

**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 | 5,171.35                              | 28416            | 5,120.00                | 5,210.00                 |
| Chi-X (CXE)           | 5,172.10                              | 15815            | 5,120.00                | 5,210.00                 |
| BATS (BXE)            | 5,171.46                              | 10947            | 5,122.00                | 5,210.00                 |
| Turquoise             | 5,163.57                              | 6071             | 5,120.00                | 5,194.00                 |
| Aquis                 | 5,171.70                              | 11256            | 5,120.00                | 5,210.00                 |

| Broker        | Date       | Volume | Price (GBp) | Transaction time | Transaction reference number | Trading venue |
|---------------|------------|--------|-------------|------------------|------------------------------|---------------|
| HSBC Bank plc | 20/03/2025 | 90     | 5,134.00    | 08:01:15         | 0200005UH                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 45     | 5,134.00    | 08:01:15         | 0200005UI                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 86     | 5,134.00    | 08:01:15         | 1200007A9                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 84     | 5,134.00    | 08:01:15         | R4IC0KJJ6L                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 45     | 5,134.00    | 08:01:15         | 1200007AA                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 53     | 5,134.00    | 08:01:15         | R4IC0KJJ6M                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 95     | 5,134.00    | 08:01:15         | 032010970001511              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 64     | 5,134.00    | 08:01:15         | 032010970001512              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 55     | 5,132.00    | 08:02:37         | 02000064S                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 58     | 5,132.00    | 08:02:37         | R4IC0KJKPG                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 54     | 5,132.00    | 08:02:37         | 1200007QB                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 55     | 5,132.00    | 08:02:37         | E0MPV5LyAgdi                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 30     | 5,132.00    | 08:02:43         | 1200007SI                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 47     | 5,132.00    | 08:02:43         | 020000663                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 47     | 5,132.00    | 08:02:43         | E0MPV5LyAhmf                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 35     | 5,132.00    | 08:02:43         | R4IC0KJKSV                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 49     | 5,132.00    | 08:02:43         | 032010970001777              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 26     | 5,124.00    | 08:03:05         | 02000068B                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 27     | 5,124.00    | 08:03:05         | 1200007W1                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 27     | 5,124.00    | 08:03:05         | E0MPV5LyAkLT                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 33     | 5,124.00    | 08:03:05         | R4IC0KJKV8                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 16     | 5,124.00    | 08:03:05         | 032010970001857              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 46     | 5,122.00    | 08:04:27         | 0200006FT                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 25     | 5,122.00    | 08:04:27         | 12000087J                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 36     | 5,122.00    | 08:04:27         | E0MPV5LyAsEI                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 26     | 5,122.00    | 08:04:27         | R4IC0KJK9L                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 25     | 5,122.00    | 08:04:27         | 032010970002073              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 10     | 5,120.00    | 08:04:59         | 1200008B5                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 21     | 5,120.00    | 08:04:59         | 1200008B5                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 38     | 5,120.00    | 08:04:59         | E0MPV5LyAvYC                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 36     | 5,120.00    | 08:04:59         | R4IC0KJKDL                