

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	5,153.32	34121	5,130.00	5,170.00
Chi-X (CXE)	5,153.09	14203	5,130.00	5,170.00
BATS (BXE)	5,150.34	11856	5,130.00	5,170.00
Turquoise	5,151.00	6656	5,130.00	5,168.00
Aquis	5,151.14	8164	5,130.00	5,168.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	18/06/2025	169	5,142.00	08:01:03	0200004WU	BATE
HSBC Bank plc	18/06/2025	75	5,142.00	08:01:03	061810970000531	AQXE
HSBC Bank plc	18/06/2025	28	5,140.00	08:01:04	SN8BAXLB9U	XLON
HSBC Bank plc	18/06/2025	26	5,142.00	08:01:07	SN8BAXLB9B	XLON
HSBC Bank plc	18/06/2025	31	5,142.00	08:01:07	SN8BAXLB9C	XLON
HSBC Bank plc	18/06/2025	27	5,142.00	08:01:07	1200007LK	CHIX
HSBC Bank plc	18/06/2025	26	5,142.00	08:01:07	0200004XN	BATE
HSBC Bank plc	18/06/2025	33	5,142.00	08:01:07	1200007LL	CHIX
HSBC Bank plc	18/06/2025	31	5,142.00	08:01:07	0200004XO	BATE
HSBC Bank plc	18/06/2025	44	5,142.00	08:01:07	SN8BAXLB9D	XLON
HSBC Bank plc	18/06/2025	2	5,142.00	08:01:07	SN8BAXLB9D	XLON
HSBC Bank plc	18/06/2025	11	5,142.00	08:01:07	1200007LP	CHIX
HSBC Bank plc	18/06/2025	11	5,142.00	08:01:07	0200004XP	BATE
HSBC Bank plc	18/06/2025	12	5,142.00	08:01:07	SN8BAXLB9F	XLON
HSBC Bank plc	18/06/2025	22	5,142.00	08:01:07	SN8BAXLBAG	XLON
HSBC Bank plc	18/06/2025	18	5,136.00	08:01:21	SN8BAXLBEC	XLON
HSBC Bank plc	18/06/2025	6	5,138.00	08:01:21	061810970000593	AQXE
HSBC Bank plc	18/06/2025	40	5,138.00	08:01:21	061810970000594	AQXE
HSBC Bank plc	18/06/2025	21	5,138.00	08:01:21	061810970000594	AQXE
HSBC Bank plc	18/06/2025	24	5,138.00	08:01:21	061810970000596	AQXE
HSBC Bank plc	18/06/2025	41	5,138.00	08:01:21	061810970000596	AQXE
HSBC Bank plc	18/06/2025	2	5,132.00	08:02:13	1200007V1	CHIX
HSBC Bank plc	18/06/2025	29	5,132.00	08:02:13	02000054M	BATE
HSBC Bank plc	18/06/2025	38	5,132.00	08:02:13	02000054N	BATE
HSBC Bank plc	18/06/2025	37	5,134.00	08:03:29	12000082J	CHIX
HSBC Bank plc	18/06/2025	61	5,134.00	08:03:29	12000082K	CHIX
HSBC Bank plc	18/06/2025	43	5,134.00	08:03:29	SN8BAXLCS3	XLON
HSBC Bank plc	18/06/2025	56	5,134.00	08:03:29	SN8BAXLCS4	XLON
HSBC Bank plc	18/06/2025	42	5,132.00	08:03:47	E0NSjYeTP6FW	TRQX
HSBC Bank plc	18/06/2025	39	5,132.00	08:03:47	SN8BAXLCVX	XLON
HSBC Bank plc	18/06/2025	42	5,132.00	08:03:47	E0NSjYeTP6FY	TRQX
HSBC Bank plc	18/06/2025	39	5,132.00	08:03:47	SN8BAXLCVY	XLON
HSBC Bank plc	18/06/2025	18	5,132.00	08:03:47	0200005AB	BATE
HSBC Bank plc	18/06/2025	35	5,132.00	08:03:47	12000084F	CHIX
HSBC Bank plc	18/06/2025	35	5,132.00	08:03:47	12000084G	CHIX
HSBC Bank plc	18/06/2025	18	5,132.00	08:03:47	0200005AC	BATE
HSBC Bank plc	18/06/2025	48	5,132.00	08:03:47	061810970000868	AQXE
HSBC Bank plc	18/06/2025	47	5,132.00	08:03:47	061810970000869	AQXE
HSBC Bank plc	18/06/2025	32	5,136.00	08:04:09	12000088G	CHIX
HSBC Bank plc	18/06/2025	63	5,136.00	08:04:09	12000088H	CHIX
HSBC Bank plc	18/06/2025	12	5,136.00	08:04:09	E0NSjYeTP8ee	TRQX
HSBC Bank plc	18/06/2025	25	5,136.00	08:04:10	SN8BAXLC0S	XLON
HSBC Bank plc	18/06/2025	27	5,136.00	08:04:10	E0NSjYeTP8eg	TRQX
HSBC Bank plc	18/06/2025	57	5,136.00	08:04:10	SN8BAXLC0T	XLON
HSBC Bank plc	18/06/2025	24	5,136.00	08:04:10	061810970000920	AQXE
HSBC Bank plc	18/06/2025	35	5,136.00	08:04:10	061810970000921	AQXE
HSBC Bank plc	18/06/2025	55	5,130.00	08:05:25	0200005J5	BATE
HSBC Bank plc	18/06/2025	33	5,130.00	08:05:25	SN8BAXLCAL	XLON
HSBC Bank plc	18/06/2025	73	5,130.00	08:05:26	1200008GW	CHIX
HSBC Bank plc	18/06/2025	8	5,130.00	08:05:26	0200005J5	BATE
HSBC Bank plc	18/06/2025	1	5,130.00	08:05:27	1200008GW	CHIX
HSBC Bank plc	18/06/2025	38	5,130.00	08:05:27	E0NSjYeTPGoV	TRQX
HSBC Bank plc	18/06/2025	14	5,130.00	08:06:00	1200008J7	CHIX
HSBC Bank plc	18/06/2025	26	5,130.00	08:06:00	0200005L5	BATE
HSBC Bank plc	18/06/2025	60	5,130.00	08:06:00	0200005L6	BATE
HSBC Bank plc	18/06/2025	22	5,130.00	08:06:35	SN8BAXLDH2	XLON
HSBC Bank plc	18/06/2025	9	5,130.00	08:06:35	SN8BAXLDH0	XLON
HSBC Bank plc	18/06/2025	38	5,130.00	08:06:35	0200005OS	BATE
HSBC Bank plc	18/06/2025	19	5,130.00	08:06:35	0200005OT	BATE
HSBC Bank plc	18/06/2025	2	5,130.00	08:06:35	SN8BAXLDH0	XLON
HSBC Bank plc	18/06/2025	30	5,130.00	08:06:35	1200008OF	CHIX
HSBC Bank plc	18/06/2025	15	5,130.00	08:06:35	1200008OG	CHIX
HSBC Bank plc	18/06/2025	33	5,130.00	08:06:35	E0NSjYeTPMQQ	TRQX

HSBC Bank plc	18/06/2025	16	5,130.00	08:06:35	E0NSjYeTPMQS	TRQX
HSBC Bank plc	18/06/2025	22	5,130.00	08:06:35	061810970001196	AQXE
HSBC Bank plc	18/06/2025	11	5,130.00	08:06:35	061810970001197	AQXE
HSBC Bank plc	18/06/2025	11	5,130.00	08:07:04	1200008RS	CHIX
HSBC Bank plc	18/06/2025	36	5,132.00	08:07:12	0200005R4	BATE
HSBC Bank plc	18/06/2025	36	5,132.00	08:07:12	1200008TK	CHIX
HSBC Bank plc	18/06/2025	28	5,132.00	08:07:12	SN8BAXLDMU	XLON
HSBC Bank plc	18/06/2025	3	5,132.00	08:07:12	1200008TK	CHIX
HSBC Bank plc	18/06/2025	24	5,132.00	08:07:12	E0NSjYeTPPRY	TRQX
HSBC Bank plc	18/06/2025	3	5,132.00	08:07:12	E0NSjYeTPPRY	TRQX
HSBC Bank plc	18/06/2025	43	5,136.00	08:08:24	SN8BAXLDRL	XLON
HSBC Bank plc	18/06/2025	46	5,136.00	08:08:24	12000091B	CHIX
HSBC Bank plc	18/06/2025	45	5,136.00	08:08:24	12000091C	CHIX
HSBC Bank plc	18/06/2025	48	5,136.00	08:08:24	SN8BAXLDRM	XLON
HSBC Bank plc	18/06/2025	45	5,136.00	08:08:24	061810970001337	AQXE
HSBC Bank plc	18/06/2025	38	5,136.00	08:08:24	061810970001338	AQXE
HSBC Bank plc	18/06/2025	22	5,138.00	08:09:23	02000060C	BATE
HSBC Bank plc	18/06/2025	21	5,138.00	08:09:23	02000060D	BATE
HSBC Bank plc	18/06/2025	18	5,138.00	08:09:23	12000097H	CHIX
HSBC Bank plc	18/06/2025	13	5,138.00	08:09:23	SN8BAXLDXA	XLON
HSBC Bank plc	18/06/2025	20	5,138.00	08:09:23	E0NSjYeTPaKS	TRQX
HSBC Bank plc	18/06/2025	17	5,138.00	08:09:23	12000097I	CHIX
HSBC Bank plc	18/06/2025	19	5,138.00	08:09:23	E0NSjYeTPaKU	TRQX
HSBC Bank plc	18/06/2025	14	5,138.00	08:09:23	SN8BAXLDXB	XLON
HSBC Bank plc	18/06/2025	15	5,138.00	08:09:23	SN8BAXLDXC	XLON
HSBC Bank plc	18/06/2025	15	5,138.00	08:09:23	SN8BAXLDXD	XLON
HSBC Bank plc	18/06/2025	26	5,136.00	08:09:24	02000060F	BATE
HSBC Bank plc	18/06/2025	20	5,136.00	08:09:24	061810970001437	AQXE
HSBC Bank plc	18/06/2025	20	5,136.00	08:09:28	SN8BAXLDYE	XLON
HSBC Bank plc	18/06/2025	17	5,136.00	08:09:28	E0NSjYeTPaJB	TRQX
HSBC Bank plc	18/06/2025	12	5,136.00	08:09:28	E0NSjYeTPaJB	TRQX
HSBC Bank plc	18/06/2025	21	5,136.00	08:09:28	120000983	CHIX
HSBC Bank plc	18/06/2025	17	5,136.00	08:11:07	SN8BAXLDBO	XLON
HSBC Bank plc	18/06/2025	20	5,136.00	08:11:07	SN8BAXLDBQ	XLON
HSBC Bank plc	18/06/2025	23	5,136.00	08:11:07	02000068O	BATE
HSBC Bank plc	18/06/2025	31	5,136.00	08:11:07	02000068P	BATE
HSBC Bank plc	18/06/2025	22	5,136.00	08:11:07	12000091H	CHIX
HSBC Bank plc	18/06/2025	21	5,136.00	08:11:07	12000091K	CHIX
HSBC Bank plc	18/06/2025	26	5,136.00	08:11:07	E0NSjYeTPija	TRQX
HSBC Bank plc	18/06/2025	26	5,136.00	08:11:08	E0NSjYeTPjc	TRQX
HSBC Bank plc	18/06/2025	22	5,136.00	08:11:08	061810970001614	AQXE
HSBC Bank plc	18/06/2025	20	5,136.00	08:11:08	061810970001615	AQXE
HSBC Bank plc	18/06/2025	27	5,138.00	08:11:10	020000695	BATE
HSBC Bank plc	18/06/2025	22	5,138.00	08:11:10	E0NSjYeTPk19	TRQX
HSBC Bank plc	18/06/2025	22	5,138.00	08:11:11	SN8BAXLDCS	XLON
HSBC Bank plc	18/06/2025	23	5,138.00	08:11:11	1200009MO	CHIX
HSBC Bank plc	18/06/2025	19	5,138.00	08:11:11	061810970001624	AQXE
HSBC Bank plc	18/06/2025	22	5,138.00	08:11:27	0200006AM	BATE
HSBC Bank plc	18/06/2025	21	5,138.00	08:11:27	SN8BAXLDEQ	XLON
HSBC Bank plc	18/06/2025	22	5,138.00	08:11:27	1200009NR	CHIX
HSBC Bank plc	18/06/2025	22	5,138.00	08:11:27	E0NSjYeTPIDC	TRQX
HSBC Bank plc	18/06/2025	25	5,138.00	08:11:27	061810970001646	AQXE
HSBC Bank plc	18/06/2025	46	5,138.00	08:11:43	SN8BAXLDFK	XLON
HSBC Bank plc	18/06/2025	15	5,140.00	08:11:54	1200009PV	CHIX
HSBC Bank plc	18/06/2025	20	5,140.00	08:11:54	SN8BAXLEGJ	XLON
HSBC Bank plc	18/06/2025	7	5,140.00	08:11:54	1200009PV	CHIX
HSBC Bank plc	18/06/2025	20	5,140.00	08:11:54	0200006C8	BATE
HSBC Bank plc	18/06/2025	16	5,140.00	08:12:33	SN8BAXLEJU	XLON
HSBC Bank plc	18/06/2025	18	5,140.00	08:12:58	0200006GC	BATE
HSBC Bank plc	18/06/2025	24	5,140.00	08:12:58	0200006GD	BATE
HSBC Bank plc	18/06/2025	20	5,140.00	08:12:58	SN8BAXLELH	XLON
HSBC Bank plc	18/06/2025	15	5,140.00	08:12:58	1200009XQ	CHIX
HSBC Bank plc	18/06/2025	21	5,140.00	08:12:58	1200009XR	CHIX
HSBC Bank plc	18/06/2025	21	5,140.00	08:12:58	SN8BAXLELI	XLON
HSBC Bank plc	18/06/2025	17	5,140.00	08:12:58	061810970001795	AQXE
HSBC Bank plc	18/06/2025	26	5,140.00	08:12:58	061810970001796	AQXE
HSBC Bank plc	18/06/2025	19	5,138.00	08:14:02	E0NSjYeTPx3a	TRQX
HSBC Bank plc	18/06/2025	14	5,138.00	08:14:02	120000A2T	CHIX
HSBC Bank plc	18/06/2025	16	5,138.00	08:14:02	0200006K4	BATE
HSBC Bank plc	18/06/2025	14	5,138.00	08:14:02	E0NSjYeTPx3c	TRQX
HSBC Bank plc	18/06/2025	12	5,138.00	08:14:02	SN8BAXLEOP	XLON
HSBC Bank plc	18/06/2025	13	5,138.00	08:14:02	120000A2U	CHIX
HSBC Bank plc	18/06/2025	17	5,138.00	08:14:02	0200006K5	BATE
HSBC Bank plc	18/06/2025	14	5,138.00	08:14:02	SN8BAXLEOQ	XLON
HSBC Bank plc	18/06/2025	7	5,138.00	08:14:02	061810970001883	AQXE
HSBC Bank plc	18/06/2025	12	5,138.00	08:14:02	061810970001884	AQXE
HSBC Bank plc	18/06/2025	3	5,136.00	08:14:12	E0NSjYeTPyK8	TRQX

HSBC Bank plc	18/06/2025	20	5,136.00	08:14:12	SN8BAXLEPT	XLON
HSBC Bank plc	18/06/2025	28	5,136.00	08:14:12	0200006LH	BATE
HSBC Bank plc	18/06/2025	11	5,136.00	08:14:12	061810970001917	AQXE
HSBC Bank plc	18/06/2025	19	5,138.00	08:15:10	SN8BAXLESY	XLON
HSBC Bank plc	18/06/2025	18	5,138.00	08:15:10	SN8BAXLESZ	XLON
HSBC Bank plc	18/06/2025	18	5,138.00	08:15:10	0200006QB	BATE
HSBC Bank plc	18/06/2025	16	5,138.00	08:15:10	120000A8P	CHIX
HSBC Bank plc	18/06/2025	40	5,138.00	08:15:10	120000A8Q	CHIX
HSBC Bank plc	18/06/2025	48	5,138.00	08:15:10	0200006QC	BATE
HSBC Bank plc	18/06/2025	25	5,138.00	08:15:10	SN8BAXLESZ	XLON
HSBC Bank plc	18/06/2025	26	5,134.00	08:15:41	SN8BAXLETE	XLON
HSBC Bank plc	18/06/2025	29	5,134.00	08:15:41	E0NSjYeTQ5ad	TRQX
HSBC Bank plc	18/06/2025	23	5,134.00	08:15:41	0200006T5	BATE
HSBC Bank plc	18/06/2025	25	5,134.00	08:15:41	120000ACU	CHIX
HSBC Bank plc	18/06/2025	26	5,134.00	08:15:41	061810970002038	AQXE
HSBC Bank plc	18/06/2025	24	5,130.00	08:15:44	SN8BAXLEUP	XLON
HSBC Bank plc	18/06/2025	33	5,130.00	08:15:44	E0NSjYeTQ5or	TRQX
HSBC Bank plc	18/06/2025	28	5,130.00	08:15:44	120000AD8	CHIX
HSBC Bank plc	18/06/2025	26	5,130.00	08:15:44	0200006TD	BATE
HSBC Bank plc	18/06/2025	9	5,134.00	08:15:47	0200006UI	BATE
HSBC Bank plc	18/06/2025	31	5,138.00	08:16:45	0200006YE	BATE
HSBC Bank plc	18/06/2025	9	5,138.00	08:16:45	0200006YF	BATE
HSBC Bank plc	18/06/2025	14	5,138.00	08:16:45	120000AJV	CHIX
HSBC Bank plc	18/06/2025	23	5,138.00	08:16:45	SN8BAXLEZA	XLON
HSBC Bank plc	18/06/2025	7	5,138.00	08:16:45	SN8BAXLEZB	XLON
HSBC Bank plc	18/06/2025	15	5,144.00	08:17:17	SN8BAXLE34	XLON
HSBC Bank plc	18/06/2025	14	5,144.00	08:17:26	120000AO5	CHIX
HSBC Bank plc	18/06/2025	16	5,144.00	08:17:26	061810970002143	AQXE
HSBC Bank plc	18/06/2025	5	5,144.00	08:17:29	120000AO8	CHIX
HSBC Bank plc	18/06/2025	7	5,144.00	08:17:29	02000071X	BATE
HSBC Bank plc	18/06/2025	8	5,144.00	08:17:29	E0NSjYeTQDPU	TRQX
HSBC Bank plc	18/06/2025	25	5,146.00	08:19:26	SN8BAXLEA1	XLON
HSBC Bank plc	18/06/2025	29	5,146.00	08:19:26	SN8BAXLEA2	XLON
HSBC Bank plc	18/06/2025	41	5,146.00	08:19:26	020000795	BATE
HSBC Bank plc	18/06/2025	37	5,146.00	08:19:26	020000796	BATE
HSBC Bank plc	18/06/2025	18	5,146.00	08:19:30	02000079K	BATE
HSBC Bank plc	18/06/2025	27	5,146.00	08:19:30	02000079K	BATE
HSBC Bank plc	18/06/2025	46	5,146.00	08:19:30	SN8BAXLEA9	XLON
HSBC Bank plc	18/06/2025	71	5,146.00	08:19:30	SN8BAXLEAA	XLON
HSBC Bank plc	18/06/2025	32	5,150.00	08:21:11	0200007FP	BATE
HSBC Bank plc	18/06/2025	31	5,150.00	08:21:11	0200007FQ	BATE
HSBC Bank plc	18/06/2025	12	5,150.00	08:21:12	0200007FR	BATE
HSBC Bank plc	18/06/2025	10	5,150.00	08:21:12	0200007FS	BATE
HSBC Bank plc	18/06/2025	11	5,150.00	08:21:12	120000B3V	CHIX
HSBC Bank plc	18/06/2025	10	5,150.00	08:21:12	SN8BAXLEFP	XLON
HSBC Bank plc	18/06/2025	10	5,150.00	08:21:12	120000B3W	CHIX
HSBC Bank plc	18/06/2025	9	5,150.00	08:21:12	SN8BAXLEFQ	XLON
HSBC Bank plc	18/06/2025	17	5,150.00	08:21:12	E0NSjYeTQSAO	TRQX
HSBC Bank plc	18/06/2025	16	5,150.00	08:21:12	E0NSjYeTQSAQ	TRQX
HSBC Bank plc	18/06/2025	11	5,150.00	08:21:12	061810970002416	AQXE
HSBC Bank plc	18/06/2025	10	5,150.00	08:21:12	061810970002417	AQXE
HSBC Bank plc	18/06/2025	13	5,150.00	08:21:15	SN8BAXLFGK	XLON
HSBC Bank plc	18/06/2025	16	5,150.00	08:21:15	SN8BAXLFGI	XLON
HSBC Bank plc	18/06/2025	17	5,150.00	08:21:15	0200007GD	BATE
HSBC Bank plc	18/06/2025	13	5,150.00	08:21:15	0200007GE	BATE
HSBC Bank plc	18/06/2025	14	5,150.00	08:21:15	061810970002425	AQXE
HSBC Bank plc	18/06/2025	5	5,150.00	08:21:15	061810970002426	AQXE
HSBC Bank plc	18/06/2025	13	5,150.00	08:21:17	E0NSjYeTQTCH	TRQX
HSBC Bank plc	18/06/2025	13	5,150.00	08:21:17	120000B5J	CHIX
HSBC Bank plc	18/06/2025	14	5,150.00	08:21:17	120000B5K	CHIX
HSBC Bank plc	18/06/2025	13	5,150.00	08:21:17	E0NSjYeTQTCH	TRQX
HSBC Bank plc	18/06/2025	9	5,150.00	08:21:17	061810970002426	AQXE
HSBC Bank plc	18/06/2025	22	5,150.00	08:21:17	120000B5N	CHIX
HSBC Bank plc	18/06/2025	46	5,150.00	08:21:17	SN8BAXLFGW	XLON
HSBC Bank plc	18/06/2025	35	5,150.00	08:21:17	061810970002439	AQXE
HSBC Bank plc	18/06/2025	33	5,150.00	08:21:17	061810970002439	AQXE
HSBC Bank plc	18/06/2025	8	5,148.00	08:21:44	SN8BAXLFHK	XLON
HSBC Bank plc	18/06/2025	8	5,148.00	08:21:44	SN8BAXLFHL	XLON
HSBC Bank plc	18/06/2025	14	5,148.00	08:21:44	120000B6V	CHIX
HSBC Bank plc	18/06/2025	11	5,148.00	08:21:44	0200007IF	BATE
HSBC Bank plc	18/06/2025	14	5,148.00	08:21:44	E0NSjYeTQUyE	TRQX
HSBC Bank plc	18/06/2025	15	5,148.00	08:21:44	120000B6W	CHIX
HSBC Bank plc	18/06/2025	12	5,148.00	08:21:44	0200007IG	BATE
HSBC Bank plc	18/06/2025	15	5,148.00	08:21:44	E0NSjYeTQUyG	TRQX
HSBC Bank plc	18/06/2025	18	5,148.00	08:21:44	061810970002461	AQXE
HSBC Bank plc	18/06/2025	19	5,148.00	08:21:44	061810970002462	AQXE
HSBC Bank plc	18/06/2025	19	5,146.00	08:22:30	SN8BAXLFJA	XLON

HSBC Bank plc	18/06/2025	32	5,146.00	08:22:30	E0NSjYeTQYWZ	TRQX
HSBC Bank plc	18/06/2025	23	5,146.00	08:22:30	0200007MK	BATE
HSBC Bank plc	18/06/2025	20	5,146.00	08:22:30	120000BC0	CHIX
HSBC Bank plc	18/06/2025	21	5,146.00	08:22:30	061810970002537	AQXE
HSBC Bank plc	18/06/2025	22	5,146.00	08:23:22	0200007PJ	BATE
HSBC Bank plc	18/06/2025	22	5,146.00	08:23:22	0200007PJ	BATE
HSBC Bank plc	18/06/2025	22	5,146.00	08:23:22	120000BGI	CHIX
HSBC Bank plc	18/06/2025	23	5,146.00	08:23:22	0200007PL	BATE
HSBC Bank plc	18/06/2025	46	5,146.00	08:23:22	0200007PL	BATE
HSBC Bank plc	18/06/2025	43	5,146.00	08:25:04	0200007W1	BATE
HSBC Bank plc	18/06/2025	27	5,148.00	08:26:00	SN8BAXLFUC	XLON
HSBC Bank plc	18/06/2025	18	5,148.00	08:26:00	SN8BAXLFUF	XLON
HSBC Bank plc	18/06/2025	20	5,148.00	08:26:30	SN8BAXLFV0	XLON
HSBC Bank plc	18/06/2025	13	5,148.00	08:26:30	SN8BAXLFV1	XLON
HSBC Bank plc	18/06/2025	23	5,148.00	08:26:30	120000BVO	CHIX
HSBC Bank plc	18/06/2025	27	5,148.00	08:26:30	0200008OZ	BATE
HSBC Bank plc	18/06/2025	16	5,148.00	08:26:30	120000BVP	CHIX
HSBC Bank plc	18/06/2025	14	5,148.00	08:26:30	0200008I0	BATE
HSBC Bank plc	18/06/2025	20	5,148.00	08:26:30	E0NSjYeTQmmr	TRQX
HSBC Bank plc	18/06/2025	8	5,148.00	08:26:30	E0NSjYeTQmmt	TRQX
HSBC Bank plc	18/06/2025	18	5,148.00	08:26:31	SN8BAXLFV3	XLON
HSBC Bank plc	18/06/2025	16	5,148.00	08:26:31	SN8BAXLFV4	XLON
HSBC Bank plc	18/06/2025	12	5,148.00	08:26:31	E0NSjYeTQmqv	TRQX
HSBC Bank plc	18/06/2025	18	5,148.00	08:26:31	E0NSjYeTQmqx	TRQX
HSBC Bank plc	18/06/2025	20	5,148.00	08:26:31	0200008I3	BATE
HSBC Bank plc	18/06/2025	21	5,148.00	08:26:31	0200008I4	BATE
HSBC Bank plc	18/06/2025	21	5,148.00	08:26:31	120000BVT	CHIX
HSBC Bank plc	18/06/2025	12	5,148.00	08:26:31	120000BVU	CHIX
HSBC Bank plc	18/06/2025	70	5,148.00	08:26:36	SN8BAXLFWG	XLON
HSBC Bank plc	18/06/2025	17	5,148.00	08:26:36	E0NSjYeTQn8c	TRQX
HSBC Bank plc	18/06/2025	22	5,148.00	08:26:36	0200008I6	BATE
HSBC Bank plc	18/06/2025	24	5,150.00	08:27:45	020000859	BATE
HSBC Bank plc	18/06/2025	23	5,150.00	08:27:45	120000C0A	CHIX
HSBC Bank plc	18/06/2025	21	5,150.00	08:27:45	120000C0B	CHIX
HSBC Bank plc	18/06/2025	23	5,150.00	08:27:45	SN8BAXLFYJ	XLON
HSBC Bank plc	18/06/2025	25	5,150.00	08:27:45	02000085A	BATE
HSBC Bank plc	18/06/2025	22	5,150.00	08:27:45	SN8BAXLFYK	XLON
HSBC Bank plc	18/06/2025	45	5,150.00	08:27:45	SN8BAXLFYL	XLON
HSBC Bank plc	18/06/2025	18	5,150.00	08:27:45	SN8BAXLFYM	XLON
HSBC Bank plc	18/06/2025	29	5,150.00	08:27:45	SN8BAXLFYM	XLON
HSBC Bank plc	18/06/2025	44	5,150.00	08:27:45	SN8BAXLFYO	XLON
HSBC Bank plc	18/06/2025	8	5,148.00	08:28:40	SN8BAXLF1B	XLON
HSBC Bank plc	18/06/2025	8	5,148.00	08:28:40	SN8BAXLF1C	XLON
HSBC Bank plc	18/06/2025	10	5,148.00	08:28:40	E0NSjYeTQlIM	TRQX
HSBC Bank plc	18/06/2025	7	5,148.00	08:28:40	120000C3U	CHIX
HSBC Bank plc	18/06/2025	13	5,148.00	08:28:40	02000087W	BATE
HSBC Bank plc	18/06/2025	7	5,148.00	08:28:40	120000C3V	CHIX
HSBC Bank plc	18/06/2025	14	5,148.00	08:28:40	02000087X	BATE
HSBC Bank plc	18/06/2025	9	5,148.00	08:28:40	E0NSjYeTQlIO	TRQX
HSBC Bank plc	18/06/2025	8	5,148.00	08:28:40	061810970002966	AQXE
HSBC Bank plc	18/06/2025	8	5,148.00	08:28:40	061810970002967	AQXE
HSBC Bank plc	18/06/2025	20	5,146.00	08:28:41	E0NSjYeTQto7	TRQX
HSBC Bank plc	18/06/2025	23	5,146.00	08:28:41	02000087Z	BATE
HSBC Bank plc	18/06/2025	14	5,148.00	08:28:54	02000089Q	BATE
HSBC Bank plc	18/06/2025	10	5,148.00	08:28:54	120000C5X	CHIX
HSBC Bank plc	18/06/2025	11	5,148.00	08:28:54	E0NSjYeTQua7	TRQX
HSBC Bank plc	18/06/2025	8	5,148.00	08:28:54	061810970002984	AQXE
HSBC Bank plc	18/06/2025	16	5,146.00	08:29:02	SN8BAXLF2E	XLON
HSBC Bank plc	18/06/2025	21	5,146.00	08:29:02	E0NSjYeTQv6W	TRQX
HSBC Bank plc	18/06/2025	17	5,146.00	08:29:02	0200008AF	BATE
HSBC Bank plc	18/06/2025	17	5,146.00	08:29:02	120000C6S	CHIX
HSBC Bank plc	18/06/2025	16	5,146.00	08:29:02	061810970002992	AQXE
HSBC Bank plc	18/06/2025	10	5,146.00	08:30:35	SN8BAXLF79	XLON
HSBC Bank plc	18/06/2025	6	5,146.00	08:30:38	SN8BAXLF79	XLON
HSBC Bank plc	18/06/2025	15	5,146.00	08:30:38	SN8BAXLF7C	XLON
HSBC Bank plc	18/06/2025	25	5,146.00	08:30:38	0200008IO	BATE
HSBC Bank plc	18/06/2025	10	5,146.00	08:30:38	E0NSjYeTR1fX	TRQX
HSBC Bank plc	18/06/2025	18	5,146.00	08:30:38	0200008IP	BATE
HSBC Bank plc	18/06/2025	17	5,146.00	08:30:38	120000CJF	CHIX
HSBC Bank plc	18/06/2025	18	5,146.00	08:30:38	120000CJI	CHIX
HSBC Bank plc	18/06/2025	15	5,146.00	08:30:38	061810970003125	AQXE
HSBC Bank plc	18/06/2025	15	5,146.00	08:30:38	061810970003126	AQXE
HSBC Bank plc	18/06/2025	8	5,146.00	08:30:38	0200008IQ	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	08:30:38	E0NSjYeTR1g5	TRQX
HSBC Bank plc	18/06/2025	5	5,146.00	08:30:38	SN8BAXLF7E	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	08:30:38	0200008IR	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	08:30:38	120000CJM	CHIX

HSBC Bank plc	18/06/2025	9	5,144.00	08:30:51	0200008K7	BATE
HSBC Bank plc	18/06/2025	14	5,144.00	08:30:51	E0NSjYeTR30K	TRQX
HSBC Bank plc	18/06/2025	7	5,144.00	08:30:51	SN8BAXLF8V	XLON
HSBC Bank plc	18/06/2025	7	5,144.00	08:30:53	120000CM2	CHIX
HSBC Bank plc	18/06/2025	7	5,144.00	08:30:58	E0NSjYeTR428	TRQX
HSBC Bank plc	18/06/2025	18	5,146.00	08:33:10	SN8BAXMGJR	XLON
HSBC Bank plc	18/06/2025	27	5,146.00	08:33:10	E0NSjYeTRCfO	TRQX
HSBC Bank plc	18/06/2025	26	5,146.00	08:33:10	E0NSjYeTRCfQ	TRQX
HSBC Bank plc	18/06/2025	20	5,146.00	08:33:10	SN8BAXMGJS	XLON
HSBC Bank plc	18/06/2025	30	5,146.00	08:33:10	0200008TO	BATE
HSBC Bank plc	18/06/2025	19	5,146.00	08:33:10	120000D1N	CHIX
HSBC Bank plc	18/06/2025	23	5,146.00	08:33:10	120000D1O	CHIX
HSBC Bank plc	18/06/2025	24	5,146.00	08:33:10	0200008TP	BATE
HSBC Bank plc	18/06/2025	36	5,146.00	08:34:00	0200008X9	BATE
HSBC Bank plc	18/06/2025	10	5,146.00	08:34:00	0200008X9	BATE
HSBC Bank plc	18/06/2025	46	5,146.00	08:34:00	0200008XB	BATE
HSBC Bank plc	18/06/2025	44	5,146.00	08:34:00	0200008XE	BATE
HSBC Bank plc	18/06/2025	4	5,146.00	08:34:00	0200008XG	BATE
HSBC Bank plc	18/06/2025	15	5,146.00	08:35:01	SN8BAXMGPP	XLON
HSBC Bank plc	18/06/2025	15	5,146.00	08:35:01	SN8BAXMGPPQ	XLON
HSBC Bank plc	18/06/2025	23	5,146.00	08:35:01	E0NSjYeTRIIK	TRQX
HSBC Bank plc	18/06/2025	16	5,146.00	08:35:01	020000914	BATE
HSBC Bank plc	18/06/2025	16	5,146.00	08:35:01	020000915	BATE
HSBC Bank plc	18/06/2025	23	5,146.00	08:35:01	E0NSjYeTRIIM	TRQX
HSBC Bank plc	18/06/2025	16	5,146.00	08:35:01	120000DC0	CHIX
HSBC Bank plc	18/06/2025	16	5,146.00	08:35:01	120000DC1	CHIX
HSBC Bank plc	18/06/2025	17	5,146.00	08:35:01	061810970003409	AQXE
HSBC Bank plc	18/06/2025	16	5,146.00	08:35:01	061810970003410	AQXE
HSBC Bank plc	18/06/2025	46	5,146.00	08:35:37	SN8BAXMGQD	XLON
HSBC Bank plc	18/06/2025	43	5,146.00	08:35:37	061810970003443	AQXE
HSBC Bank plc	18/06/2025	46	5,146.00	08:36:00	120000DHA	CHIX
HSBC Bank plc	18/06/2025	17	5,146.00	08:39:21	SN8BAXMGZA	XLON
HSBC Bank plc	18/06/2025	16	5,146.00	08:39:21	SN8BAXMGZB	XLON
HSBC Bank plc	18/06/2025	17	5,146.00	08:39:21	0200009FH	BATE
HSBC Bank plc	18/06/2025	23	5,146.00	08:39:21	E0NSjYeTRXyq	TRQX
HSBC Bank plc	18/06/2025	3	5,146.00	08:39:21	0200009FI	BATE
HSBC Bank plc	18/06/2025	22	5,146.00	08:39:21	E0NSjYeTRXys	TRQX
HSBC Bank plc	18/06/2025	17	5,146.00	08:39:21	061810970003653	AQXE
HSBC Bank plc	18/06/2025	16	5,146.00	08:39:21	061810970003654	AQXE
HSBC Bank plc	18/06/2025	18	5,146.00	08:39:21	SN8BAXMGOI	XLON
HSBC Bank plc	18/06/2025	31	5,146.00	08:39:21	SN8BAXMG0J	XLON
HSBC Bank plc	18/06/2025	43	5,146.00	08:39:23	120000DSZ	CHIX
HSBC Bank plc	18/06/2025	78	5,146.00	08:39:23	120000DT0	CHIX
HSBC Bank plc	18/06/2025	10	5,146.00	08:39:23	120000DT0	CHIX
HSBC Bank plc	18/06/2025	46	5,146.00	08:39:23	061810970003660	AQXE
HSBC Bank plc	18/06/2025	14	5,146.00	08:39:23	120000DT2	CHIX
HSBC Bank plc	18/06/2025	35	5,146.00	08:39:23	120000DT2	CHIX
HSBC Bank plc	18/06/2025	7	5,146.00	08:39:23	061810970003661	AQXE
HSBC Bank plc	18/06/2025	36	5,146.00	08:39:23	061810970003661	AQXE
HSBC Bank plc	18/06/2025	5	5,146.00	08:39:28	120000DT8	CHIX
HSBC Bank plc	18/06/2025	14	5,146.00	08:41:03	SN8BAXMG26	XLON
HSBC Bank plc	18/06/2025	16	5,146.00	08:41:03	SN8BAXMG27	XLON
HSBC Bank plc	18/06/2025	13	5,146.00	08:42:45	0200009NW	BATE
HSBC Bank plc	18/06/2025	14	5,146.00	08:42:45	0200009NX	BATE
HSBC Bank plc	18/06/2025	13	5,146.00	08:42:45	120000E3V	CHIX
HSBC Bank plc	18/06/2025	15	5,146.00	08:42:45	120000E3W	CHIX
HSBC Bank plc	18/06/2025	12	5,146.00	08:42:45	SN8BAXMG77	XLON
HSBC Bank plc	18/06/2025	13	5,146.00	08:42:45	SN8BAXMG78	XLON
HSBC Bank plc	18/06/2025	18	5,146.00	08:42:45	E0NSjYeTRjIU	TRQX
HSBC Bank plc	18/06/2025	20	5,146.00	08:42:45	E0NSjYeTRjIW	TRQX
HSBC Bank plc	18/06/2025	12	5,146.00	08:42:45	061810970003885	AQXE
HSBC Bank plc	18/06/2025	13	5,146.00	08:42:45	061810970003886	AQXE
HSBC Bank plc	18/06/2025	8	5,146.00	08:43:21	SN8BAXMG9G	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	08:43:21	SN8BAXMG9H	XLON
HSBC Bank plc	18/06/2025	47	5,148.00	08:43:32	120000E6U	CHIX
HSBC Bank plc	18/06/2025	41	5,148.00	08:43:32	120000E6V	CHIX
HSBC Bank plc	18/06/2025	6	5,148.00	08:43:32	120000E6V	CHIX
HSBC Bank plc	18/06/2025	47	5,148.00	08:43:32	SN8BAXMG9V	XLON
HSBC Bank plc	18/06/2025	36	5,148.00	08:43:32	SN8BAXMG9W	XLON
HSBC Bank plc	18/06/2025	47	5,148.00	08:43:36	SN8BAXMG9Y	XLON
HSBC Bank plc	18/06/2025	45	5,148.00	08:43:36	120000E6Y	CHIX
HSBC Bank plc	18/06/2025	42	5,148.00	08:43:38	SN8BAXMG9Z	XLON
HSBC Bank plc	18/06/2025	2	5,148.00	08:43:38	SN8BAXMG9Z	XLON
HSBC Bank plc	18/06/2025	44	5,148.00	08:43:38	SN8BAXMG91	XLON
HSBC Bank plc	18/06/2025	21	5,148.00	08:43:38	SN8BAXMG92	XLON
HSBC Bank plc	18/06/2025	22	5,148.00	08:43:38	SN8BAXMG92	XLON
HSBC Bank plc	18/06/2025	39	5,148.00	08:43:38	SN8BAXMG94	XLON

