06/2025	10	5,028.00	16:23:37	E0NXoH1ySYEs	TRQX
HSBC Bank plc	25/06/2025	12	5,028.00	16:23:37	SPSK526X0U	XLON
HSBC Bank plc	25/06/2025	10	5,028.00	16:23:37	020001SEI	BATE
HSBC Bank plc	25/06/2025	10	5,028.00	16:23:37	120002B4C	CHIX
HSBC Bank plc	25/06/2025	10	5,028.00	16:23:37	062510950047062	AQXE
HSBC Bank plc	25/06/2025	10	5,028.00	16:23:37	SPSK526X0V	XLON