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 45     | 5,120.00    | 08:04:59         | 032010970002139              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 36     | 5,136.00    | 08:06:40         | 1200008OL                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 39     | 5,136.00    | 08:06:40         | 1200008OM                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 38     | 5,136.00    | 08:06:40         | 0200006P1                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 27     | 5,136.00    | 08:06:40         | E0MPV5LyB7lx                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 34     | 5,136.00    | 08:06:40         | R4IC0KJLVI                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 34     | 5,136.00    | 08:06:40         | 0200006P2                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 28     | 5,136.00    | 08:06:40         | E0MPV5LyB7lz                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 38     | 5,136.00    | 08:06:40         | R4IC0KJLVJ                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 55     | 5,136.00    | 08:06:40         | 032010970002404              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 49     | 5,136.00    | 08:06:40         | 032010970002405              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 21     | 5,136.00    | 08:07:12         | 0200006RF                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 30     | 5,136.00    | 08:07:12         | 1200008SD                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 21     | 5,136.00    | 08:07:12         | 0200006RG                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 28     | 5,136.00    | 08:07:12         | 1200008SE                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 27     | 5,136.00    | 08:07:12         | R4IC0KJLY7                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 21     | 5,136.00    | 08:07:12         | E0MPV5LyBA9i                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 10     | 5,136.00    | 08:07:12         | E0MPV5LyBA9k                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 26     | 5,136.00    | 08:07:12         | R4IC0KJLY8                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 8      | 5,136.00    | 08:07:12         | E0MPV5LyBA9k                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 26     | 5,136.00    | 08:07:12         | 032010970002494              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 25     | 5,136.00    | 08:07:12         | 032010970002495              | AQXE          |
| HSBC Bank plc | 20/03/2025 | 31     | 5,136.00    | 08:07:36         | 1200008V2                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 31     | 5,136.00    | 08:07:36         | 1200008V3                    | CHIX          |
| HSBC Bank plc | 20/03/2025 | 33     | 5,136.00    | 08:07:36         | 0200006SV                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 28     | 5,136.00    | 08:07:36         | R4IC0KJL4H                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 35     | 5,136.00    | 08:07:36         | 0200006SW                    | BATE          |
| HSBC Bank plc | 20/03/2025 | 26     | 5,136.00    | 08:07:36         | R4IC0KJL4K                   | XLON          |
| HSBC Bank plc | 20/03/2025 | 35     | 5,136.00    | 08:07:36         | E0MPV5LyBChp                 | TRQX          |
| HSBC Bank plc | 20/03/2025 | 34     | 5,136.00    | 08:07:36         | E0MPV5LyBChr                 | TRQX          |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 33  | 5,136.00 | 08:07:36 | 032010970002557 | AQXE |
| HSBC Bank plc | 20/03/2025 | 29  | 5,136.00 | 08:07:36 | 032010970002558 | AQXE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,132.00 | 08:09:31 | 12000096I       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22  | 5,132.00 | 08:09:31 | 12000096J       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31  | 5,132.00 | 08:09:31 | 0200006Z8       | BATE |
| HSBC Bank plc | 20/03/2025 | 29  | 5,132.00 | 08:09:31 | 0200006Z9       | BATE |
| HSBC Bank plc | 20/03/2025 | 28  | 5,132.00 | 08:09:31 | E0MPV5LyBNmj    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20  | 5,132.00 | 08:09:31 | R4IC0KJLEX      | XLON |
| HSBC Bank plc | 20/03/2025 | 26  | 5,132.00 | 08:09:31 | E0MPV5LyBNml    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20  | 5,132.00 | 08:09:31 | R4IC0KJLEZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 24  | 5,132.00 | 08:09:31 | 032010970002901 | AQXE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,132.00 | 08:09:31 | 032010970002902 | AQXE |