HSBC Bank plc	18/06/2025	5	5,148.00	08:43:38	SN8BAXMG94	XLON
HSBC Bank plc	18/06/2025	5	5,146.00	08:43:58	SN8BAXMGBS	XLON
HSBC Bank plc	18/06/2025	5	5,146.00	08:43:58	061810970003956	AQXE
HSBC Bank plc	18/06/2025	5	5,146.00	08:43:58	061810970003957	AQXE
HSBC Bank plc	18/06/2025	19	5,148.00	08:44:53	0200009UB	BATE
HSBC Bank plc	18/06/2025	12	5,148.00	08:44:53	0200009UB	BATE
HSBC Bank plc	18/06/2025	15	5,154.00	08:46:50	E0NSjYeTRwuV	TRQX
HSBC Bank plc	18/06/2025	4	5,154.00	08:46:50	E0NSjYeTRwuX	TRQX
HSBC Bank plc	18/06/2025	11	5,154.00	08:46:50	SN8BAXMHNG	XLON
HSBC Bank plc	18/06/2025	18	5,154.00	08:46:50	020000A1C	BATE
HSBC Bank plc	18/06/2025	12	5,154.00	08:46:50	120000EN1	CHIX
HSBC Bank plc	18/06/2025	6	5,154.00	08:46:50	120000EN2	CHIX
HSBC Bank plc	18/06/2025	9	5,154.00	08:46:50	020000A1D	BATE
HSBC Bank plc	18/06/2025	3	5,154.00	08:46:50	E0NSjYeTRwuX	TRQX
HSBC Bank plc	18/06/2025	11	5,154.00	08:46:50	061810970004180	AQXE
HSBC Bank plc	18/06/2025	5	5,154.00	08:46:50	061810970004181	AQXE
HSBC Bank plc	18/06/2025	47	5,154.00	08:46:50	SN8BAXMHNH	XLON
HSBC Bank plc	18/06/2025	45	5,154.00	08:46:50	SN8BAXMHNJ	XLON
HSBC Bank plc	18/06/2025	8	5,154.00	08:46:50	SN8BAXMHNJ	XLON
HSBC Bank plc	18/06/2025	37	5,154.00	08:46:50	SN8BAXMHNJ	XLON
HSBC Bank plc	18/06/2025	24	5,154.00	08:46:50	SN8BAXMHNH	XLON
HSBC Bank plc	18/06/2025	24	5,154.00	08:46:50	SN8BAXMHNH	XLON
HSBC Bank plc	18/06/2025	40	5,154.00	08:46:50	SN8BAXMHNH	XLON
HSBC Bank plc	18/06/2025	5	5,154.00	08:46:50	SN8BAXMHNN	XLON
HSBC Bank plc	18/06/2025	6	5,154.00	08:47:41	SN8BAXMHOM	XLON
HSBC Bank plc	18/06/2025	38	5,154.00	08:47:41	SN8BAXMHOM	XLON
HSBC Bank plc	18/06/2025	44	5,154.00	08:47:41	SN8BAXMHOO	XLON
HSBC Bank plc	18/06/2025	47	5,154.00	08:48:31	SN8BAXMHSL	XLON
HSBC Bank plc	18/06/2025	51	5,158.00	08:49:50	020000ABL	BATE
HSBC Bank plc	18/06/2025	14	5,158.00	08:49:50	020000ABL	BATE
HSBC Bank plc	18/06/2025	2	5,158.00	08:49:50	020000ABL	BATE
HSBC Bank plc	18/06/2025	13	5,158.00	08:49:50	020000ABO	BATE
HSBC Bank plc	18/06/2025	13	5,158.00	08:49:50	020000ABO	BATE
HSBC Bank plc	18/06/2025	34	5,158.00	08:49:50	020000ABO	BATE
HSBC Bank plc	18/06/2025	8	5,158.00	08:49:50	020000ABO	BATE
HSBC Bank plc	18/06/2025	9	5,158.00	08:49:50	020000ABS	BATE
HSBC Bank plc	18/06/2025	13	5,158.00	08:49:50	020000ABS	BATE
HSBC Bank plc	18/06/2025	24	5,158.00	08:50:09	020000ACO	BATE
HSBC Bank plc	18/06/2025	22	5,158.00	08:50:09	120000EZI	CHIX
HSBC Bank plc	18/06/2025	21	5,158.00	08:50:09	120000EZJ	CHIX
HSBC Bank plc	18/06/2025	23	5,158.00	08:50:09	020000ACP	BATE
HSBC Bank plc	18/06/2025	13	5,158.00	08:50:19	020000AD3	BATE
HSBC Bank plc	18/06/2025	9	5,158.00	08:50:19	SN8BAXMHXQ	XLON
HSBC Bank plc	18/06/2025	11	5,158.00	08:50:19	E0NSjYeTS6kh	TRQX
HSBC Bank plc	18/06/2025	11	5,158.00	08:50:19	120000F03	CHIX
HSBC Bank plc	18/06/2025	16	5,158.00	08:52:29	120000F8B	CHIX
HSBC Bank plc	18/06/2025	5	5,158.00	08:52:29	120000F8C	CHIX
HSBC Bank plc	18/06/2025	24	5,158.00	08:52:29	020000AJV	BATE
HSBC Bank plc	18/06/2025	16	5,158.00	08:52:29	SN8BAXMH2U	XLON
HSBC Bank plc	18/06/2025	21	5,158.00	08:52:29	E0NSjYeTSD9j	TRQX
HSBC Bank plc	18/06/2025	3	5,158.00	08:52:29	120000F8C	CHIX
HSBC Bank plc	18/06/2025	14	5,158.00	08:52:29	020000AJW	BATE
HSBC Bank plc	18/06/2025	10	5,158.00	08:52:29	E0NSjYeTSD9l	TRQX
HSBC Bank plc	18/06/2025	8	5,158.00	08:52:29	SN8BAXMH2V	XLON
HSBC Bank plc	18/06/2025	7	5,158.00	08:53:54	E0NSjYeTSHjF	TRQX
HSBC Bank plc	18/06/2025	8	5,158.00	08:53:54	020000AOM	BATE
HSBC Bank plc	18/06/2025	8	5,158.00	08:53:54	020000AON	BATE
HSBC Bank plc	18/06/2025	8	5,158.00	08:54:13	SN8BAXMH89	XLON
HSBC Bank plc	18/06/2025	7	5,158.00	08:54:13	SN8BAXMH8A	XLON
HSBC Bank plc	18/06/2025	9	5,158.00	08:54:13	E0NSjYeTSJKh	TRQX
HSBC Bank plc	18/06/2025	9	5,158.00	08:54:13	120000FID	CHIX
HSBC Bank plc	18/06/2025	12	5,158.00	08:54:13	020000ARM	BATE
HSBC Bank plc	18/06/2025	9	5,158.00	08:54:13	120000FIE	CHIX
HSBC Bank plc	18/06/2025	9	5,158.00	08:54:13	020000ARN	BATE
HSBC Bank plc	18/06/2025	11	5,158.00	08:54:13	E0NSjYeTSJKj	TRQX
HSBC Bank plc	18/06/2025	6	5,158.00	08:54:13	SN8BAXMH8C	XLON
HSBC Bank plc	18/06/2025	8	5,158.00	08:54:26	SN8BAXMHAW	XLON
HSBC Bank plc	18/06/2025	9	5,158.00	08:54:26	120000FJ4	CHIX
HSBC Bank plc	18/06/2025	7	5,158.00	08:54:26	020000AS8	BATE
HSBC Bank plc	18/06/2025	11	5,158.00	08:54:26	020000AS9	BATE
HSBC Bank plc	18/06/2025	5	5,158.00	08:54:26	SN8BAXMHAX	XLON
HSBC Bank plc	18/06/2025	12	5,158.00	08:54:26	SN8BAXMHAY	XLON
HSBC Bank plc	18/06/2025	8	5,158.00	08:54:26	E0NSjYeTSKAp	TRQX
HSBC Bank plc	18/06/2025	8	5,158.00	08:54:26	120000FJ7	CHIX
HSBC Bank plc	18/06/2025	8	5,158.00	08:54:26	120000FJ8	CHIX
HSBC Bank plc	18/06/2025	5	5,158.00	08:54:26	020000ASA	BATE
HSBC Bank plc	18/06/2025	9	5,158.00	08:54:26	020000ASB	BATE

HSBC Bank plc	18/06/2025	8	5,158.00	08:54:26	061810970004648	AQXE
HSBC Bank plc	18/06/2025	45	5,158.00	08:54:26	SN8BAXMHAZ	XLON
HSBC Bank plc	18/06/2025	44	5,158.00	08:54:26	SN8BAXMHA0	XLON
HSBC Bank plc	18/06/2025	13	5,158.00	08:55:09	020000AV0	BATE
HSBC Bank plc	18/06/2025	1	5,158.00	08:55:09	SN8BAXMHDX	XLON
HSBC Bank plc	18/06/2025	19	5,158.00	08:55:09	SN8BAXMHDX	XLON
HSBC Bank plc	18/06/2025	8	5,158.00	08:55:09	020000AV1	BATE
HSBC Bank plc	18/06/2025	8	5,158.00	08:55:11	SN8BAXMHDD	XLON
HSBC Bank plc	18/06/2025	6	5,158.00	08:55:29	E0NSjYeTSNCA	TRQX
HSBC Bank plc	18/06/2025	7	5,158.00	08:55:29	SN8BAXMHFG	XLON
HSBC Bank plc	18/06/2025	7	5,158.00	08:55:29	120000FNZ	CHIX
HSBC Bank plc	18/06/2025	10	5,158.00	08:55:29	020000AW1	BATE
HSBC Bank plc	18/06/2025	7	5,158.00	08:55:29	061810970004719	AQXE
HSBC Bank plc	18/06/2025	8	5,158.00	08:55:29	061810970004720	AQXE
HSBC Bank plc	18/06/2025	1	5,158.00	08:55:29	E0NSjYeTSNCA	TRQX
HSBC Bank plc	18/06/2025	1	5,158.00	08:55:38	020000AWL	BATE
HSBC Bank plc	18/06/2025	17	5,158.00	08:56:20	061810970004770	AQXE
HSBC Bank plc	18/06/2025	20	5,158.00	08:56:20	061810970004771	AQXE
HSBC Bank plc	18/06/2025	15	5,158.00	08:56:23	SN8BAXMIGX	XLON
HSBC Bank plc	18/06/2025	16	5,158.00	08:56:23	SN8BAXMIGY	XLON
HSBC Bank plc	18/06/2025	17	5,158.00	08:56:23	E0NSjYeTSQOR	TRQX
HSBC Bank plc	18/06/2025	22	5,158.00	08:56:23	020000AZ3	BATE
HSBC Bank plc	18/06/2025	17	5,158.00	08:56:23	120000FRV	CHIX
HSBC Bank plc	18/06/2025	17	5,158.00	08:56:23	120000FRW	CHIX
HSBC Bank plc	18/06/2025	18	5,158.00	08:56:23	020000AZ4	BATE
HSBC Bank plc	18/06/2025	18	5,158.00	08:56:23	E0NSjYeTSQ0T	TRQX
HSBC Bank plc	18/06/2025	12	5,158.00	08:57:14	E0NSjYeTSSXH	TRQX
HSBC Bank plc	18/06/2025	12	5,158.00	08:57:14	SN8BAXMIH4	XLON
HSBC Bank plc	18/06/2025	12	5,158.00	08:57:14	SN8BAXMIH5	XLON
HSBC Bank plc	18/06/2025	12	5,158.00	08:57:14	E0NSjYeTSSXJ	TRQX
HSBC Bank plc	18/06/2025	15	5,158.00	08:57:14	020000B1I	BATE
HSBC Bank plc	18/06/2025	13	5,158.00	08:57:14	120000FUD	CHIX
HSBC Bank plc	18/06/2025	13	5,158.00	08:57:14	120000FUE	CHIX
HSBC Bank plc	18/06/2025	15	5,158.00	08:57:14	020000B1J	BATE
HSBC Bank plc	18/06/2025	12	5,158.00	08:57:14	061810970004828	AQXE
HSBC Bank plc	18/06/2025	13	5,158.00	08:57:14	061810970004829	AQXE
HSBC Bank plc	18/06/2025	4	5,158.00	08:57:56	SN8BAXMIJY	XLON
HSBC Bank plc	18/06/2025	24	5,158.00	08:58:29	020000B5C	BATE
HSBC Bank plc	18/06/2025	21	5,158.00	08:58:29	020000B5D	BATE
HSBC Bank plc	18/06/2025	15	5,158.00	09:00:01	SN8BAXMIO1	XLON
HSBC Bank plc	18/06/2025	17	5,158.00	09:00:01	SN8BAXMIO2	XLON
HSBC Bank plc	18/06/2025	21	5,158.00	09:00:01	020000BAB	BATE
HSBC Bank plc	18/06/2025	16	5,158.00	09:00:01	E0NSjYeTSaWB	TRQX
HSBC Bank plc	18/06/2025	16	5,158.00	09:00:01	120000G5M	CHIX
HSBC Bank plc	18/06/2025	18	5,158.00	09:00:01	120000G5N	CHIX
HSBC Bank plc	18/06/2025	22	5,158.00	09:00:01	020000BAC	BATE
HSBC Bank plc	18/06/2025	17	5,158.00	09:00:01	E0NSjYeTSaWD	TRQX
HSBC Bank plc	18/06/2025	17	5,158.00	09:00:01	061810970005047	AQXE
HSBC Bank plc	18/06/2025	18	5,158.00	09:00:01	061810970005048	AQXE
HSBC Bank plc	18/06/2025	45	5,158.00	09:00:01	SN8BAXMIO3	XLON
HSBC Bank plc	18/06/2025	46	5,158.00	09:00:01	SN8BAXMIO4	XLON
HSBC Bank plc	18/06/2025	8	5,156.00	09:00:10	SN8BAXMIPJ	XLON
HSBC Bank plc	18/06/2025	8	5,156.00	09:00:10	SN8BAXMIPK	XLON
HSBC Bank plc	18/06/2025	14	5,156.00	09:00:10	020000BBD	BATE
HSBC Bank plc	18/06/2025	14	5,156.00	09:00:10	020000BBE	BATE
HSBC Bank plc	18/06/2025	8	5,156.00	09:00:10	061810970005074	AQXE
HSBC Bank plc	18/06/2025	8	5,156.00	09:00:10	061810970005075	AQXE
HSBC Bank plc	18/06/2025	7	5,156.00	09:01:33	020000BFE	BATE
HSBC Bank plc	18/06/2025	5	5,156.00	09:01:33	120000GAB	CHIX
HSBC Bank plc	18/06/2025	9	5,156.00	09:01:33	020000BFF	BATE
HSBC Bank plc	18/06/2025	5	5,156.00	09:01:33	E0NSjYeTSf22	TRQX
HSBC Bank plc	18/06/2025	6	5,156.00	09:01:33	E0NSjYeTSf24	TRQX
HSBC Bank plc	18/06/2025	24	5,156.00	09:01:35	120000GAE	CHIX
HSBC Bank plc	18/06/2025	22	5,156.00	09:01:35	120000GAE	CHIX
HSBC Bank plc	18/06/2025	44	5,156.00	09:01:35	E0NSjYeTSf5L	TRQX
HSBC Bank plc	18/06/2025	47	5,156.00	09:02:44	020000BJ1	BATE
HSBC Bank plc	18/06/2025	45	5,156.00	09:02:44	020000BJ2	BATE
HSBC Bank plc	18/06/2025	46	5,156.00	09:04:20	SN8BAXMIXP	XLON
HSBC Bank plc	18/06/2025	12	5,156.00	09:04:20	SN8BAXMIXQ	XLON
HSBC Bank plc	18/06/2025	35	5,156.00	09:04:20	SN8BAXMIXQ	XLON
HSBC Bank plc	18/06/2025	44	5,156.00	09:05:46	020000BSX	BATE
HSBC Bank plc	18/06/2025	22	5,156.00	09:05:46	120000GTK	CHIX
HSBC Bank plc	18/06/2025	44	5,156.00	09:05:46	020000BSY	BATE
HSBC Bank plc	18/06/2025	22	5,156.00	09:05:46	120000GTL	CHIX
HSBC Bank plc	18/06/2025	14	5,156.00	09:08:04	E0NSjYeTT0Rs	TRQX
HSBC Bank plc	18/06/2025	13	5,156.00	09:08:04	E0NSjYeTT0Ru	TRQX
HSBC Bank plc	18/06/2025	7	5,156.00	09:08:04	SN8BAXMI6M	XLON

HSBC Bank plc	18/06/2025	10	5,156.00	09:08:04	120000H3V	CHIX
HSBC Bank plc	18/06/2025	8	5,156.00	09:08:04	020000C00	BATE
HSBC Bank plc	18/06/2025	11	5,156.00	09:08:04	120000H3X	CHIX
HSBC Bank plc	18/06/2025	8	5,156.00	09:08:04	020000C03	BATE
HSBC Bank plc	18/06/2025	8	5,156.00	09:08:04	SN8BAXMI60	XLON
HSBC Bank plc	18/06/2025	7	5,156.00	09:08:04	061810970005676	AQXE
HSBC Bank plc	18/06/2025	8	5,156.00	09:08:04	061810970005677	AQXE
HSBC Bank plc	18/06/2025	63	5,152.00	09:08:04	SN8BAXMI64	XLON
HSBC Bank plc	18/06/2025	5	5,152.00	09:08:04	SN8BAXMI64	XLON
HSBC Bank plc	18/06/2025	63	5,152.00	09:08:04	SN8BAXMI66	XLON
HSBC Bank plc	18/06/2025	8	5,152.00	09:08:04	SN8BAXMI66	XLON
HSBC Bank plc	18/06/2025	45	5,158.00	09:09:19	SN8BAXMI8R	XLON
HSBC Bank plc	18/06/2025	25	5,158.00	09:09:19	SN8BAXMI8S	XLON
HSBC Bank plc	18/06/2025	46	5,158.00	09:09:29	SN8BAXMI85	XLON
HSBC Bank plc	18/06/2025	47	5,158.00	09:10:00	SN8BAXMI9T	XLON
HSBC Bank plc	18/06/2025	14	5,158.00	09:10:33	E0NSJYeTT7j3	TRQX
HSBC Bank plc	18/06/2025	10	5,158.00	09:10:33	SN8BAXMIBE	XLON
HSBC Bank plc	18/06/2025	10	5,158.00	09:10:33	SN8BAXMIBF	XLON
HSBC Bank plc	18/06/2025	14	5,158.00	09:10:33	E0NSJYeTT7j5	TRQX
HSBC Bank plc	18/06/2025	14	5,158.00	09:10:33	120000HD7	CHIX
HSBC Bank plc	18/06/2025	18	5,158.00	09:10:33	020000C76	BATE
HSBC Bank plc	18/06/2025	14	5,158.00	09:10:33	120000HD8	CHIX
HSBC Bank plc	18/06/2025	16	5,158.00	09:10:33	020000C77	BATE
HSBC Bank plc	18/06/2025	11	5,158.00	09:10:33	061810970005851	AQXE
HSBC Bank plc	18/06/2025	10	5,158.00	09:10:33	061810970005852	AQXE
HSBC Bank plc	18/06/2025	8	5,158.00	09:12:15	120000HIM	CHIX
HSBC Bank plc	18/06/2025	8	5,158.00	09:12:15	120000HIN	CHIX
HSBC Bank plc	18/06/2025	7	5,158.00	09:12:39	120000HKO	CHIX
HSBC Bank plc	18/06/2025	6	5,158.00	09:12:39	120000HKP	CHIX
HSBC Bank plc	18/06/2025	7	5,158.00	09:12:39	020000CBI	BATE
HSBC Bank plc	18/06/2025	11	5,158.00	09:12:39	E0NSJYeTTDCT	TRQX
HSBC Bank plc	18/06/2025	6	5,158.00	09:12:39	SN8BAXMJHT	XLON
HSBC Bank plc	18/06/2025	7	5,158.00	09:12:39	020000CBJ	BATE
HSBC Bank plc	18/06/2025	11	5,158.00	09:12:39	E0NSJYeTTDCV	TRQX
HSBC Bank plc	18/06/2025	6	5,158.00	09:12:39	SN8BAXMJHU	XLON
HSBC Bank plc	18/06/2025	6	5,158.00	09:12:39	061810970005996	AQXE
HSBC Bank plc	18/06/2025	6	5,158.00	09:12:39	061810970005997	AQXE
HSBC Bank plc	18/06/2025	10	5,158.00	09:13:16	SN8BAXMJJ4	XLON
HSBC Bank plc	18/06/2025	11	5,158.00	09:13:16	SN8BAXMJJ5	XLON
HSBC Bank plc	18/06/2025	9	5,158.00	09:13:57	SN8BAXMJL0	XLON
HSBC Bank plc	18/06/2025	9	5,158.00	09:13:57	SN8BAXMJL1	XLON
HSBC Bank plc	18/06/2025	15	5,158.00	09:13:57	E0NSJYeTTGec	TRQX
HSBC Bank plc	18/06/2025	10	5,158.00	09:13:57	120000HNM	CHIX
HSBC Bank plc	18/06/2025	13	5,158.00	09:13:57	020000CEJ	BATE
HSBC Bank plc	18/06/2025	10	5,158.00	09:13:57	120000HNN	CHIX
HSBC Bank plc	18/06/2025	13	5,158.00	09:13:57	020000CEK	BATE
HSBC Bank plc	18/06/2025	15	5,158.00	09:13:57	E0NSJYeTTGee	TRQX
HSBC Bank plc	18/06/2025	9	5,158.00	09:13:57	061810970006081	AQXE
HSBC Bank plc	18/06/2025	9	5,158.00	09:13:57	061810970006082	AQXE
HSBC Bank plc	18/06/2025	69	5,158.00	09:14:11	SN8BAXMJM9	XLON
HSBC Bank plc	18/06/2025	50	5,158.00	09:14:11	SN8BAXMJMA	XLON
HSBC Bank plc	18/06/2025	18	5,158.00	09:14:11	SN8BAXMJMA	XLON
HSBC Bank plc	18/06/2025	30	5,158.00	09:15:09	SN8BAXMJQV	XLON
HSBC Bank plc	18/06/2025	34	5,158.00	09:15:09	SN8BAXMJQV	XLON
HSBC Bank plc	18/06/2025	10	5,158.00	09:15:09	061810970006176	AQXE
HSBC Bank plc	18/06/2025	9	5,156.00	09:15:10	020000CJX	BATE
HSBC Bank plc	18/06/2025	11	5,156.00	09:15:10	020000CJY	BATE
HSBC Bank plc	18/06/2025	10	5,156.00	09:16:21	SN8BAXMJS7	XLON
HSBC Bank plc	18/06/2025	15	5,156.00	09:16:21	E0NSJYeTTNx5	TRQX
HSBC Bank plc	18/06/2025	14	5,156.00	09:16:21	E0NSJYeTTNx7	TRQX
HSBC Bank plc	18/06/2025	10	5,156.00	09:16:21	SN8BAXMJS8	XLON
HSBC Bank plc	18/06/2025	11	5,156.00	09:16:21	020000CN0	BATE
HSBC Bank plc	18/06/2025	10	5,156.00	09:16:21	120000HY1	CHIX
HSBC Bank plc	18/06/2025	10	5,156.00	09:16:21	120000HY2	CHIX
HSBC Bank plc	18/06/2025	11	5,156.00	09:16:21	020000CN1	BATE
HSBC Bank plc	18/06/2025	10	5,156.00	09:16:21	061810970006241	AQXE
HSBC Bank plc	18/06/2025	10	5,156.00	09:16:21	061810970006242	AQXE
HSBC Bank plc	18/06/2025	12	5,152.00	09:16:27	SN8BAXMJTI	XLON
HSBC Bank plc	18/06/2025	19	5,152.00	09:16:27	E0NSJYeTTOF2	TRQX
HSBC Bank plc	18/06/2025	17	5,152.00	09:16:27	E0NSJYeTTOF4	TRQX
HSBC Bank plc	18/06/2025	13	5,152.00	09:16:27	SN8BAXMJTJ	XLON
HSBC Bank plc	18/06/2025	12	5,152.00	09:16:27	120000HYF	CHIX
HSBC Bank plc	18/06/2025	12	5,152.00	09:16:27	020000CNC	BATE
HSBC Bank plc	18/06/2025	5	5,152.00	09:16:27	120000HYG	CHIX
HSBC Bank plc	18/06/2025	13	5,152.00	09:16:27	020000CND	BATE
HSBC Bank plc	18/06/2025	13	5,152.00	09:16:27	061810970006249	AQXE
HSBC Bank plc	18/06/2025	13	5,152.00	09:16:27	061810970006250	AQXE

HSBC Bank plc	18/06/2025	8	5,152.00	09:16:28	SN8BAXMJTL	XLON
HSBC Bank plc	18/06/2025	45	5,152.00	09:17:42	SN8BAXMJUC	XLON
HSBC Bank plc	18/06/2025	67	5,152.00	09:17:42	SN8BAXMJUD	XLON
HSBC Bank plc	18/06/2025	21	5,152.00	09:17:42	061810970006315	AQXE
HSBC Bank plc	18/06/2025	29	5,152.00	09:18:39	SN8BAXMJWX	XLON
HSBC Bank plc	18/06/2025	29	5,152.00	09:18:39	020000CUG	BATE
HSBC Bank plc	18/06/2025	11	5,152.00	09:18:39	020000CUG	BATE
HSBC Bank plc	18/06/2025	31	5,158.00	09:19:11	SN8BAXMJYN	XLON
HSBC Bank plc	18/06/2025	30	5,158.00	09:19:11	SN8BAXMJYO	XLON
HSBC Bank plc	18/06/2025	11	5,158.00	09:19:11	E0NSjYeTTVzV	TRQX
HSBC Bank plc	18/06/2025	11	5,158.00	09:19:16	120000IBW	CHIX
HSBC Bank plc	18/06/2025	7	5,158.00	09:19:16	120000IBX	CHIX
HSBC Bank plc	18/06/2025	14	5,158.00	09:19:17	SN8BAXMJY9	XLON
HSBC Bank plc	18/06/2025	10	5,158.00	09:19:17	SN8BAXMJYA	XLON
HSBC Bank plc	18/06/2025	11	5,158.00	09:19:17	E0NSjYeTTWOn	TRQX
HSBC Bank plc	18/06/2025	7	5,158.00	09:19:17	E0NSjYeTTWOp	TRQX
HSBC Bank plc	18/06/2025	21	5,160.00	09:22:14	120000IOJ	CHIX
HSBC Bank plc	18/06/2025	9	5,160.00	09:22:14	120000IOK	CHIX
HSBC Bank plc	18/06/2025	29	5,160.00	09:22:14	020000D8Y	BATE
HSBC Bank plc	18/06/2025	21	5,160.00	09:22:14	SN8BAXMJ7K	XLON
HSBC Bank plc	18/06/2025	5	5,160.00	09:22:14	120000IOK	CHIX
HSBC Bank plc	18/06/2025	19	5,160.00	09:22:14	020000D8Z	BATE
HSBC Bank plc	18/06/2025	14	5,160.00	09:22:14	SN8BAXMJ7L	XLON
HSBC Bank plc	18/06/2025	11	5,162.00	09:23:41	SN8BAXMJ93	XLON
HSBC Bank plc	18/06/2025	12	5,162.00	09:23:41	SN8BAXMJ94	XLON
HSBC Bank plc	18/06/2025	8	5,162.00	09:23:41	E0NSjYeTTk8u	TRQX
HSBC Bank plc	18/06/2025	11	5,162.00	09:23:41	120000IUI	CHIX
HSBC Bank plc	18/06/2025	14	5,162.00	09:23:41	020000DE6	BATE
HSBC Bank plc	18/06/2025	14	5,162.00	09:23:41	120000IUJ	CHIX
HSBC Bank plc	18/06/2025	11	5,162.00	09:23:41	020000DE7	BATE
HSBC Bank plc	18/06/2025	7	5,162.00	09:23:41	E0NSjYeTTk8w	TRQX
HSBC Bank plc	18/06/2025	47	5,162.00	09:24:12	SN8BAXMJA3	XLON
HSBC Bank plc	18/06/2025	44	5,162.00	09:24:12	SN8BAXMJA4	XLON
HSBC Bank plc	18/06/2025	1	5,162.00	09:24:12	SN8BAXMJA4	XLON
HSBC Bank plc	18/06/2025	47	5,162.00	09:24:12	SN8BAXMJA6	XLON
HSBC Bank plc	18/06/2025	46	5,162.00	09:24:12	SN8BAXMJA7	XLON
HSBC Bank plc	18/06/2025	32	5,162.00	09:24:12	SN8BAXMJA8	XLON
HSBC Bank plc	18/06/2025	5	5,162.00	09:24:12	020000DFG	BATE
HSBC Bank plc	18/06/2025	9	5,160.00	09:24:18	SN8BAXMJBP	XLON
HSBC Bank plc	18/06/2025	9	5,160.00	09:24:18	SN8BAXMJBQ	XLON
HSBC Bank plc	18/06/2025	12	5,160.00	09:24:18	020000DFS	BATE
HSBC Bank plc	18/06/2025	9	5,160.00	09:24:18	E0NSjYeTTmFD	TRQX
HSBC Bank plc	18/06/2025	9	5,160.00	09:24:18	120000IWE	CHIX
HSBC Bank plc	18/06/2025	9	5,160.00	09:24:18	120000IWF	CHIX
HSBC Bank plc	18/06/2025	11	5,160.00	09:24:18	020000DFT	BATE
HSBC Bank plc	18/06/2025	8	5,160.00	09:24:18	E0NSjYeTTmFF	TRQX
HSBC Bank plc	18/06/2025	9	5,160.00	09:24:18	061810970006749	AQXE
HSBC Bank plc	18/06/2025	9	5,160.00	09:24:18	061810970006750	AQXE
HSBC Bank plc	18/06/2025	10	5,160.00	09:24:42	020000DGX	BATE
HSBC Bank plc	18/06/2025	12	5,160.00	09:24:42	E0NSjYeTTnYZ	TRQX
HSBC Bank plc	18/06/2025	7	5,160.00	09:24:42	SN8BAXMJC3	XLON
HSBC Bank plc	18/06/2025	7	5,160.00	09:24:42	061810970006780	AQXE
HSBC Bank plc	18/06/2025	8	5,160.00	09:24:42	120000IXT	CHIX
HSBC Bank plc	18/06/2025	9	5,160.00	09:28:12	E0NSjYeTTxLf	TRQX
HSBC Bank plc	18/06/2025	10	5,160.00	09:28:12	E0NSjYeTTxLh	TRQX
HSBC Bank plc	18/06/2025	11	5,160.00	09:28:12	020000DU5	BATE
HSBC Bank plc	18/06/2025	8	5,160.00	09:28:12	SN8BAXMKMN	XLON
HSBC Bank plc	18/06/2025	8	5,160.00	09:28:12	120000JE3	CHIX
HSBC Bank plc	18/06/2025	9	5,160.00	09:28:12	120000JE5	CHIX
HSBC Bank plc	18/06/2025	14	5,160.00	09:28:12	020000DU6	BATE
HSBC Bank plc	18/06/2025	8	5,160.00	09:28:12	SN8BAXMKMO	XLON
HSBC Bank plc	18/06/2025	8	5,160.00	09:28:12	061810970007006	AQXE
HSBC Bank plc	18/06/2025	5	5,160.00	09:28:12	061810970007007	AQXE
HSBC Bank plc	18/06/2025	48	5,160.00	09:28:12	SN8BAXMKMQ	XLON
HSBC Bank plc	18/06/2025	45	5,160.00	09:28:12	SN8BAXMKMR	XLON
HSBC Bank plc	18/06/2025	43	5,160.00	09:28:14	SN8BAXMKMS	XLON
HSBC Bank plc	18/06/2025	44	5,160.00	09:28:14	SN8BAXMKMT	XLON
HSBC Bank plc	18/06/2025	45	5,160.00	09:28:14	SN8BAXMKMU	XLON
HSBC Bank plc	18/06/2025	9	5,158.00	09:28:17	SN8BAXMKM0	XLON
HSBC Bank plc	18/06/2025	9	5,158.00	09:28:17	SN8BAXMKM1	XLON
HSBC Bank plc	18/06/2025	8	5,158.00	09:28:17	E0NSjYeTTxcq	TRQX
HSBC Bank plc	18/06/2025	14	5,158.00	09:28:17	020000DUL	BATE
HSBC Bank plc	18/06/2025	7	5,158.00	09:28:17	120000JEN	CHIX
HSBC Bank plc	18/06/2025	7	5,158.00	09:28:17	120000JEO	CHIX
HSBC Bank plc	18/06/2025	13	5,158.00	09:28:17	020000DUM	BATE
HSBC Bank plc	18/06/2025	8	5,158.00	09:28:17	E0NSjYeTTxcs	TRQX
HSBC Bank plc	18/06/2025	7	5,158.00	09:28:17	061810970007009	AQXE

HSBC Bank plc	18/06/2025	7	5,158.00	09:28:17	061810970007010	AQXE
HSBC Bank plc	18/06/2025	8	5,150.00	09:29:00	E0NSjYeTTzMC	TRQX
HSBC Bank plc	18/06/2025	8	5,150.00	09:29:00	SN8BAXMKPJ	XLON
HSBC Bank plc	18/06/2025	10	5,150.00	09:29:00	020000DX3	BATE
HSBC Bank plc	18/06/2025	7	5,150.00	09:29:06	061810970007089	AQXE
HSBC Bank plc	18/06/2025	5	5,150.00	09:29:27	E0NSjYeTU0kd	TRQX
HSBC Bank plc	18/06/2025	7	5,150.00	09:29:27	020000DYT	BATE
HSBC Bank plc	18/06/2025	4	5,148.00	09:30:09	SN8BAXMKSI	XLON
HSBC Bank plc	18/06/2025	3	5,148.00	09:30:10	SN8BAXMKSI	XLON
HSBC Bank plc	18/06/2025	8	5,148.00	09:30:10	SN8BAXMKSM	XLON
HSBC Bank plc	18/06/2025	7	5,148.00	09:31:31	SN8BAXMKWY	XLON
HSBC Bank plc	18/06/2025	6	5,148.00	09:31:31	SN8BAXMKW0	XLON
HSBC Bank plc	18/06/2025	7	5,148.00	09:31:32	E0NSjYeTU7Yi	TRQX
HSBC Bank plc	18/06/2025	8	5,148.00	09:31:32	E0NSjYeTU7Yk	TRQX
HSBC Bank plc	18/06/2025	7	5,148.00	09:31:32	020000E82	BATE
HSBC Bank plc	18/06/2025	6	5,148.00	09:31:32	120000JU9	CHIX
HSBC Bank plc	18/06/2025	7	5,148.00	09:31:32	120000JUA	CHIX
HSBC Bank plc	18/06/2025	10	5,148.00	09:31:32	020000E83	BATE
HSBC Bank plc	18/06/2025	10	5,148.00	09:31:32	061810970007298	AQXE
HSBC Bank plc	18/06/2025	7	5,148.00	09:31:32	061810970007299	AQXE
HSBC Bank plc	18/06/2025	45	5,148.00	09:33:21	SN8BAXMK0D	XLON
HSBC Bank plc	18/06/2025	45	5,148.00	09:33:21	SN8BAXMK0E	XLON
HSBC Bank plc	18/06/2025	47	5,148.00	09:33:21	SN8BAXMK0F	XLON
HSBC Bank plc	18/06/2025	37	5,148.00	09:33:21	SN8BAXMK1G	XLON
HSBC Bank plc	18/06/2025	8	5,148.00	09:33:21	SN8BAXMK1G	XLON
HSBC Bank plc	18/06/2025	46	5,148.00	09:33:21	SN8BAXMK1I	XLON
HSBC Bank plc	18/06/2025	47	5,148.00	09:33:22	SN8BAXMK1J	XLON
HSBC Bank plc	18/06/2025	46	5,148.00	09:33:22	SN8BAXMK1K	XLON
HSBC Bank plc	18/06/2025	7	5,148.00	09:33:22	SN8BAXMK1L	XLON
HSBC Bank plc	18/06/2025	30	5,148.00	09:33:22	SN8BAXMK1L	XLON
HSBC Bank plc	18/06/2025	7	5,148.00	09:33:22	SN8BAXMK1L	XLON
HSBC Bank plc	18/06/2025	46	5,148.00	09:33:22	SN8BAXMK1O	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	09:33:25	120000JZS	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	09:33:25	SN8BAXMK1S	XLON
HSBC Bank plc	18/06/2025	11	5,150.00	09:39:30	120000KJC	CHIX
HSBC Bank plc	18/06/2025	13	5,150.00	09:39:30	020000EU6	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	09:39:30	120000KJD	CHIX
HSBC Bank plc	18/06/2025	10	5,150.00	09:39:30	020000EU7	BATE
HSBC Bank plc	18/06/2025	11	5,150.00	09:39:30	E0NSjYeTUSsz	TRQX
HSBC Bank plc	18/06/2025	7	5,150.00	09:39:30	E0NSjYeTUST1	TRQX
HSBC Bank plc	18/06/2025	11	5,150.00	09:39:30	061810970007814	AQXE
HSBC Bank plc	18/06/2025	5	5,150.00	09:39:30	061810970007815	AQXE
HSBC Bank plc	18/06/2025	8	5,150.00	09:39:30	SN8BAXMKFF	XLON
HSBC Bank plc	18/06/2025	8	5,150.00	09:39:30	SN8BAXMLGG	XLON
HSBC Bank plc	18/06/2025	9	5,150.00	09:39:30	061810970007816	AQXE
HSBC Bank plc	18/06/2025	10	5,150.00	09:39:30	061810970007817	AQXE
HSBC Bank plc	18/06/2025	28	5,150.00	09:39:30	SN8BAXMLGH	XLON
HSBC Bank plc	18/06/2025	5	5,150.00	09:39:31	SN8BAXMLGI	XLON
HSBC Bank plc	18/06/2025	12	5,150.00	09:39:31	SN8BAXMLGJ	XLON
HSBC Bank plc	18/06/2025	7	5,150.00	09:39:31	E0NSjYeTUSwY	TRQX
HSBC Bank plc	18/06/2025	5	5,150.00	09:39:31	020000EUC	BATE
HSBC Bank plc	18/06/2025	5	5,150.00	09:39:31	120000KJF	CHIX
HSBC Bank plc	18/06/2025	8	5,150.00	09:39:31	120000KJG	CHIX
HSBC Bank plc	18/06/2025	8	5,150.00	09:39:31	020000EUD	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	09:39:31	E0NSjYeTUSwa	TRQX
HSBC Bank plc	18/06/2025	5	5,150.00	09:39:31	061810970007821	AQXE
HSBC Bank plc	18/06/2025	8	5,150.00	09:39:31	061810970007822	AQXE
HSBC Bank plc	18/06/2025	48	5,150.00	09:39:32	SN8BAXMLGK	XLON
HSBC Bank plc	18/06/2025	22	5,150.00	09:39:32	SN8BAXMLGL	XLON
HSBC Bank plc	18/06/2025	23	5,150.00	09:39:32	SN8BAXMLGL	XLON
HSBC Bank plc	18/06/2025	44	5,150.00	09:39:32	SN8BAXMLGN	XLON
HSBC Bank plc	18/06/2025	1	5,150.00	09:39:32	SN8BAXMLGN	XLON
HSBC Bank plc	18/06/2025	48	5,150.00	09:39:32	SN8BAXMLGP	XLON
HSBC Bank plc	18/06/2025	20	5,150.00	09:39:32	SN8BAXMLGQ	XLON
HSBC Bank plc	18/06/2025	27	5,150.00	09:39:32	SN8BAXMLGQ	XLON
HSBC Bank plc	18/06/2025	42	5,150.00	09:39:32	SN8BAXMLGS	XLON
HSBC Bank plc	18/06/2025	4	5,150.00	09:39:32	SN8BAXMLGS	XLON
HSBC Bank plc	18/06/2025	45	5,150.00	09:39:32	SN8BAXMLGU	XLON
HSBC Bank plc	18/06/2025	44	5,150.00	09:39:32	SN8BAXMLGV	XLON
HSBC Bank plc	18/06/2025	7	5,148.00	09:39:33	120000KJI	CHIX
HSBC Bank plc	18/06/2025	8	5,148.00	09:39:33	120000KJJ	CHIX
HSBC Bank plc	18/06/2025	7	5,148.00	09:40:30	SN8BAXMLJ2	XLON
HSBC Bank plc	18/06/2025	7	5,148.00	09:40:30	SN8BAXMLJ3	XLON
HSBC Bank plc	18/06/2025	2	5,148.00	09:40:30	E0NSjYeTUVeb	TRQX
HSBC Bank plc	18/06/2025	4	5,148.00	09:40:30	E0NSjYeTUVeb	TRQX
HSBC Bank plc	18/06/2025	12	5,148.00	09:40:30	020000EWF	BATE
HSBC Bank plc	18/06/2025	7	5,148.00	09:40:30	120000KLY	CHIX

HSBC Bank plc	18/06/2025	7	5,148.00	09:40:30	120000KLZ	CHIX
HSBC Bank plc	18/06/2025	12	5,148.00	09:40:30	020000EWG	BATE
HSBC Bank plc	18/06/2025	7	5,148.00	09:40:30	E0NSJYeTUVeg	TRQX
HSBC Bank plc	18/06/2025	6	5,148.00	09:40:30	061810970007874	AQXE
HSBC Bank plc	18/06/2025	6	5,148.00	09:40:30	061810970007875	AQXE
HSBC Bank plc	18/06/2025	7	5,146.00	09:41:11	SN8BAXMLOP	XLON
HSBC Bank plc	18/06/2025	11	5,150.00	09:45:48	020000FDC	BATE
HSBC Bank plc	18/06/2025	14	5,150.00	09:45:48	120000L55	CHIX
HSBC Bank plc	18/06/2025	12	5,150.00	09:45:48	120000L56	CHIX
HSBC Bank plc	18/06/2025	9	5,150.00	09:45:48	020000FDD	BATE
HSBC Bank plc	18/06/2025	11	5,150.00	09:45:48	E0NSJYeTUinu	TRQX
HSBC Bank plc	18/06/2025	11	5,150.00	09:45:48	SN8BAXMLW9	XLON
HSBC Bank plc	18/06/2025	9	5,150.00	09:45:48	E0NSJYeTUinw	TRQX
HSBC Bank plc	18/06/2025	9	5,150.00	09:45:48	SN8BAXMLWA	XLON
HSBC Bank plc	18/06/2025	11	5,150.00	09:46:43	E0NSJYeTUsq	TRQX
HSBC Bank plc	18/06/2025	12	5,150.00	09:46:43	E0NSJYeTukss	TRQX
HSBC Bank plc	18/06/2025	8	5,150.00	09:46:43	SN8BAXMLYY	XLON
HSBC Bank plc	18/06/2025	12	5,150.00	09:46:43	020000FGO	BATE
HSBC Bank plc	18/06/2025	12	5,150.00	09:46:43	020000FGP	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	09:46:43	SN8BAXMLYZ	XLON
HSBC Bank plc	18/06/2025	8	5,156.00	09:53:30	020000FZH	BATE
HSBC Bank plc	18/06/2025	5	5,156.00	09:53:30	120000LYO	CHIX
HSBC Bank plc	18/06/2025	6	5,156.00	09:53:30	SN8BAXMMGN	XLON
HSBC Bank plc	18/06/2025	7	5,156.00	09:53:31	020000FZM	BATE
HSBC Bank plc	18/06/2025	43	5,156.00	09:53:31	SN8BAXMMGQ	XLON
HSBC Bank plc	18/06/2025	44	5,156.00	09:53:31	SN8BAXMMGR	XLON
HSBC Bank plc	18/06/2025	43	5,156.00	09:53:31	SN8BAXMMGS	XLON
HSBC Bank plc	18/06/2025	35	5,156.00	09:53:31	SN8BAXMMGT	XLON
HSBC Bank plc	18/06/2025	11	5,156.00	09:53:31	120000LYQ	CHIX
HSBC Bank plc	18/06/2025	45	5,156.00	09:53:31	SN8BAXMMGU	XLON
HSBC Bank plc	18/06/2025	11	5,156.00	09:53:31	120000LYR	CHIX
HSBC Bank plc	18/06/2025	65	5,156.00	09:54:05	SN8BAXMMGE	XLON
HSBC Bank plc	18/06/2025	65	5,156.00	09:54:05	061810970008869	AQXE
HSBC Bank plc	18/06/2025	68	5,156.00	09:54:05	120000M03	CHIX
HSBC Bank plc	18/06/2025	69	5,156.00	09:54:05	SN8BAXMMGF	XLON
HSBC Bank plc	18/06/2025	64	5,156.00	09:54:05	061810970008870	AQXE
HSBC Bank plc	18/06/2025	40	5,156.00	09:54:05	SN8BAXMMHG	XLON
HSBC Bank plc	18/06/2025	23	5,156.00	09:54:05	SN8BAXMMHG	XLON
HSBC Bank plc	18/06/2025	44	5,156.00	09:54:05	SN8BAXMMHI	XLON
HSBC Bank plc	18/06/2025	21	5,156.00	09:54:05	SN8BAXMMHJ	XLON
HSBC Bank plc	18/06/2025	45	5,156.00	09:54:05	SN8BAXMMHK	XLON
HSBC Bank plc	18/06/2025	21	5,156.00	09:54:05	061810970008871	AQXE
HSBC Bank plc	18/06/2025	44	5,156.00	09:54:05	SN8BAXMMHL	XLON
HSBC Bank plc	18/06/2025	24	5,156.00	09:54:05	061810970008872	AQXE
HSBC Bank plc	18/06/2025	25	5,156.00	09:54:05	SN8BAXMMHM	XLON
HSBC Bank plc	18/06/2025	42	5,156.00	09:54:05	061810970008873	AQXE
HSBC Bank plc	18/06/2025	39	5,156.00	09:54:05	SN8BAXMMHN	XLON
HSBC Bank plc	18/06/2025	30	5,156.00	09:54:05	SN8BAXMMHN	XLON
HSBC Bank plc	18/06/2025	53	5,156.00	09:54:05	120000M04	CHIX
HSBC Bank plc	18/06/2025	12	5,156.00	09:54:05	120000M04	CHIX
HSBC Bank plc	18/06/2025	5	5,154.00	09:54:05	020000G11	BATE
HSBC Bank plc	18/06/2025	6	5,154.00	09:54:05	020000G12	BATE
HSBC Bank plc	18/06/2025	9	5,154.00	09:54:05	120000M0E	CHIX
HSBC Bank plc	18/06/2025	12	5,154.00	09:54:05	SN8BAXMMHW	XLON
HSBC Bank plc	18/06/2025	10	5,154.00	09:54:05	120000M0F	CHIX
HSBC Bank plc	18/06/2025	12	5,154.00	09:54:05	SN8BAXMMHX	XLON
HSBC Bank plc	18/06/2025	9	5,154.00	09:54:05	061810970008874	AQXE
HSBC Bank plc	18/06/2025	10	5,154.00	09:54:05	061810970008875	AQXE
HSBC Bank plc	18/06/2025	8	5,154.00	09:54:42	E0NSJYeTV4wO	TRQX
HSBC Bank plc	18/06/2025	9	5,154.00	09:54:42	E0NSJYeTV4wQ	TRQX
HSBC Bank plc	18/06/2025	14	5,156.00	10:00:14	SN8BAXMMUH	XLON
HSBC Bank plc	18/06/2025	14	5,156.00	10:00:14	SN8BAXMMUI	XLON
HSBC Bank plc	18/06/2025	15	5,156.00	10:00:14	120000MOP	CHIX
HSBC Bank plc	18/06/2025	15	5,156.00	10:00:14	020000GLY	BATE
HSBC Bank plc	18/06/2025	22	5,156.00	10:00:14	E0NSJYeTVIKg	TRQX
HSBC Bank plc	18/06/2025	15	5,156.00	10:00:14	120000MOQ	CHIX
HSBC Bank plc	18/06/2025	16	5,156.00	10:00:14	020000GLZ	BATE
HSBC Bank plc	18/06/2025	23	5,156.00	10:00:14	E0NSJYeTVIKi	TRQX
HSBC Bank plc	18/06/2025	10	5,154.00	10:00:17	SN8BAXMMUS	XLON
HSBC Bank plc	18/06/2025	23	5,154.00	10:00:17	020000GML	BATE
HSBC Bank plc	18/06/2025	13	5,154.00	10:00:17	020000GMM	BATE
HSBC Bank plc	18/06/2025	12	5,154.00	10:00:17	SN8BAXMMUT	XLON
HSBC Bank plc	18/06/2025	14	5,154.00	10:00:17	E0NSJYeTVITj	TRQX
HSBC Bank plc	18/06/2025	10	5,154.00	10:00:17	120000MPI	CHIX
HSBC Bank plc	18/06/2025	11	5,154.00	10:00:17	120000MPJ	CHIX
HSBC Bank plc	18/06/2025	7	5,154.00	10:00:17	020000GMM	BATE
HSBC Bank plc	18/06/2025	15	5,154.00	10:00:17	E0NSJYeTVITI	TRQX

HSBC Bank plc	18/06/2025	9	5,154.00	10:00:17	061810970009301	AQXE
HSBC Bank plc	18/06/2025	10	5,154.00	10:00:17	061810970009302	AQXE
HSBC Bank plc	18/06/2025	13	5,156.00	10:01:22	SN8BAXMMYZ	XLON
HSBC Bank plc	18/06/2025	14	5,156.00	10:01:22	SN8BAXMMY0	XLON
HSBC Bank plc	18/06/2025	14	5,156.00	10:01:22	020000GRG	BATE
HSBC Bank plc	18/06/2025	15	5,156.00	10:01:22	020000GRH	BATE
HSBC Bank plc	18/06/2025	7	5,156.00	10:01:24	E0NSJYeTVKrg	TRQX
HSBC Bank plc	18/06/2025	7	5,156.00	10:01:24	E0NSJYeTVKri	TRQX
HSBC Bank plc	18/06/2025	17	5,156.00	10:01:24	120000MVE	CHIX
HSBC Bank plc	18/06/2025	18	5,156.00	10:01:24	120000MVF	CHIX
HSBC Bank plc	18/06/2025	13	5,156.00	10:01:24	061810970009433	AQXE
HSBC Bank plc	18/06/2025	14	5,156.00	10:01:24	061810970009434	AQXE
HSBC Bank plc	18/06/2025	8	5,154.00	10:02:12	SN8BAXMMZA	XLON
HSBC Bank plc	18/06/2025	7	5,154.00	10:02:12	SN8BAXMMZB	XLON
HSBC Bank plc	18/06/2025	9	5,154.00	10:02:12	E0NSJYeTVN0x	TRQX
HSBC Bank plc	18/06/2025	8	5,154.00	10:02:12	120000MZ6	CHIX
HSBC Bank plc	18/06/2025	12	5,154.00	10:02:12	020000GUP	BATE
HSBC Bank plc	18/06/2025	7	5,154.00	10:02:12	120000MZ7	CHIX
HSBC Bank plc	18/06/2025	13	5,154.00	10:02:12	020000GUQ	BATE
HSBC Bank plc	18/06/2025	8	5,154.00	10:02:12	E0NSJYeTVN0z	TRQX
HSBC Bank plc	18/06/2025	7	5,154.00	10:02:12	061810970009504	AQXE
HSBC Bank plc	18/06/2025	7	5,154.00	10:02:12	061810970009505	AQXE
HSBC Bank plc	18/06/2025	47	5,152.00	10:02:12	SN8BAXMM0H	XLON
HSBC Bank plc	18/06/2025	22	5,152.00	10:02:12	061810970009506	AQXE
HSBC Bank plc	18/06/2025	69	5,152.00	10:02:12	SN8BAXMM0I	XLON
HSBC Bank plc	18/06/2025	68	5,152.00	10:02:12	120000MZB	CHIX
HSBC Bank plc	18/06/2025	64	5,152.00	10:02:12	120000MZC	CHIX
HSBC Bank plc	18/06/2025	12	5,150.00	10:02:53	SN8BAXMM1T	XLON
HSBC Bank plc	18/06/2025	12	5,150.00	10:02:53	SN8BAXMM1U	XLON
HSBC Bank plc	18/06/2025	46	5,152.00	10:03:00	120000N3N	CHIX
HSBC Bank plc	18/06/2025	46	5,152.00	10:03:00	120000N3O	CHIX
HSBC Bank plc	18/06/2025	10	5,152.00	10:03:15	SN8BAXMM1D	XLON
HSBC Bank plc	18/06/2025	10	5,152.00	10:03:15	E0NSJYeTVQ05	TRQX
HSBC Bank plc	18/06/2025	14	5,152.00	10:03:15	020000GZ6	BATE
HSBC Bank plc	18/06/2025	10	5,152.00	10:03:15	120000N49	CHIX
HSBC Bank plc	18/06/2025	12	5,152.00	10:03:15	020000GZ7	BATE
HSBC Bank plc	18/06/2025	11	5,152.00	10:03:15	SN8BAXMM1E	XLON
HSBC Bank plc	18/06/2025	11	5,152.00	10:03:15	E0NSJYeTVQ0S	TRQX
HSBC Bank plc	18/06/2025	11	5,152.00	10:03:15	120000N4A	CHIX
HSBC Bank plc	18/06/2025	11	5,152.00	10:03:18	061810970009598	AQXE
HSBC Bank plc	18/06/2025	11	5,152.00	10:03:18	061810970009599	AQXE
HSBC Bank plc	18/06/2025	9	5,150.00	10:04:30	E0NSJYeTVTD	TRQX
HSBC Bank plc	18/06/2025	8	5,150.00	10:04:30	SN8BAXMM3F	XLON
HSBC Bank plc	18/06/2025	8	5,150.00	10:04:30	120000N8K	CHIX
HSBC Bank plc	18/06/2025	12	5,150.00	10:04:30	020000H1R	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	10:04:30	061810970009694	AQXE
HSBC Bank plc	18/06/2025	12	5,148.00	10:05:40	SN8BAXMM5E	XLON
HSBC Bank plc	18/06/2025	18	5,148.00	10:05:40	E0NSJYeTVWcq	TRQX
HSBC Bank plc	18/06/2025	14	5,148.00	10:05:40	E0NSJYeTVWcs	TRQX
HSBC Bank plc	18/06/2025	12	5,148.00	10:05:40	SN8BAXMM5F	XLON
HSBC Bank plc	18/06/2025	13	5,148.00	10:05:40	120000NDC	CHIX
HSBC Bank plc	18/06/2025	14	5,148.00	10:05:40	020000H5F	BATE
HSBC Bank plc	18/06/2025	12	5,148.00	10:05:40	120000NDD	CHIX
HSBC Bank plc	18/06/2025	19	5,148.00	10:05:40	020000H5G	BATE
HSBC Bank plc	18/06/2025	11	5,148.00	10:05:40	061810970009779	AQXE
HSBC Bank plc	18/06/2025	12	5,148.00	10:05:40	061810970009780	AQXE
HSBC Bank plc	18/06/2025	15	5,148.00	10:06:12	SN8BAXMM7O	XLON
HSBC Bank plc	18/06/2025	18	5,148.00	10:06:12	E0NSJYeTVYAS	TRQX
HSBC Bank plc	18/06/2025	20	5,148.00	10:06:12	020000H7B	BATE
HSBC Bank plc	18/06/2025	17	5,148.00	10:06:12	120000NG5	CHIX
HSBC Bank plc	18/06/2025	16	5,148.00	10:06:12	061810970009822	AQXE
HSBC Bank plc	18/06/2025	47	5,148.00	10:07:57	SN8BAXMMA0	XLON
HSBC Bank plc	18/06/2025	44	5,148.00	10:07:57	120000NOC	CHIX
HSBC Bank plc	18/06/2025	1	5,148.00	10:07:57	120000NOC	CHIX
HSBC Bank plc	18/06/2025	4	5,148.00	10:08:08	SN8BAXMMA4	XLON
HSBC Bank plc	18/06/2025	39	5,148.00	10:08:08	SN8BAXMMA4	XLON
HSBC Bank plc	18/06/2025	47	5,148.00	10:08:08	020000HEG	BATE
HSBC Bank plc	18/06/2025	16	5,150.00	10:10:13	E0NSJYeTViRn	TRQX
HSBC Bank plc	18/06/2025	34	5,150.00	10:10:13	E0NSJYeTViRp	TRQX
HSBC Bank plc	18/06/2025	18	5,150.00	10:10:13	020000HMI	BATE
HSBC Bank plc	18/06/2025	12	5,150.00	10:10:13	120000NX4	CHIX
HSBC Bank plc	18/06/2025	27	5,150.00	10:10:13	120000NX5	CHIX
HSBC Bank plc	18/06/2025	32	5,150.00	10:10:13	020000HMJ	BATE
HSBC Bank plc	18/06/2025	18	5,150.00	10:10:51	E0NSJYeTVijZ	TRQX
HSBC Bank plc	18/06/2025	21	5,150.00	10:10:51	E0NSJYeTVjib	TRQX
HSBC Bank plc	18/06/2025	13	5,150.00	10:10:51	SN8BAXMMF5	XLON
HSBC Bank plc	18/06/2025	20	5,150.00	10:10:51	020000HNP	BATE

HSBC Bank plc	18/06/2025	17	5,150.00	10:10:51	120000NY2	CHIX
HSBC Bank plc	18/06/2025	16	5,150.00	10:10:51	120000NY3	CHIX
HSBC Bank plc	18/06/2025	17	5,150.00	10:10:51	020000HNQ	BATE
HSBC Bank plc	18/06/2025	15	5,150.00	10:10:51	SN8BAXMMF6	XLON
HSBC Bank plc	18/06/2025	33	5,150.00	10:12:32	SN8BAXMNJN	XLON
HSBC Bank plc	18/06/2025	7	5,150.00	10:12:32	061810970010250	AQXE
HSBC Bank plc	18/06/2025	2	5,150.00	10:12:32	SN8BAXMNJN	XLON
HSBC Bank plc	18/06/2025	39	5,150.00	10:12:32	061810970010250	AQXE
HSBC Bank plc	18/06/2025	11	5,150.00	10:12:32	SN8BAXMNJN	XLON
HSBC Bank plc	18/06/2025	17	5,150.00	10:12:32	120000O1V	CHIX
HSBC Bank plc	18/06/2025	29	5,150.00	10:12:32	120000O1V	CHIX
HSBC Bank plc	18/06/2025	7	5,150.00	10:13:26	020000HU9	BATE
HSBC Bank plc	18/06/2025	38	5,150.00	10:13:26	020000HU9	BATE
HSBC Bank plc	18/06/2025	44	5,150.00	10:13:26	020000HUB	BATE
HSBC Bank plc	18/06/2025	16	5,148.00	10:14:48	020000HYH	BATE
HSBC Bank plc	18/06/2025	12	5,148.00	10:14:48	020000HYI	BATE
HSBC Bank plc	18/06/2025	12	5,148.00	10:14:48	SN8BAXMNMD	XLON
HSBC Bank plc	18/06/2025	12	5,148.00	10:14:48	120000O9Z	CHIX
HSBC Bank plc	18/06/2025	12	5,148.00	10:14:48	E0NSjYeTVtZy	TRQX
HSBC Bank plc	18/06/2025	8	5,148.00	10:14:48	120000OA0	CHIX
HSBC Bank plc	18/06/2025	8	5,148.00	10:14:48	E0NSjYeTVta0	TRQX
HSBC Bank plc	18/06/2025	8	5,148.00	10:14:48	SN8BAXMNME	XLON
HSBC Bank plc	18/06/2025	52	5,150.00	10:14:48	020000HYK	BATE
HSBC Bank plc	18/06/2025	15	5,150.00	10:14:48	020000HYK	BATE
HSBC Bank plc	18/06/2025	51	5,150.00	10:14:48	061810970010404	AQXE
HSBC Bank plc	18/06/2025	15	5,150.00	10:14:48	061810970010404	AQXE
HSBC Bank plc	18/06/2025	6	5,148.00	10:15:34	120000OD0	CHIX
HSBC Bank plc	18/06/2025	7	5,148.00	10:15:34	020000I1E	BATE
HSBC Bank plc	18/06/2025	9	5,148.00	10:15:34	020000I1F	BATE
HSBC Bank plc	18/06/2025	1	5,150.00	10:16:28	120000OG3	CHIX
HSBC Bank plc	18/06/2025	46	5,150.00	10:16:28	120000OG3	CHIX
HSBC Bank plc	18/06/2025	46	5,150.00	10:17:52	061810970010622	AQXE
HSBC Bank plc	18/06/2025	8	5,150.00	10:17:52	020000I6T	BATE
HSBC Bank plc	18/06/2025	13	5,148.00	10:18:27	020000IAG	BATE
HSBC Bank plc	18/06/2025	8	5,148.00	10:18:27	SN8BAXMNU7	XLON
HSBC Bank plc	18/06/2025	9	5,148.00	10:18:27	120000OQ4	CHIX
HSBC Bank plc	18/06/2025	18	5,148.00	10:18:27	120000OQ5	CHIX
HSBC Bank plc	18/06/2025	24	5,148.00	10:18:27	020000IAH	BATE
HSBC Bank plc	18/06/2025	18	5,148.00	10:18:27	SN8BAXMNJ8	XLON
HSBC Bank plc	18/06/2025	6	5,148.00	10:18:27	E0NSjYeTW2ng	TRQX
HSBC Bank plc	18/06/2025	12	5,148.00	10:18:27	E0NSjYeTW2ni	TRQX
HSBC Bank plc	18/06/2025	46	5,150.00	10:18:27	061810970010684	AQXE
HSBC Bank plc	18/06/2025	5	5,148.00	10:18:40	SN8BAXMNV4	XLON
HSBC Bank plc	18/06/2025	5	5,148.00	10:18:45	120000ORH	CHIX
HSBC Bank plc	18/06/2025	9	5,148.00	10:18:46	061810970010705	AQXE
HSBC Bank plc	18/06/2025	8	5,148.00	10:18:46	061810970010706	AQXE
HSBC Bank plc	18/06/2025	9	5,146.00	10:19:18	SN8BAXMNXS	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	10:19:18	SN8BAXMNXT	XLON
HSBC Bank plc	18/06/2025	6	5,146.00	10:19:28	SN8BAXMNX2	XLON
HSBC Bank plc	18/06/2025	6	5,146.00	10:19:28	SN8BAXMNX3	XLON
HSBC Bank plc	18/06/2025	6	5,146.00	10:19:28	E0NSjYeTW585	TRQX
HSBC Bank plc	18/06/2025	7	5,146.00	10:19:28	120000OTT	CHIX
HSBC Bank plc	18/06/2025	6	5,146.00	10:19:28	120000OTU	CHIX
HSBC Bank plc	18/06/2025	6	5,146.00	10:19:28	E0NSjYeTW587	TRQX
HSBC Bank plc	18/06/2025	10	5,146.00	10:19:28	020000IE7	BATE
HSBC Bank plc	18/06/2025	10	5,146.00	10:19:28	020000IE8	BATE
HSBC Bank plc	18/06/2025	7	5,148.00	10:22:12	120000P3L	CHIX
HSBC Bank plc	18/06/2025	7	5,148.00	10:22:12	120000P3M	CHIX
HSBC Bank plc	18/06/2025	43	5,148.00	10:22:12	SN8BAXMN6B	XLON
HSBC Bank plc	18/06/2025	2	5,148.00	10:22:12	SN8BAXMN6C	XLON
HSBC Bank plc	18/06/2025	41	5,148.00	10:22:12	SN8BAXMN6C	XLON
HSBC Bank plc	18/06/2025	43	5,148.00	10:22:12	120000P3P	CHIX
HSBC Bank plc	18/06/2025	29	5,148.00	10:22:14	SN8BAXMN7H	XLON
HSBC Bank plc	18/06/2025	17	5,148.00	10:22:14	SN8BAXMN7H	XLON
HSBC Bank plc	18/06/2025	45	5,148.00	10:22:14	020000IM0	BATE
HSBC Bank plc	18/06/2025	5	5,148.00	10:28:58	SN8BAXMOJ5	XLON
HSBC Bank plc	18/06/2025	12	5,148.00	10:28:58	020000J22	BATE
HSBC Bank plc	18/06/2025	8	5,148.00	10:28:58	020000J23	BATE
HSBC Bank plc	18/06/2025	8	5,148.00	10:28:59	120000POD	CHIX
HSBC Bank plc	18/06/2025	8	5,148.00	10:28:59	120000POE	CHIX
HSBC Bank plc	18/06/2025	9	5,148.00	10:28:59	E0NSjYeTWQMM	TRQX
HSBC Bank plc	18/06/2025	11	5,148.00	10:28:59	E0NSjYeTWQMO	TRQX
HSBC Bank plc	18/06/2025	3	5,148.00	10:28:59	SN8BAXMOJ5	XLON
HSBC Bank plc	18/06/2025	8	5,148.00	10:28:59	SN8BAXMOJ7	XLON
HSBC Bank plc	18/06/2025	8	5,148.00	10:28:59	061810970011312	AQXE
HSBC Bank plc	18/06/2025	8	5,148.00	10:28:59	061810970011313	AQXE
HSBC Bank plc	18/06/2025	43	5,148.00	10:29:39	SN8BAXMOLK	XLON

HSBC Bank plc	18/06/2025	43	5,148.00	10:29:39	SN8BAXMOLL	XLON
HSBC Bank plc	18/06/2025	38	5,148.00	10:29:39	120000PQY	CHIX
HSBC Bank plc	18/06/2025	8	5,148.00	10:29:39	120000PQY	CHIX
HSBC Bank plc	18/06/2025	28	5,148.00	10:29:39	120000PR0	CHIX
HSBC Bank plc	18/06/2025	18	5,148.00	10:29:39	120000PR0	CHIX
HSBC Bank plc	18/06/2025	20	5,148.00	10:29:39	120000PR2	CHIX
HSBC Bank plc	18/06/2025	23	5,148.00	10:29:39	120000PR2	CHIX
HSBC Bank plc	18/06/2025	45	5,148.00	10:29:39	SN8BAXMOLM	XLON
HSBC Bank plc	18/06/2025	46	5,148.00	10:29:39	120000PR4	CHIX
HSBC Bank plc	18/06/2025	42	5,148.00	10:29:39	120000PR5	CHIX
HSBC Bank plc	18/06/2025	44	5,148.00	10:29:39	120000PR6	CHIX
HSBC Bank plc	18/06/2025	28	5,148.00	10:29:39	SN8BAXMOLN	XLON
HSBC Bank plc	18/06/2025	16	5,148.00	10:29:39	SN8BAXMOLN	XLON
HSBC Bank plc	18/06/2025	47	5,148.00	10:29:39	SN8BAXMOLP	XLON
HSBC Bank plc	18/06/2025	2	5,148.00	10:29:39	SN8BAXMOLQ	XLON
HSBC Bank plc	18/06/2025	44	5,148.00	10:29:39	SN8BAXMOLQ	XLON
HSBC Bank plc	18/06/2025	22	5,148.00	10:29:39	SN8BAXMOLS	XLON
HSBC Bank plc	18/06/2025	21	5,148.00	10:29:39	SN8BAXMOLS	XLON
HSBC Bank plc	18/06/2025	26	5,148.00	10:30:30	E0NSjYeTWtm9	TRQX
HSBC Bank plc	18/06/2025	7	5,148.00	10:30:30	E0NSjYeTWtmL	TRQX
HSBC Bank plc	18/06/2025	6	5,148.00	10:30:30	SN8BAXMONG	XLON
HSBC Bank plc	18/06/2025	6	5,148.00	10:30:30	120000PUR	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	10:30:38	061810970011475	AQXE
HSBC Bank plc	18/06/2025	11	5,148.00	10:32:14	SN8BAXMORA	XLON
HSBC Bank plc	18/06/2025	9	5,148.00	10:32:14	SN8BAXMORB	XLON
HSBC Bank plc	18/06/2025	11	5,148.00	10:32:14	120000Q0T	CHIX
HSBC Bank plc	18/06/2025	8	5,148.00	10:32:14	120000Q0V	CHIX
HSBC Bank plc	18/06/2025	10	5,148.00	10:32:14	020000JD7	BATE
HSBC Bank plc	18/06/2025	8	5,148.00	10:32:14	020000JD8	BATE
HSBC Bank plc	18/06/2025	14	5,148.00	10:32:14	E0NSjYeTWYyk	TRQX
HSBC Bank plc	18/06/2025	11	5,148.00	10:32:14	E0NSjYeTWYym	TRQX
HSBC Bank plc	18/06/2025	45	5,148.00	10:32:14	020000JDL	BATE
HSBC Bank plc	18/06/2025	8	5,148.00	10:34:04	SN8BAXMOW6	XLON
HSBC Bank plc	18/06/2025	8	5,148.00	10:34:04	SN8BAXMOW7	XLON
HSBC Bank plc	18/06/2025	43	5,154.00	10:38:12	SN8BAXMO6Q	XLON
HSBC Bank plc	18/06/2025	20	5,154.00	10:38:12	SN8BAXMO6R	XLON
HSBC Bank plc	18/06/2025	25	5,154.00	10:38:12	SN8BAXMO6R	XLON
HSBC Bank plc	18/06/2025	44	5,154.00	10:38:12	SN8BAXMO6T	XLON
HSBC Bank plc	18/06/2025	2	5,154.00	10:38:12	SN8BAXMO6T	XLON
HSBC Bank plc	18/06/2025	42	5,154.00	10:38:12	SN8BAXMO6V	XLON
HSBC Bank plc	18/06/2025	29	5,154.00	10:38:12	SN8BAXMO6W	XLON
HSBC Bank plc	18/06/2025	13	5,154.00	10:38:12	SN8BAXMO6W	XLON
HSBC Bank plc	18/06/2025	37	5,154.00	10:38:15	020000JTA	BATE
HSBC Bank plc	18/06/2025	9	5,154.00	10:38:16	SN8BAXMO6E	XLON
HSBC Bank plc	18/06/2025	7	5,154.00	10:38:16	SN8BAXMO6F	XLON
HSBC Bank plc	18/06/2025	10	5,154.00	10:38:16	120000QHV	CHIX
HSBC Bank plc	18/06/2025	13	5,154.00	10:38:16	020000JTH	BATE
HSBC Bank plc	18/06/2025	7	5,154.00	10:38:16	120000QHW	CHIX
HSBC Bank plc	18/06/2025	12	5,154.00	10:38:16	020000JTI	BATE
HSBC Bank plc	18/06/2025	9	5,154.00	10:38:18	020000JTL	BATE
HSBC Bank plc	18/06/2025	14	5,154.00	10:38:18	020000JTM	BATE
HSBC Bank plc	18/06/2025	42	5,154.00	10:38:19	SN8BAXMO7G	XLON
HSBC Bank plc	18/06/2025	46	5,154.00	10:38:19	020000JTN	BATE
HSBC Bank plc	18/06/2025	13	5,154.00	10:38:19	020000JTO	BATE
HSBC Bank plc	18/06/2025	5	5,154.00	10:38:22	SN8BAXMO7L	XLON
HSBC Bank plc	18/06/2025	6	5,154.00	10:38:22	SN8BAXMO7M	XLON
HSBC Bank plc	18/06/2025	5	5,154.00	10:38:22	120000QI1	CHIX
HSBC Bank plc	18/06/2025	11	5,154.00	10:38:22	E0NSjYeTWn52	TRQX
HSBC Bank plc	18/06/2025	7	5,154.00	10:38:22	020000JTT	BATE
HSBC Bank plc	18/06/2025	9	5,154.00	10:38:22	120000QI2	CHIX
HSBC Bank plc	18/06/2025	8	5,154.00	10:38:22	020000JTU	BATE
HSBC Bank plc	18/06/2025	8	5,154.00	10:38:22	E0NSjYeTWn54	TRQX
HSBC Bank plc	18/06/2025	5	5,154.00	10:38:22	061810970011975	AQXE
HSBC Bank plc	18/06/2025	11	5,154.00	10:38:22	061810970011976	AQXE
HSBC Bank plc	18/06/2025	44	5,154.00	10:38:22	SN8BAXMO7P	XLON
HSBC Bank plc	18/06/2025	14	5,152.00	10:41:04	SN8BAXMOBP	XLON
HSBC Bank plc	18/06/2025	13	5,152.00	10:41:04	SN8BAXMOBQ	XLON
HSBC Bank plc	18/06/2025	6	5,152.00	10:41:04	120000QP3	CHIX
HSBC Bank plc	18/06/2025	6	5,152.00	10:41:04	120000QP4	CHIX
HSBC Bank plc	18/06/2025	44	5,154.00	10:41:04	061810970012146	AQXE
HSBC Bank plc	18/06/2025	44	5,154.00	10:41:04	061810970012147	AQXE
HSBC Bank plc	18/06/2025	33	5,154.00	10:41:04	061810970012148	AQXE
HSBC Bank plc	18/06/2025	11	5,154.00	10:41:04	061810970012148	AQXE
HSBC Bank plc	18/06/2025	29	5,154.00	10:41:04	061810970012150	AQXE
HSBC Bank plc	18/06/2025	14	5,154.00	10:41:04	061810970012150	AQXE
HSBC Bank plc	18/06/2025	25	5,154.00	10:41:04	061810970012152	AQXE
HSBC Bank plc	18/06/2025	17	5,154.00	10:41:04	061810970012152	AQXE

HSBC Bank plc	18/06/2025	6	5,152.00	10:41:45	SN8BAXMOCN	XLON
HSBC Bank plc	18/06/2025	6	5,152.00	10:41:45	SN8BAXMOCO	XLON
HSBC Bank plc	18/06/2025	7	5,152.00	10:41:45	020000K0A	BATE
HSBC Bank plc	18/06/2025	7	5,152.00	10:41:45	020000K0B	BATE
HSBC Bank plc	18/06/2025	5	5,152.00	10:42:15	E0NSJYeTWv7B	TRQX
HSBC Bank plc	18/06/2025	5	5,152.00	10:42:15	E0NSJYeTWv7D	TRQX
HSBC Bank plc	18/06/2025	7	5,152.00	10:42:15	020000K15	BATE
HSBC Bank plc	18/06/2025	7	5,152.00	10:42:15	020000K16	BATE
HSBC Bank plc	18/06/2025	45	5,152.00	10:42:52	SN8BAXMODQ	XLON
HSBC Bank plc	18/06/2025	44	5,152.00	10:42:52	120000QTL	CHIX
HSBC Bank plc	18/06/2025	91	5,152.00	10:42:52	120000QTO	CHIX
HSBC Bank plc	18/06/2025	43	5,152.00	10:43:47	SN8BAXMOEB	XLON
HSBC Bank plc	18/06/2025	46	5,152.00	10:43:47	SN8BAXMOEC	XLON
HSBC Bank plc	18/06/2025	16	5,152.00	10:46:03	SN8BAXMPIP	XLON
HSBC Bank plc	18/06/2025	16	5,152.00	10:46:03	SN8BAXMPIQ	XLON
HSBC Bank plc	18/06/2025	22	5,152.00	10:46:03	020000K9L	BATE
HSBC Bank plc	18/06/2025	19	5,152.00	10:46:03	E0NSJYeTX3I3	TRQX
HSBC Bank plc	18/06/2025	16	5,152.00	10:46:03	120000R2Q	CHIX
HSBC Bank plc	18/06/2025	16	5,152.00	10:46:03	120000R2R	CHIX
HSBC Bank plc	18/06/2025	22	5,152.00	10:46:03	020000K9M	BATE
HSBC Bank plc	18/06/2025	18	5,152.00	10:46:03	E0NSJYeTX3I5	TRQX
HSBC Bank plc	18/06/2025	17	5,152.00	10:46:03	061810970012503	AQXE
HSBC Bank plc	18/06/2025	17	5,152.00	10:46:03	061810970012504	AQXE
HSBC Bank plc	18/06/2025	8	5,150.00	10:46:40	SN8BAXMPJG	XLON
HSBC Bank plc	18/06/2025	44	5,152.00	10:46:40	061810970012545	AQXE
HSBC Bank plc	18/06/2025	10	5,152.00	10:48:10	SN8BAXMPL1	XLON
HSBC Bank plc	18/06/2025	11	5,152.00	10:48:10	SN8BAXMPL2	XLON
HSBC Bank plc	18/06/2025	14	5,152.00	10:48:10	020000KFN	BATE
HSBC Bank plc	18/06/2025	9	5,152.00	10:48:10	020000KFO	BATE
HSBC Bank plc	18/06/2025	10	5,154.00	10:50:04	120000RNA	CHIX
HSBC Bank plc	18/06/2025	6	5,154.00	10:50:04	120000RNB	CHIX
HSBC Bank plc	18/06/2025	8	5,154.00	10:50:04	020000KP1	BATE
HSBC Bank plc	18/06/2025	10	5,154.00	10:50:04	020000KP2	BATE
HSBC Bank plc	18/06/2025	63	5,154.00	10:50:27	SN8BAXMPT9	XLON
HSBC Bank plc	18/06/2025	60	5,154.00	10:50:27	SN8BAXMPTA	XLON
HSBC Bank plc	18/06/2025	4	5,154.00	10:50:27	SN8BAXMPTA	XLON
HSBC Bank plc	18/06/2025	40	5,154.00	10:50:27	SN8BAXMPTC	XLON
HSBC Bank plc	18/06/2025	29	5,154.00	10:50:27	061810970012873	AQXE
HSBC Bank plc	18/06/2025	15	5,152.00	10:50:48	020000KUS	BATE
HSBC Bank plc	18/06/2025	15	5,152.00	10:50:48	020000KUT	BATE
HSBC Bank plc	18/06/2025	19	5,152.00	10:50:48	SN8BAXMPV5	XLON
HSBC Bank plc	18/06/2025	19	5,152.00	10:50:48	SN8BAXMPV6	XLON
HSBC Bank plc	18/06/2025	8	5,152.00	10:50:48	120000RV5	CHIX
HSBC Bank plc	18/06/2025	8	5,152.00	10:50:48	120000RV6	CHIX
HSBC Bank plc	18/06/2025	9	5,152.00	10:50:49	E0NSJYeTXHVF	TRQX
HSBC Bank plc	18/06/2025	9	5,152.00	10:50:49	E0NSJYeTXHVB	TRQX
HSBC Bank plc	18/06/2025	15	5,152.00	10:50:49	061810970012913	AQXE
HSBC Bank plc	18/06/2025	15	5,152.00	10:50:49	061810970012914	AQXE
HSBC Bank plc	18/06/2025	8	5,150.00	10:52:12	020000LOR	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	10:52:12	020000LOS	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	10:52:12	SN8BAXMPYE	XLON
HSBC Bank plc	18/06/2025	8	5,150.00	10:52:12	SN8BAXMPYF	XLON
HSBC Bank plc	18/06/2025	28	5,150.00	10:52:12	020000LOT	BATE
HSBC Bank plc	18/06/2025	27	5,150.00	10:52:12	020000LOU	BATE
HSBC Bank plc	18/06/2025	12	5,150.00	10:59:38	020000LHZ	BATE
HSBC Bank plc	18/06/2025	9	5,150.00	10:59:38	020000LIO	BATE
HSBC Bank plc	18/06/2025	9	5,150.00	10:59:38	120000SJK	CHIX
HSBC Bank plc	18/06/2025	11	5,150.00	10:59:38	120000SJL	CHIX
HSBC Bank plc	18/06/2025	8	5,150.00	10:59:38	SN8BAXMP8O	XLON
HSBC Bank plc	18/06/2025	8	5,150.00	10:59:38	SN8BAXMP8P	XLON
HSBC Bank plc	18/06/2025	16	5,150.00	10:59:38	SN8BAXMP8Q	XLON
HSBC Bank plc	18/06/2025	16	5,150.00	10:59:38	SN8BAXMP8R	XLON
HSBC Bank plc	18/06/2025	26	5,150.00	10:59:41	SN8BAXMP9K	XLON
HSBC Bank plc	18/06/2025	20	5,150.00	10:59:41	SN8BAXMP9K	XLON
HSBC Bank plc	18/06/2025	46	5,150.00	10:59:41	SN8BAXMP9M	XLON
HSBC Bank plc	18/06/2025	46	5,150.00	10:59:45	SN8BAXMP9R	XLON
HSBC Bank plc	18/06/2025	44	5,150.00	10:59:47	SN8BAXMP9S	XLON
HSBC Bank plc	18/06/2025	45	5,150.00	10:59:47	020000LIM	BATE
HSBC Bank plc	18/06/2025	46	5,150.00	10:59:47	SN8BAXMP9T	XLON
HSBC Bank plc	18/06/2025	45	5,150.00	10:59:47	020000LIN	BATE
HSBC Bank plc	18/06/2025	43	5,150.00	10:59:47	SN8BAXMP9U	XLON
HSBC Bank plc	18/06/2025	45	5,150.00	10:59:47	SN8BAXMP9V	XLON
HSBC Bank plc	18/06/2025	46	5,150.00	10:59:47	061810970013630	AQXE
HSBC Bank plc	18/06/2025	44	5,150.00	10:59:47	SN8BAXMP9W	XLON
HSBC Bank plc	18/06/2025	45	5,150.00	10:59:47	120000SKE	CHIX
HSBC Bank plc	18/06/2025	26	5,150.00	10:59:47	061810970013631	AQXE
HSBC Bank plc	18/06/2025	20	5,150.00	10:59:47	061810970013631	AQXE

HSBC Bank plc	18/06/2025	24	5,150.00	10:59:47	SN8BAXMP9X	XLON
HSBC Bank plc	18/06/2025	18	5,150.00	10:59:47	SN8BAXMP9X	XLON
HSBC Bank plc	18/06/2025	15	5,150.00	10:59:47	120000SKF	CHIX
HSBC Bank plc	18/06/2025	31	5,150.00	10:59:47	120000SKF	CHIX
HSBC Bank plc	18/06/2025	24	5,150.00	10:59:47	020000LIO	BATE
HSBC Bank plc	18/06/2025	22	5,150.00	10:59:47	020000LIO	BATE
HSBC Bank plc	18/06/2025	14	5,148.00	11:00:09	020000LK4	BATE
HSBC Bank plc	18/06/2025	13	5,148.00	11:00:09	020000LK5	BATE
HSBC Bank plc	18/06/2025	31	5,148.00	11:00:09	020000LKA	BATE
HSBC Bank plc	18/06/2025	32	5,148.00	11:00:09	020000LKB	BATE
HSBC Bank plc	18/06/2025	12	5,148.00	11:00:16	020000LLI	BATE
HSBC Bank plc	18/06/2025	32	5,148.00	11:00:16	020000LLJ	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	11:02:05	SN8BAXMPEI	XLON
HSBC Bank plc	18/06/2025	8	5,150.00	11:02:05	SN8BAXMPEJ	XLON
HSBC Bank plc	18/06/2025	14	5,150.00	11:02:05	E0NSjYeTXhPQ	TRQX
HSBC Bank plc	18/06/2025	8	5,150.00	11:02:05	120000SRM	CHIX
HSBC Bank plc	18/06/2025	7	5,150.00	11:02:05	020000LPX	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	11:02:05	120000SRN	CHIX
HSBC Bank plc	18/06/2025	8	5,150.00	11:02:05	020000LPY	BATE
HSBC Bank plc	18/06/2025	14	5,150.00	11:02:05	E0NSjYeTXhPS	TRQX
HSBC Bank plc	18/06/2025	7	5,150.00	11:02:05	061810970013829	AQXE
HSBC Bank plc	18/06/2025	8	5,150.00	11:02:05	061810970013830	AQXE
HSBC Bank plc	18/06/2025	12	5,152.00	11:03:46	SN8BAXMQH6	XLON
HSBC Bank plc	18/06/2025	12	5,152.00	11:03:46	SN8BAXMQH7	XLON
HSBC Bank plc	18/06/2025	11	5,152.00	11:03:46	120000SXJ	CHIX
HSBC Bank plc	18/06/2025	12	5,152.00	11:03:46	120000SXX	CHIX
HSBC Bank plc	18/06/2025	10	5,152.00	11:03:46	020000LUX	BATE
HSBC Bank plc	18/06/2025	16	5,152.00	11:03:46	E0NSjYeTXmZj	TRQX
HSBC Bank plc	18/06/2025	11	5,152.00	11:03:46	020000LUY	BATE
HSBC Bank plc	18/06/2025	16	5,152.00	11:03:46	E0NSjYeTXmZl	TRQX
HSBC Bank plc	18/06/2025	19	5,152.00	11:03:46	061810970013975	AQXE
HSBC Bank plc	18/06/2025	18	5,152.00	11:03:46	061810970013976	AQXE
HSBC Bank plc	18/06/2025	45	5,152.00	11:04:40	SN8BAXMQJ6	XLON
HSBC Bank plc	18/06/2025	44	5,152.00	11:04:40	SN8BAXMQJ7	XLON
HSBC Bank plc	18/06/2025	44	5,152.00	11:04:40	SN8BAXMQJ8	XLON
HSBC Bank plc	18/06/2025	45	5,152.00	11:05:15	SN8BAXMQKR	XLON
HSBC Bank plc	18/06/2025	43	5,152.00	11:05:15	SN8BAXMQKS	XLON
HSBC Bank plc	18/06/2025	46	5,152.00	11:06:13	SN8BAXMQKE	XLON
HSBC Bank plc	18/06/2025	6	5,152.00	11:06:13	SN8BAXMQKF	XLON
HSBC Bank plc	18/06/2025	41	5,152.00	11:06:13	SN8BAXMQKF	XLON
HSBC Bank plc	18/06/2025	7	5,150.00	11:06:17	020000M0L	BATE
HSBC Bank plc	18/06/2025	7	5,150.00	11:06:17	120000T3M	CHIX
HSBC Bank plc	18/06/2025	7	5,150.00	11:06:17	120000T3N	CHIX
HSBC Bank plc	18/06/2025	7	5,150.00	11:06:17	020000MOM	BATE
HSBC Bank plc	18/06/2025	7	5,150.00	11:06:17	SN8BAXMQLN	XLON
HSBC Bank plc	18/06/2025	7	5,150.00	11:06:17	E0NSjYeTXsr1	TRQX
HSBC Bank plc	18/06/2025	7	5,150.00	11:06:17	E0NSjYeTXsr3	TRQX
HSBC Bank plc	18/06/2025	7	5,150.00	11:06:17	SN8BAXMQLO	XLON
HSBC Bank plc	18/06/2025	16	5,150.00	11:06:17	061810970014171	AQXE
HSBC Bank plc	18/06/2025	16	5,150.00	11:06:17	061810970014172	AQXE
HSBC Bank plc	18/06/2025	46	5,148.00	11:08:32	SN8BAXMQND	XLON
HSBC Bank plc	18/06/2025	37	5,148.00	11:08:32	120000T87	CHIX
HSBC Bank plc	18/06/2025	6	5,148.00	11:08:32	120000T87	CHIX
HSBC Bank plc	18/06/2025	22	5,152.00	11:11:40	120000TMG	CHIX
HSBC Bank plc	18/06/2025	20	5,152.00	11:11:40	020000MGJ	BATE
HSBC Bank plc	18/06/2025	23	5,152.00	11:11:40	120000TMH	CHIX
HSBC Bank plc	18/06/2025	21	5,152.00	11:11:40	020000MGK	BATE
HSBC Bank plc	18/06/2025	16	5,152.00	11:11:40	020000MHM	BATE
HSBC Bank plc	18/06/2025	18	5,152.00	11:11:40	020000MHP	BATE
HSBC Bank plc	18/06/2025	9	5,152.00	11:11:40	020000MHU	BATE
HSBC Bank plc	18/06/2025	10	5,152.00	11:11:40	020000MHV	BATE
HSBC Bank plc	18/06/2025	5	5,152.00	11:11:40	020000MI6	BATE
HSBC Bank plc	18/06/2025	5	5,152.00	11:11:40	020000MI7	BATE
HSBC Bank plc	18/06/2025	13	5,152.00	11:11:41	020000MIK	BATE
HSBC Bank plc	18/06/2025	13	5,152.00	11:11:41	020000MIL	BATE
HSBC Bank plc	18/06/2025	65	5,152.00	11:12:36	020000MMS	BATE
HSBC Bank plc	18/06/2025	17	5,152.00	11:13:10	120000TVI	CHIX
HSBC Bank plc	18/06/2025	27	5,152.00	11:13:10	120000TVI	CHIX
HSBC Bank plc	18/06/2025	22	5,152.00	11:13:10	120000TVK	CHIX
HSBC Bank plc	18/06/2025	24	5,152.00	11:13:10	120000TVK	CHIX
HSBC Bank plc	18/06/2025	43	5,152.00	11:13:25	120000TVU	CHIX
HSBC Bank plc	18/06/2025	8	5,152.00	11:13:31	SN8BAXMQ2F	XLON
HSBC Bank plc	18/06/2025	9	5,152.00	11:13:31	120000TYM	CHIX
HSBC Bank plc	18/06/2025	14	5,152.00	11:13:31	020000MOJ	BATE
HSBC Bank plc	18/06/2025	12	5,152.00	11:13:31	E0NSjYeTYBFq	TRQX
HSBC Bank plc	18/06/2025	16	5,152.00	11:13:31	E0NSjYeTYBH0	TRQX
HSBC Bank plc	18/06/2025	10	5,152.00	11:13:31	SN8BAXMQ3G	XLON

HSBC Bank plc	18/06/2025	10	5,152.00	11:13:31	120000TYO	CHIX
HSBC Bank plc	18/06/2025	11	5,152.00	11:13:31	020000MON	BATE
HSBC Bank plc	18/06/2025	8	5,152.00	11:15:36	SN8BAXMQ63	XLON
HSBC Bank plc	18/06/2025	8	5,152.00	11:15:36	SN8BAXMQ64	XLON
HSBC Bank plc	18/06/2025	12	5,152.00	11:15:37	E0NSjYeTYGMO	TRQX
HSBC Bank plc	18/06/2025	12	5,152.00	11:15:37	E0NSjYeTYGMQ	TRQX
HSBC Bank plc	18/06/2025	8	5,152.00	11:15:37	120000U4U	CHIX
HSBC Bank plc	18/06/2025	8	5,152.00	11:15:37	020000MTB	BATE
HSBC Bank plc	18/06/2025	8	5,152.00	11:15:37	120000U4W	CHIX
HSBC Bank plc	18/06/2025	8	5,152.00	11:15:37	020000MTC	BATE
HSBC Bank plc	18/06/2025	8	5,152.00	11:15:37	061810970014843	AQXE
HSBC Bank plc	18/06/2025	8	5,152.00	11:15:37	061810970014844	AQXE
HSBC Bank plc	18/06/2025	46	5,154.00	11:15:57	020000MUI	BATE
HSBC Bank plc	18/06/2025	42	5,154.00	11:17:24	SN8BAXMQAZ	XLON
HSBC Bank plc	18/06/2025	46	5,154.00	11:17:59	SN8BAXMQBD	XLON
HSBC Bank plc	18/06/2025	47	5,154.00	11:18:22	SN8BAXMQDC	XLON
HSBC Bank plc	18/06/2025	9	5,152.00	11:19:54	120000UM0	CHIX
HSBC Bank plc	18/06/2025	8	5,152.00	11:19:54	120000UM7	CHIX
HSBC Bank plc	18/06/2025	13	5,152.00	11:19:54	020000N56	BATE
HSBC Bank plc	18/06/2025	8	5,152.00	11:19:54	E0NSjYeTYPgI	TRQX
HSBC Bank plc	18/06/2025	8	5,152.00	11:19:54	SN8BAXMRH7	XLON
HSBC Bank plc	18/06/2025	8	5,152.00	11:19:54	020000N5C	BATE
HSBC Bank plc	18/06/2025	11	5,152.00	11:19:54	E0NSjYeTYPgR	TRQX
HSBC Bank plc	18/06/2025	8	5,152.00	11:19:54	SN8BAXMRHD	XLON
HSBC Bank plc	18/06/2025	8	5,152.00	11:19:54	061810970015101	AQXE
HSBC Bank plc	18/06/2025	8	5,152.00	11:19:54	061810970015102	AQXE
HSBC Bank plc	18/06/2025	43	5,152.00	11:19:54	SN8BAXMRIH	XLON
HSBC Bank plc	18/06/2025	46	5,152.00	11:20:24	SN8BAXMRJV	XLON
HSBC Bank plc	18/06/2025	45	5,152.00	11:20:24	SN8BAXMRJW	XLON
HSBC Bank plc	18/06/2025	9	5,150.00	11:21:15	120000UVS	CHIX
HSBC Bank plc	18/06/2025	8	5,150.00	11:21:15	120000UVT	CHIX
HSBC Bank plc	18/06/2025	8	5,150.00	11:21:15	SN8BAXMRLE	XLON
HSBC Bank plc	18/06/2025	8	5,150.00	11:21:15	SN8BAXMRLF	XLON
HSBC Bank plc	18/06/2025	12	5,150.00	11:21:15	020000NE0	BATE
HSBC Bank plc	18/06/2025	12	5,150.00	11:21:15	020000NE1	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	11:21:15	E0NSjYeTYUPY	TRQX
HSBC Bank plc	18/06/2025	7	5,150.00	11:21:15	E0NSjYeTYUPa	TRQX
HSBC Bank plc	18/06/2025	8	5,150.00	11:21:15	061810970015233	AQXE
HSBC Bank plc	18/06/2025	8	5,150.00	11:21:15	061810970015234	AQXE
HSBC Bank plc	18/06/2025	8	5,148.00	11:21:42	SN8BAXMRNX	XLON
HSBC Bank plc	18/06/2025	12	5,148.00	11:21:42	E0NSjYeTYWFL	TRQX
HSBC Bank plc	18/06/2025	8	5,148.00	11:21:42	120000UZI	CHIX
HSBC Bank plc	18/06/2025	9	5,148.00	11:21:42	020000NGC	BATE
HSBC Bank plc	18/06/2025	8	5,148.00	11:21:42	061810970015284	AQXE
HSBC Bank plc	18/06/2025	16	5,146.00	11:23:12	SN8BAXMRUM	XLON
HSBC Bank plc	18/06/2025	17	5,146.00	11:23:12	SN8BAXMRUN	XLON
HSBC Bank plc	18/06/2025	18	5,146.00	11:23:12	020000NOR	BATE
HSBC Bank plc	18/06/2025	17	5,146.00	11:23:12	020000NOS	BATE
HSBC Bank plc	18/06/2025	15	5,146.00	11:23:12	120000VBS	CHIX
HSBC Bank plc	18/06/2025	21	5,146.00	11:23:12	120000VBT	CHIX
HSBC Bank plc	18/06/2025	25	5,146.00	11:23:12	E0NSjYeTYd08	TRQX
HSBC Bank plc	18/06/2025	12	5,146.00	11:23:12	E0NSjYeTYdDA	TRQX
HSBC Bank plc	18/06/2025	16	5,146.00	11:23:12	061810970015446	AQXE
HSBC Bank plc	18/06/2025	18	5,146.00	11:23:12	061810970015447	AQXE
HSBC Bank plc	18/06/2025	13	5,146.00	11:24:17	120000VJH	CHIX
HSBC Bank plc	18/06/2025	25	5,146.00	11:24:17	120000VJH	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	11:24:17	120000VJH	CHIX
HSBC Bank plc	18/06/2025	46	5,146.00	11:24:17	120000VJK	CHIX
HSBC Bank plc	18/06/2025	12	5,146.00	11:24:50	020000NX2	BATE
HSBC Bank plc	18/06/2025	8	5,146.00	11:24:50	SN8BAXMR1Q	XLON
HSBC Bank plc	18/06/2025	6	5,146.00	11:24:50	SN8BAXMR1R	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	11:24:50	120000VMP	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	11:24:50	120000VMQ	CHIX
HSBC Bank plc	18/06/2025	6	5,146.00	11:25:01	SN8BAXMR1X	XLON
HSBC Bank plc	18/06/2025	5	5,146.00	11:25:01	020000NXN	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	11:25:01	E0NSjYeTYjZ	TRQX
HSBC Bank plc	18/06/2025	6	5,146.00	11:25:01	E0NSjYeTYjtb	TRQX
HSBC Bank plc	18/06/2025	5	5,146.00	11:25:01	SN8BAXMR1Y	XLON
HSBC Bank plc	18/06/2025	5	5,146.00	11:25:01	120000VNC	CHIX
HSBC Bank plc	18/06/2025	5	5,146.00	11:25:01	061810970015605	AQXE
HSBC Bank plc	18/06/2025	8	5,146.00	11:25:01	061810970015606	AQXE
HSBC Bank plc	18/06/2025	12	5,146.00	11:27:31	020000O5P	BATE
HSBC Bank plc	18/06/2025	13	5,146.00	11:27:31	020000O5T	BATE
HSBC Bank plc	18/06/2025	8	5,146.00	11:27:31	SN8BAXMR93	XLON
HSBC Bank plc	18/06/2025	12	5,146.00	11:27:31	SN8BAXMR94	XLON
HSBC Bank plc	18/06/2025	10	5,146.00	11:27:31	E0NSjYeTYr6I	TRQX
HSBC Bank plc	18/06/2025	9	5,146.00	11:27:31	120000VYA	CHIX

HSBC Bank plc	18/06/2025	2	5,146.00	11:27:31	120000VYC	CHIX
HSBC Bank plc	18/06/2025	17	5,146.00	11:27:31	E0NSjYeTYr6p	TRQX
HSBC Bank plc	18/06/2025	7	5,146.00	11:27:31	061810970015830	AQXE
HSBC Bank plc	18/06/2025	12	5,146.00	11:27:31	061810970015831	AQXE
HSBC Bank plc	18/06/2025	4	5,146.00	11:27:31	120000VYC	CHIX
HSBC Bank plc	18/06/2025	7	5,146.00	11:27:31	120000VYC	CHIX
HSBC Bank plc	18/06/2025	10	5,146.00	11:28:07	020000O8C	BATE
HSBC Bank plc	18/06/2025	12	5,146.00	11:28:07	020000O8D	BATE
HSBC Bank plc	18/06/2025	8	5,146.00	11:28:07	SN8BAXMRBW	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	11:28:07	SN8BAXMRBX	XLON
HSBC Bank plc	18/06/2025	7	5,146.00	11:28:07	120000W0C	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	11:28:07	120000W0D	CHIX
HSBC Bank plc	18/06/2025	13	5,146.00	11:28:07	E0NSjYeTYsNV	TRQX
HSBC Bank plc	18/06/2025	10	5,146.00	11:28:07	E0NSjYeTYsNX	TRQX
HSBC Bank plc	18/06/2025	7	5,146.00	11:28:07	061810970015855	AQXE
HSBC Bank plc	18/06/2025	8	5,146.00	11:28:07	061810970015856	AQXE
HSBC Bank plc	18/06/2025	43	5,146.00	11:29:32	SN8BAXMREJ	XLON
HSBC Bank plc	18/06/2025	44	5,146.00	11:29:32	SN8BAXMREK	XLON
HSBC Bank plc	18/06/2025	9	5,146.00	11:30:21	SN8BAXMSHL	XLON
HSBC Bank plc	18/06/2025	11	5,146.00	11:30:21	120000WB6	CHIX
HSBC Bank plc	18/06/2025	9	5,146.00	11:30:21	020000OFQ	BATE
HSBC Bank plc	18/06/2025	8	5,146.00	11:30:21	E0NSjYeTYx8	TRQX
HSBC Bank plc	18/06/2025	8	5,146.00	11:30:21	061810970015991	AQXE
HSBC Bank plc	18/06/2025	18	5,146.00	11:30:36	020000OHO	BATE
HSBC Bank plc	18/06/2025	43	5,148.00	11:31:02	SN8BAXMSIJ	XLON
HSBC Bank plc	18/06/2025	46	5,148.00	11:31:13	SN8BAXMSI8	XLON
HSBC Bank plc	18/06/2025	44	5,148.00	11:31:13	SN8BAXMSI9	XLON
HSBC Bank plc	18/06/2025	1	5,148.00	11:31:13	SN8BAXMSI9	XLON
HSBC Bank plc	18/06/2025	45	5,148.00	11:32:29	SN8BAXMSKR	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	11:33:10	SN8BAXMSLO	XLON
HSBC Bank plc	18/06/2025	9	5,146.00	11:33:10	SN8BAXMSLP	XLON
HSBC Bank plc	18/06/2025	7	5,146.00	11:36:21	SN8BAXMSRN	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	11:36:21	SN8BAXMSRO	XLON
HSBC Bank plc	18/06/2025	5	5,146.00	11:37:46	020000OZP	BATE
HSBC Bank plc	18/06/2025	6	5,146.00	11:37:46	020000OZQ	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	11:37:46	SN8BAXMSUF	XLON
HSBC Bank plc	18/06/2025	6	5,146.00	11:37:46	SN8BAXMSVG	XLON
HSBC Bank plc	18/06/2025	9	5,146.00	11:37:46	E0NSjYeTZHPN	TRQX
HSBC Bank plc	18/06/2025	9	5,146.00	11:37:46	E0NSjYeTZHPP	TRQX
HSBC Bank plc	18/06/2025	5	5,146.00	11:37:46	120000X00	CHIX
HSBC Bank plc	18/06/2025	6	5,146.00	11:37:46	120000X01	CHIX
HSBC Bank plc	18/06/2025	69	5,148.00	11:40:12	SN8BAXMSY7	XLON
HSBC Bank plc	18/06/2025	66	5,148.00	11:40:12	SN8BAXMSY8	XLON
HSBC Bank plc	18/06/2025	67	5,148.00	11:40:12	SN8BAXMSY9	XLON
HSBC Bank plc	18/06/2025	63	5,148.00	11:40:12	SN8BAXMSYA	XLON
HSBC Bank plc	18/06/2025	68	5,148.00	11:40:12	SN8BAXMSYB	XLON
HSBC Bank plc	18/06/2025	66	5,148.00	11:40:12	SN8BAXMSYC	XLON
HSBC Bank plc	18/06/2025	64	5,148.00	11:40:12	SN8BAXMSYD	XLON
HSBC Bank plc	18/06/2025	68	5,148.00	11:40:12	SN8BAXMSYE	XLON
HSBC Bank plc	18/06/2025	63	5,148.00	11:40:12	SN8BAXMSYF	XLON
HSBC Bank plc	18/06/2025	64	5,148.00	11:40:12	SN8BAXMSZG	XLON
HSBC Bank plc	18/06/2025	44	5,148.00	11:41:00	SN8BAXMS0O	XLON
HSBC Bank plc	18/06/2025	45	5,148.00	11:41:00	SN8BAXMS0P	XLON
HSBC Bank plc	18/06/2025	30	5,148.00	11:41:00	SN8BAXMS0Q	XLON
HSBC Bank plc	18/06/2025	14	5,148.00	11:41:00	SN8BAXMS0Q	XLON
HSBC Bank plc	18/06/2025	5	5,152.00	11:43:47	E0NSjYeTZUko	TRQX
HSBC Bank plc	18/06/2025	40	5,152.00	11:43:47	E0NSjYeTZUON	TRQX
HSBC Bank plc	18/06/2025	6	5,152.00	11:43:47	120000XNK	CHIX
HSBC Bank plc	18/06/2025	6	5,152.00	11:43:47	020000PJ8	BATE
HSBC Bank plc	18/06/2025	44	5,152.00	11:43:47	020000PJA	BATE
HSBC Bank plc	18/06/2025	46	5,152.00	11:43:47	120000XNM	CHIX
HSBC Bank plc	18/06/2025	43	5,152.00	11:43:47	120000XNN	CHIX
HSBC Bank plc	18/06/2025	46	5,152.00	11:43:47	120000XNO	CHIX
HSBC Bank plc	18/06/2025	11	5,152.00	11:43:49	SN8BAXMSAH	XLON
HSBC Bank plc	18/06/2025	8	5,152.00	11:43:49	E0NSjYeTZUpH	TRQX
HSBC Bank plc	18/06/2025	8	5,152.00	11:43:49	E0NSjYeTZUpJ	TRQX
HSBC Bank plc	18/06/2025	11	5,152.00	11:43:49	SN8BAXMSAI	XLON
HSBC Bank plc	18/06/2025	9	5,152.00	11:43:49	020000PK6	BATE
HSBC Bank plc	18/06/2025	8	5,152.00	11:43:49	120000XP8	CHIX
HSBC Bank plc	18/06/2025	8	5,152.00	11:43:49	120000XP9	CHIX
HSBC Bank plc	18/06/2025	8	5,152.00	11:43:49	020000PK7	BATE
HSBC Bank plc	18/06/2025	9	5,152.00	11:43:49	061810970016935	AQXE
HSBC Bank plc	18/06/2025	8	5,152.00	11:43:49	061810970016936	AQXE
HSBC Bank plc	18/06/2025	11	5,150.00	11:45:40	020000POH	BATE
HSBC Bank plc	18/06/2025	8	5,150.00	11:45:40	120000XUI	CHIX
HSBC Bank plc	18/06/2025	9	5,150.00	11:45:40	E0NSjYeTZZSJ	TRQX
HSBC Bank plc	18/06/2025	9	5,150.00	11:45:40	SN8BAXMSDN	XLON

HSBC Bank plc	18/06/2025	9	5,150.00	11:45:40	SN8BAXMSDR	XLON
HSBC Bank plc	18/06/2025	13	5,148.00	11:46:05	SN8BAXMSEK	XLON
HSBC Bank plc	18/06/2025	10	5,148.00	11:46:59	SN8BAXMTGV	XLON
HSBC Bank plc	18/06/2025	12	5,148.00	11:46:59	SN8BAXMTGW	XLON
HSBC Bank plc	18/06/2025	11	5,148.00	11:46:59	120000XZO	CHIX
HSBC Bank plc	18/06/2025	11	5,148.00	11:46:59	020000PS3	BATE
HSBC Bank plc	18/06/2025	16	5,148.00	11:46:59	020000PS4	BATE
HSBC Bank plc	18/06/2025	13	5,148.00	11:46:59	120000XZP	CHIX
HSBC Bank plc	18/06/2025	10	5,148.00	11:46:59	061810970017163	AQXE
HSBC Bank plc	18/06/2025	3	5,148.00	11:46:59	061810970017164	AQXE
HSBC Bank plc	18/06/2025	5	5,148.00	11:47:56	E0NSJYeTZfny	TRQX
HSBC Bank plc	18/06/2025	6	5,148.00	11:47:56	SN8BAXMTL6	XLON
HSBC Bank plc	18/06/2025	5	5,148.00	11:47:56	120000Y5W	CHIX
HSBC Bank plc	18/06/2025	8	5,148.00	11:47:56	020000PKK	BATE
HSBC Bank plc	18/06/2025	6	5,148.00	11:47:56	020000PXL	BATE
HSBC Bank plc	18/06/2025	5	5,148.00	11:47:56	SN8BAXMTL7	XLON
HSBC Bank plc	18/06/2025	13	5,148.00	11:47:57	120000Y62	CHIX
HSBC Bank plc	18/06/2025	9	5,148.00	11:47:57	020000PPX	BATE
HSBC Bank plc	18/06/2025	9	5,148.00	11:47:57	E0NSJYeTZfqi	TRQX
HSBC Bank plc	18/06/2025	6	5,148.00	11:47:57	SN8BAXMTLB	XLON
HSBC Bank plc	18/06/2025	10	5,148.00	11:51:00	120000YG3	CHIX
HSBC Bank plc	18/06/2025	9	5,148.00	11:51:00	020000Q56	BATE
HSBC Bank plc	18/06/2025	8	5,148.00	11:51:00	E0NSJYeTZnJC	TRQX
HSBC Bank plc	18/06/2025	9	5,148.00	11:51:00	SN8BAXMTST	XLON
HSBC Bank plc	18/06/2025	9	5,148.00	11:51:00	061810970017414	AQXE
HSBC Bank plc	18/06/2025	9	5,148.00	11:51:00	061810970017415	AQXE
HSBC Bank plc	18/06/2025	45	5,148.00	11:51:00	SN8BAXMTSZ	XLON
HSBC Bank plc	18/06/2025	44	5,148.00	11:51:00	SN8BAXMTS0	XLON
HSBC Bank plc	18/06/2025	45	5,148.00	11:51:00	SN8BAXMTS1	XLON
HSBC Bank plc	18/06/2025	43	5,148.00	11:51:00	SN8BAXMTS2	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	11:51:13	SN8BAXMTTM	XLON
HSBC Bank plc	18/06/2025	1	5,146.00	11:51:13	SN8BAXMTTN	XLON
HSBC Bank plc	18/06/2025	7	5,146.00	11:51:13	SN8BAXMTTN	XLON
HSBC Bank plc	18/06/2025	9	5,146.00	11:51:59	SN8BAXMTUU	XLON
HSBC Bank plc	18/06/2025	10	5,146.00	11:51:59	SN8BAXMTUV	XLON
HSBC Bank plc	18/06/2025	7	5,146.00	11:51:59	E0NSJYeTZpca	TRQX
HSBC Bank plc	18/06/2025	6	5,146.00	11:51:59	E0NSJYeTZpcc	TRQX
HSBC Bank plc	18/06/2025	7	5,146.00	11:51:59	020000Q8R	BATE
HSBC Bank plc	18/06/2025	7	5,146.00	11:51:59	120000YKM	CHIX
HSBC Bank plc	18/06/2025	7	5,146.00	11:51:59	120000YKN	CHIX
HSBC Bank plc	18/06/2025	7	5,146.00	11:51:59	020000Q8S	BATE
HSBC Bank plc	18/06/2025	7	5,146.00	11:51:59	061810970017492	AQXE
HSBC Bank plc	18/06/2025	6	5,146.00	11:51:59	061810970017493	AQXE
HSBC Bank plc	18/06/2025	46	5,146.00	11:52:32	SN8BAXMTUF	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	11:53:33	SN8BAXMTY1	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	11:53:33	SN8BAXMTY2	XLON
HSBC Bank plc	18/06/2025	9	5,146.00	11:53:36	120000YR7	CHIX
HSBC Bank plc	18/06/2025	12	5,146.00	11:53:36	020000QDM	BATE
HSBC Bank plc	18/06/2025	9	5,146.00	11:53:36	020000QDN	BATE
HSBC Bank plc	18/06/2025	12	5,146.00	11:53:36	120000YR8	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	11:53:36	E0NSJYeTZuBz	TRQX
HSBC Bank plc	18/06/2025	8	5,146.00	11:53:36	E0NSJYeTZuC1	TRQX
HSBC Bank plc	18/06/2025	9	5,146.00	11:53:36	061810970017601	AQXE
HSBC Bank plc	18/06/2025	8	5,146.00	11:53:36	061810970017602	AQXE
HSBC Bank plc	18/06/2025	13	5,146.00	11:53:51	E0NSJYeTZv3y	TRQX
HSBC Bank plc	18/06/2025	13	5,146.00	11:53:51	E0NSJYeTZv40	TRQX
HSBC Bank plc	18/06/2025	13	5,146.00	11:53:51	120000YSQ	CHIX
HSBC Bank plc	18/06/2025	15	5,146.00	11:53:51	020000QEJ	BATE
HSBC Bank plc	18/06/2025	13	5,146.00	11:53:51	SN8BAXMTZ7	XLON
HSBC Bank plc	18/06/2025	17	5,146.00	11:53:51	120000YSR	CHIX
HSBC Bank plc	18/06/2025	13	5,146.00	11:53:51	020000QEK	BATE
HSBC Bank plc	18/06/2025	13	5,146.00	11:53:51	SN8BAXMTZ8	XLON
HSBC Bank plc	18/06/2025	12	5,146.00	11:53:51	061810970017625	AQXE
HSBC Bank plc	18/06/2025	13	5,146.00	11:53:51	061810970017626	AQXE
HSBC Bank plc	18/06/2025	43	5,148.00	11:55:17	SN8BAXMT8R	XLON
HSBC Bank plc	18/06/2025	46	5,148.00	11:55:18	SN8BAXMT8S	XLON
HSBC Bank plc	18/06/2025	7	5,146.00	11:56:01	SN8BAXMT9Y	XLON
HSBC Bank plc	18/06/2025	6	5,146.00	11:56:01	SN8BAXMT9Z	XLON
HSBC Bank plc	18/06/2025	9	5,146.00	11:56:01	020000QKP	BATE
HSBC Bank plc	18/06/2025	9	5,146.00	11:56:01	120000Z0P	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	11:56:01	120000Z0Q	CHIX
HSBC Bank plc	18/06/2025	9	5,146.00	11:56:01	020000QKQ	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	11:57:02	020000QRE	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	11:57:02	020000QRF	BATE
HSBC Bank plc	18/06/2025	7	5,148.00	12:01:30	E0NSJYeTajJC	TRQX
HSBC Bank plc	18/06/2025	7	5,148.00	12:01:30	E0NSJYeTajJE	TRQX
HSBC Bank plc	18/06/2025	9	5,148.00	12:01:30	020000R8S	BATE

HSBC Bank plc	18/06/2025	9	5,148.00	12:01:30	020000R8T	BATE
HSBC Bank plc	18/06/2025	68	5,148.00	12:01:30	SN8BAXMUN0	XLON
HSBC Bank plc	18/06/2025	65	5,148.00	12:01:30	SN8BAXMUN1	XLON
HSBC Bank plc	18/06/2025	68	5,148.00	12:01:30	SN8BAXMUN2	XLON
HSBC Bank plc	18/06/2025	68	5,148.00	12:01:30	SN8BAXMUN3	XLON
HSBC Bank plc	18/06/2025	67	5,148.00	12:01:30	SN8BAXMUN4	XLON
HSBC Bank plc	18/06/2025	64	5,148.00	12:01:30	SN8BAXMUN5	XLON
HSBC Bank plc	18/06/2025	26	5,148.00	12:01:30	SN8BAXMUN6	XLON
HSBC Bank plc	18/06/2025	21	5,148.00	12:01:30	SN8BAXMUN6	XLON
HSBC Bank plc	18/06/2025	20	5,148.00	12:01:30	061810970018204	AQXE
HSBC Bank plc	18/06/2025	64	5,148.00	12:01:30	SN8BAXMUN8	XLON
HSBC Bank plc	18/06/2025	70	5,148.00	12:02:30	SN8BAXMUSW	XLON
HSBC Bank plc	18/06/2025	64	5,148.00	12:02:30	SN8BAXMUSX	XLON
HSBC Bank plc	18/06/2025	4	5,148.00	12:03:28	120001040	CHIX
HSBC Bank plc	18/06/2025	18	5,148.00	12:03:28	120001040	CHIX
HSBC Bank plc	18/06/2025	44	5,148.00	12:03:28	SN8BAXMUUC	XLON
HSBC Bank plc	18/06/2025	68	5,148.00	12:03:28	SN8BAXMUUD	XLON
HSBC Bank plc	18/06/2025	45	5,148.00	12:04:00	SN8BAXMUWB	XLON
HSBC Bank plc	18/06/2025	33	5,148.00	12:04:57	SN8BAXMUYF	XLON
HSBC Bank plc	18/06/2025	13	5,148.00	12:04:57	SN8BAXMUYF	XLON
HSBC Bank plc	18/06/2025	43	5,148.00	12:04:57	1200010A8	CHIX
HSBC Bank plc	18/06/2025	14	5,148.00	12:05:57	SN8BAXMU2U	XLON
HSBC Bank plc	18/06/2025	9	5,148.00	12:05:57	SN8BAXMU2U	XLON
HSBC Bank plc	18/06/2025	21	5,148.00	12:05:57	SN8BAXMU2U	XLON
HSBC Bank plc	18/06/2025	9	5,148.00	12:05:57	1200010DY	CHIX
HSBC Bank plc	18/06/2025	36	5,148.00	12:05:57	1200010DY	CHIX
HSBC Bank plc	18/06/2025	12	5,146.00	12:07:12	SN8BAXMU4A	XLON
HSBC Bank plc	18/06/2025	12	5,146.00	12:07:12	SN8BAXMU4B	XLON
HSBC Bank plc	18/06/2025	11	5,146.00	12:12:09	E0NSjYeTal9o	TRQX
HSBC Bank plc	18/06/2025	11	5,146.00	12:12:09	E0NSjYeTal9q	TRQX
HSBC Bank plc	18/06/2025	10	5,146.00	12:12:09	SN8BAXMUFG	XLON
HSBC Bank plc	18/06/2025	10	5,146.00	12:12:09	020000S4H	BATE
HSBC Bank plc	18/06/2025	10	5,146.00	12:12:09	12000111E	CHIX
HSBC Bank plc	18/06/2025	10	5,146.00	12:12:09	12000111F	CHIX
HSBC Bank plc	18/06/2025	10	5,146.00	12:12:09	020000S4I	BATE
HSBC Bank plc	18/06/2025	10	5,146.00	12:12:09	SN8BAXMUFH	XLON
HSBC Bank plc	18/06/2025	10	5,146.00	12:12:09	061810970019061	AQXE
HSBC Bank plc	18/06/2025	10	5,146.00	12:12:09	061810970019062	AQXE
HSBC Bank plc	18/06/2025	42	5,144.00	12:12:09	SN8BAXMUFS	XLON
HSBC Bank plc	18/06/2025	44	5,144.00	12:12:09	SN8BAXMUFT	XLON
HSBC Bank plc	18/06/2025	46	5,144.00	12:12:09	SN8BAXMUFU	XLON
HSBC Bank plc	18/06/2025	45	5,144.00	12:12:09	SN8BAXMUFV	XLON
HSBC Bank plc	18/06/2025	44	5,144.00	12:12:09	SN8BAXMUFW	XLON
HSBC Bank plc	18/06/2025	47	5,144.00	12:12:09	SN8BAXMUFX	XLON
HSBC Bank plc	18/06/2025	43	5,144.00	12:12:09	SN8BAXMUFY	XLON
HSBC Bank plc	18/06/2025	8	5,142.00	12:12:28	SN8BAXMUFE	XLON
HSBC Bank plc	18/06/2025	7	5,142.00	12:12:28	SN8BAXMUFF	XLON
HSBC Bank plc	18/06/2025	44	5,144.00	12:13:00	SN8BAXMVHI	XLON
HSBC Bank plc	18/06/2025	45	5,144.00	12:13:00	SN8BAXMVHJ	XLON
HSBC Bank plc	18/06/2025	45	5,144.00	12:14:30	SN8BAXMVI3	XLON
HSBC Bank plc	18/06/2025	44	5,144.00	12:14:30	SN8BAXMVI4	XLON
HSBC Bank plc	18/06/2025	7	5,142.00	12:15:19	SN8BAXMVK8	XLON
HSBC Bank plc	18/06/2025	8	5,142.00	12:15:19	SN8BAXMVK9	XLON
HSBC Bank plc	18/06/2025	5	5,142.00	12:16:50	SN8BAXMVOO	XLON
HSBC Bank plc	18/06/2025	6	5,142.00	12:16:50	SN8BAXMVOP	XLON
HSBC Bank plc	18/06/2025	5	5,142.00	12:17:20	020000SK1	BATE
HSBC Bank plc	18/06/2025	5	5,142.00	12:17:20	020000SK2	BATE
HSBC Bank plc	18/06/2025	5	5,142.00	12:17:20	12000111K	CHIX
HSBC Bank plc	18/06/2025	9	5,142.00	12:17:20	E0NSjYeTayUW	TRQX
HSBC Bank plc	18/06/2025	6	5,142.00	12:17:20	12000111L	CHIX
HSBC Bank plc	18/06/2025	9	5,142.00	12:17:20	E0NSjYeTayUY	TRQX
HSBC Bank plc	18/06/2025	6	5,142.00	12:17:20	061810970019455	AQXE
HSBC Bank plc	18/06/2025	6	5,142.00	12:17:20	061810970019456	AQXE
HSBC Bank plc	18/06/2025	44	5,140.00	12:17:20	SN8BAXMVPD	XLON
HSBC Bank plc	18/06/2025	40	5,140.00	12:17:20	SN8BAXMVPE	XLON
HSBC Bank plc	18/06/2025	2	5,140.00	12:17:20	SN8BAXMVPE	XLON
HSBC Bank plc	18/06/2025	7	5,140.00	12:17:41	061810970019498	AQXE
HSBC Bank plc	18/06/2025	5	5,140.00	12:18:15	E0NSjYeTb14V	TRQX
HSBC Bank plc	18/06/2025	6	5,140.00	12:18:15	E0NSjYeTb14X	TRQX
HSBC Bank plc	18/06/2025	5	5,140.00	12:18:15	SN8BAXMVSZ	XLON
HSBC Bank plc	18/06/2025	8	5,140.00	12:18:15	12000111N	CHIX
HSBC Bank plc	18/06/2025	12	5,140.00	12:18:15	020000SNS	BATE
HSBC Bank plc	18/06/2025	10	5,140.00	12:18:15	1200011NO	CHIX
HSBC Bank plc	18/06/2025	9	5,140.00	12:18:15	020000SNT	BATE
HSBC Bank plc	18/06/2025	6	5,140.00	12:18:15	SN8BAXMVS0	XLON
HSBC Bank plc	18/06/2025	6	5,140.00	12:18:15	061810970019533	AQXE
HSBC Bank plc	18/06/2025	13	5,140.00	12:18:15	061810970019534	AQXE

HSBC Bank plc	18/06/2025	6	5,140.00	12:18:27	SN8BAXMVTK	XLON
HSBC Bank plc	18/06/2025	5	5,140.00	12:18:27	1200011OX	CHIX
HSBC Bank plc	18/06/2025	12	5,140.00	12:18:27	061810970019550	AQXE
HSBC Bank plc	18/06/2025	11	5,140.00	12:18:37	E0NSJYeTb247	TRQX
HSBC Bank plc	18/06/2025	9	5,140.00	12:18:37	061810970019560	AQXE
HSBC Bank plc	18/06/2025	7	5,140.00	12:19:01	SN8BAXMVUV	XLON
HSBC Bank plc	18/06/2025	9	5,140.00	12:19:01	1200011RZ	CHIX
HSBC Bank plc	18/06/2025	9	5,140.00	12:19:01	020000SQZ	BATE
HSBC Bank plc	18/06/2025	12	5,140.00	12:19:01	E0NSJYeTb3lu	TRQX
HSBC Bank plc	18/06/2025	9	5,140.00	12:19:01	061810970019595	AQXE
HSBC Bank plc	18/06/2025	45	5,144.00	12:20:48	SN8BAXMVY1	XLON
HSBC Bank plc	18/06/2025	15	5,144.00	12:20:48	SN8BAXMVY2	XLON
HSBC Bank plc	18/06/2025	28	5,144.00	12:20:48	SN8BAXMVY2	XLON
HSBC Bank plc	18/06/2025	10	5,146.00	12:25:40	1200012P5	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	12:25:40	020000TFD	BATE
HSBC Bank plc	18/06/2025	8	5,146.00	12:25:40	SN8BAXMV93	XLON
HSBC Bank plc	18/06/2025	9	5,146.00	12:25:40	020000TFF	BATE
HSBC Bank plc	18/06/2025	11	5,146.00	12:25:40	1200012PA	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	12:25:40	SN8BAXMV94	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	12:25:40	061810970020192	AQXE
HSBC Bank plc	18/06/2025	8	5,146.00	12:25:40	E0NSJYeTbLiK	TRQX
HSBC Bank plc	18/06/2025	4	5,146.00	12:25:40	E0NSJYeTbLiM	TRQX
HSBC Bank plc	18/06/2025	4	5,146.00	12:25:40	E0NSJYeTbLiM	TRQX
HSBC Bank plc	18/06/2025	8	5,146.00	12:25:40	061810970020193	AQXE
HSBC Bank plc	18/06/2025	14	5,146.00	12:25:42	SN8BAXMV95	XLON
HSBC Bank plc	18/06/2025	31	5,146.00	12:25:42	SN8BAXMV95	XLON
HSBC Bank plc	18/06/2025	46	5,146.00	12:25:42	SN8BAXMV97	XLON
HSBC Bank plc	18/06/2025	44	5,146.00	12:25:42	SN8BAXMV98	XLON
HSBC Bank plc	18/06/2025	43	5,146.00	12:25:42	SN8BAXMV99	XLON
HSBC Bank plc	18/06/2025	23	5,146.00	12:25:42	SN8BAXMV9A	XLON
HSBC Bank plc	18/06/2025	20	5,146.00	12:25:42	SN8BAXMV9A	XLON
HSBC Bank plc	18/06/2025	37	5,146.00	12:25:42	1200012PH	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	12:25:42	1200012PH	CHIX
HSBC Bank plc	18/06/2025	46	5,146.00	12:25:42	SN8BAXMV9C	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	12:29:55	SN8BAXMWK1	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	12:29:55	SN8BAXMWK2	XLON
HSBC Bank plc	18/06/2025	11	5,146.00	12:29:55	E0NSJYeTbVrh	TRQX
HSBC Bank plc	18/06/2025	8	5,146.00	12:29:55	120001388	CHIX
HSBC Bank plc	18/06/2025	9	5,146.00	12:29:55	020000TV4	BATE
HSBC Bank plc	18/06/2025	8	5,146.00	12:29:55	120001389	CHIX
HSBC Bank plc	18/06/2025	9	5,146.00	12:29:55	020000TV5	BATE
HSBC Bank plc	18/06/2025	11	5,146.00	12:29:55	E0NSJYeTbVrj	TRQX
HSBC Bank plc	18/06/2025	8	5,146.00	12:29:55	061810970020476	AQXE
HSBC Bank plc	18/06/2025	8	5,146.00	12:29:55	061810970020477	AQXE
HSBC Bank plc	18/06/2025	44	5,146.00	12:29:55	SN8BAXMWK5	XLON
HSBC Bank plc	18/06/2025	44	5,146.00	12:29:55	SN8BAXMWK6	XLON
HSBC Bank plc	18/06/2025	45	5,146.00	12:29:55	SN8BAXMWK7	XLON
HSBC Bank plc	18/06/2025	43	5,146.00	12:29:55	SN8BAXMWK8	XLON
HSBC Bank plc	18/06/2025	43	5,146.00	12:29:55	SN8BAXMWK9	XLON
HSBC Bank plc	18/06/2025	48	5,146.00	12:30:48	1200013C4	CHIX
HSBC Bank plc	18/06/2025	19	5,146.00	12:30:48	1200013C4	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	12:30:48	020000TYI	BATE
HSBC Bank plc	18/06/2025	8	5,146.00	12:30:48	SN8BAXMWMV	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	12:30:48	1200013CA	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	12:30:48	E0NSJYeTbYFY	TRQX
HSBC Bank plc	18/06/2025	12	5,146.00	12:30:48	061810970020537	AQXE
HSBC Bank plc	18/06/2025	44	5,146.00	12:30:48	SN8BAXMWMW	XLON
HSBC Bank plc	18/06/2025	45	5,146.00	12:32:18	SN8BAXMWP4	XLON
HSBC Bank plc	18/06/2025	21	5,146.00	12:32:48	SN8BAXMWP5	XLON
HSBC Bank plc	18/06/2025	23	5,146.00	12:32:48	SN8BAXMWP5	XLON
HSBC Bank plc	18/06/2025	45	5,146.00	12:32:48	SN8BAXMWP7	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	12:35:34	SN8BAXMWUB	XLON
HSBC Bank plc	18/06/2025	12	5,146.00	12:35:34	SN8BAXMWUC	XLON
HSBC Bank plc	18/06/2025	13	5,146.00	12:35:34	E0NSJYeTbjVZ	TRQX
HSBC Bank plc	18/06/2025	8	5,146.00	12:35:34	020000U9Y	BATE
HSBC Bank plc	18/06/2025	8	5,146.00	12:35:34	1200013PN	CHIX
HSBC Bank plc	18/06/2025	12	5,146.00	12:35:34	1200013PO	CHIX
HSBC Bank plc	18/06/2025	12	5,146.00	12:35:34	020000U9Z	BATE
HSBC Bank plc	18/06/2025	16	5,146.00	12:35:34	E0NSJYeTbjVb	TRQX
HSBC Bank plc	18/06/2025	12	5,146.00	12:35:34	SN8BAXMWFU	XLON
HSBC Bank plc	18/06/2025	8	5,146.00	12:35:34	SN8BAXMVG	XLON
HSBC Bank plc	18/06/2025	27	5,146.00	12:36:00	1200013RH	CHIX
HSBC Bank plc	18/06/2025	17	5,146.00	12:36:00	1200013RH	CHIX
HSBC Bank plc	18/06/2025	44	5,146.00	12:36:00	020000UAR	BATE
HSBC Bank plc	18/06/2025	15	5,144.00	12:37:08	020000UGQ	BATE
HSBC Bank plc	18/06/2025	16	5,144.00	12:37:08	020000UGR	BATE
HSBC Bank plc	18/06/2025	9	5,144.00	12:37:08	1200013WZ	CHIX

HSBC Bank plc	18/06/2025	13	5,144.00	12:37:08	SN8BAXMWYJ	XLON
HSBC Bank plc	18/06/2025	8	5,144.00	12:37:08	E0NSjYeTbnBo	TRQX
HSBC Bank plc	18/06/2025	9	5,144.00	12:37:08	1200013X0	CHIX
HSBC Bank plc	18/06/2025	8	5,144.00	12:37:08	E0NSjYeTbnBq	TRQX
HSBC Bank plc	18/06/2025	13	5,144.00	12:37:08	SN8BAXMWYK	XLON
HSBC Bank plc	18/06/2025	19	5,144.00	12:37:08	061810970020980	AQXE
HSBC Bank plc	18/06/2025	19	5,144.00	12:37:08	061810970020981	AQXE
HSBC Bank plc	18/06/2025	21	5,148.00	12:39:55	020000UO5	BATE
HSBC Bank plc	18/06/2025	19	5,148.00	12:39:55	020000UO6	BATE
HSBC Bank plc	18/06/2025	18	5,148.00	12:39:55	12000145J	CHIX
HSBC Bank plc	18/06/2025	16	5,148.00	12:39:55	12000145K	CHIX
HSBC Bank plc	18/06/2025	11	5,148.00	12:39:55	SN8BAXMW2G	XLON
HSBC Bank plc	18/06/2025	16	5,148.00	12:39:55	SN8BAXMW2H	XLON
HSBC Bank plc	18/06/2025	18	5,148.00	12:39:55	020000UO8	BATE
HSBC Bank plc	18/06/2025	16	5,148.00	12:39:55	020000UO9	BATE
HSBC Bank plc	18/06/2025	12	5,148.00	12:39:57	12000145M	CHIX
HSBC Bank plc	18/06/2025	54	5,148.00	12:39:57	12000145M	CHIX
HSBC Bank plc	18/06/2025	66	5,148.00	12:39:58	SN8BAXMW2I	XLON
HSBC Bank plc	18/06/2025	11	5,146.00	12:40:00	12000145X	CHIX
HSBC Bank plc	18/06/2025	10	5,146.00	12:40:00	12000145Y	CHIX
HSBC Bank plc	18/06/2025	14	5,146.00	12:41:31	020000URF	BATE
HSBC Bank plc	18/06/2025	14	5,146.00	12:41:31	020000URG	BATE
HSBC Bank plc	18/06/2025	10	5,146.00	12:41:32	E0NSjYeTbvYc	TRQX
HSBC Bank plc	18/06/2025	10	5,146.00	12:41:32	E0NSjYeTbvYe	TRQX
HSBC Bank plc	18/06/2025	11	5,146.00	12:41:32	12000148Y	CHIX
HSBC Bank plc	18/06/2025	11	5,146.00	12:41:32	SN8BAXMW58	XLON
HSBC Bank plc	18/06/2025	11	5,146.00	12:41:32	12000148Z	CHIX
HSBC Bank plc	18/06/2025	10	5,146.00	12:41:32	SN8BAXMW59	XLON
HSBC Bank plc	18/06/2025	11	5,146.00	12:41:32	061810970021220	AQXE
HSBC Bank plc	18/06/2025	11	5,146.00	12:41:32	061810970021221	AQXE
HSBC Bank plc	18/06/2025	10	5,150.00	12:44:38	SN8BAXMXGW	XLON
HSBC Bank plc	18/06/2025	10	5,150.00	12:44:38	E0NSjYeTc4EQ	TRQX
HSBC Bank plc	18/06/2025	16	5,150.00	12:44:38	020000V6H	BATE
HSBC Bank plc	18/06/2025	11	5,150.00	12:44:38	1200014SO	CHIX
HSBC Bank plc	18/06/2025	15	5,150.00	12:44:38	020000V6L	BATE
HSBC Bank plc	18/06/2025	10	5,150.00	12:44:38	1200014SQ	CHIX
HSBC Bank plc	18/06/2025	10	5,150.00	12:44:38	SN8BAXMXGX	XLON
HSBC Bank plc	18/06/2025	10	5,150.00	12:44:38	E0NSjYeTc4Eg	TRQX
HSBC Bank plc	18/06/2025	1	5,150.00	12:44:45	020000V71	BATE
HSBC Bank plc	18/06/2025	45	5,150.00	12:44:45	020000V71	BATE
HSBC Bank plc	18/06/2025	35	5,150.00	12:44:45	1200014SW	CHIX
HSBC Bank plc	18/06/2025	9	5,150.00	12:44:45	1200014SW	CHIX
HSBC Bank plc	18/06/2025	18	5,150.00	12:44:45	SN8BAXMXG0	XLON
HSBC Bank plc	18/06/2025	24	5,150.00	12:45:03	020000V90	BATE
HSBC Bank plc	18/06/2025	27	5,150.00	12:45:03	1200014US	CHIX
HSBC Bank plc	18/06/2025	17	5,150.00	12:45:03	1200014US	CHIX
HSBC Bank plc	18/06/2025	21	5,150.00	12:45:03	020000V92	BATE
HSBC Bank plc	18/06/2025	48	5,150.00	12:45:03	1200014UY	CHIX
HSBC Bank plc	18/06/2025	64	5,150.00	12:45:03	1200014UZ	CHIX
HSBC Bank plc	18/06/2025	26	5,152.00	12:46:33	SN8BAXMXKM	XLON
HSBC Bank plc	18/06/2025	25	5,152.00	12:46:33	SN8BAXMXKN	XLON
HSBC Bank plc	18/06/2025	26	5,152.00	12:46:33	12000150X	CHIX
HSBC Bank plc	18/06/2025	37	5,152.00	12:46:33	020000VE6	BATE
HSBC Bank plc	18/06/2025	24	5,152.00	12:46:33	E0NSjYeTc9Zk	TRQX
HSBC Bank plc	18/06/2025	26	5,152.00	12:46:33	12000150Y	CHIX
HSBC Bank plc	18/06/2025	34	5,152.00	12:46:33	020000VE7	BATE
HSBC Bank plc	18/06/2025	24	5,152.00	12:46:33	E0NSjYeTc9Zm	TRQX
HSBC Bank plc	18/06/2025	44	5,152.00	12:47:21	SN8BAXMXLY	XLON
HSBC Bank plc	18/06/2025	40	5,152.00	12:47:21	020000VGQ	BATE
HSBC Bank plc	18/06/2025	6	5,152.00	12:47:21	020000VGQ	BATE
HSBC Bank plc	18/06/2025	13	5,150.00	12:49:08	020000VNH	BATE
HSBC Bank plc	18/06/2025	12	5,150.00	12:49:08	020000VNI	BATE
HSBC Bank plc	18/06/2025	13	5,150.00	12:49:08	1200015CA	CHIX
HSBC Bank plc	18/06/2025	16	5,150.00	12:49:08	E0NSjYeTcG1D	TRQX
HSBC Bank plc	18/06/2025	13	5,150.00	12:49:08	SN8BAXMXOX	XLON
HSBC Bank plc	18/06/2025	9	5,150.00	12:49:08	1200015CB	CHIX
HSBC Bank plc	18/06/2025	6	5,150.00	12:49:08	E0NSjYeTcG1F	TRQX
HSBC Bank plc	18/06/2025	9	5,150.00	12:49:08	SN8BAXMXOY	XLON
HSBC Bank plc	18/06/2025	7	5,150.00	12:49:08	SN8BAXMXO3	XLON
HSBC Bank plc	18/06/2025	9	5,150.00	12:49:08	SN8BAXMXO4	XLON
HSBC Bank plc	18/06/2025	6	5,150.00	12:49:08	E0NSjYeTcG2I	TRQX
HSBC Bank plc	18/06/2025	44	5,152.00	12:54:38	020000W6H	BATE
HSBC Bank plc	18/06/2025	45	5,152.00	12:54:42	020000W6S	BATE
HSBC Bank plc	18/06/2025	9	5,152.00	12:55:02	120001606	CHIX
HSBC Bank plc	18/06/2025	10	5,152.00	12:55:02	120001607	CHIX
HSBC Bank plc	18/06/2025	46	5,154.00	12:55:03	020000W8R	BATE
HSBC Bank plc	18/06/2025	1	5,154.00	12:55:03	020000W8S	BATE

HSBC Bank plc	18/06/2025	24	5,154.00	12:55:03	020000W8S	BATE
HSBC Bank plc	18/06/2025	18	5,154.00	12:55:03	020000W8S	BATE
HSBC Bank plc	18/06/2025	43	5,154.00	12:55:03	020000W8V	BATE
HSBC Bank plc	18/06/2025	35	5,154.00	12:55:03	020000W8W	BATE
HSBC Bank plc	18/06/2025	44	5,156.00	12:55:03	SN8BAXMX06	XLON
HSBC Bank plc	18/06/2025	45	5,156.00	12:55:03	SN8BAXMX07	XLON
HSBC Bank plc	18/06/2025	43	5,156.00	12:55:03	SN8BAXMX08	XLON
HSBC Bank plc	18/06/2025	11	5,154.00	12:55:03	12000160H	CHIX
HSBC Bank plc	18/06/2025	13	5,154.00	12:55:03	020000W92	BATE
HSBC Bank plc	18/06/2025	12	5,154.00	12:55:03	12000160I	CHIX
HSBC Bank plc	18/06/2025	13	5,154.00	12:55:03	020000W93	BATE
HSBC Bank plc	18/06/2025	10	5,154.00	12:55:03	SN8BAXMX09	XLON
HSBC Bank plc	18/06/2025	12	5,154.00	12:55:03	SN8BAXMX0A	XLON
HSBC Bank plc	18/06/2025	15	5,156.00	12:56:57	020000WDY	BATE
HSBC Bank plc	18/06/2025	32	5,156.00	12:56:57	020000WDY	BATE
HSBC Bank plc	18/06/2025	64	5,158.00	12:57:38	12000168G	CHIX
HSBC Bank plc	18/06/2025	61	5,158.00	12:57:38	12000168I	CHIX
HSBC Bank plc	18/06/2025	6	5,158.00	12:57:38	12000168I	CHIX
HSBC Bank plc	18/06/2025	1	5,158.00	12:57:38	12000168I	CHIX
HSBC Bank plc	18/06/2025	9	5,156.00	12:58:29	SN8BAXMX5J	XLON
HSBC Bank plc	18/06/2025	8	5,156.00	12:58:29	SN8BAXMX5K	XLON
HSBC Bank plc	18/06/2025	8	5,156.00	12:58:29	061810970022404	AQXE
HSBC Bank plc	18/06/2025	8	5,156.00	12:58:29	061810970022405	AQXE
HSBC Bank plc	18/06/2025	25	5,158.00	12:59:39	1200016HH	CHIX
HSBC Bank plc	18/06/2025	21	5,158.00	12:59:39	1200016HH	CHIX
HSBC Bank plc	18/06/2025	9	5,158.00	12:59:39	1200016HR	CHIX
HSBC Bank plc	18/06/2025	13	5,158.00	12:59:39	020000WN3	BATE
HSBC Bank plc	18/06/2025	8	5,158.00	12:59:39	SN8BAXMX6U	XLON
HSBC Bank plc	18/06/2025	45	5,160.00	13:00:30	SN8BAXMX7F	XLON
HSBC Bank plc	18/06/2025	24	5,160.00	13:00:30	SN8BAXMX7F	XLON
HSBC Bank plc	18/06/2025	68	5,160.00	13:00:30	SN8BAXMX8H	XLON
HSBC Bank plc	18/06/2025	15	5,160.00	13:01:26	SN8BAXMX98	XLON
HSBC Bank plc	18/06/2025	50	5,160.00	13:01:26	SN8BAXMX98	XLON
HSBC Bank plc	18/06/2025	64	5,160.00	13:01:26	SN8BAXMX9A	XLON
HSBC Bank plc	18/06/2025	45	5,160.00	13:02:07	SN8BAXMXBV	XLON
HSBC Bank plc	18/06/2025	46	5,160.00	13:02:48	SN8BAXMXCD	XLON
HSBC Bank plc	18/06/2025	44	5,160.00	13:03:18	SN8BAXMXDR	XLON
HSBC Bank plc	18/06/2025	8	5,160.00	13:03:18	SN8BAXMXDV	XLON
HSBC Bank plc	18/06/2025	42	5,162.00	13:11:56	SN8BAXMYQJ	XLON
HSBC Bank plc	18/06/2025	7	5,162.00	13:11:56	SN8BAXMYQK	XLON
HSBC Bank plc	18/06/2025	37	5,162.00	13:11:56	SN8BAXMYQK	XLON
HSBC Bank plc	18/06/2025	38	5,162.00	13:11:56	SN8BAXMYQM	XLON
HSBC Bank plc	18/06/2025	6	5,162.00	13:11:56	SN8BAXMYQM	XLON
HSBC Bank plc	18/06/2025	28	5,162.00	13:11:56	SN8BAXMYQO	XLON
HSBC Bank plc	18/06/2025	16	5,162.00	13:11:56	SN8BAXMYQO	XLON
HSBC Bank plc	18/06/2025	43	5,162.00	13:11:56	SN8BAXMYQQ	XLON
HSBC Bank plc	18/06/2025	45	5,162.00	13:12:16	1200017OX	CHIX
HSBC Bank plc	18/06/2025	46	5,162.00	13:12:16	1200017OZ	CHIX
HSBC Bank plc	18/06/2025	20	5,162.00	13:12:45	1200017QO	CHIX
HSBC Bank plc	18/06/2025	25	5,162.00	13:12:45	1200017QO	CHIX
HSBC Bank plc	18/06/2025	43	5,162.00	13:12:45	1200017QQ	CHIX
HSBC Bank plc	18/06/2025	17	5,162.00	13:12:45	1200017QR	CHIX
HSBC Bank plc	18/06/2025	28	5,162.00	13:12:45	1200017QR	CHIX
HSBC Bank plc	18/06/2025	40	5,162.00	13:12:45	1200017QT	CHIX
HSBC Bank plc	18/06/2025	4	5,162.00	13:12:45	1200017QT	CHIX
HSBC Bank plc	18/06/2025	32	5,162.00	13:12:45	1200017QV	CHIX
HSBC Bank plc	18/06/2025	12	5,162.00	13:12:45	1200017QV	CHIX
HSBC Bank plc	18/06/2025	35	5,162.00	13:12:45	1200017QY	CHIX
HSBC Bank plc	18/06/2025	8	5,162.00	13:12:45	1200017QY	CHIX
HSBC Bank plc	18/06/2025	44	5,162.00	13:12:45	1200017R0	CHIX
HSBC Bank plc	18/06/2025	45	5,162.00	13:12:45	1200017R1	CHIX
HSBC Bank plc	18/06/2025	13	5,162.00	13:12:46	1200017R2	CHIX
HSBC Bank plc	18/06/2025	34	5,162.00	13:12:46	1200017R2	CHIX
HSBC Bank plc	18/06/2025	46	5,162.00	13:12:46	1200017R4	CHIX
HSBC Bank plc	18/06/2025	31	5,162.00	13:12:46	1200017R5	CHIX
HSBC Bank plc	18/06/2025	13	5,162.00	13:12:46	1200017R5	CHIX
HSBC Bank plc	18/06/2025	46	5,162.00	13:12:46	1200017R8	CHIX
HSBC Bank plc	18/06/2025	42	5,162.00	13:12:46	1200017R9	CHIX
HSBC Bank plc	18/06/2025	8	5,162.00	13:13:46	E0NSjYeTdD5P	TRQX
HSBC Bank plc	18/06/2025	9	5,162.00	13:13:46	SN8BAXMYTW	XLON
HSBC Bank plc	18/06/2025	9	5,162.00	13:13:46	020000XSC	BATE
HSBC Bank plc	18/06/2025	11	5,162.00	13:13:46	1200017U3	CHIX
HSBC Bank plc	18/06/2025	8	5,162.00	13:13:46	1200017U4	CHIX
HSBC Bank plc	18/06/2025	7	5,162.00	13:13:46	SN8BAXMYTX	XLON
HSBC Bank plc	18/06/2025	7	5,162.00	13:13:46	020000XSD	BATE
HSBC Bank plc	18/06/2025	6	5,162.00	13:13:46	E0NSjYeTdD5h	TRQX
HSBC Bank plc	18/06/2025	12	5,162.00	13:13:47	020000XSV	BATE

HSBC Bank plc	18/06/2025	11	5,162.00	13:13:47	020000XSW	BATE
HSBC Bank plc	18/06/2025	7	5,162.00	13:13:50	1200017UI	CHIX
HSBC Bank plc	18/06/2025	7	5,162.00	13:13:50	1200017UJ	CHIX
HSBC Bank plc	18/06/2025	7	5,162.00	13:13:50	SN8BAXMYUM	XLON
HSBC Bank plc	18/06/2025	7	5,162.00	13:13:50	SN8BAXMYUN	XLON
HSBC Bank plc	18/06/2025	8	5,162.00	13:13:50	020000XT1	BATE
HSBC Bank plc	18/06/2025	9	5,162.00	13:13:50	020000XT2	BATE
HSBC Bank plc	18/06/2025	11	5,162.00	13:13:50	E0NSjYeTdDIW	TRQX
HSBC Bank plc	18/06/2025	11	5,162.00	13:13:50	E0NSjYeTdDIY	TRQX
HSBC Bank plc	18/06/2025	45	5,162.00	13:15:00	1200017Z9	CHIX
HSBC Bank plc	18/06/2025	43	5,162.00	13:15:00	SN8BAXMYWP	XLON
HSBC Bank plc	18/06/2025	25	5,162.00	13:16:30	SN8BAXMYYW	XLON
HSBC Bank plc	18/06/2025	26	5,162.00	13:16:30	120001846	CHIX
HSBC Bank plc	18/06/2025	16	5,162.00	13:16:30	SN8BAXMYYW	XLON
HSBC Bank plc	18/06/2025	7	5,162.00	13:17:00	120001850	CHIX
HSBC Bank plc	18/06/2025	8	5,162.00	13:17:00	12000185O	CHIX
HSBC Bank plc	18/06/2025	54	5,162.00	13:17:00	12000185O	CHIX
HSBC Bank plc	18/06/2025	41	5,162.00	13:17:37	1200018A2	CHIX
HSBC Bank plc	18/06/2025	33	5,162.00	13:17:37	SN8BAXMY06	XLON
HSBC Bank plc	18/06/2025	15	5,162.00	13:17:37	SN8BAXMY06	XLON
HSBC Bank plc	18/06/2025	5	5,162.00	13:17:37	020000Y60	BATE
HSBC Bank plc	18/06/2025	14	5,162.00	13:17:37	1200018A3	CHIX
HSBC Bank plc	18/06/2025	11	5,162.00	13:17:37	1200018A3	CHIX
HSBC Bank plc	18/06/2025	43	5,162.00	13:17:37	SN8BAXMY08	XLON
HSBC Bank plc	18/06/2025	19	5,162.00	13:17:37	1200018A3	CHIX
HSBC Bank plc	18/06/2025	44	5,162.00	13:18:31	SN8BAXMY2V	XLON
HSBC Bank plc	18/06/2025	2	5,162.00	13:18:31	SN8BAXMY2V	XLON
HSBC Bank plc	18/06/2025	44	5,162.00	13:18:31	SN8BAXMY2X	XLON
HSBC Bank plc	18/06/2025	45	5,162.00	13:19:48	SN8BAXMY4P	XLON
HSBC Bank plc	18/06/2025	44	5,162.00	13:19:48	1200018HM	CHIX
HSBC Bank plc	18/06/2025	20	5,162.00	13:20:48	SN8BAXMY5L	XLON
HSBC Bank plc	18/06/2025	25	5,162.00	13:20:48	SN8BAXMY5L	XLON
HSBC Bank plc	18/06/2025	45	5,162.00	13:20:48	SN8BAXMY5N	XLON
HSBC Bank plc	18/06/2025	17	5,162.00	13:22:00	SN8BAXMY6C	XLON
HSBC Bank plc	18/06/2025	30	5,162.00	13:22:00	SN8BAXMY6C	XLON
HSBC Bank plc	18/06/2025	45	5,162.00	13:22:00	1200018NX	CHIX
HSBC Bank plc	18/06/2025	46	5,162.00	13:22:00	1200018NY	CHIX
HSBC Bank plc	18/06/2025	43	5,162.00	13:22:47	SN8BAXMY7F	XLON
HSBC Bank plc	18/06/2025	45	5,162.00	13:22:47	E0NSjYeTdZ8E	TRQX
HSBC Bank plc	18/06/2025	13	5,162.00	13:24:56	1200018XX	CHIX
HSBC Bank plc	18/06/2025	7	5,162.00	13:24:56	1200018XX	CHIX
HSBC Bank plc	18/06/2025	26	5,162.00	13:24:56	1200018XX	CHIX
HSBC Bank plc	18/06/2025	33	5,162.00	13:24:56	1200018Y7	CHIX
HSBC Bank plc	18/06/2025	11	5,162.00	13:24:56	1200018Y7	CHIX
HSBC Bank plc	18/06/2025	45	5,162.00	13:24:56	1200018Y9	CHIX
HSBC Bank plc	18/06/2025	44	5,162.00	13:25:54	E0NSjYeTdgg3	TRQX
HSBC Bank plc	18/06/2025	15	5,162.00	13:25:54	SN8BAXMYB8	XLON
HSBC Bank plc	18/06/2025	15	5,162.00	13:26:02	SN8BAXMYCQ	XLON
HSBC Bank plc	18/06/2025	14	5,162.00	13:26:02	SN8BAXMYCR	XLON
HSBC Bank plc	18/06/2025	45	5,164.00	13:27:19	SN8BAXMYET	XLON
HSBC Bank plc	18/06/2025	43	5,164.00	13:27:19	SN8BAXMYEU	XLON
HSBC Bank plc	18/06/2025	47	5,164.00	13:27:19	SN8BAXMYEV	XLON
HSBC Bank plc	18/06/2025	45	5,164.00	13:27:19	SN8BAXMYEW	XLON
HSBC Bank plc	18/06/2025	45	5,164.00	13:27:19	SN8BAXMYEX	XLON
HSBC Bank plc	18/06/2025	6	5,164.00	13:28:33	SN8BAXMZGJ	XLON
HSBC Bank plc	18/06/2025	38	5,164.00	13:28:33	SN8BAXMZGJ	XLON
HSBC Bank plc	18/06/2025	45	5,164.00	13:28:33	SN8BAXMZGL	XLON
HSBC Bank plc	18/06/2025	93	5,164.00	13:30:02	SN8BAXMZIB	XLON
HSBC Bank plc	18/06/2025	43	5,164.00	13:30:02	SN8BAXMZIB	XLON
HSBC Bank plc	18/06/2025	1	5,164.00	13:30:02	SN8BAXMZID	XLON
HSBC Bank plc	18/06/2025	31	5,164.00	13:30:02	SN8BAXMZID	XLON
HSBC Bank plc	18/06/2025	86	5,164.00	13:30:02	SN8BAXMZID	XLON
HSBC Bank plc	18/06/2025	11	5,164.00	13:30:02	SN8BAXMZID	XLON
HSBC Bank plc	18/06/2025	137	5,164.00	13:30:05	SN8BAXMZJI	XLON
HSBC Bank plc	18/06/2025	27	5,164.00	13:30:05	SN8BAXMZJM	XLON
HSBC Bank plc	18/06/2025	54	5,164.00	13:30:05	SN8BAXMZJM	XLON
HSBC Bank plc	18/06/2025	52	5,164.00	13:30:05	SN8BAXMZJM	XLON
HSBC Bank plc	18/06/2025	12	5,162.00	13:30:07	SN8BAXMZJT	XLON
HSBC Bank plc	18/06/2025	12	5,162.00	13:30:07	SN8BAXMZJU	XLON
HSBC Bank plc	18/06/2025	11	5,162.00	13:30:07	1200019I6	CHIX
HSBC Bank plc	18/06/2025	11	5,162.00	13:30:07	1200019I7	CHIX
HSBC Bank plc	18/06/2025	33	5,164.00	13:30:30	020000Z8Y	BATE
HSBC Bank plc	18/06/2025	39	5,164.00	13:30:30	020000Z8Y	BATE
HSBC Bank plc	18/06/2025	5	5,164.00	13:31:51	020000ZEM	BATE
HSBC Bank plc	18/06/2025	5	5,162.00	13:32:01	E0NSjYeTduV0	TRQX
HSBC Bank plc	18/06/2025	5	5,162.00	13:32:01	E0NSjYeTduV2	TRQX
HSBC Bank plc	18/06/2025	5	5,162.00	13:32:01	020000ZFR	BATE

HSBC Bank plc	18/06/2025	5	5,162.00	13:32:01	1200019UG	CHIX
HSBC Bank plc	18/06/2025	5	5,162.00	13:32:01	1200019UI	CHIX
HSBC Bank plc	18/06/2025	5	5,162.00	13:32:01	020000ZFS	BATE
HSBC Bank plc	18/06/2025	11	5,162.00	13:32:01	061810970025155	AQXE
HSBC Bank plc	18/06/2025	11	5,162.00	13:32:01	061810970025156	AQXE
HSBC Bank plc	18/06/2025	71	5,162.00	13:32:01	1200019UU	CHIX
HSBC Bank plc	18/06/2025	42	5,162.00	13:32:01	061810970025157	AQXE
HSBC Bank plc	18/06/2025	90	5,162.00	13:32:01	1200019UV	CHIX
HSBC Bank plc	18/06/2025	20	5,162.00	13:32:01	061810970025158	AQXE
HSBC Bank plc	18/06/2025	92	5,162.00	13:32:01	1200019UW	CHIX
HSBC Bank plc	18/06/2025	19	5,162.00	13:32:01	061810970025159	AQXE
HSBC Bank plc	18/06/2025	27	5,162.00	13:32:01	020000ZG4	BATE
HSBC Bank plc	18/06/2025	43	5,162.00	13:32:01	E0NSjYeTduWB	TRQX
HSBC Bank plc	18/06/2025	40	5,162.00	13:32:01	061810970025160	AQXE
HSBC Bank plc	18/06/2025	43	5,162.00	13:32:01	020000ZG5	BATE
HSBC Bank plc	18/06/2025	44	5,162.00	13:32:01	E0NSjYeTduWO	TRQX
HSBC Bank plc	18/06/2025	27	5,162.00	13:32:01	061810970025163	AQXE
HSBC Bank plc	18/06/2025	21	5,160.00	13:32:02	SN8BAXMZP6	XLON
HSBC Bank plc	18/06/2025	21	5,160.00	13:32:02	SN8BAXMZP7	XLON
HSBC Bank plc	18/06/2025	19	5,162.00	13:33:02	120001A07	CHIX
HSBC Bank plc	18/06/2025	31	5,162.00	13:33:02	061810970025282	AQXE
HSBC Bank plc	18/06/2025	11	5,164.00	13:36:58	SN8BAXMZXB	XLON
HSBC Bank plc	18/06/2025	7	5,164.00	13:36:58	020000ZWY	BATE
HSBC Bank plc	18/06/2025	18	5,164.00	13:36:58	020000ZWZ	BATE
HSBC Bank plc	18/06/2025	7	5,164.00	13:36:58	E0NSjYeTe8EO	TRQX
HSBC Bank plc	18/06/2025	7	5,164.00	13:36:58	061810970025687	AQXE
HSBC Bank plc	18/06/2025	18	5,164.00	13:36:58	061810970025688	AQXE
HSBC Bank plc	18/06/2025	7	5,164.00	13:36:58	120001AGP	CHIX
HSBC Bank plc	18/06/2025	22	5,164.00	13:36:58	120001AGQ	CHIX
HSBC Bank plc	18/06/2025	16	5,164.00	13:36:58	020000ZX1	BATE
HSBC Bank plc	18/06/2025	18	5,164.00	13:36:58	E0NSjYeTe8ET	TRQX
HSBC Bank plc	18/06/2025	18	5,164.00	13:36:58	SN8BAXMZXC	XLON
HSBC Bank plc	18/06/2025	13	5,164.00	13:36:58	SN8BAXMZXD	XLON
HSBC Bank plc	18/06/2025	13	5,164.00	13:36:58	E0NSjYeTe8EZ	TRQX
HSBC Bank plc	18/06/2025	14	5,164.00	13:36:58	120001AGR	CHIX
HSBC Bank plc	18/06/2025	13	5,164.00	13:36:58	061810970025689	AQXE
HSBC Bank plc	18/06/2025	48	5,164.00	13:36:58	120001AGS	CHIX
HSBC Bank plc	18/06/2025	21	5,164.00	13:36:58	061810970025690	AQXE
HSBC Bank plc	18/06/2025	12	5,162.00	13:38:37	SN8BAXMZ1J	XLON
HSBC Bank plc	18/06/2025	14	5,162.00	13:38:37	SN8BAXMZ1K	XLON
HSBC Bank plc	18/06/2025	45	5,164.00	13:38:37	061810970025862	AQXE
HSBC Bank plc	18/06/2025	40	5,164.00	13:38:37	02000104F	BATE
HSBC Bank plc	18/06/2025	3	5,164.00	13:38:37	02000104F	BATE
HSBC Bank plc	18/06/2025	6	5,164.00	13:38:54	120001AQ6	CHIX
HSBC Bank plc	18/06/2025	50	5,164.00	13:38:54	120001AQ6	CHIX
HSBC Bank plc	18/06/2025	51	5,164.00	13:38:54	120001AQ8	CHIX
HSBC Bank plc	18/06/2025	43	5,164.00	13:38:54	E0NSjYeTeDhz	TRQX
HSBC Bank plc	18/06/2025	1	5,164.00	13:38:54	E0NSjYeTeDi2	TRQX
HSBC Bank plc	18/06/2025	21	5,164.00	13:38:54	120001AQ9	CHIX
HSBC Bank plc	18/06/2025	6	5,164.00	13:38:54	E0NSjYeTeDiS	TRQX
HSBC Bank plc	18/06/2025	8	5,164.00	13:38:54	020001058	BATE
HSBC Bank plc	18/06/2025	11	5,164.00	13:38:54	E0NSjYeTeDIU	TRQX
HSBC Bank plc	18/06/2025	7	5,164.00	13:38:54	120001AQB	CHIX
HSBC Bank plc	18/06/2025	8	5,164.00	13:38:54	E0NSjYeTeDis	TRQX
HSBC Bank plc	18/06/2025	9	5,164.00	13:38:54	SN8BAXMZ2M	XLON
HSBC Bank plc	18/06/2025	9	5,164.00	13:38:54	020001059	BATE
HSBC Bank plc	18/06/2025	7	5,164.00	13:38:54	120001AQE	CHIX
HSBC Bank plc	18/06/2025	7	5,164.00	13:38:54	120001AQF	CHIX
HSBC Bank plc	18/06/2025	9	5,164.00	13:38:54	02000105A	BATE
HSBC Bank plc	18/06/2025	9	5,164.00	13:38:54	SN8BAXMZ2N	XLON
HSBC Bank plc	18/06/2025	8	5,164.00	13:38:54	061810970025883	AQXE
HSBC Bank plc	18/06/2025	11	5,164.00	13:38:54	061810970025884	AQXE
HSBC Bank plc	18/06/2025	46	5,164.00	13:39:40	120001AVC	CHIX
HSBC Bank plc	18/06/2025	4	5,164.00	13:39:40	120001AVD	CHIX
HSBC Bank plc	18/06/2025	41	5,164.00	13:39:40	120001AVD	CHIX
HSBC Bank plc	18/06/2025	8	5,164.00	13:40:50	061810970026032	AQXE
HSBC Bank plc	18/06/2025	9	5,164.00	13:40:50	0200010D1	BATE
HSBC Bank plc	18/06/2025	7	5,164.00	13:40:50	SN8BAXMZ6H	XLON
HSBC Bank plc	18/06/2025	6	5,164.00	13:40:50	E0NSjYeTeIW7	TRQX
HSBC Bank plc	18/06/2025	7	5,164.00	13:40:50	120001BOC	CHIX
HSBC Bank plc	18/06/2025	7	5,164.00	13:40:50	061810970026033	AQXE
HSBC Bank plc	18/06/2025	8	5,164.00	13:46:55	120001BN7	CHIX
HSBC Bank plc	18/06/2025	26	5,164.00	13:46:55	120001BN8	CHIX
HSBC Bank plc	18/06/2025	18	5,166.00	13:47:04	SN8BAXMOMV	XLON
HSBC Bank plc	18/06/2025	51	5,166.00	13:47:04	SN8BAXMOMV	XLON
HSBC Bank plc	18/06/2025	7	5,166.00	13:47:04	SN8BAXMOMX	XLON
HSBC Bank plc	18/06/2025	51	5,166.00	13:47:04	SN8BAXMOMX	XLON

HSBC Bank plc	18/06/2025	11	5,166.00	13:47:04	SN8BAXM0MX	XLON
HSBC Bank plc	18/06/2025	47	5,166.00	13:47:04	SN8BAXM0M0	XLON
HSBC Bank plc	18/06/2025	23	5,166.00	13:47:04	SN8BAXM0M0	XLON
HSBC Bank plc	18/06/2025	53	5,166.00	13:47:04	SN8BAXM0M2	XLON
HSBC Bank plc	18/06/2025	13	5,166.00	13:47:04	SN8BAXM0M2	XLON
HSBC Bank plc	18/06/2025	54	5,166.00	13:47:04	SN8BAXM0M4	XLON
HSBC Bank plc	18/06/2025	10	5,166.00	13:47:04	SN8BAXM0M4	XLON
HSBC Bank plc	18/06/2025	34	5,166.00	13:47:04	SN8BAXM0M6	XLON
HSBC Bank plc	18/06/2025	30	5,166.00	13:47:04	SN8BAXM0M6	XLON
HSBC Bank plc	18/06/2025	5	5,166.00	13:47:04	SN8BAXM0M8	XLON
HSBC Bank plc	18/06/2025	61	5,166.00	13:47:04	SN8BAXM0M8	XLON
HSBC Bank plc	18/06/2025	44	5,166.00	13:47:04	SN8BAXM0MA	XLON
HSBC Bank plc	18/06/2025	70	5,166.00	13:47:04	SN8BAXM0MB	XLON
HSBC Bank plc	18/06/2025	66	5,166.00	13:47:04	SN8BAXM0MC	XLON
HSBC Bank plc	18/06/2025	37	5,166.00	13:47:04	SN8BAXM0MD	XLON
HSBC Bank plc	18/06/2025	28	5,166.00	13:47:04	SN8BAXM0MD	XLON
HSBC Bank plc	18/06/2025	49	5,166.00	13:47:04	SN8BAXM0MF	XLON
HSBC Bank plc	18/06/2025	16	5,166.00	13:47:04	SN8BAXM0MF	XLON
HSBC Bank plc	18/06/2025	30	5,168.00	13:49:36	E0NSjYeTeeBE	TRQX
HSBC Bank plc	18/06/2025	11	5,168.00	13:49:36	E0NSjYeTeeBG	TRQX
HSBC Bank plc	18/06/2025	23	5,168.00	13:49:36	SN8BAXM0QB	XLON
HSBC Bank plc	18/06/2025	27	5,168.00	13:49:36	02000113S	BATE
HSBC Bank plc	18/06/2025	24	5,168.00	13:49:36	120001BUR	CHIX
HSBC Bank plc	18/06/2025	8	5,168.00	13:49:36	120001BUS	CHIX
HSBC Bank plc	18/06/2025	8	5,168.00	13:49:36	02000113T	BATE
HSBC Bank plc	18/06/2025	7	5,168.00	13:49:36	SN8BAXM0QD	XLON
HSBC Bank plc	18/06/2025	55	5,170.00	13:49:36	SN8BAXM0RK	XLON
HSBC Bank plc	18/06/2025	120	5,170.00	13:49:36	SN8BAXM0RK	XLON
HSBC Bank plc	18/06/2025	51	5,170.00	13:49:36	SN8BAXM0RM	XLON
HSBC Bank plc	18/06/2025	70	5,170.00	13:49:36	SN8BAXM0RN	XLON
HSBC Bank plc	18/06/2025	67	5,170.00	13:49:36	SN8BAXM0RN	XLON
HSBC Bank plc	18/06/2025	35	5,168.00	13:49:40	SN8BAXM0R0	XLON
HSBC Bank plc	18/06/2025	36	5,168.00	13:49:40	SN8BAXM0R1	XLON
HSBC Bank plc	18/06/2025	38	5,170.00	13:57:13	SN8BAXM01Z	XLON
HSBC Bank plc	18/06/2025	3	5,170.00	13:57:13	SN8BAXM01Z	XLON
HSBC Bank plc	18/06/2025	14	5,170.00	13:57:13	120001CM7	CHIX
HSBC Bank plc	18/06/2025	57	5,170.00	13:57:13	120001CM7	CHIX
HSBC Bank plc	18/06/2025	65	5,170.00	13:57:13	120001CM9	CHIX
HSBC Bank plc	18/06/2025	23	5,170.00	13:57:13	120001CM9	CHIX
HSBC Bank plc	18/06/2025	22	5,170.00	13:57:13	SN8BAXM011	XLON
HSBC Bank plc	18/06/2025	64	5,170.00	13:57:13	120001CMB	CHIX
HSBC Bank plc	18/06/2025	21	5,170.00	13:57:13	120001CMB	CHIX
HSBC Bank plc	18/06/2025	27	5,170.00	13:57:13	SN8BAXM012	XLON
HSBC Bank plc	18/06/2025	20	5,170.00	13:57:13	SN8BAXM013	XLON
HSBC Bank plc	18/06/2025	1	5,170.00	13:57:13	SN8BAXM013	XLON
HSBC Bank plc	18/06/2025	58	5,170.00	13:57:13	120001CMD	CHIX
HSBC Bank plc	18/06/2025	11	5,170.00	13:57:13	120001CMD	CHIX
HSBC Bank plc	18/06/2025	16	5,170.00	13:57:13	120001CMD	CHIX
HSBC Bank plc	18/06/2025	102	5,170.00	13:57:13	120001CMG	CHIX
HSBC Bank plc	18/06/2025	15	5,170.00	13:57:13	120001CMG	CHIX
HSBC Bank plc	18/06/2025	68	5,170.00	13:57:13	120001CMI	CHIX
HSBC Bank plc	18/06/2025	41	5,170.00	13:57:13	SN8BAXM015	XLON
HSBC Bank plc	18/06/2025	27	5,170.00	13:57:13	120001CMJ	CHIX
HSBC Bank plc	18/06/2025	15	5,170.00	13:57:13	120001CMJ	CHIX
HSBC Bank plc	18/06/2025	33	5,170.00	13:57:13	SN8BAXM016	XLON
HSBC Bank plc	18/06/2025	15	5,170.00	13:57:13	120001CMJ	CHIX
HSBC Bank plc	18/06/2025	9	5,170.00	13:57:13	120001CMJ	CHIX
HSBC Bank plc	18/06/2025	8	5,170.00	13:57:13	SN8BAXM016	XLON
HSBC Bank plc	18/06/2025	6	5,170.00	13:57:13	120001CMN	CHIX
HSBC Bank plc	18/06/2025	41	5,170.00	13:57:13	120001CMN	CHIX
HSBC Bank plc	18/06/2025	44	5,170.00	13:57:13	SN8BAXM018	XLON
HSBC Bank plc	18/06/2025	19	5,170.00	13:57:13	120001CMN	CHIX
HSBC Bank plc	18/06/2025	21	5,170.00	13:57:13	0200011TJ	BATE
HSBC Bank plc	18/06/2025	18	5,170.00	13:57:13	120001CMQ	CHIX
HSBC Bank plc	18/06/2025	27	5,170.00	13:57:13	120001CMQ	CHIX
HSBC Bank plc	18/06/2025	33	5,170.00	13:57:13	SN8BAXM019	XLON
HSBC Bank plc	18/06/2025	11	5,170.00	13:57:13	SN8BAXM019	XLON
HSBC Bank plc	18/06/2025	23	5,170.00	13:57:13	SN8BAXM01B	XLON
HSBC Bank plc	18/06/2025	23	5,170.00	13:57:13	SN8BAXM01B	XLON
HSBC Bank plc	18/06/2025	15	5,170.00	13:57:13	120001CMS	CHIX
HSBC Bank plc	18/06/2025	50	5,170.00	13:57:13	120001CMS	CHIX
HSBC Bank plc	18/06/2025	48	5,170.00	13:57:13	SN8BAXM01D	XLON
HSBC Bank plc	18/06/2025	20	5,170.00	13:57:13	SN8BAXM01D	XLON
HSBC Bank plc	18/06/2025	45	5,170.00	13:57:13	120001CMU	CHIX
HSBC Bank plc	18/06/2025	24	5,170.00	13:57:13	SN8BAXM01F	XLON
HSBC Bank plc	18/06/2025	91	5,170.00	13:57:13	120001CMV	CHIX
HSBC Bank plc	18/06/2025	39	5,170.00	13:57:13	SN8BAXM02G	XLON

HSBC Bank plc	18/06/2025	27	5,170.00	13:57:13	0200011TK	BATE
HSBC Bank plc	18/06/2025	6	5,170.00	13:57:13	SN8BAXM02G	XLON
HSBC Bank plc	18/06/2025	44	5,170.00	13:57:13	120001CMW	CHIX
HSBC Bank plc	18/06/2025	47	5,170.00	13:57:13	SN8BAXM02I	XLON
HSBC Bank plc	18/06/2025	15	5,170.00	13:57:13	0200011TL	BATE
HSBC Bank plc	18/06/2025	41	5,170.00	13:57:13	120001CMX	CHIX
HSBC Bank plc	18/06/2025	4	5,170.00	13:57:13	120001CMX	CHIX
HSBC Bank plc	18/06/2025	27	5,168.00	13:57:14	E0NSjYeTeyUx	TRQX
HSBC Bank plc	18/06/2025	28	5,168.00	13:57:14	E0NSjYeTeyUz	TRQX
HSBC Bank plc	18/06/2025	27	5,168.00	13:57:14	SN8BAXM02M	XLON
HSBC Bank plc	18/06/2025	28	5,168.00	13:57:14	0200011TU	BATE
HSBC Bank plc	18/06/2025	31	5,168.00	13:57:14	120001CN1	CHIX
HSBC Bank plc	18/06/2025	33	5,168.00	13:57:14	120001CN2	CHIX
HSBC Bank plc	18/06/2025	29	5,168.00	13:57:14	0200011TV	BATE
HSBC Bank plc	18/06/2025	28	5,168.00	13:57:14	SN8BAXM02N	XLON
HSBC Bank plc	18/06/2025	27	5,168.00	13:57:14	061810970027473	AQXE
HSBC Bank plc	18/06/2025	28	5,168.00	13:57:14	061810970027474	AQXE
HSBC Bank plc	18/06/2025	19	5,166.00	14:00:00	E0NSjYeTf6Sk	TRQX
HSBC Bank plc	18/06/2025	20	5,166.00	14:00:00	E0NSjYeTf6Sm	TRQX
HSBC Bank plc	18/06/2025	17	5,166.00	14:00:00	120001D1O	CHIX
HSBC Bank plc	18/06/2025	16	5,166.00	14:00:00	SN8BAXM08X	XLON
HSBC Bank plc	18/06/2025	17	5,166.00	14:00:00	020001280	BATE
HSBC Bank plc	18/06/2025	18	5,166.00	14:00:00	120001D1P	CHIX
HSBC Bank plc	18/06/2025	18	5,166.00	14:00:00	020001281	BATE
HSBC Bank plc	18/06/2025	17	5,166.00	14:00:00	SN8BAXM08Z	XLON
HSBC Bank plc	18/06/2025	17	5,166.00	14:00:00	061810970027711	AQXE
HSBC Bank plc	18/06/2025	18	5,166.00	14:00:00	061810970027712	AQXE
HSBC Bank plc	18/06/2025	15	5,162.00	14:00:38	0200012C7	BATE
HSBC Bank plc	18/06/2025	18	5,162.00	14:00:38	0200012C9	BATE
HSBC Bank plc	18/06/2025	29	5,162.00	14:00:38	120001D5Z	CHIX
HSBC Bank plc	18/06/2025	15	5,162.00	14:00:38	E0NSjYeTf96X	TRQX
HSBC Bank plc	18/06/2025	15	5,162.00	14:00:38	SN8BAXM0BM	XLON
HSBC Bank plc	18/06/2025	18	5,162.00	14:00:38	120001D61	CHIX
HSBC Bank plc	18/06/2025	18	5,162.00	14:00:38	E0NSjYeTf96Z	TRQX
HSBC Bank plc	18/06/2025	22	5,162.00	14:00:38	SN8BAXM0BO	XLON
HSBC Bank plc	18/06/2025	15	5,162.00	14:00:38	061810970027777	AQXE
HSBC Bank plc	18/06/2025	18	5,162.00	14:00:38	061810970027778	AQXE
HSBC Bank plc	18/06/2025	17	5,158.00	14:00:53	120001D7G	CHIX
HSBC Bank plc	18/06/2025	19	5,158.00	14:00:53	120001D7H	CHIX
HSBC Bank plc	18/06/2025	15	5,158.00	14:00:53	SN8BAXM0C4	XLON
HSBC Bank plc	18/06/2025	17	5,158.00	14:00:53	SN8BAXM0C5	XLON
HSBC Bank plc	18/06/2025	22	5,158.00	14:00:53	0200012E7	BATE
HSBC Bank plc	18/06/2025	23	5,158.00	14:00:53	0200012E8	BATE
HSBC Bank plc	18/06/2025	17	5,158.00	14:00:53	E0NSjYeTf9u3	TRQX
HSBC Bank plc	18/06/2025	18	5,158.00	14:00:53	E0NSjYeTf9u5	TRQX
HSBC Bank plc	18/06/2025	16	5,158.00	14:00:53	061810970027797	AQXE
HSBC Bank plc	18/06/2025	17	5,158.00	14:00:53	061810970027798	AQXE
HSBC Bank plc	18/06/2025	20	5,158.00	14:03:28	120001DI3	CHIX
HSBC Bank plc	18/06/2025	21	5,158.00	14:03:28	120001DI4	CHIX
HSBC Bank plc	18/06/2025	20	5,158.00	14:03:28	0200012NB	BATE
HSBC Bank plc	18/06/2025	26	5,158.00	14:03:28	E0NSjYeTfGac	TRQX
HSBC Bank plc	18/06/2025	20	5,158.00	14:03:28	SN8BAXM1HR	XLON
HSBC Bank plc	18/06/2025	21	5,158.00	14:03:28	0200012NC	BATE
HSBC Bank plc	18/06/2025	26	5,158.00	14:03:28	E0NSjYeTfGae	TRQX
HSBC Bank plc	18/06/2025	21	5,158.00	14:03:28	SN8BAXM1HS	XLON
HSBC Bank plc	18/06/2025	20	5,158.00	14:03:28	061810970027985	AQXE
HSBC Bank plc	18/06/2025	20	5,158.00	14:03:28	061810970027986	AQXE
HSBC Bank plc	18/06/2025	31	5,158.00	14:03:28	SN8BAXM1HT	XLON
HSBC Bank plc	18/06/2025	68	5,160.00	14:04:19	SN8BAXM1KH	XLON
HSBC Bank plc	18/06/2025	67	5,160.00	14:05:37	SN8BAXM1NM	XLON
HSBC Bank plc	18/06/2025	26	5,160.00	14:05:55	120001DR2	CHIX
HSBC Bank plc	18/06/2025	26	5,160.00	14:05:55	120001DR4	CHIX
HSBC Bank plc	18/06/2025	29	5,160.00	14:05:55	SN8BAXM1N7	XLON
HSBC Bank plc	18/06/2025	27	5,160.00	14:05:55	SN8BAXM1N8	XLON
HSBC Bank plc	18/06/2025	17	5,160.00	14:05:55	0200012U4	BATE
HSBC Bank plc	18/06/2025	18	5,160.00	14:05:55	0200012U4	BATE
HSBC Bank plc	18/06/2025	33	5,160.00	14:05:55	0200012U6	BATE
HSBC Bank plc	18/06/2025	24	5,160.00	14:05:55	E0NSjYeTfMQq	TRQX
HSBC Bank plc	18/06/2025	27	5,160.00	14:05:55	E0NSjYeTfMOs	TRQX
HSBC Bank plc	18/06/2025	27	5,160.00	14:05:55	SN8BAXM1NE	XLON
HSBC Bank plc	18/06/2025	23	5,160.00	14:05:55	SN8BAXM1NF	XLON
HSBC Bank plc	18/06/2025	42	5,160.00	14:05:55	E0NSjYeTfMPj	TRQX
HSBC Bank plc	18/06/2025	88	5,160.00	14:06:52	SN8BAXM1PS	XLON
HSBC Bank plc	18/06/2025	39	5,160.00	14:06:52	SN8BAXM1PT	XLON
HSBC Bank plc	18/06/2025	9	5,160.00	14:06:52	SN8BAXM1PT	XLON
HSBC Bank plc	18/06/2025	39	5,160.00	14:06:52	120001DV5	CHIX
HSBC Bank plc	18/06/2025	29	5,160.00	14:06:52	0200012WZ	BATE

HSBC Bank plc	18/06/2025	13	5,160.00	14:06:52	0200012WZ	BATE
HSBC Bank plc	18/06/2025	49	5,160.00	14:06:52	120001DV7	CHIX
HSBC Bank plc	18/06/2025	24	5,160.00	14:07:01	0200012Y6	BATE
HSBC Bank plc	18/06/2025	44	5,160.00	14:07:01	0200012Y6	BATE
HSBC Bank plc	18/06/2025	44	5,160.00	14:07:01	0200012Y8	BATE
HSBC Bank plc	18/06/2025	22	5,160.00	14:07:01	120001DWE	CHIX
HSBC Bank plc	18/06/2025	15	5,158.00	14:07:28	SN8BAXM1QE	XLON
HSBC Bank plc	18/06/2025	14	5,158.00	14:07:28	SN8BAXM1QF	XLON
HSBC Bank plc	18/06/2025	15	5,158.00	14:07:28	E0NSjYeTfQRU	TRQX
HSBC Bank plc	18/06/2025	9	5,158.00	14:07:28	120001DZ6	CHIX
HSBC Bank plc	18/06/2025	9	5,158.00	14:07:28	120001DZ7	CHIX
HSBC Bank plc	18/06/2025	15	5,158.00	14:07:28	E0NSjYeTfQRW	TRQX
HSBC Bank plc	18/06/2025	10	5,158.00	14:07:28	020001303	BATE
HSBC Bank plc	18/06/2025	9	5,158.00	14:07:28	020001304	BATE
HSBC Bank plc	18/06/2025	20	5,158.00	14:07:28	061810970028376	AQXE
HSBC Bank plc	18/06/2025	18	5,158.00	14:07:28	061810970028377	AQXE
HSBC Bank plc	18/06/2025	17	5,156.00	14:11:33	E0NSjYeTfbXe	TRQX
HSBC Bank plc	18/06/2025	12	5,156.00	14:11:33	E0NSjYeTfbXg	TRQX
HSBC Bank plc	18/06/2025	17	5,156.00	14:11:33	SN8BAXM1YX	XLON
HSBC Bank plc	18/06/2025	21	5,156.00	14:11:33	120001EHR	CHIX
HSBC Bank plc	18/06/2025	18	5,156.00	14:11:33	0200013GE	BATE
HSBC Bank plc	18/06/2025	17	5,156.00	14:11:33	120001EHS	CHIX
HSBC Bank plc	18/06/2025	13	5,156.00	14:11:33	0200013GF	BATE
HSBC Bank plc	18/06/2025	13	5,156.00	14:11:33	SN8BAXM1YY	XLON
HSBC Bank plc	18/06/2025	17	5,156.00	14:11:33	061810970028741	AQXE
HSBC Bank plc	18/06/2025	13	5,156.00	14:11:33	061810970028742	AQXE
HSBC Bank plc	18/06/2025	18	5,156.00	14:11:36	SN8BAXM1Y6	XLON
HSBC Bank plc	18/06/2025	21	5,156.00	14:11:36	SN8BAXM1Y7	XLON
HSBC Bank plc	18/06/2025	18	5,156.00	14:11:36	0200013H7	BATE
HSBC Bank plc	18/06/2025	10	5,156.00	14:11:36	0200013H8	BATE
HSBC Bank plc	18/06/2025	18	5,156.00	14:11:37	120001EID	CHIX
HSBC Bank plc	18/06/2025	17	5,156.00	14:11:37	120001EIE	CHIX
HSBC Bank plc	18/06/2025	7	5,156.00	14:11:37	0200013H8	BATE
HSBC Bank plc	18/06/2025	19	5,156.00	14:11:37	E0NSjYeTfbly	TRQX
HSBC Bank plc	18/06/2025	17	5,156.00	14:11:37	E0NSjYeTfbm0	TRQX
HSBC Bank plc	18/06/2025	18	5,156.00	14:11:37	061810970028748	AQXE
HSBC Bank plc	18/06/2025	17	5,156.00	14:11:37	061810970028749	AQXE
HSBC Bank plc	18/06/2025	44	5,156.00	14:12:10	SN8BAXM1Z0	XLON
HSBC Bank plc	18/06/2025	47	5,156.00	14:12:10	0200013IM	BATE
HSBC Bank plc	18/06/2025	18	5,156.00	14:12:13	0200013IQ	BATE
HSBC Bank plc	18/06/2025	26	5,156.00	14:12:13	0200013IQ	BATE
HSBC Bank plc	18/06/2025	46	5,156.00	14:12:13	SN8BAXM1Z6	XLON
HSBC Bank plc	18/06/2025	43	5,156.00	14:12:13	SN8BAXM1Z7	XLON
HSBC Bank plc	18/06/2025	19	5,156.00	14:12:13	0200013IS	BATE
HSBC Bank plc	18/06/2025	32	5,156.00	14:12:13	0200013IS	BATE
HSBC Bank plc	18/06/2025	7	5,156.00	14:12:13	0200013IS	BATE
HSBC Bank plc	18/06/2025	21	5,156.00	14:12:13	E0NSjYeTfdqa	TRQX
HSBC Bank plc	18/06/2025	17	5,156.00	14:12:13	0200013IV	BATE
HSBC Bank plc	18/06/2025	18	5,156.00	14:12:13	SN8BAXM1ZB	XLON
HSBC Bank plc	18/06/2025	11	5,156.00	14:12:13	E0NSjYeTfdqc	TRQX
HSBC Bank plc	18/06/2025	17	5,156.00	14:12:13	120001EKI	CHIX
HSBC Bank plc	18/06/2025	9	5,156.00	14:12:13	0200013IW	BATE
HSBC Bank plc	18/06/2025	9	5,156.00	14:12:13	SN8BAXM1ZC	XLON
HSBC Bank plc	18/06/2025	9	5,156.00	14:12:14	120001EKJ	CHIX
HSBC Bank plc	18/06/2025	17	5,156.00	14:12:14	061810970028820	AQXE
HSBC Bank plc	18/06/2025	9	5,156.00	14:12:14	061810970028821	AQXE
HSBC Bank plc	18/06/2025	17	5,152.00	14:13:34	SN8BAXM15J	XLON
HSBC Bank plc	18/06/2025	21	5,152.00	14:13:34	0200013Q7	BATE
HSBC Bank plc	18/06/2025	17	5,152.00	14:13:34	120001EU5	CHIX
HSBC Bank plc	18/06/2025	16	5,152.00	14:13:34	E0NSjYeTfhsK	TRQX
HSBC Bank plc	18/06/2025	10	5,152.00	14:13:34	061810970028942	AQXE
HSBC Bank plc	18/06/2025	7	5,152.00	14:13:34	SN8BAXM15L	XLON
HSBC Bank plc	18/06/2025	20	5,150.00	14:13:49	0200013RU	BATE
HSBC Bank plc	18/06/2025	17	5,150.00	14:13:50	SN8BAXM15E	XLON
HSBC Bank plc	18/06/2025	18	5,150.00	14:13:50	120001EW5	CHIX
HSBC Bank plc	18/06/2025	5	5,150.00	14:14:00	SN8BAXM174	XLON
HSBC Bank plc	18/06/2025	7	5,150.00	14:14:00	120001EWY	CHIX
HSBC Bank plc	18/06/2025	5	5,150.00	14:14:00	061810970028987	AQXE
HSBC Bank plc	18/06/2025	6	5,150.00	14:14:02	E0NSjYeTff9y	TRQX
HSBC Bank plc	18/06/2025	11	5,150.00	14:14:02	0200013T4	BATE
HSBC Bank plc	18/06/2025	17	5,148.00	14:14:39	E0NSjYeTfkg9	TRQX
HSBC Bank plc	18/06/2025	12	5,148.00	14:14:39	SN8BAXM18Y	XLON
HSBC Bank plc	18/06/2025	12	5,148.00	14:14:39	120001EZE	CHIX
HSBC Bank plc	18/06/2025	13	5,148.00	14:14:39	0200013UR	BATE
HSBC Bank plc	18/06/2025	12	5,148.00	14:14:39	061810970029050	AQXE
HSBC Bank plc	18/06/2025	9	5,146.00	14:15:16	0200013WK	BATE
HSBC Bank plc	18/06/2025	12	5,146.00	14:15:43	061810970029161	AQXE

HSBC Bank plc	18/06/2025	22	5,146.00	14:16:20	020001417	BATE
HSBC Bank plc	18/06/2025	6	5,146.00	14:16:20	020001418	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	14:16:33	020001418	BATE
HSBC Bank plc	18/06/2025	4	5,146.00	14:17:23	02000146E	BATE
HSBC Bank plc	18/06/2025	13	5,146.00	14:17:41	SN8BAXM1FH	XLON
HSBC Bank plc	18/06/2025	5	5,146.00	14:17:41	SN8BAXM1FI	XLON
HSBC Bank plc	18/06/2025	3	5,146.00	14:19:53	0200014G5	BATE
HSBC Bank plc	18/06/2025	6	5,150.00	14:20:38	E0NSjYeTg0Fv	TRQX
HSBC Bank plc	18/06/2025	16	5,150.00	14:20:38	120001FQH	CHIX
HSBC Bank plc	18/06/2025	27	5,150.00	14:20:38	120001FQH	CHIX
HSBC Bank plc	18/06/2025	44	5,150.00	14:20:38	061810970029632	AQXE
HSBC Bank plc	18/06/2025	19	5,150.00	14:20:38	120001FQJ	CHIX
HSBC Bank plc	18/06/2025	25	5,150.00	14:20:38	120001FQJ	CHIX
HSBC Bank plc	18/06/2025	43	5,150.00	14:20:38	061810970029633	AQXE
HSBC Bank plc	18/06/2025	85	5,150.00	14:20:38	SN8BAXM2MA	XLON
HSBC Bank plc	18/06/2025	3	5,150.00	14:20:38	SN8BAXM2MA	XLON
HSBC Bank plc	18/06/2025	41	5,150.00	14:20:38	120001FQL	CHIX
HSBC Bank plc	18/06/2025	7	5,150.00	14:20:38	061810970029634	AQXE
HSBC Bank plc	18/06/2025	44	5,150.00	14:20:38	0200014JE	BATE
HSBC Bank plc	18/06/2025	17	5,150.00	14:20:38	0200014JF	BATE
HSBC Bank plc	18/06/2025	44	5,150.00	14:20:38	E0NSjYeTg0GF	TRQX
HSBC Bank plc	18/06/2025	15	5,150.00	14:20:38	120001FQM	CHIX
HSBC Bank plc	18/06/2025	8	5,150.00	14:20:38	061810970029636	AQXE
HSBC Bank plc	18/06/2025	5	5,150.00	14:20:38	E0NSjYeTg0GN	TRQX
HSBC Bank plc	18/06/2025	28	5,150.00	14:20:39	SN8BAXM2NJ	XLON
HSBC Bank plc	18/06/2025	22	5,150.00	14:20:39	SN8BAXM2NJ	XLON
HSBC Bank plc	18/06/2025	48	5,150.00	14:20:39	SN8BAXM2NO	XLON
HSBC Bank plc	18/06/2025	40	5,150.00	14:20:39	061810970029638	AQXE
HSBC Bank plc	18/06/2025	44	5,150.00	14:20:39	SN8BAXM2NP	XLON
HSBC Bank plc	18/06/2025	3	5,150.00	14:20:39	SN8BAXM2NP	XLON
HSBC Bank plc	18/06/2025	43	5,150.00	14:20:39	061810970029639	AQXE
HSBC Bank plc	18/06/2025	70	5,150.00	14:20:39	SN8BAXM2NR	XLON
HSBC Bank plc	18/06/2025	18	5,150.00	14:20:39	SN8BAXM2NR	XLON
HSBC Bank plc	18/06/2025	26	5,150.00	14:20:39	SN8BAXM2NT	XLON
HSBC Bank plc	18/06/2025	41	5,150.00	14:20:39	120001FR7	CHIX
HSBC Bank plc	18/06/2025	18	5,150.00	14:20:39	SN8BAXM2NT	XLON
HSBC Bank plc	18/06/2025	5	5,150.00	14:20:39	061810970029640	AQXE
HSBC Bank plc	18/06/2025	5	5,148.00	14:20:40	SN8BAXM2N6	XLON
HSBC Bank plc	18/06/2025	17	5,148.00	14:20:40	SN8BAXM2N7	XLON
HSBC Bank plc	18/06/2025	5	5,148.00	14:20:41	E0NSjYeTg0PB	TRQX
HSBC Bank plc	18/06/2025	16	5,148.00	14:20:41	E0NSjYeTg0PD	TRQX
HSBC Bank plc	18/06/2025	7	5,148.00	14:20:41	0200014K9	BATE
HSBC Bank plc	18/06/2025	5	5,148.00	14:20:41	120001FRI	CHIX
HSBC Bank plc	18/06/2025	21	5,148.00	14:20:41	120001FRJ	CHIX
HSBC Bank plc	18/06/2025	17	5,148.00	14:20:41	0200014KA	BATE
HSBC Bank plc	18/06/2025	5	5,148.00	14:20:41	061810970029642	AQXE
HSBC Bank plc	18/06/2025	17	5,148.00	14:20:41	061810970029643	AQXE
HSBC Bank plc	18/06/2025	11	5,144.00	14:22:01	SN8BAXM2S9	XLON
HSBC Bank plc	18/06/2025	9	5,144.00	14:22:01	120001FXR	CHIX
HSBC Bank plc	18/06/2025	9	5,144.00	14:22:01	0200014QU	BATE
HSBC Bank plc	18/06/2025	9	5,144.00	14:22:01	E0NSjYeTg3as	TRQX
HSBC Bank plc	18/06/2025	8	5,144.00	14:22:01	SN8BAXM2SA	XLON
HSBC Bank plc	18/06/2025	13	5,144.00	14:22:34	SN8BAXM2U4	XLON
HSBC Bank plc	18/06/2025	16	5,144.00	14:22:40	0200014UK	BATE
HSBC Bank plc	18/06/2025	13	5,144.00	14:22:40	120001G2E	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	14:25:23	SN8BAXM23B	XLON
HSBC Bank plc	18/06/2025	13	5,146.00	14:25:23	02000157Q	BATE
HSBC Bank plc	18/06/2025	16	5,146.00	14:25:23	120001GH6	CHIX
HSBC Bank plc	18/06/2025	6	5,146.00	14:25:23	120001GH7	CHIX
HSBC Bank plc	18/06/2025	8	5,146.00	14:25:23	02000157R	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	14:25:23	SN8BAXM23B	XLON
HSBC Bank plc	18/06/2025	6	5,146.00	14:25:23	SN8BAXM23D	XLON
HSBC Bank plc	18/06/2025	13	5,146.00	14:25:24	061810970030160	AQXE
HSBC Bank plc	18/06/2025	13	5,146.00	14:25:27	E0NSjYeTgDK2	TRQX
HSBC Bank plc	18/06/2025	6	5,146.00	14:25:27	E0NSjYeTgDK4	TRQX
HSBC Bank plc	18/06/2025	12	5,146.00	14:25:28	SN8BAXM24O	XLON
HSBC Bank plc	18/06/2025	12	5,146.00	14:25:28	SN8BAXM24Q	XLON
HSBC Bank plc	18/06/2025	14	5,146.00	14:26:41	E0NSjYeTgHaj	TRQX
HSBC Bank plc	18/06/2025	13	5,146.00	14:26:41	E0NSjYeTgHAI	TRQX
HSBC Bank plc	18/06/2025	10	5,146.00	14:26:42	061810970030300	AQXE
HSBC Bank plc	18/06/2025	10	5,146.00	14:26:42	061810970030301	AQXE
HSBC Bank plc	18/06/2025	10	5,146.00	14:26:45	SN8BAXM27R	XLON
HSBC Bank plc	18/06/2025	11	5,146.00	14:26:45	SN8BAXM27S	XLON
HSBC Bank plc	18/06/2025	10	5,146.00	14:26:46	0200015EE	BATE
HSBC Bank plc	18/06/2025	11	5,146.00	14:26:46	0200015EF	BATE
HSBC Bank plc	18/06/2025	10	5,146.00	14:26:46	120001GPA	CHIX
HSBC Bank plc	18/06/2025	11	5,146.00	14:26:46	120001GPB	CHIX

HSBC Bank plc	18/06/2025	19	5,144.00	14:28:57	SN8BAXM2DX	XLON
HSBC Bank plc	18/06/2025	13	5,144.00	14:28:57	SN8BAXM2DY	XLON
HSBC Bank plc	18/06/2025	10	5,144.00	14:28:57	E0NSjYeTgOBo	TRQX
HSBC Bank plc	18/06/2025	10	5,144.00	14:28:57	120001HON	CHIX
HSBC Bank plc	18/06/2025	10	5,144.00	14:28:57	0200015NZ	BATE
HSBC Bank plc	18/06/2025	14	5,144.00	14:28:57	120001HOO	CHIX
HSBC Bank plc	18/06/2025	12	5,144.00	14:28:57	0200015O0	BATE
HSBC Bank plc	18/06/2025	12	5,144.00	14:28:57	E0NSjYeTgOBq	TRQX
HSBC Bank plc	18/06/2025	110	5,146.00	14:28:58	0200015O1	BATE
HSBC Bank plc	18/06/2025	6	5,146.00	14:28:58	0200015O1	BATE
HSBC Bank plc	18/06/2025	11	5,146.00	14:28:58	0200015O3	BATE
HSBC Bank plc	18/06/2025	17	5,146.00	14:28:58	0200015O3	BATE
HSBC Bank plc	18/06/2025	18	5,146.00	14:28:58	0200015O3	BATE
HSBC Bank plc	18/06/2025	41	5,146.00	14:28:58	0200015O3	BATE
HSBC Bank plc	18/06/2025	18	5,146.00	14:28:58	0200015O9	BATE
HSBC Bank plc	18/06/2025	18	5,146.00	14:28:58	0200015O9	BATE
HSBC Bank plc	18/06/2025	16	5,146.00	14:28:58	0200015O9	BATE
HSBC Bank plc	18/06/2025	64	5,146.00	14:28:58	0200015O9	BATE
HSBC Bank plc	18/06/2025	16	5,146.00	14:28:58	0200015OE	BATE
HSBC Bank plc	18/06/2025	19	5,146.00	14:28:58	0200015OE	BATE
HSBC Bank plc	18/06/2025	18	5,146.00	14:28:58	0200015OE	BATE
HSBC Bank plc	18/06/2025	110	5,146.00	14:28:59	0200015OR	BATE
HSBC Bank plc	18/06/2025	39	5,146.00	14:28:59	0200015OS	BATE
HSBC Bank plc	18/06/2025	17	5,146.00	14:28:59	0200015OS	BATE
HSBC Bank plc	18/06/2025	18	5,146.00	14:28:59	0200015OS	BATE
HSBC Bank plc	18/06/2025	17	5,146.00	14:28:59	0200015OS	BATE
HSBC Bank plc	18/06/2025	44	5,146.00	14:29:14	0200015Q3	BATE
HSBC Bank plc	18/06/2025	17	5,146.00	14:29:14	0200015Q3	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	14:29:14	0200015Q3	BATE
HSBC Bank plc	18/06/2025	5	5,146.00	14:29:33	E0NSjYeTgR14	TRQX
HSBC Bank plc	18/06/2025	6	5,146.00	14:29:33	E0NSjYeTgR16	TRQX
HSBC Bank plc	18/06/2025	5	5,146.00	14:29:33	0200015TA	BATE
HSBC Bank plc	18/06/2025	7	5,146.00	14:29:33	120001H69	CHIX
HSBC Bank plc	18/06/2025	5	5,146.00	14:29:33	120001H6A	CHIX
HSBC Bank plc	18/06/2025	20	5,146.00	14:29:56	120001H9H	CHIX
HSBC Bank plc	18/06/2025	46	5,146.00	14:29:56	SN8BAXM3HO	XLON
HSBC Bank plc	18/06/2025	13	5,144.00	14:30:07	SN8BAXM3OM	XLON
HSBC Bank plc	18/06/2025	13	5,144.00	14:30:07	120001HHL	CHIX
HSBC Bank plc	18/06/2025	16	5,144.00	14:30:07	02000162B	BATE
HSBC Bank plc	18/06/2025	13	5,144.00	14:30:07	E0NSjYeTgX3n	TRQX
HSBC Bank plc	18/06/2025	13	5,144.00	14:30:08	061810970030781	AQXE
HSBC Bank plc	18/06/2025	51	5,142.00	14:30:45	SN8BAXM3TH	XLON
HSBC Bank plc	18/06/2025	67	5,142.00	14:30:45	SN8BAXM3TJ	XLON
HSBC Bank plc	18/06/2025	53	5,142.00	14:30:45	E0NSjYeTgeUQ	TRQX
HSBC Bank plc	18/06/2025	51	5,142.00	14:30:45	120001HT9	CHIX
HSBC Bank plc	18/06/2025	58	5,142.00	14:30:45	0200016BN	BATE
HSBC Bank plc	18/06/2025	71	5,142.00	14:30:45	120001HTC	CHIX
HSBC Bank plc	18/06/2025	63	5,142.00	14:30:45	0200016BP	BATE
HSBC Bank plc	18/06/2025	62	5,142.00	14:30:45	E0NSjYeTgeUU	TRQX
HSBC Bank plc	18/06/2025	87	5,142.00	14:30:45	061810970030899	AQXE
HSBC Bank plc	18/06/2025	14	5,142.00	14:30:45	061810970030899	AQXE
HSBC Bank plc	18/06/2025	65	5,142.00	14:30:45	061810970030901	AQXE
HSBC Bank plc	18/06/2025	35	5,140.00	14:31:50	SN8BAXM31I	XLON
HSBC Bank plc	18/06/2025	37	5,140.00	14:31:50	SN8BAXM31J	XLON
HSBC Bank plc	18/06/2025	27	5,140.00	14:31:50	120001I2E	CHIX
HSBC Bank plc	18/06/2025	16	5,140.00	14:31:50	120001I2F	CHIX
HSBC Bank plc	18/06/2025	33	5,140.00	14:31:50	0200016KT	BATE
HSBC Bank plc	18/06/2025	15	5,140.00	14:31:50	120001I2F	CHIX
HSBC Bank plc	18/06/2025	35	5,140.00	14:31:50	0200016KU	BATE
HSBC Bank plc	18/06/2025	7	5,140.00	14:31:51	SN8BAXM31T	XLON
HSBC Bank plc	18/06/2025	10	5,140.00	14:31:51	0200016KX	BATE
HSBC Bank plc	18/06/2025	7	5,140.00	14:31:51	120001I2K	CHIX
HSBC Bank plc	18/06/2025	7	5,140.00	14:31:51	120001I2L	CHIX
HSBC Bank plc	18/06/2025	9	5,140.00	14:31:51	0200016KY	BATE
HSBC Bank plc	18/06/2025	7	5,140.00	14:31:51	SN8BAXM31U	XLON
HSBC Bank plc	18/06/2025	6	5,140.00	14:31:51	E0NSjYeTgmjO	TRQX
HSBC Bank plc	18/06/2025	5	5,140.00	14:31:51	E0NSjYeTgmjQ	TRQX
HSBC Bank plc	18/06/2025	5	5,140.00	14:32:07	E0NSjYeTgp1F	TRQX
HSBC Bank plc	18/06/2025	5	5,140.00	14:32:07	E0NSjYeTgp1H	TRQX
HSBC Bank plc	18/06/2025	52	5,142.00	14:33:40	0200017OO	BATE
HSBC Bank plc	18/06/2025	19	5,142.00	14:33:40	0200017OO	BATE
HSBC Bank plc	18/06/2025	90	5,142.00	14:34:00	SN8BAXM4RP	XLON
HSBC Bank plc	18/06/2025	25	5,142.00	14:34:00	120001IN1	CHIX
HSBC Bank plc	18/06/2025	24	5,142.00	14:34:00	120001IN2	CHIX
HSBC Bank plc	18/06/2025	18	5,144.00	14:35:23	SN8BAXM4YU	XLON
HSBC Bank plc	18/06/2025	26	5,144.00	14:35:23	E0NSjYeTh8TL	TRQX
HSBC Bank plc	18/06/2025	20	5,144.00	14:35:23	120001IZI	CHIX

HSBC Bank plc	18/06/2025	30	5,144.00	14:35:23	0200017DU	BATE
HSBC Bank plc	18/06/2025	19	5,144.00	14:35:23	061810970031612	AQXE
HSBC Bank plc	18/06/2025	31	5,144.00	14:35:23	SN8BAXM4YW	XLON
HSBC Bank plc	18/06/2025	47	5,144.00	14:35:23	SN8BAXM4YX	XLON
HSBC Bank plc	18/06/2025	27	5,144.00	14:35:23	0200017DX	BATE
HSBC Bank plc	18/06/2025	42	5,144.00	14:35:23	0200017DY	BATE
HSBC Bank plc	18/06/2025	22	5,144.00	14:35:23	061810970031619	AQXE
HSBC Bank plc	18/06/2025	8	5,144.00	14:35:23	061810970031620	AQXE
HSBC Bank plc	18/06/2025	50	5,144.00	14:35:23	SN8BAXM4YY	XLON
HSBC Bank plc	18/06/2025	22	5,144.00	14:35:25	SN8BAXM4Y6	XLON
HSBC Bank plc	18/06/2025	31	5,144.00	14:35:25	SN8BAXM4Y7	XLON
HSBC Bank plc	18/06/2025	4	5,144.00	14:36:24	061810970031772	AQXE
HSBC Bank plc	18/06/2025	14	5,144.00	14:36:24	SN8BAXM4Y7	XLON
HSBC Bank plc	18/06/2025	17	5,144.00	14:36:24	SN8BAXM45L	XLON
HSBC Bank plc	18/06/2025	42	5,144.00	14:36:24	E0NSJYeThEPp	TRQX
HSBC Bank plc	18/06/2025	39	5,144.00	14:36:24	120001J8F	CHIX
HSBC Bank plc	18/06/2025	41	5,144.00	14:36:24	0200017LN	BATE
HSBC Bank plc	18/06/2025	18	5,144.00	14:36:24	120001J8I	CHIX
HSBC Bank plc	18/06/2025	22	5,144.00	14:36:24	0200017LP	BATE
HSBC Bank plc	18/06/2025	17	5,144.00	14:36:24	E0NSJYeThEPt	TRQX
HSBC Bank plc	18/06/2025	38	5,144.00	14:36:24	061810970031772	AQXE
HSBC Bank plc	18/06/2025	16	5,144.00	14:36:24	061810970031774	AQXE
HSBC Bank plc	18/06/2025	33	5,144.00	14:36:24	SN8BAXM45P	XLON
HSBC Bank plc	18/06/2025	56	5,144.00	14:36:24	SN8BAXM45P	XLON
HSBC Bank plc	18/06/2025	75	5,144.00	14:36:24	SN8BAXM45R	XLON
HSBC Bank plc	18/06/2025	155	5,144.00	14:36:24	SN8BAXM45S	XLON
HSBC Bank plc	18/06/2025	7	5,144.00	14:36:25	0200017LS	BATE
HSBC Bank plc	18/06/2025	29	5,144.00	14:36:26	E0NSJYeThEYA	TRQX
HSBC Bank plc	18/06/2025	32	5,144.00	14:36:26	061810970031777	AQXE
HSBC Bank plc	18/06/2025	20	5,144.00	14:36:46	SN8BAXM468	XLON
HSBC Bank plc	18/06/2025	21	5,144.00	14:36:46	120001J9O	CHIX
HSBC Bank plc	18/06/2025	19	5,144.00	14:36:46	061810970031820	AQXE
HSBC Bank plc	18/06/2025	19	5,144.00	14:36:46	E0NSJYeThGKj	TRQX
HSBC Bank plc	18/06/2025	24	5,144.00	14:36:46	0200017NV	BATE
HSBC Bank plc	18/06/2025	28	5,142.00	14:37:08	SN8BAXM48K	XLON
HSBC Bank plc	18/06/2025	21	5,142.00	14:37:08	SN8BAXM48M	XLON
HSBC Bank plc	18/06/2025	29	5,142.00	14:37:08	120001JD6	CHIX
HSBC Bank plc	18/06/2025	31	5,142.00	14:37:08	0200017QW	BATE
HSBC Bank plc	18/06/2025	21	5,142.00	14:37:08	120001JD8	CHIX
HSBC Bank plc	18/06/2025	28	5,142.00	14:37:08	0200017QX	BATE
HSBC Bank plc	18/06/2025	38	5,142.00	14:37:08	E0NSJYeThHwL	TRQX
HSBC Bank plc	18/06/2025	23	5,142.00	14:37:08	E0NSJYeThHwN	TRQX
HSBC Bank plc	18/06/2025	27	5,142.00	14:37:08	061810970031886	AQXE
HSBC Bank plc	18/06/2025	20	5,142.00	14:37:08	061810970031887	AQXE
HSBC Bank plc	18/06/2025	9	5,144.00	14:38:09	061810970032071	AQXE
HSBC Bank plc	18/06/2025	25	5,146.00	14:39:06	120001JWY	CHIX
HSBC Bank plc	18/06/2025	23	5,146.00	14:39:06	SN8BAXM5PH	XLON
HSBC Bank plc	18/06/2025	16	5,146.00	14:39:06	E0NSJYeThTWs	TRQX
HSBC Bank plc	18/06/2025	22	5,146.00	14:39:06	020001896	BATE
HSBC Bank plc	18/06/2025	22	5,146.00	14:39:06	061810970032232	AQXE
HSBC Bank plc	18/06/2025	22	5,146.00	14:39:06	120001JWZ	CHIX
HSBC Bank plc	18/06/2025	47	5,146.00	14:39:06	SN8BAXM5PI	XLON
HSBC Bank plc	18/06/2025	40	5,146.00	14:39:06	061810970032233	AQXE
HSBC Bank plc	18/06/2025	23	5,146.00	14:39:09	02000189Q	BATE
HSBC Bank plc	18/06/2025	23	5,146.00	14:39:09	02000189R	BATE
HSBC Bank plc	18/06/2025	16	5,146.00	14:39:09	061810970032240	AQXE
HSBC Bank plc	18/06/2025	15	5,146.00	14:39:09	061810970032241	AQXE
HSBC Bank plc	18/06/2025	50	5,146.00	14:39:09	02000189W	BATE
HSBC Bank plc	18/06/2025	50	5,146.00	14:39:09	02000189X	BATE
HSBC Bank plc	18/06/2025	17	5,146.00	14:40:02	120001K2R	CHIX
HSBC Bank plc	18/06/2025	22	5,146.00	14:40:02	0200018G1	BATE
HSBC Bank plc	18/06/2025	16	5,146.00	14:40:02	E0NSJYeThYdq	TRQX
HSBC Bank plc	18/06/2025	17	5,146.00	14:40:02	SN8BAXM5VF	XLON
HSBC Bank plc	18/06/2025	17	5,146.00	14:40:02	061810970032359	AQXE
HSBC Bank plc	18/06/2025	18	5,144.00	14:40:15	0200018I2	BATE
HSBC Bank plc	18/06/2025	26	5,144.00	14:40:15	120001K57	CHIX
HSBC Bank plc	18/06/2025	17	5,144.00	14:40:15	E0NSJYeTha3U	TRQX
HSBC Bank plc	18/06/2025	30	5,144.00	14:40:15	SN8BAXM50D	XLON
HSBC Bank plc	18/06/2025	26	5,144.00	14:40:15	061810970032393	AQXE
HSBC Bank plc	18/06/2025	22	5,142.00	14:40:41	E0NSJYeThbzd	TRQX
HSBC Bank plc	18/06/2025	21	5,142.00	14:40:41	SN8BAXM558	XLON
HSBC Bank plc	18/06/2025	25	5,142.00	14:40:41	0200018MG	BATE
HSBC Bank plc	18/06/2025	22	5,142.00	14:40:41	120001K8G	CHIX
HSBC Bank plc	18/06/2025	21	5,142.00	14:40:41	061810970032456	AQXE
HSBC Bank plc	18/06/2025	34	5,144.00	14:41:43	SN8BAXM5BB	XLON
HSBC Bank plc	18/06/2025	23	5,144.00	14:41:43	120001KFO	CHIX
HSBC Bank plc	18/06/2025	26	5,144.00	14:41:43	0200018TY	BATE

HSBC Bank plc	18/06/2025	25	5,144.00	14:41:43	120001KFR	CHIX
HSBC Bank plc	18/06/2025	4	5,144.00	14:41:43	0200018U1	BATE
HSBC Bank plc	18/06/2025	30	5,144.00	14:41:43	SN8BAXM5CI	XLON
HSBC Bank plc	18/06/2025	27	5,144.00	14:41:43	E0NSjYeThhLV	TRQX
HSBC Bank plc	18/06/2025	24	5,144.00	14:41:48	061810970032598	AQXE
HSBC Bank plc	18/06/2025	25	5,144.00	14:41:48	061810970032599	AQXE
HSBC Bank plc	18/06/2025	20	5,144.00	14:41:49	0200018U1	BATE
HSBC Bank plc	18/06/2025	25	5,144.00	14:41:49	E0NSjYeThhog	TRQX
HSBC Bank plc	18/06/2025	46	5,144.00	14:43:02	02000193Y	BATE
HSBC Bank plc	18/06/2025	9	5,144.00	14:43:02	120001KRL	CHIX
HSBC Bank plc	18/06/2025	35	5,144.00	14:43:02	SN8BAXM6LA	XLON
HSBC Bank plc	18/06/2025	6	5,144.00	14:43:02	SN8BAXM6LA	XLON
HSBC Bank plc	18/06/2025	45	5,144.00	14:43:02	061810970032840	AQXE
HSBC Bank plc	18/06/2025	46	5,144.00	14:43:02	02000193Z	BATE
HSBC Bank plc	18/06/2025	46	5,144.00	14:43:02	SN8BAXM6LC	XLON
HSBC Bank plc	18/06/2025	33	5,144.00	14:43:02	120001KRM	CHIX
HSBC Bank plc	18/06/2025	6	5,144.00	14:43:02	020001940	BATE
HSBC Bank plc	18/06/2025	16	5,144.00	14:44:01	020001995	BATE
HSBC Bank plc	18/06/2025	46	5,144.00	14:44:01	SN8BAXM6Q2	XLON
HSBC Bank plc	18/06/2025	45	5,144.00	14:44:01	061810970032961	AQXE
HSBC Bank plc	18/06/2025	20	5,144.00	14:44:01	120001KKT	CHIX
HSBC Bank plc	18/06/2025	40	5,144.00	14:44:01	SN8BAXM6Q3	XLON
HSBC Bank plc	18/06/2025	47	5,144.00	14:44:01	061810970032962	AQXE
HSBC Bank plc	18/06/2025	30	5,142.00	14:44:15	SN8BAXM6TK	XLON
HSBC Bank plc	18/06/2025	29	5,142.00	14:44:15	SN8BAXM6TL	XLON
HSBC Bank plc	18/06/2025	5	5,144.00	14:45:08	061810970033152	AQXE
HSBC Bank plc	18/06/2025	23	5,144.00	14:45:08	E0NSjYeThxD	TRQX
HSBC Bank plc	18/06/2025	23	5,144.00	14:45:08	E0NSjYeThxF	TRQX
HSBC Bank plc	18/06/2025	18	5,144.00	14:45:08	SN8BAXM6YX	XLON
HSBC Bank plc	18/06/2025	16	5,144.00	14:45:08	0200019GH	BATE
HSBC Bank plc	18/06/2025	19	5,144.00	14:45:08	120001L70	CHIX
HSBC Bank plc	18/06/2025	18	5,144.00	14:45:08	120001L71	CHIX
HSBC Bank plc	18/06/2025	3	5,144.00	14:45:08	0200019GH	BATE
HSBC Bank plc	18/06/2025	17	5,144.00	14:45:08	SN8BAXM6YY	XLON
HSBC Bank plc	18/06/2025	26	5,144.00	14:45:08	0200019GJ	BATE
HSBC Bank plc	18/06/2025	18	5,144.00	14:45:08	061810970033154	AQXE
HSBC Bank plc	18/06/2025	17	5,144.00	14:45:08	061810970033155	AQXE
HSBC Bank plc	18/06/2025	17	5,144.00	14:47:13	SN8BAXM65H	XLON
HSBC Bank plc	18/06/2025	16	5,144.00	14:47:13	SN8BAXM65I	XLON
HSBC Bank plc	18/06/2025	18	5,144.00	14:47:13	120001LGG	CHIX
HSBC Bank plc	18/06/2025	20	5,144.00	14:47:13	120001LGH	CHIX
HSBC Bank plc	18/06/2025	22	5,144.00	14:47:13	E0NSjYeTi61U	TRQX
HSBC Bank plc	18/06/2025	19	5,144.00	14:47:13	0200019QD	BATE
HSBC Bank plc	18/06/2025	17	5,144.00	14:47:13	0200019QE	BATE
HSBC Bank plc	18/06/2025	17	5,144.00	14:47:13	E0NSjYeTi61W	TRQX
HSBC Bank plc	18/06/2025	15	5,144.00	14:47:13	061810970033436	AQXE
HSBC Bank plc	18/06/2025	15	5,144.00	14:47:13	061810970033437	AQXE
HSBC Bank plc	18/06/2025	23	5,142.00	14:47:15	SN8BAXM658	XLON
HSBC Bank plc	18/06/2025	24	5,142.00	14:47:15	SN8BAXM659	XLON
HSBC Bank plc	18/06/2025	16	5,144.00	14:49:44	E0NSjYeTiHGm	TRQX
HSBC Bank plc	18/06/2025	44	5,144.00	14:49:44	120001M3H	CHIX
HSBC Bank plc	18/06/2025	48	5,144.00	14:49:44	061810970033813	AQXE
HSBC Bank plc	18/06/2025	22	5,144.00	14:49:44	E0NSjYeTiHGr	TRQX
HSBC Bank plc	18/06/2025	43	5,144.00	14:49:44	120001M3I	CHIX
HSBC Bank plc	18/06/2025	44	5,144.00	14:49:44	061810970033814	AQXE
HSBC Bank plc	18/06/2025	24	5,144.00	14:49:45	020001ABI	BATE
HSBC Bank plc	18/06/2025	1	5,144.00	14:49:45	020001ABI	BATE
HSBC Bank plc	18/06/2025	41	5,144.00	14:49:45	120001M3J	CHIX
HSBC Bank plc	18/06/2025	42	5,144.00	14:49:45	061810970033815	AQXE
HSBC Bank plc	18/06/2025	41	5,144.00	14:49:45	E0NSjYeTiHGx	TRQX
HSBC Bank plc	18/06/2025	46	5,144.00	14:49:45	120001M3K	CHIX
HSBC Bank plc	18/06/2025	17	5,144.00	14:49:45	061810970033816	AQXE
HSBC Bank plc	18/06/2025	8	5,144.00	14:49:45	061810970033816	AQXE
HSBC Bank plc	18/06/2025	34	5,144.00	14:49:45	020001ABK	BATE
HSBC Bank plc	18/06/2025	40	5,144.00	14:49:45	120001M3L	CHIX
HSBC Bank plc	18/06/2025	43	5,144.00	14:49:45	061810970033818	AQXE
HSBC Bank plc	18/06/2025	20	5,144.00	14:49:45	E0NSjYeTiHH2	TRQX
HSBC Bank plc	18/06/2025	25	5,144.00	14:49:45	120001M3M	CHIX
HSBC Bank plc	18/06/2025	19	5,144.00	14:49:45	120001M3M	CHIX
HSBC Bank plc	18/06/2025	13	5,144.00	14:49:45	061810970033819	AQXE
HSBC Bank plc	18/06/2025	34	5,144.00	14:49:45	061810970033819	AQXE
HSBC Bank plc	18/06/2025	18	5,142.00	14:50:37	SN8BAXM7RL	XLON
HSBC Bank plc	18/06/2025	16	5,142.00	14:50:37	SN8BAXM7RM	XLON
HSBC Bank plc	18/06/2025	20	5,144.00	14:50:37	020001AJC	BATE
HSBC Bank plc	18/06/2025	20	5,144.00	14:50:37	020001AJC	BATE
HSBC Bank plc	18/06/2025	49	5,144.00	14:50:37	120001MCA	CHIX
HSBC Bank plc	18/06/2025	44	5,144.00	14:50:37	061810970033943	AQXE

HSBC Bank plc	18/06/2025	18	5,144.00	14:51:03	020001AN6	BATE
HSBC Bank plc	18/06/2025	44	5,144.00	14:51:03	120001MF1	CHIX
HSBC Bank plc	18/06/2025	46	5,144.00	14:51:03	061810970033990	AQXE
HSBC Bank plc	18/06/2025	12	5,144.00	14:51:03	120001MF2	CHIX
HSBC Bank plc	18/06/2025	33	5,144.00	14:51:03	120001MF2	CHIX
HSBC Bank plc	18/06/2025	61	5,144.00	14:51:03	061810970033991	AQXE
HSBC Bank plc	18/06/2025	5	5,144.00	14:51:03	061810970033991	AQXE
HSBC Bank plc	18/06/2025	10	5,144.00	14:52:00	120001ML6	CHIX
HSBC Bank plc	18/06/2025	36	5,144.00	14:52:00	120001ML6	CHIX
HSBC Bank plc	18/06/2025	44	5,144.00	14:52:00	061810970034177	AQXE
HSBC Bank plc	18/06/2025	15	5,142.00	14:52:00	020001ASA	BATE
HSBC Bank plc	18/06/2025	13	5,142.00	14:52:00	020001ASB	BATE
HSBC Bank plc	18/06/2025	14	5,142.00	14:52:00	120001MLJ	CHIX
HSBC Bank plc	18/06/2025	13	5,142.00	14:52:00	120001MLK	CHIX
HSBC Bank plc	18/06/2025	18	5,142.00	14:52:00	SN8BAXM7W1	XLON
HSBC Bank plc	18/06/2025	16	5,142.00	14:52:00	SN8BAXM7W2	XLON
HSBC Bank plc	18/06/2025	14	5,142.00	14:52:00	061810970034178	AQXE
HSBC Bank plc	18/06/2025	13	5,142.00	14:52:00	061810970034179	AQXE
HSBC Bank plc	18/06/2025	39	5,144.00	14:52:00	120001MLZ	CHIX
HSBC Bank plc	18/06/2025	4	5,144.00	14:52:00	120001MLZ	CHIX
HSBC Bank plc	18/06/2025	48	5,144.00	14:52:00	061810970034180	AQXE
HSBC Bank plc	18/06/2025	6	5,142.00	14:52:37	E0NSJYeTiULB	TRQX
HSBC Bank plc	18/06/2025	6	5,142.00	14:52:37	E0NSJYeTiULD	TRQX
HSBC Bank plc	18/06/2025	8	5,142.00	14:52:37	020001AY3	BATE
HSBC Bank plc	18/06/2025	7	5,142.00	14:52:37	020001AY4	BATE
HSBC Bank plc	18/06/2025	17	5,140.00	14:54:30	SN8BAXM78L	XLON
HSBC Bank plc	18/06/2025	33	5,140.00	14:54:30	SN8BAXM78Q	XLON
HSBC Bank plc	18/06/2025	15	5,140.00	14:55:10	SN8BAXM7FT	XLON
HSBC Bank plc	18/06/2025	19	5,140.00	14:55:10	SN8BAXM7FU	XLON
HSBC Bank plc	18/06/2025	44	5,142.00	14:57:00	120001O26	CHIX
HSBC Bank plc	18/06/2025	43	5,142.00	14:57:00	SN8BAXM8OI	XLON
HSBC Bank plc	18/06/2025	48	5,142.00	14:57:00	120001O27	CHIX
HSBC Bank plc	18/06/2025	37	5,142.00	14:57:00	SN8BAXM8OJ	XLON
HSBC Bank plc	18/06/2025	9	5,142.00	14:57:00	SN8BAXM8OJ	XLON
HSBC Bank plc	18/06/2025	5	5,142.00	14:57:00	E0NSJYeTiqGo	TRQX
HSBC Bank plc	18/06/2025	22	5,142.00	14:57:00	120001O2A	CHIX
HSBC Bank plc	18/06/2025	21	5,142.00	14:57:00	120001O2A	CHIX
HSBC Bank plc	18/06/2025	44	5,142.00	14:57:00	SN8BAXM8OQ	XLON
HSBC Bank plc	18/06/2025	46	5,142.00	14:57:00	120001O2C	CHIX
HSBC Bank plc	18/06/2025	41	5,142.00	14:57:00	SN8BAXM8OR	XLON
HSBC Bank plc	18/06/2025	7	5,142.00	14:57:00	SN8BAXM8OS	XLON
HSBC Bank plc	18/06/2025	85	5,142.00	14:57:00	SN8BAXM8OT	XLON
HSBC Bank plc	18/06/2025	8	5,142.00	14:57:00	020001BZF	BATE
HSBC Bank plc	18/06/2025	5	5,142.00	14:57:00	020001BZG	BATE
HSBC Bank plc	18/06/2025	88	5,142.00	14:57:00	SN8BAXM8OU	XLON
HSBC Bank plc	18/06/2025	40	5,142.00	14:57:00	020001BZJ	BATE
HSBC Bank plc	18/06/2025	48	5,142.00	14:57:00	SN8BAXM8OV	XLON
HSBC Bank plc	18/06/2025	25	5,142.00	14:57:00	SN8BAXM8OW	XLON
HSBC Bank plc	18/06/2025	23	5,142.00	14:57:00	SN8BAXM8OW	XLON
HSBC Bank plc	18/06/2025	7	5,142.00	14:57:00	120001O2E	CHIX
HSBC Bank plc	18/06/2025	44	5,142.00	14:57:13	SN8BAXM8PS	XLON
HSBC Bank plc	18/06/2025	43	5,142.00	14:57:13	SN8BAXM8PS	XLON
HSBC Bank plc	18/06/2025	86	5,142.00	14:57:13	SN8BAXM8PU	XLON
HSBC Bank plc	18/06/2025	37	5,142.00	14:58:03	SN8BAXM8RC	XLON
HSBC Bank plc	18/06/2025	29	5,142.00	14:58:03	SN8BAXM8RC	XLON
HSBC Bank plc	18/06/2025	67	5,142.00	14:58:24	SN8BAXM8US	XLON
HSBC Bank plc	18/06/2025	14	5,142.00	14:58:24	SN8BAXM8UT	XLON
HSBC Bank plc	18/06/2025	32	5,142.00	14:58:24	SN8BAXM8UT	XLON
HSBC Bank plc	18/06/2025	22	5,142.00	14:58:24	120001OD8	CHIX
HSBC Bank plc	18/06/2025	47	5,142.00	14:59:47	E0NSJYeTj13t	TRQX
HSBC Bank plc	18/06/2025	44	5,142.00	14:59:47	120001ONL	CHIX
HSBC Bank plc	18/06/2025	3	5,142.00	14:59:47	120001ONL	CHIX
HSBC Bank plc	18/06/2025	60	5,142.00	14:59:47	SN8BAXM8ZV	XLON
HSBC Bank plc	18/06/2025	19	5,142.00	14:59:47	E0NSJYeTj13w	TRQX
HSBC Bank plc	18/06/2025	23	5,142.00	14:59:47	E0NSJYeTj13w	TRQX
HSBC Bank plc	18/06/2025	44	5,142.00	14:59:47	120001ONN	CHIX
HSBC Bank plc	18/06/2025	68	5,142.00	14:59:47	SN8BAXM8ZW	XLON
HSBC Bank plc	18/06/2025	39	5,142.00	15:00:00	SN8BAXM81H	XLON
HSBC Bank plc	18/06/2025	20	5,142.00	15:00:00	SN8BAXM81H	XLON
HSBC Bank plc	18/06/2025	84	5,144.00	15:00:53	SN8BAXM87J	XLON
HSBC Bank plc	18/06/2025	71	5,144.00	15:00:53	SN8BAXM87J	XLON
HSBC Bank plc	18/06/2025	9	5,144.00	15:00:53	SN8BAXM87J	XLON
HSBC Bank plc	18/06/2025	75	5,144.00	15:00:53	SN8BAXM87M	XLON
HSBC Bank plc	18/06/2025	56	5,144.00	15:00:53	SN8BAXM87M	XLON
HSBC Bank plc	18/06/2025	18	5,144.00	15:00:53	SN8BAXM87M	XLON
HSBC Bank plc	18/06/2025	35	5,142.00	15:02:03	E0NSJYeTjENp	TRQX
HSBC Bank plc	18/06/2025	35	5,142.00	15:02:03	E0NSJYeTjENr	TRQX

HSBC Bank plc	18/06/2025	26	5,142.00	15:02:03	SN8BAXM8E4	XLON
HSBC Bank plc	18/06/2025	27	5,142.00	15:02:03	SN8BAXM8E5	XLON
HSBC Bank plc	18/06/2025	29	5,146.00	15:02:54	E0NSjYeTjM3M	TRQX
HSBC Bank plc	18/06/2025	173	5,146.00	15:02:54	SN8BAXM9ML	XLON
HSBC Bank plc	18/06/2025	26	5,146.00	15:02:54	E0NSjYeTjM3P	TRQX
HSBC Bank plc	18/06/2025	180	5,146.00	15:02:54	SN8BAXM9MM	XLON
HSBC Bank plc	18/06/2025	17	5,144.00	15:03:05	SN8BAXM9MB	XLON
HSBC Bank plc	18/06/2025	18	5,144.00	15:03:05	SN8BAXM9MC	XLON
HSBC Bank plc	18/06/2025	20	5,144.00	15:03:05	120001PTU	CHIX
HSBC Bank plc	18/06/2025	23	5,144.00	15:03:05	120001PTV	CHIX
HSBC Bank plc	18/06/2025	54	5,146.00	15:03:15	061810970036389	AQXE
HSBC Bank plc	18/06/2025	26	5,146.00	15:03:28	SN8BAXM9QK	XLON
HSBC Bank plc	18/06/2025	9	5,146.00	15:03:28	SN8BAXM9QL	XLON
HSBC Bank plc	18/06/2025	12	5,146.00	15:03:28	120001PZE	CHIX
HSBC Bank plc	18/06/2025	30	5,146.00	15:03:28	020001DH4	BATE
HSBC Bank plc	18/06/2025	10	5,146.00	15:03:28	020001DH5	BATE
HSBC Bank plc	18/06/2025	24	5,146.00	15:03:47	SN8BAXM9RD	XLON
HSBC Bank plc	18/06/2025	30	5,146.00	15:03:47	SN8BAXM9RF	XLON
HSBC Bank plc	18/06/2025	24	5,146.00	15:04:15	SN8BAXM9UW	XLON
HSBC Bank plc	18/06/2025	25	5,146.00	15:04:15	SN8BAXM9U0	XLON
HSBC Bank plc	18/06/2025	19	5,146.00	15:04:15	E0NSjYeTjVpM	TRQX
HSBC Bank plc	18/06/2025	21	5,146.00	15:04:15	E0NSjYeTjVpO	TRQX
HSBC Bank plc	18/06/2025	19	5,146.00	15:04:15	061810970036577	AQXE
HSBC Bank plc	18/06/2025	20	5,146.00	15:04:15	061810970036578	AQXE
HSBC Bank plc	18/06/2025	16	5,146.00	15:04:15	020001DNZ	BATE
HSBC Bank plc	18/06/2025	12	5,150.00	15:05:06	SN8BAXM9ZF	XLON
HSBC Bank plc	18/06/2025	103	5,150.00	15:05:06	SN8BAXM9ZF	XLON
HSBC Bank plc	18/06/2025	111	5,150.00	15:05:10	SN8BAXM90Y	XLON
HSBC Bank plc	18/06/2025	109	5,150.00	15:05:45	SN8BAXM93J	XLON
HSBC Bank plc	18/06/2025	50	5,150.00	15:05:45	SN8BAXM93K	XLON
HSBC Bank plc	18/06/2025	60	5,150.00	15:05:45	SN8BAXM93K	XLON
HSBC Bank plc	18/06/2025	156	5,150.00	15:06:45	SN8BAXM9AH	XLON
HSBC Bank plc	18/06/2025	19	5,150.00	15:06:45	SN8BAXM9AI	XLON
HSBC Bank plc	18/06/2025	85	5,150.00	15:06:45	SN8BAXM9AI	XLON
HSBC Bank plc	18/06/2025	50	5,150.00	15:06:45	SN8BAXM9AI	XLON
HSBC Bank plc	18/06/2025	10	5,148.00	15:06:54	E0NSjYeTjkCS	TRQX
HSBC Bank plc	18/06/2025	5	5,148.00	15:06:54	E0NSjYeTjkCU	TRQX
HSBC Bank plc	18/06/2025	9	5,148.00	15:06:54	SN8BAXM9A5	XLON
HSBC Bank plc	18/06/2025	9	5,148.00	15:06:54	120001QTU	CHIX
HSBC Bank plc	18/06/2025	12	5,148.00	15:06:54	020001E67	BATE
HSBC Bank plc	18/06/2025	5	5,148.00	15:06:54	120001QTV	CHIX
HSBC Bank plc	18/06/2025	7	5,148.00	15:06:54	020001E68	BATE
HSBC Bank plc	18/06/2025	5	5,148.00	15:06:54	SN8BAXM9A6	XLON
HSBC Bank plc	18/06/2025	30	5,146.00	15:07:13	SN8BAXM9DY	XLON
HSBC Bank plc	18/06/2025	24	5,146.00	15:07:13	E0NSjYeTjmGE	TRQX
HSBC Bank plc	18/06/2025	31	5,146.00	15:07:13	061810970036998	AQXE
HSBC Bank plc	18/06/2025	10	5,148.00	15:08:34	020001EIH	BATE
HSBC Bank plc	18/06/2025	37	5,148.00	15:08:34	SN8BAXMAIS	XLON
HSBC Bank plc	18/06/2025	10	5,148.00	15:08:34	120001R7P	CHIX
HSBC Bank plc	18/06/2025	48	5,148.00	15:08:34	SN8BAXMAIS	XLON
HSBC Bank plc	18/06/2025	34	5,148.00	15:08:34	120001R7P	CHIX
HSBC Bank plc	18/06/2025	14	5,146.00	15:08:58	120001RK6	CHIX
HSBC Bank plc	18/06/2025	17	5,146.00	15:08:58	120001RK7	CHIX
HSBC Bank plc	18/06/2025	18	5,146.00	15:08:58	020001ERD	BATE
HSBC Bank plc	18/06/2025	14	5,146.00	15:08:58	E0NSjYeTjvCM	TRQX
HSBC Bank plc	18/06/2025	14	5,146.00	15:08:58	SN8BAXMALF	XLON
HSBC Bank plc	18/06/2025	17	5,146.00	15:08:58	020001ERE	BATE
HSBC Bank plc	18/06/2025	21	5,146.00	15:08:58	E0NSjYeTjvCO	TRQX
HSBC Bank plc	18/06/2025	17	5,146.00	15:08:58	SN8BAXMAMH	XLON
HSBC Bank plc	18/06/2025	14	5,146.00	15:08:58	061810970037359	AQXE
HSBC Bank plc	18/06/2025	17	5,146.00	15:08:58	061810970037360	AQXE
HSBC Bank plc	18/06/2025	93	5,148.00	15:12:28	SN8BAXMA1H	XLON
HSBC Bank plc	18/06/2025	6	5,148.00	15:12:28	SN8BAXMA1I	XLON
HSBC Bank plc	18/06/2025	87	5,148.00	15:12:28	SN8BAXMA1I	XLON
HSBC Bank plc	18/06/2025	93	5,148.00	15:12:28	SN8BAXMA1K	XLON
HSBC Bank plc	18/06/2025	91	5,148.00	15:12:28	SN8BAXMA1L	XLON
HSBC Bank plc	18/06/2025	21	5,148.00	15:12:28	SN8BAXMA1M	XLON
HSBC Bank plc	18/06/2025	67	5,148.00	15:12:28	SN8BAXMA1M	XLON
HSBC Bank plc	18/06/2025	89	5,148.00	15:12:28	SN8BAXMA1O	XLON
HSBC Bank plc	18/06/2025	86	5,148.00	15:12:28	SN8BAXMA1P	XLON
HSBC Bank plc	18/06/2025	94	5,148.00	15:12:28	SN8BAXMA1Q	XLON
HSBC Bank plc	18/06/2025	88	5,148.00	15:13:30	SN8BAXMA62	XLON
HSBC Bank plc	18/06/2025	23	5,148.00	15:13:30	SN8BAXMA62	XLON
HSBC Bank plc	18/06/2025	26	5,148.00	15:13:35	SN8BAXMA7N	XLON
HSBC Bank plc	18/06/2025	21	5,148.00	15:13:35	SN8BAXMA7O	XLON
HSBC Bank plc	18/06/2025	26	5,148.00	15:13:35	020001FPZ	BATE
HSBC Bank plc	18/06/2025	34	5,148.00	15:13:35	E0NSjYeTkIlan	TRQX

HSBC Bank plc	18/06/2025	3	5,148.00	15:13:35	020001FPZ	BATE
HSBC Bank plc	18/06/2025	26	5,148.00	15:13:35	E0NSJYeTkIap	TRQX
HSBC Bank plc	18/06/2025	27	5,148.00	15:13:35	020001FQ4	BATE
HSBC Bank plc	18/06/2025	57	5,148.00	15:13:35	SN8BAXMA70	XLON
HSBC Bank plc	18/06/2025	25	5,154.00	15:17:11	SN8BAXMBSK	XLON
HSBC Bank plc	18/06/2025	32	5,154.00	15:17:11	SN8BAXMBSL	XLON
HSBC Bank plc	18/06/2025	22	5,154.00	15:17:12	061810970038713	AQXE
HSBC Bank plc	18/06/2025	29	5,154.00	15:17:12	061810970038714	AQXE
HSBC Bank plc	18/06/2025	67	5,156.00	15:17:13	SN8BAXMBST	XLON
HSBC Bank plc	18/06/2025	49	5,156.00	15:17:13	SN8BAXMBST	XLON
HSBC Bank plc	18/06/2025	30	5,156.00	15:17:13	SN8BAXMBSV	XLON
HSBC Bank plc	18/06/2025	87	5,156.00	15:17:13	SN8BAXMBSV	XLON
HSBC Bank plc	18/06/2025	13	5,156.00	15:17:13	SN8BAXMBSX	XLON
HSBC Bank plc	18/06/2025	103	5,156.00	15:17:13	SN8BAXMBSX	XLON
HSBC Bank plc	18/06/2025	74	5,156.00	15:17:13	SN8BAXMBSZ	XLON
HSBC Bank plc	18/06/2025	39	5,156.00	15:17:13	SN8BAXMBSZ	XLON
HSBC Bank plc	18/06/2025	21	5,154.00	15:17:20	E0NSJYeTkZGW	TRQX
HSBC Bank plc	18/06/2025	28	5,154.00	15:17:20	E0NSJYeTkZGY	TRQX
HSBC Bank plc	18/06/2025	21	5,154.00	15:17:20	020001GHF	BATE
HSBC Bank plc	18/06/2025	17	5,154.00	15:17:20	120001TM3	CHIX
HSBC Bank plc	18/06/2025	23	5,154.00	15:17:20	120001TM4	CHIX
HSBC Bank plc	18/06/2025	28	5,154.00	15:17:20	020001GHG	BATE
HSBC Bank plc	18/06/2025	87	5,156.00	15:18:53	061810970038957	AQXE
HSBC Bank plc	18/06/2025	45	5,156.00	15:18:53	120001TY4	CHIX
HSBC Bank plc	18/06/2025	44	5,156.00	15:18:53	061810970038958	AQXE
HSBC Bank plc	18/06/2025	21	5,154.00	15:19:16	120001U0T	CHIX
HSBC Bank plc	18/06/2025	28	5,154.00	15:19:16	120001U0U	CHIX
HSBC Bank plc	18/06/2025	18	5,154.00	15:19:16	020001GVP	BATE
HSBC Bank plc	18/06/2025	18	5,154.00	15:19:16	E0NSJYeTk7i	TRQX
HSBC Bank plc	18/06/2025	17	5,154.00	15:19:16	SN8BAXMB5D	XLON
HSBC Bank plc	18/06/2025	25	5,154.00	15:19:16	020001GVQ	BATE
HSBC Bank plc	18/06/2025	24	5,154.00	15:19:16	E0NSJYeTk7k	TRQX
HSBC Bank plc	18/06/2025	14	5,154.00	15:19:16	SN8BAXMB5E	XLON
HSBC Bank plc	18/06/2025	18	5,154.00	15:19:16	061810970039011	AQXE
HSBC Bank plc	18/06/2025	24	5,154.00	15:19:16	061810970039012	AQXE
HSBC Bank plc	18/06/2025	26	5,154.00	15:20:03	020001H3O	BATE
HSBC Bank plc	18/06/2025	24	5,154.00	15:20:06	SN8BAXMBCM	XLON
HSBC Bank plc	18/06/2025	18	5,154.00	15:20:06	061810970039202	AQXE
HSBC Bank plc	18/06/2025	24	5,154.00	15:20:06	E0NSJYeTkluQ	TRQX
HSBC Bank plc	18/06/2025	24	5,154.00	15:20:06	120001UDM	CHIX
HSBC Bank plc	18/06/2025	27	5,154.00	15:20:17	SN8BAXMBEH	XLON
HSBC Bank plc	18/06/2025	28	5,154.00	15:20:17	E0NSJYeTknBV	TRQX
HSBC Bank plc	18/06/2025	27	5,154.00	15:20:17	120001UG4	CHIX
HSBC Bank plc	18/06/2025	27	5,154.00	15:20:17	020001H7N	BATE
HSBC Bank plc	18/06/2025	27	5,154.00	15:20:17	E0NSJYeTknBi	TRQX
HSBC Bank plc	18/06/2025	28	5,152.00	15:20:40	SN8BAXMCHF	XLON
HSBC Bank plc	18/06/2025	27	5,152.00	15:20:40	E0NSJYeTk3g	TRQX
HSBC Bank plc	18/06/2025	27	5,152.00	15:20:40	120001UJB	CHIX
HSBC Bank plc	18/06/2025	28	5,152.00	15:20:40	020001H9V	BATE
HSBC Bank plc	18/06/2025	31	5,152.00	15:20:40	061810970039298	AQXE
HSBC Bank plc	18/06/2025	105	5,156.00	15:22:33	SN8BAXMCPW	XLON
HSBC Bank plc	18/06/2025	1	5,156.00	15:22:33	SN8BAXMCPW	XLON
HSBC Bank plc	18/06/2025	24	5,154.00	15:23:09	020001HOU	BATE
HSBC Bank plc	18/06/2025	24	5,154.00	15:23:09	020001HOV	BATE
HSBC Bank plc	18/06/2025	17	5,154.00	15:24:04	SN8BAXMCYK	XLON
HSBC Bank plc	18/06/2025	17	5,154.00	15:24:04	SN8BAXMCYL	XLON
HSBC Bank plc	18/06/2025	86	5,156.00	15:24:51	SN8BAXMC4Q	XLON
HSBC Bank plc	18/06/2025	65	5,156.00	15:24:51	061810970039886	AQXE
HSBC Bank plc	18/06/2025	44	5,156.00	15:24:51	120001VDC	CHIX
HSBC Bank plc	18/06/2025	47	5,156.00	15:25:04	020001I2U	BATE
HSBC Bank plc	18/06/2025	73	5,156.00	15:25:04	020001I2V	BATE
HSBC Bank plc	18/06/2025	5	5,156.00	15:25:04	020001I2V	BATE
HSBC Bank plc	18/06/2025	45	5,156.00	15:25:04	120001VFD	CHIX
HSBC Bank plc	18/06/2025	11	5,160.00	15:28:07	SN8BAXMDKS	XLON
HSBC Bank plc	18/06/2025	44	5,160.00	15:28:07	SN8BAXMDKS	XLON
HSBC Bank plc	18/06/2025	34	5,160.00	15:28:07	SN8BAXMDKS	XLON
HSBC Bank plc	18/06/2025	43	5,160.00	15:28:07	SN8BAXMDKS	XLON
HSBC Bank plc	18/06/2025	135	5,160.00	15:28:07	SN8BAXMDKW	XLON
HSBC Bank plc	18/06/2025	85	5,160.00	15:28:07	SN8BAXMDKX	XLON
HSBC Bank plc	18/06/2025	52	5,160.00	15:28:07	SN8BAXMDKX	XLON
HSBC Bank plc	18/06/2025	30	5,160.00	15:28:07	SN8BAXMDKZ	XLON
HSBC Bank plc	18/06/2025	91	5,160.00	15:28:07	SN8BAXMDKZ	XLON
HSBC Bank plc	18/06/2025	9	5,160.00	15:28:07	SN8BAXMDKZ	XLON
HSBC Bank plc	18/06/2025	35	5,160.00	15:28:07	SN8BAXMDK2	XLON
HSBC Bank plc	18/06/2025	101	5,160.00	15:28:07	SN8BAXMDK2	XLON
HSBC Bank plc	18/06/2025	2	5,160.00	15:28:07	SN8BAXMDK4	XLON
HSBC Bank plc	18/06/2025	44	5,160.00	15:28:07	SN8BAXMDK4	XLON

HSBC Bank plc	18/06/2025	77	5,160.00	15:28:07	SN8BAXMDK4	XLON
HSBC Bank plc	18/06/2025	7	5,160.00	15:28:07	SN8BAXMDK4	XLON
HSBC Bank plc	18/06/2025	70	5,160.00	15:28:07	SN8BAXMDK8	XLON
HSBC Bank plc	18/06/2025	59	5,160.00	15:28:07	SN8BAXMDK8	XLON
HSBC Bank plc	18/06/2025	27	5,160.00	15:28:07	SN8BAXMDKA	XLON
HSBC Bank plc	18/06/2025	44	5,160.00	15:28:07	SN8BAXMDKA	XLON
HSBC Bank plc	18/06/2025	56	5,160.00	15:28:07	SN8BAXMDKA	XLON
HSBC Bank plc	18/06/2025	4	5,160.00	15:28:07	SN8BAXMDKA	XLON
HSBC Bank plc	18/06/2025	139	5,160.00	15:28:07	SN8BAXMDKE	XLON
HSBC Bank plc	18/06/2025	91	5,160.00	15:28:07	SN8BAXMDKF	XLON
HSBC Bank plc	18/06/2025	38	5,160.00	15:28:07	SN8BAXMDKF	XLON
HSBC Bank plc	18/06/2025	54	5,160.00	15:28:07	SN8BAXMDLH	XLON
HSBC Bank plc	18/06/2025	3	5,160.00	15:28:07	SN8BAXMDLH	XLON
HSBC Bank plc	18/06/2025	56	5,160.00	15:28:07	SN8BAXMDLH	XLON
HSBC Bank plc	18/06/2025	28	5,160.00	15:28:07	SN8BAXMDLH	XLON
HSBC Bank plc	18/06/2025	52	5,158.00	15:28:20	EONSJYeTlIBy	TRQX
HSBC Bank plc	18/06/2025	12	5,158.00	15:28:20	EONSJYeTlIC0	TRQX
HSBC Bank plc	18/06/2025	42	5,158.00	15:28:20	120001W59	CHIX
HSBC Bank plc	18/06/2025	38	5,158.00	15:28:20	SN8BAXMDMZ	XLON
HSBC Bank plc	18/06/2025	55	5,158.00	15:28:20	020001INT	BATE
HSBC Bank plc	18/06/2025	13	5,158.00	15:28:20	120001W5A	CHIX
HSBC Bank plc	18/06/2025	15	5,158.00	15:28:20	020001INU	BATE
HSBC Bank plc	18/06/2025	12	5,158.00	15:28:20	SN8BAXMDM0	XLON
HSBC Bank plc	18/06/2025	20	5,156.00	15:29:11	020001IT0	BATE
HSBC Bank plc	18/06/2025	32	5,156.00	15:29:11	120001WBV	CHIX
HSBC Bank plc	18/06/2025	20	5,156.00	15:29:11	EONSJYeTIKZB	TRQX
HSBC Bank plc	18/06/2025	36	5,156.00	15:29:11	SN8BAXMDPP	XLON
HSBC Bank plc	18/06/2025	32	5,156.00	15:29:11	061810970040755	AQXE
HSBC Bank plc	18/06/2025	45	5,156.00	15:30:29	120001WM7	CHIX
HSBC Bank plc	18/06/2025	89	5,156.00	15:30:29	SN8BAXMDU9	XLON
HSBC Bank plc	18/06/2025	75	5,156.00	15:30:29	061810970040931	AQXE
HSBC Bank plc	18/06/2025	19	5,156.00	15:30:29	EONSJYeTIPTS	TRQX
HSBC Bank plc	18/06/2025	90	5,156.00	15:30:29	120001WM8	CHIX
HSBC Bank plc	18/06/2025	29	5,156.00	15:30:29	061810970040932	AQXE
HSBC Bank plc	18/06/2025	54	5,156.00	15:30:29	061810970040932	AQXE
HSBC Bank plc	18/06/2025	1	5,156.00	15:30:29	120001WM9	CHIX
HSBC Bank plc	18/06/2025	34	5,156.00	15:33:11	SN8BAXMD81	XLON
HSBC Bank plc	18/06/2025	88	5,156.00	15:33:11	120001XBO	CHIX
HSBC Bank plc	18/06/2025	31	5,156.00	15:33:11	SN8BAXMD81	XLON
HSBC Bank plc	18/06/2025	31	5,156.00	15:33:48	120001XGX	CHIX
HSBC Bank plc	18/06/2025	31	5,156.00	15:33:48	120001XGY	CHIX
HSBC Bank plc	18/06/2025	22	5,156.00	15:33:48	020001JS5	BATE
HSBC Bank plc	18/06/2025	30	5,156.00	15:33:48	EONSJYeTlIbql	TRQX
HSBC Bank plc	18/06/2025	30	5,156.00	15:33:48	SN8BAXMDBN	XLON
HSBC Bank plc	18/06/2025	13	5,156.00	15:33:48	020001JS5	BATE
HSBC Bank plc	18/06/2025	30	5,156.00	15:33:48	EONSJYeTlIbqK	TRQX
HSBC Bank plc	18/06/2025	30	5,156.00	15:33:48	SN8BAXMDBO	XLON
HSBC Bank plc	18/06/2025	33	5,156.00	15:33:48	020001JS7	BATE
HSBC Bank plc	18/06/2025	1	5,156.00	15:33:48	061810970041378	AQXE
HSBC Bank plc	18/06/2025	1	5,156.00	15:33:48	061810970041378	AQXE
HSBC Bank plc	18/06/2025	28	5,156.00	15:33:48	061810970041378	AQXE
HSBC Bank plc	18/06/2025	30	5,156.00	15:33:48	061810970041381	AQXE
HSBC Bank plc	18/06/2025	36	5,154.00	15:33:51	EONSJYeTlIC2M	TRQX
HSBC Bank plc	18/06/2025	32	5,154.00	15:33:51	EONSJYeTlIC2O	TRQX
HSBC Bank plc	18/06/2025	33	5,154.00	15:33:51	SN8BAXMDBV	XLON
HSBC Bank plc	18/06/2025	21	5,154.00	15:33:51	020001JSK	BATE
HSBC Bank plc	18/06/2025	32	5,154.00	15:33:51	120001XHF	CHIX
HSBC Bank plc	18/06/2025	31	5,154.00	15:33:51	120001XHG	CHIX
HSBC Bank plc	18/06/2025	35	5,154.00	15:33:51	020001JSL	BATE
HSBC Bank plc	18/06/2025	32	5,154.00	15:33:51	SN8BAXMDBW	XLON
HSBC Bank plc	18/06/2025	32	5,154.00	15:33:51	061810970041387	AQXE
HSBC Bank plc	18/06/2025	30	5,154.00	15:33:51	061810970041388	AQXE
HSBC Bank plc	18/06/2025	47	5,154.00	15:34:00	120001XHZ	CHIX
HSBC Bank plc	18/06/2025	38	5,154.00	15:34:00	SN8BAXMDCH	XLON
HSBC Bank plc	18/06/2025	28	5,152.00	15:34:21	SN8BAXMDDV	XLON
HSBC Bank plc	18/06/2025	36	5,152.00	15:34:21	EONSJYeTIdk1	TRQX
HSBC Bank plc	18/06/2025	34	5,152.00	15:34:21	EONSJYeTIdk3	TRQX
HSBC Bank plc	18/06/2025	28	5,152.00	15:34:21	SN8BAXMDDW	XLON
HSBC Bank plc	18/06/2025	28	5,152.00	15:34:21	120001XL2	CHIX
HSBC Bank plc	18/06/2025	31	5,152.00	15:34:21	020001JV8	BATE
HSBC Bank plc	18/06/2025	28	5,152.00	15:34:21	120001XL3	CHIX
HSBC Bank plc	18/06/2025	32	5,152.00	15:34:21	020001JV9	BATE
HSBC Bank plc	18/06/2025	26	5,152.00	15:34:21	061810970041462	AQXE
HSBC Bank plc	18/06/2025	28	5,152.00	15:34:21	061810970041463	AQXE
HSBC Bank plc	18/06/2025	31	5,150.00	15:35:54	EONSJYeTlJkI	TRQX
HSBC Bank plc	18/06/2025	18	5,150.00	15:35:54	SN8BAXMEL5	XLON
HSBC Bank plc	18/06/2025	23	5,150.00	15:35:54	EONSJYeTlJkp	TRQX

HSBC Bank plc	18/06/2025	19	5,150.00	15:35:54	SN8BAXMEL6	XLON
HSBC Bank plc	18/06/2025	28	5,150.00	15:35:54	020001K63	BATE
HSBC Bank plc	18/06/2025	21	5,150.00	15:35:54	120001XX8	CHIX
HSBC Bank plc	18/06/2025	20	5,150.00	15:35:54	120001XXA	CHIX
HSBC Bank plc	18/06/2025	26	5,150.00	15:35:54	020001K65	BATE
HSBC Bank plc	18/06/2025	19	5,150.00	15:35:54	061810970041665	AQXE
HSBC Bank plc	18/06/2025	23	5,150.00	15:35:54	061810970041666	AQXE
HSBC Bank plc	18/06/2025	29	5,152.00	15:36:03	020001K7T	BATE
HSBC Bank plc	18/06/2025	22	5,154.00	15:36:15	E0NSJYeTlkm7	TRQX
HSBC Bank plc	18/06/2025	20	5,154.00	15:36:15	SN8BAXME0Q	XLON
HSBC Bank plc	18/06/2025	26	5,154.00	15:36:15	020001KAN	BATE
HSBC Bank plc	18/06/2025	21	5,154.00	15:36:15	120001Y11	CHIX
HSBC Bank plc	18/06/2025	19	5,154.00	15:36:15	061810970041711	AQXE
HSBC Bank plc	18/06/2025	25	5,154.00	15:36:48	061810970041777	AQXE
HSBC Bank plc	18/06/2025	26	5,154.00	15:36:48	SN8BAXMER0	XLON
HSBC Bank plc	18/06/2025	27	5,154.00	15:36:53	120001Y53	CHIX
HSBC Bank plc	18/06/2025	30	5,154.00	15:36:53	E0NSJYeTlmsB	TRQX
HSBC Bank plc	18/06/2025	28	5,154.00	15:36:53	020001KEX	BATE
HSBC Bank plc	18/06/2025	20	5,154.00	15:37:04	120001Y7U	CHIX
HSBC Bank plc	18/06/2025	22	5,154.00	15:37:04	SN8BAXMES9	XLON
HSBC Bank plc	18/06/2025	21	5,154.00	15:37:31	020001KK0	BATE
HSBC Bank plc	18/06/2025	16	5,154.00	15:37:31	120001YBF	CHIX
HSBC Bank plc	18/06/2025	19	5,154.00	15:37:31	E0NSJYeTlp63	TRQX
HSBC Bank plc	18/06/2025	17	5,154.00	15:37:31	SN8BAXMEU2	XLON
HSBC Bank plc	18/06/2025	18	5,154.00	15:37:31	061810970041864	AQXE
HSBC Bank plc	18/06/2025	22	5,156.00	15:38:26	120001YGJ	CHIX
HSBC Bank plc	18/06/2025	23	5,156.00	15:38:26	E0NSJYeTlsBc	TRQX
HSBC Bank plc	18/06/2025	27	5,156.00	15:38:26	E0NSJYeTlsBg	TRQX
HSBC Bank plc	18/06/2025	20	5,156.00	15:38:26	SN8BAXMEZV	XLON
HSBC Bank plc	18/06/2025	26	5,156.00	15:38:32	061810970041982	AQXE
HSBC Bank plc	18/06/2025	29	5,156.00	15:38:32	061810970041983	AQXE
HSBC Bank plc	18/06/2025	22	5,156.00	15:38:35	E0NSJYeTlsfu	TRQX
HSBC Bank plc	18/06/2025	13	5,156.00	15:38:35	SN8BAXME0U	XLON
HSBC Bank plc	18/06/2025	21	5,156.00	15:38:35	020001KR2	BATE
HSBC Bank plc	18/06/2025	16	5,156.00	15:38:35	120001YHP	CHIX
HSBC Bank plc	18/06/2025	13	5,156.00	15:38:35	020001KR5	BATE
HSBC Bank plc	18/06/2025	13	5,156.00	15:38:35	SN8BAXME0W	XLON
HSBC Bank plc	18/06/2025	19	5,156.00	15:38:40	SN8BAXME02	XLON
HSBC Bank plc	18/06/2025	16	5,156.00	15:38:50	SN8BAXME1M	XLON
HSBC Bank plc	18/06/2025	18	5,156.00	15:39:03	SN8BAXME2J	XLON
HSBC Bank plc	18/06/2025	14	5,156.00	15:39:11	SN8BAXME25	XLON
HSBC Bank plc	18/06/2025	1	5,156.00	15:39:11	120001YNV	CHIX
HSBC Bank plc	18/06/2025	11	5,156.00	15:39:17	SN8BAXME2E	XLON
HSBC Bank plc	18/06/2025	22	5,156.00	15:39:25	SN8BAXME5W	XLON
HSBC Bank plc	18/06/2025	13	5,156.00	15:40:15	SN8BAXMEBG	XLON
HSBC Bank plc	18/06/2025	8	5,156.00	15:40:16	020001L32	BATE
HSBC Bank plc	18/06/2025	13	5,156.00	15:40:16	020001L33	BATE
HSBC Bank plc	18/06/2025	8	5,156.00	15:40:24	120001Z09	CHIX
HSBC Bank plc	18/06/2025	13	5,156.00	15:40:24	120001Z0A	CHIX
HSBC Bank plc	18/06/2025	8	5,156.00	15:40:24	E0NSJYeTlzeh	TRQX
HSBC Bank plc	18/06/2025	17	5,156.00	15:40:24	E0NSJYeTlzej	TRQX
HSBC Bank plc	18/06/2025	6	5,156.00	15:40:24	SN8BAXMEEN	XLON
HSBC Bank plc	18/06/2025	12	5,156.00	15:40:24	SN8BAXMEEO	XLON
HSBC Bank plc	18/06/2025	5	5,156.00	15:40:37	020001L9B	BATE
HSBC Bank plc	18/06/2025	7	5,156.00	15:40:37	020001L9B	BATE
HSBC Bank plc	18/06/2025	45	5,156.00	15:40:37	120001Z7A	CHIX
HSBC Bank plc	18/06/2025	9	5,156.00	15:40:37	020001L9B	BATE
HSBC Bank plc	18/06/2025	3	5,156.00	15:40:37	120001Z7A	CHIX
HSBC Bank plc	18/06/2025	47	5,156.00	15:40:37	061810970042299	AQXE
HSBC Bank plc	18/06/2025	46	5,156.00	15:40:37	120001Z7C	CHIX
HSBC Bank plc	18/06/2025	26	5,156.00	15:40:37	120001Z7C	CHIX
HSBC Bank plc	18/06/2025	4	5,156.00	15:40:37	061810970042300	AQXE
HSBC Bank plc	18/06/2025	39	5,156.00	15:40:37	061810970042300	AQXE
HSBC Bank plc	18/06/2025	106	5,156.00	15:41:47	061810970042461	AQXE
HSBC Bank plc	18/06/2025	25	5,156.00	15:42:22	E0NSJYeTm9p6	TRQX
HSBC Bank plc	18/06/2025	25	5,156.00	15:42:22	E0NSJYeTm9p8	TRQX
HSBC Bank plc	18/06/2025	22	5,156.00	15:42:22	SN8BAXMFPI	XLON
HSBC Bank plc	18/06/2025	22	5,156.00	15:42:22	SN8BAXMFPJ	XLON
HSBC Bank plc	18/06/2025	22	5,156.00	15:42:22	120001ZR3	CHIX
HSBC Bank plc	18/06/2025	22	5,156.00	15:42:22	120001ZR4	CHIX
HSBC Bank plc	18/06/2025	20	5,156.00	15:42:22	061810970042537	AQXE
HSBC Bank plc	18/06/2025	20	5,156.00	15:42:22	061810970042538	AQXE
HSBC Bank plc	18/06/2025	23	5,156.00	15:42:22	020001LMT	BATE
HSBC Bank plc	18/06/2025	23	5,156.00	15:42:22	020001LMU	BATE
HSBC Bank plc	18/06/2025	18	5,154.00	15:42:44	E0NSJYeTmAww	TRQX
HSBC Bank plc	18/06/2025	18	5,154.00	15:42:44	SN8BAXMFSX	XLON
HSBC Bank plc	18/06/2025	17	5,154.00	15:42:44	SN8BAXMFSY	XLON

HSBC Bank plc	18/06/2025	17	5,154.00	15:42:44	E0NSjYeTmAwX	TRQX
HSBC Bank plc	18/06/2025	18	5,154.00	15:42:44	120001ZTH	CHIX
HSBC Bank plc	18/06/2025	20	5,154.00	15:42:44	020001LP0	BATE
HSBC Bank plc	18/06/2025	34	5,154.00	15:42:44	120001ZTI	CHIX
HSBC Bank plc	18/06/2025	17	5,154.00	15:42:44	020001LP1	BATE
HSBC Bank plc	18/06/2025	34	5,154.00	15:42:44	061810970042588	AQXE
HSBC Bank plc	18/06/2025	31	5,154.00	15:42:44	061810970042589	AQXE
HSBC Bank plc	18/06/2025	44	5,156.00	15:44:09	SN8BAXMF2L	XLON
HSBC Bank plc	18/06/2025	38	5,156.00	15:44:09	SN8BAXMF2M	XLON
HSBC Bank plc	18/06/2025	4	5,156.00	15:44:09	SN8BAXMF2M	XLON
HSBC Bank plc	18/06/2025	46	5,156.00	15:44:09	SN8BAXMF2O	XLON
HSBC Bank plc	18/06/2025	44	5,156.00	15:44:09	12000207R	CHIX
HSBC Bank plc	18/06/2025	43	5,156.00	15:44:12	SN8BAXMF27	XLON
HSBC Bank plc	18/06/2025	45	5,156.00	15:44:12	12000208B	CHIX
HSBC Bank plc	18/06/2025	26	5,154.00	15:44:18	12000209P	CHIX
HSBC Bank plc	18/06/2025	23	5,154.00	15:44:18	12000209Q	CHIX
HSBC Bank plc	18/06/2025	26	5,154.00	15:44:18	SN8BAXMF3T	XLON
HSBC Bank plc	18/06/2025	23	5,154.00	15:44:18	SN8BAXMF3U	XLON
HSBC Bank plc	18/06/2025	31	5,154.00	15:44:18	020001M18	BATE
HSBC Bank plc	18/06/2025	24	5,154.00	15:44:18	020001M19	BATE
HSBC Bank plc	18/06/2025	10	5,154.00	15:44:57	SN8BAXMF63	XLON
HSBC Bank plc	18/06/2025	9	5,154.00	15:44:57	SN8BAXMF64	XLON
HSBC Bank plc	18/06/2025	10	5,154.00	15:44:57	020001M4W	BATE
HSBC Bank plc	18/06/2025	10	5,154.00	15:44:57	1200020F3	CHIX
HSBC Bank plc	18/06/2025	13	5,154.00	15:44:57	E0NSjYeTmL0g	TRQX
HSBC Bank plc	18/06/2025	9	5,154.00	15:44:57	1200020F4	CHIX
HSBC Bank plc	18/06/2025	8	5,154.00	15:44:57	020001M4X	BATE
HSBC Bank plc	18/06/2025	11	5,154.00	15:44:57	E0NSjYeTmL0i	TRQX
HSBC Bank plc	18/06/2025	9	5,154.00	15:44:57	SN8BAXMF65	XLON
HSBC Bank plc	18/06/2025	10	5,154.00	15:44:57	SN8BAXMF66	XLON
HSBC Bank plc	18/06/2025	114	5,160.00	15:50:23	SN8BAXNG34	XLON
HSBC Bank plc	18/06/2025	58	5,160.00	15:50:23	SN8BAXNG35	XLON
HSBC Bank plc	18/06/2025	54	5,160.00	15:50:23	SN8BAXNG35	XLON
HSBC Bank plc	18/06/2025	28	5,160.00	15:50:23	SN8BAXNG37	XLON
HSBC Bank plc	18/06/2025	75	5,160.00	15:50:23	SN8BAXNG37	XLON
HSBC Bank plc	18/06/2025	9	5,160.00	15:50:23	SN8BAXNG37	XLON
HSBC Bank plc	18/06/2025	105	5,160.00	15:50:23	SN8BAXNG3A	XLON
HSBC Bank plc	18/06/2025	3	5,160.00	15:50:23	SN8BAXNG3A	XLON
HSBC Bank plc	18/06/2025	14	5,160.00	15:50:23	SN8BAXNG3C	XLON
HSBC Bank plc	18/06/2025	74	5,160.00	15:50:23	SN8BAXNG3C	XLON
HSBC Bank plc	18/06/2025	19	5,160.00	15:50:23	SN8BAXNG3C	XLON
HSBC Bank plc	18/06/2025	17	5,160.00	15:50:23	SN8BAXNG3F	XLON
HSBC Bank plc	18/06/2025	36	5,160.00	15:50:24	SN8BAXNG42	XLON
HSBC Bank plc	18/06/2025	65	5,160.00	15:50:49	SN8BAXNG6F	XLON
HSBC Bank plc	18/06/2025	43	5,160.00	15:50:49	SN8BAXNG6F	XLON
HSBC Bank plc	18/06/2025	71	5,162.00	15:51:55	SN8BAXNGBD	XLON
HSBC Bank plc	18/06/2025	43	5,162.00	15:51:55	061810970043776	AQXE
HSBC Bank plc	18/06/2025	65	5,162.00	15:51:55	SN8BAXNGBE	XLON
HSBC Bank plc	18/06/2025	11	5,162.00	15:51:55	061810970043777	AQXE
HSBC Bank plc	18/06/2025	31	5,162.00	15:51:55	061810970043777	AQXE
HSBC Bank plc	18/06/2025	69	5,162.00	15:51:55	SN8BAXNGBF	XLON
HSBC Bank plc	18/06/2025	20	5,162.00	15:51:55	061810970043779	AQXE
HSBC Bank plc	18/06/2025	24	5,162.00	15:51:55	061810970043779	AQXE
HSBC Bank plc	18/06/2025	63	5,162.00	15:51:55	SN8BAXNGCG	XLON
HSBC Bank plc	18/06/2025	46	5,162.00	15:51:55	061810970043782	AQXE
HSBC Bank plc	18/06/2025	66	5,162.00	15:51:55	SN8BAXNGCH	XLON
HSBC Bank plc	18/06/2025	13	5,162.00	15:51:55	061810970043783	AQXE
HSBC Bank plc	18/06/2025	31	5,162.00	15:51:55	061810970043783	AQXE
HSBC Bank plc	18/06/2025	46	5,162.00	15:51:55	SN8BAXNGCI	XLON
HSBC Bank plc	18/06/2025	66	5,162.00	15:51:55	061810970043785	AQXE
HSBC Bank plc	18/06/2025	64	5,162.00	15:52:17	SN8BAXNGDC	XLON
HSBC Bank plc	18/06/2025	25	5,162.00	15:52:17	SN8BAXNGDD	XLON
HSBC Bank plc	18/06/2025	21	5,162.00	15:52:17	SN8BAXNGDD	XLON
HSBC Bank plc	18/06/2025	7	5,162.00	15:52:17	061810970043829	AQXE
HSBC Bank plc	18/06/2025	10	5,162.00	15:52:17	061810970043829	AQXE
HSBC Bank plc	18/06/2025	3	5,162.00	15:52:17	061810970043829	AQXE
HSBC Bank plc	18/06/2025	27	5,160.00	15:52:49	E0NSjYeTmne7	TRQX
HSBC Bank plc	18/06/2025	20	5,160.00	15:52:49	SN8BAXNHGV	XLON
HSBC Bank plc	18/06/2025	21	5,160.00	15:52:49	SN8BAXNHGW	XLON
HSBC Bank plc	18/06/2025	22	5,160.00	15:52:49	E0NSjYeTmne9	TRQX
HSBC Bank plc	18/06/2025	21	5,160.00	15:52:49	12000229B	CHIX
HSBC Bank plc	18/06/2025	24	5,160.00	15:52:49	020001NNP	BATE
HSBC Bank plc	18/06/2025	21	5,160.00	15:52:49	12000229C	CHIX
HSBC Bank plc	18/06/2025	26	5,160.00	15:52:49	020001NNQ	BATE
HSBC Bank plc	18/06/2025	20	5,160.00	15:52:49	061810970043902	AQXE
HSBC Bank plc	18/06/2025	20	5,160.00	15:52:49	061810970043903	AQXE
HSBC Bank plc	18/06/2025	35	5,158.00	15:53:58	SN8BAXNHL7	XLON

HSBC Bank plc	18/06/2025	37	5,158.00	15:53:58	SN8BAXNHL9	XLON
HSBC Bank plc	18/06/2025	29	5,158.00	15:54:47	1200022LU	CHIX
HSBC Bank plc	18/06/2025	12	5,158.00	15:54:47	1200022LV	CHIX
HSBC Bank plc	18/06/2025	18	5,158.00	15:54:47	1200022LV	CHIX
HSBC Bank plc	18/06/2025	30	5,158.00	15:54:47	020001NZZ	BATE
HSBC Bank plc	18/06/2025	29	5,158.00	15:54:47	SN8BAXNHRM	XLON
HSBC Bank plc	18/06/2025	31	5,158.00	15:54:47	020001O00	BATE
HSBC Bank plc	18/06/2025	29	5,158.00	15:54:47	SN8BAXNHRN	XLON
HSBC Bank plc	18/06/2025	33	5,158.00	15:54:47	E0NSjYeTmv9e	TRQX
HSBC Bank plc	18/06/2025	34	5,158.00	15:54:47	E0NSjYeTmv9g	TRQX
HSBC Bank plc	18/06/2025	26	5,158.00	15:54:47	061810970044186	AQXE
HSBC Bank plc	18/06/2025	27	5,158.00	15:54:47	061810970044187	AQXE
HSBC Bank plc	18/06/2025	26	5,158.00	15:55:30	1200022QI	CHIX
HSBC Bank plc	18/06/2025	30	5,158.00	15:55:30	1200022QN	CHIX
HSBC Bank plc	18/06/2025	27	5,158.00	15:55:35	020001O7Q	BATE
HSBC Bank plc	18/06/2025	27	5,158.00	15:55:35	020001O7R	BATE
HSBC Bank plc	18/06/2025	30	5,158.00	15:55:35	E0NSjYeTmySd	TRQX
HSBC Bank plc	18/06/2025	26	5,158.00	15:55:35	SN8BAXNHW5	XLON
HSBC Bank plc	18/06/2025	26	5,158.00	15:55:35	E0NSjYeTmySh	TRQX
HSBC Bank plc	18/06/2025	26	5,158.00	15:55:35	SN8BAXNHW7	XLON
HSBC Bank plc	18/06/2025	25	5,158.00	15:55:35	061810970044321	AQXE
HSBC Bank plc	18/06/2025	25	5,158.00	15:55:35	061810970044322	AQXE
HSBC Bank plc	18/06/2025	41	5,158.00	15:56:00	SN8BAXNHYH	XLON
HSBC Bank plc	18/06/2025	74	5,158.00	15:56:00	1200022TS	CHIX
HSBC Bank plc	18/06/2025	11	5,158.00	15:56:30	1200022YT	CHIX
HSBC Bank plc	18/06/2025	37	5,158.00	15:56:30	1200022YT	CHIX
HSBC Bank plc	18/06/2025	31	5,158.00	15:56:30	SN8BAXNH2K	XLON
HSBC Bank plc	18/06/2025	13	5,158.00	15:56:30	061810970044430	AQXE
HSBC Bank plc	18/06/2025	17	5,158.00	15:56:30	1200022YV	CHIX
HSBC Bank plc	18/06/2025	69	5,158.00	15:56:30	1200022YW	CHIX
HSBC Bank plc	18/06/2025	20	5,158.00	15:56:30	1200022YW	CHIX
HSBC Bank plc	18/06/2025	26	5,158.00	15:56:30	1200022YY	CHIX
HSBC Bank plc	18/06/2025	35	5,158.00	15:58:07	SN8BAXNHD6	XLON
HSBC Bank plc	18/06/2025	34	5,158.00	15:58:07	SN8BAXNHDB	XLON
HSBC Bank plc	18/06/2025	42	5,158.00	15:58:07	020001OP6	BATE
HSBC Bank plc	18/06/2025	34	5,158.00	15:58:07	020001OP7	BATE
HSBC Bank plc	18/06/2025	34	5,158.00	15:58:07	1200023DY	CHIX
HSBC Bank plc	18/06/2025	34	5,158.00	15:58:07	1200023DZ	CHIX
HSBC Bank plc	18/06/2025	35	5,158.00	15:58:07	E0NSjYeTn6v9	TRQX
HSBC Bank plc	18/06/2025	38	5,158.00	15:58:07	E0NSjYeTn6vB	TRQX
HSBC Bank plc	18/06/2025	32	5,158.00	15:58:07	061810970044701	AQXE
HSBC Bank plc	18/06/2025	32	5,158.00	15:58:07	061810970044702	AQXE
HSBC Bank plc	18/06/2025	48	5,158.00	15:58:35	1200023HA	CHIX
HSBC Bank plc	18/06/2025	30	5,158.00	15:58:36	020001OSK	BATE
HSBC Bank plc	18/06/2025	30	5,158.00	15:58:36	020001OSL	BATE
HSBC Bank plc	18/06/2025	30	5,158.00	15:58:36	E0NSjYeTn8Qe	TRQX
HSBC Bank plc	18/06/2025	28	5,158.00	15:58:36	E0NSjYeTn8Qg	TRQX
HSBC Bank plc	18/06/2025	22	5,158.00	15:58:41	SN8BAXNIHL	XLON
HSBC Bank plc	18/06/2025	23	5,158.00	15:58:41	SN8BAXNIHM	XLON
HSBC Bank plc	18/06/2025	9	5,158.00	15:59:08	1200023LZ	CHIX
HSBC Bank plc	18/06/2025	8	5,158.00	15:59:08	1200023M0	CHIX
HSBC Bank plc	18/06/2025	10	5,158.00	15:59:08	020001OWM	BATE
HSBC Bank plc	18/06/2025	15	5,158.00	15:59:08	E0NSjYeTn9XL	TRQX
HSBC Bank plc	18/06/2025	9	5,158.00	15:59:08	SN8BAXNIKE	XLON
HSBC Bank plc	18/06/2025	9	5,158.00	15:59:08	020001OWN	BATE
HSBC Bank plc	18/06/2025	11	5,158.00	15:59:08	E0NSjYeTn9xN	TRQX
HSBC Bank plc	18/06/2025	8	5,158.00	15:59:08	SN8BAXNIKF	XLON
HSBC Bank plc	18/06/2025	11	5,158.00	15:59:08	061810970044798	AQXE
HSBC Bank plc	18/06/2025	14	5,158.00	15:59:08	061810970044799	AQXE
HSBC Bank plc	18/06/2025	41	5,158.00	15:59:44	1200023OW	CHIX
HSBC Bank plc	18/06/2025	39	5,158.00	15:59:44	SN8BAXNIO3	XLON
HSBC Bank plc	18/06/2025	12	5,158.00	15:59:44	SN8BAXNIO3	XLON
HSBC Bank plc	18/06/2025	45	5,158.00	15:59:44	061810970045146	AQXE
HSBC Bank plc	18/06/2025	46	5,158.00	15:59:44	1200023OX	CHIX
HSBC Bank plc	18/06/2025	45	5,158.00	15:59:44	SN8BAXNIO5	XLON
HSBC Bank plc	18/06/2025	6	5,158.00	15:59:44	SN8BAXNIO5	XLON
HSBC Bank plc	18/06/2025	4	5,158.00	15:59:44	061810970045147	AQXE
HSBC Bank plc	18/06/2025	40	5,158.00	15:59:44	061810970045147	AQXE
HSBC Bank plc	18/06/2025	27	5,158.00	16:01:14	020001PEM	BATE
HSBC Bank plc	18/06/2025	26	5,158.00	16:01:14	020001PEN	BATE
HSBC Bank plc	18/06/2025	26	5,158.00	16:01:14	SN8BAXNIYL	XLON
HSBC Bank plc	18/06/2025	25	5,158.00	16:01:14	SN8BAXNIYM	XLON
HSBC Bank plc	18/06/2025	27	5,158.00	16:01:14	061810970045450	AQXE
HSBC Bank plc	18/06/2025	25	5,158.00	16:01:14	061810970045451	AQXE
HSBC Bank plc	18/06/2025	31	5,158.00	16:01:16	E0NSjYeTnGCN	TRQX
HSBC Bank plc	18/06/2025	29	5,158.00	16:01:16	E0NSjYeTnGCP	TRQX
HSBC Bank plc	18/06/2025	28	5,158.00	16:01:16	12000246A	CHIX

HSBC Bank plc	18/06/2025	27	5,158.00	16:01:16	12000246B	CHIX
HSBC Bank plc	18/06/2025	19	5,158.00	16:01:35	E0NSjYeTnH5A	TRQX
HSBC Bank plc	18/06/2025	10	5,158.00	16:01:35	SN8BAXNI0G	XLON
HSBC Bank plc	18/06/2025	35	5,158.00	16:01:35	SN8BAXNI0G	XLON
HSBC Bank plc	18/06/2025	44	5,158.00	16:01:35	061810970045542	AQXE
HSBC Bank plc	18/06/2025	28	5,158.00	16:01:35	E0NSjYeTnH5F	TRQX
HSBC Bank plc	18/06/2025	46	5,158.00	16:02:04	SN8BAXNI4I	XLON
HSBC Bank plc	18/06/2025	70	5,158.00	16:02:04	1200024F6	CHIX
HSBC Bank plc	18/06/2025	43	5,158.00	16:02:04	1200024F7	CHIX
HSBC Bank plc	18/06/2025	53	5,158.00	16:02:04	SN8BAXNI4J	XLON
HSBC Bank plc	18/06/2025	17	5,158.00	16:02:04	SN8BAXNI4J	XLON
HSBC Bank plc	18/06/2025	33	5,156.00	16:02:33	SN8BAXNI9Y	XLON
HSBC Bank plc	18/06/2025	34	5,156.00	16:02:33	SN8BAXNI9Z	XLON
HSBC Bank plc	18/06/2025	15	5,156.00	16:03:10	020001PWQ	BATE
HSBC Bank plc	18/06/2025	15	5,156.00	16:03:10	020001PWR	BATE
HSBC Bank plc	18/06/2025	19	5,156.00	16:03:10	E0NSjYeTnMVB	TRQX
HSBC Bank plc	18/06/2025	14	5,156.00	16:03:10	1200024Q2	CHIX
HSBC Bank plc	18/06/2025	14	5,156.00	16:03:10	SN8BAXNIFE	XLON
HSBC Bank plc	18/06/2025	15	5,156.00	16:03:10	1200024Q3	CHIX
HSBC Bank plc	18/06/2025	20	5,156.00	16:03:10	E0NSjYeTnMVD	TRQX
HSBC Bank plc	18/06/2025	15	5,156.00	16:03:10	SN8BAXNIFF	XLON
HSBC Bank plc	18/06/2025	14	5,156.00	16:03:10	061810970045811	AQXE
HSBC Bank plc	18/06/2025	14	5,156.00	16:03:10	061810970045812	AQXE
HSBC Bank plc	18/06/2025	44	5,158.00	16:04:12	020001Q36	BATE
HSBC Bank plc	18/06/2025	18	5,158.00	16:04:12	020001Q36	BATE
HSBC Bank plc	18/06/2025	88	5,158.00	16:04:12	061810970045973	AQXE
HSBC Bank plc	18/06/2025	40	5,158.00	16:04:12	020001Q38	BATE
HSBC Bank plc	18/06/2025	44	5,158.00	16:04:12	1200024YI	CHIX
HSBC Bank plc	18/06/2025	66	5,158.00	16:04:12	SN8BAXNJPI	XLON
HSBC Bank plc	18/06/2025	21	5,156.00	16:04:20	120002501	CHIX
HSBC Bank plc	18/06/2025	26	5,156.00	16:04:20	120002505	CHIX
HSBC Bank plc	18/06/2025	15	5,156.00	16:04:20	SN8BAXNJQW	XLON
HSBC Bank plc	18/06/2025	12	5,156.00	16:04:26	SN8BAXNJQW	XLON
HSBC Bank plc	18/06/2025	34	5,156.00	16:04:27	E0NSjYeTnQ2M	TRQX
HSBC Bank plc	18/06/2025	30	5,156.00	16:04:28	020001Q6D	BATE
HSBC Bank plc	18/06/2025	26	5,156.00	16:04:28	020001Q6E	BATE
HSBC Bank plc	18/06/2025	30	5,156.00	16:04:28	E0NSjYeTnQ2O	TRQX
HSBC Bank plc	18/06/2025	26	5,156.00	16:04:28	SN8BAXNJRO	XLON
HSBC Bank plc	18/06/2025	20	5,156.00	16:04:28	061810970046016	AQXE
HSBC Bank plc	18/06/2025	24	5,156.00	16:04:28	061810970046017	AQXE
HSBC Bank plc	18/06/2025	26	5,158.00	16:06:00	E0NSjYeTnUND	TRQX
HSBC Bank plc	18/06/2025	86	5,158.00	16:06:00	SN8BAXNJ0R	XLON
HSBC Bank plc	18/06/2025	24	5,158.00	16:06:00	E0NSjYeTnUNM	TRQX
HSBC Bank plc	18/06/2025	79	5,158.00	16:06:00	SN8BAXNJ0S	XLON
HSBC Bank plc	18/06/2025	11	5,158.00	16:06:00	SN8BAXNJ0S	XLON
HSBC Bank plc	18/06/2025	22	5,158.00	16:06:50	E0NSjYeTnXS5	TRQX
HSBC Bank plc	18/06/2025	63	5,158.00	16:06:50	SN8BAXNJ7I	XLON
HSBC Bank plc	18/06/2025	12	5,158.00	16:06:50	SN8BAXNJ7I	XLON
HSBC Bank plc	18/06/2025	11	5,158.00	16:06:50	SN8BAXNJ7I	XLON
HSBC Bank plc	18/06/2025	32	5,158.00	16:06:50	E0NSjYeTnXS7	TRQX
HSBC Bank plc	18/06/2025	37	5,158.00	16:06:50	SN8BAXNJ7L	XLON
HSBC Bank plc	18/06/2025	35	5,158.00	16:06:50	SN8BAXNJ7L	XLON
HSBC Bank plc	18/06/2025	13	5,158.00	16:06:50	SN8BAXNJ7L	XLON
HSBC Bank plc	18/06/2025	29	5,158.00	16:07:20	1200025ZN	CHIX
HSBC Bank plc	18/06/2025	30	5,158.00	16:07:20	1200025ZO	CHIX
HSBC Bank plc	18/06/2025	27	5,158.00	16:07:20	020001QYR	BATE
HSBC Bank plc	18/06/2025	27	5,158.00	16:07:20	SN8BAXNJE1	XLON
HSBC Bank plc	18/06/2025	26	5,158.00	16:07:20	020001QY5	BATE
HSBC Bank plc	18/06/2025	26	5,158.00	16:07:20	SN8BAXNJE2	XLON
HSBC Bank plc	18/06/2025	26	5,158.00	16:07:20	061810970046472	AQXE
HSBC Bank plc	18/06/2025	25	5,158.00	16:07:20	061810970046473	AQXE
HSBC Bank plc	18/06/2025	6	5,158.00	16:07:21	1200025ZW	CHIX
HSBC Bank plc	18/06/2025	6	5,158.00	16:07:21	1200025ZX	CHIX
HSBC Bank plc	18/06/2025	5	5,158.00	16:07:21	061810970046476	AQXE
HSBC Bank plc	18/06/2025	5	5,158.00	16:07:21	061810970046477	AQXE
HSBC Bank plc	18/06/2025	15	5,158.00	16:07:21	SN8BAXNJE3	XLON
HSBC Bank plc	18/06/2025	15	5,158.00	16:07:21	SN8BAXNJE4	XLON
HSBC Bank plc	18/06/2025	38	5,158.00	16:08:11	020001R5X	BATE
HSBC Bank plc	18/06/2025	40	5,158.00	16:08:11	020001R5Y	BATE
HSBC Bank plc	18/06/2025	10	5,158.00	16:08:12	020001R5Y	BATE
HSBC Bank plc	18/06/2025	31	5,158.00	16:08:12	120002687	CHIX
HSBC Bank plc	18/06/2025	24	5,158.00	16:08:44	SN8BAXNKQJ	XLON
HSBC Bank plc	18/06/2025	40	5,158.00	16:08:44	SN8BAXNKQK	XLON
HSBC Bank plc	18/06/2025	6	5,160.00	16:09:02	SN8BAXNKRC	XLON
HSBC Bank plc	18/06/2025	47	5,160.00	16:09:02	SN8BAXNKRC	XLON
HSBC Bank plc	18/06/2025	45	5,160.00	16:09:02	SN8BAXNKRC	XLON
HSBC Bank plc	18/06/2025	63	5,160.00	16:09:02	SN8BAXNKRC	XLON

HSBC Bank plc	18/06/2025	90	5,160.00	16:09:02	SN8BAXNKSG	XLON
HSBC Bank plc	18/06/2025	68	5,160.00	16:09:02	SN8BAXNKSG	XLON
HSBC Bank plc	18/06/2025	18	5,160.00	16:09:12	E0NSjYeTngSu	TRQX
HSBC Bank plc	18/06/2025	15	5,160.00	16:09:12	SN8BAXNKWJ	XLON
HSBC Bank plc	18/06/2025	15	5,160.00	16:09:12	1200026KI	CHIX
HSBC Bank plc	18/06/2025	16	5,160.00	16:09:12	020001REX	BATE
HSBC Bank plc	18/06/2025	66	5,160.00	16:09:12	SN8BAXNKWK	XLON
HSBC Bank plc	18/06/2025	48	5,160.00	16:09:12	061810970046770	AQXE
HSBC Bank plc	18/06/2025	2	5,160.00	16:11:13	SN8BAXNK8D	XLON
HSBC Bank plc	18/06/2025	161	5,160.00	16:11:13	SN8BAXNK8D	XLON
HSBC Bank plc	18/06/2025	154	5,160.00	16:11:13	SN8BAXNK8F	XLON
HSBC Bank plc	18/06/2025	154	5,160.00	16:11:13	SN8BAXNK9G	XLON
HSBC Bank plc	18/06/2025	9	5,160.00	16:11:13	SN8BAXNK9G	XLON
HSBC Bank plc	18/06/2025	35	5,160.00	16:11:13	SN8BAXNK9J	XLON
HSBC Bank plc	18/06/2025	83	5,160.00	16:11:13	SN8BAXNK9J	XLON
HSBC Bank plc	18/06/2025	38	5,160.00	16:11:13	SN8BAXNK9J	XLON
HSBC Bank plc	18/06/2025	46	5,158.00	16:11:35	SN8BAXNKAA	XLON
HSBC Bank plc	18/06/2025	30	5,158.00	16:11:35	SN8BAXNKAB	XLON
HSBC Bank plc	18/06/2025	47	5,158.00	16:11:35	020001S08	BATE
HSBC Bank plc	18/06/2025	47	5,158.00	16:11:35	12000278I	CHIX
HSBC Bank plc	18/06/2025	50	5,158.00	16:11:35	E0NSjYeTnoDG	TRQX
HSBC Bank plc	18/06/2025	30	5,158.00	16:11:35	12000278L	CHIX
HSBC Bank plc	18/06/2025	30	5,158.00	16:11:35	020001S09	BATE
HSBC Bank plc	18/06/2025	30	5,158.00	16:11:35	E0NSjYeTnoDI	TRQX
HSBC Bank plc	18/06/2025	48	5,158.00	16:11:35	061810970047119	AQXE
HSBC Bank plc	18/06/2025	33	5,158.00	16:11:35	061810970047120	AQXE
HSBC Bank plc	18/06/2025	26	5,158.00	16:14:13	SN8BAXNLUO	XLON
HSBC Bank plc	18/06/2025	25	5,158.00	16:14:13	SN8BAXNLUU	XLON
HSBC Bank plc	18/06/2025	25	5,158.00	16:14:13	12000280P	CHIX
HSBC Bank plc	18/06/2025	25	5,158.00	16:14:13	12000280R	CHIX
HSBC Bank plc	18/06/2025	30	5,158.00	16:14:13	020001SMG	BATE
HSBC Bank plc	18/06/2025	26	5,158.00	16:14:13	020001SMH	BATE
HSBC Bank plc	18/06/2025	24	5,158.00	16:14:13	061810970047517	AQXE
HSBC Bank plc	18/06/2025	25	5,158.00	16:14:13	061810970047518	AQXE
HSBC Bank plc	18/06/2025	236	5,162.00	16:16:16	SN8BAXNLB0	XLON
HSBC Bank plc	18/06/2025	23	5,162.00	16:16:16	SN8BAXNLB0	XLON
HSBC Bank plc	18/06/2025	14	5,162.00	16:16:16	SN8BAXNLB2	XLON
HSBC Bank plc	18/06/2025	86	5,162.00	16:16:16	SN8BAXNLB2	XLON
HSBC Bank plc	18/06/2025	81	5,162.00	16:16:16	SN8BAXNLB2	XLON
HSBC Bank plc	18/06/2025	83	5,162.00	16:16:16	SN8BAXNLB2	XLON
HSBC Bank plc	18/06/2025	13	5,162.00	16:16:16	SN8BAXNLB2	XLON
HSBC Bank plc	18/06/2025	111	5,162.00	16:16:16	SN8BAXNLB7	XLON
HSBC Bank plc	18/06/2025	162	5,162.00	16:16:16	SN8BAXNLB7	XLON
HSBC Bank plc	18/06/2025	184	5,162.00	16:17:13	SN8BAXNMI2	XLON
HSBC Bank plc	18/06/2025	97	5,162.00	16:17:13	SN8BAXNMI3	XLON
HSBC Bank plc	18/06/2025	78	5,162.00	16:17:13	SN8BAXNMI3	XLON
HSBC Bank plc	18/06/2025	8	5,162.00	16:17:20	SN8BAXNMJ0	XLON
HSBC Bank plc	18/06/2025	66	5,162.00	16:17:20	SN8BAXNMJ0	XLON
HSBC Bank plc	18/06/2025	13	5,162.00	16:17:20	SN8BAXNMJ0	XLON
HSBC Bank plc	18/06/2025	84	5,162.00	16:17:20	SN8BAXNMJ0	XLON
HSBC Bank plc	18/06/2025	5	5,160.00	16:17:37	SN8BAXNMNN	XLON
HSBC Bank plc	18/06/2025	9	5,160.00	16:17:37	E0NSjYeTo5fZ	TRQX
HSBC Bank plc	18/06/2025	6	5,160.00	16:17:37	E0NSjYeTo5fb	TRQX
HSBC Bank plc	18/06/2025	6	5,160.00	16:17:37	SN8BAXNMNO	XLON
HSBC Bank plc	18/06/2025	5	5,160.00	16:17:37	1200028WO	CHIX
HSBC Bank plc	18/06/2025	6	5,160.00	16:17:37	020001TFA	BATE
HSBC Bank plc	18/06/2025	6	5,160.00	16:17:37	1200028WP	CHIX
HSBC Bank plc	18/06/2025	9	5,160.00	16:17:37	020001TFB	BATE
HSBC Bank plc	18/06/2025	5	5,160.00	16:17:37	061810970048098	AQXE
HSBC Bank plc	18/06/2025	47	5,160.00	16:18:00	1200028ZF	CHIX
HSBC Bank plc	18/06/2025	81	5,160.00	16:18:00	SN8BAXNMP6	XLON
HSBC Bank plc	18/06/2025	8	5,160.00	16:18:00	SN8BAXNMP6	XLON
HSBC Bank plc	18/06/2025	44	5,160.00	16:18:57	E0NSjYeTo90g	TRQX
HSBC Bank plc	18/06/2025	13	5,160.00	16:18:57	12000298V	CHIX
HSBC Bank plc	18/06/2025	87	5,160.00	16:18:57	SN8BAXNMYI	XLON
HSBC Bank plc	18/06/2025	42	5,160.00	16:18:57	061810970048299	AQXE
HSBC Bank plc	18/06/2025	67	5,160.00	16:18:57	12000298W	CHIX
HSBC Bank plc	18/06/2025	86	5,160.00	16:18:57	SN8BAXNMYJ	XLON
HSBC Bank plc	18/06/2025	43	5,160.00	16:18:57	061810970048300	AQXE
HSBC Bank plc	18/06/2025	42	5,160.00	16:18:57	E0NSjYeTo90y	TRQX
HSBC Bank plc	18/06/2025	12	5,160.00	16:18:57	12000298X	CHIX
HSBC Bank plc	18/06/2025	90	5,160.00	16:18:57	SN8BAXNMYK	XLON
HSBC Bank plc	18/06/2025	48	5,160.00	16:18:57	061810970048301	AQXE
HSBC Bank plc	18/06/2025	39	5,158.00	16:19:22	1200029CP	CHIX
HSBC Bank plc	18/06/2025	36	5,158.00	16:19:22	SN8BAXNMOC	XLON
HSBC Bank plc	18/06/2025	35	5,158.00	16:19:22	E0NSjYeToA8s	TRQX
HSBC Bank plc	18/06/2025	35	5,158.00	16:19:22	020001TUD	BATE

HSBC Bank plc	18/06/2025	35	5,158.00	16:19:22	061810970048385	AQXE
HSBC Bank plc	18/06/2025	243	5,152.00	16:22:19	01187622395TRLO1	XLON
HSBC Bank plc	18/06/2025	95	5,152.00	16:22:19	01187622396TRLO1	XLON