| HSBC Bank plc | 20/03/2025 | 23  | 5,132.00 | 08:09:49 | 12000098A       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31  | 5,132.00 | 08:09:49 | 02000070M       | BATE |
| HSBC Bank plc | 20/03/2025 | 26  | 5,132.00 | 08:09:49 | E0MPV5LyBPwd    | TRQX |
| HSBC Bank plc | 20/03/2025 | 21  | 5,132.00 | 08:09:49 | R4IC0KJMG0      | XLON |
| HSBC Bank plc | 20/03/2025 | 20  | 5,132.00 | 08:09:49 | 032010970002965 | AQXE |
| HSBC Bank plc | 20/03/2025 | 25  | 5,132.00 | 08:10:32 | 020000748       | BATE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,132.00 | 08:10:32 | 1200009F1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28  | 5,132.00 | 08:10:32 | 020000749       | BATE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,132.00 | 08:10:32 | 1200009F4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25  | 5,132.00 | 08:10:32 | E0MPV5LyBVLx    | TRQX |
| HSBC Bank plc | 20/03/2025 | 21  | 5,132.00 | 08:10:32 | R4IC0KJMN0      | XLON |
| HSBC Bank plc | 20/03/2025 | 26  | 5,132.00 | 08:10:32 | E0MPV5LyBVLz    | TRQX |
| HSBC Bank plc | 20/03/2025 | 24  | 5,132.00 | 08:10:32 | R4IC0KJMN2      | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,132.00 | 08:10:32 | 032010970003147 | AQXE |
| HSBC Bank plc | 20/03/2025 | 25  | 5,132.00 | 08:10:32 | 032010970003148 | AQXE |
| HSBC Bank plc | 20/03/2025 | 122 | 5,138.00 | 08:11:38 | R4IC0KJMWR      | XLON |
| HSBC Bank plc | 20/03/2025 | 90  | 5,138.00 | 08:11:38 | R4IC0KJMWS      | XLON |
| HSBC Bank plc | 20/03/2025 | 34  | 5,138.00 | 08:11:41 | R4IC0KJMWS      | XLON |
| HSBC Bank plc | 20/03/2025 | 127 | 5,138.00 | 08:11:41 | R4IC0KJMXX      | XLON |
| HSBC Bank plc | 20/03/2025 | 60  | 5,138.00 | 08:13:22 | R4IC0KJM4P      | XLON |
| HSBC Bank plc | 20/03/2025 | 44  | 5,138.00 | 08:13:22 | 032010970003684 | AQXE |
| HSBC Bank plc | 20/03/2025 | 19  | 5,138.00 | 08:13:22 | 032010970003684 | AQXE |
| HSBC Bank plc | 20/03/2025 | 6   | 5,138.00 | 08:13:22 | R4IC0KJM4Q      | XLON |
| HSBC Bank plc | 20/03/2025 | 24  | 5,138.00 | 08:13:22 | R4IC0KJM4Q      | XLON |
| HSBC Bank plc | 20/03/2025 | 6   | 5,138.00 | 08:13:22 | 032010970003686 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,138.00 | 08:13:22 | 032010970003686 | AQXE |
| HSBC Bank plc | 20/03/2025 | 66  | 5,138.00 | 08:13:22 | R4IC0KJM4S      | XLON |
| HSBC Bank plc | 20/03/2025 | 66  | 5,138.00 | 08:13:22 | R4IC0KJM4T      | XLON |
| HSBC Bank plc | 20/03/2025 | 17  | 5,138.00 | 08:13:22 | R4IC0KJM4U      | XLON |
| HSBC Bank plc | 20/03/2025 | 4   | 5,138.00 | 08:13:22 | R4IC0KJM4Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 56  | 5,138.00 | 08:13:22 | R4IC0KJM4Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,138.00 | 08:13:22 | 032010970003688 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16  | 5,136.00 | 08:14:02 | 120000A3H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24  | 5,136.00 | 08:14:02 | 0200007IR       | BATE |
| HSBC Bank plc | 20/03/2025 | 20  | 5,136.00 | 08:14:02 | E0MPV5LyBqHx    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15  | 5,136.00 | 08:14:02 | R4IC0KJM82      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,136.00 | 08:14:02 | 032010970003834 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,134.00 | 08:15:14 | 120000AJ4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18  | 5,134.00 | 08:15:14 | 0200007TM       | BATE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,134.00 | 08:15:14 | E0MPV5LyByK1    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14  | 5,134.00 | 08:15:14 | R4IC0KJNS9      | XLON |
| HSBC Bank plc | 20/03/2025 | 79  | 5,140.00 | 08:16:07 | R4IC0KJNZL      | XLON |
| HSBC Bank plc | 20/03/2025 | 8   | 5,140.00 | 08:16:07 | R4IC0KJNZL      | XLON |
| HSBC Bank plc | 20/03/2025 | 92  | 5,140.00 | 08:16:07 | R4IC0KJNZN      | XLON |
| HSBC Bank plc | 20/03/2025 | 9   | 5,140.00 | 08:17:14 | 120000B3H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 48  | 5,140.00 | 08:17:14 | 120000B3H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 56  | 5,140.00 | 08:17:14 | 120000B3K       | CHIX |
| HSBC Bank plc | 20/03/2025 | 34  | 5,140.00 | 08:17:14 | R4IC0KJN6B      | XLON |
| HSBC Bank plc | 20/03/2025 | 32  | 5,140.00 | 08:17:14 | R4IC0KJN6C      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,140.00 | 08:18:00 | 120000BBL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8   | 5,140.00 | 08:18:00 | 120000BBL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9   | 5,140.00 | 08:18:00 | 120000BBL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 35  | 5,140.00 | 08:18:00 | R4IC0KJNCF      | XLON |
| HSBC Bank plc | 20/03/2025 | 7   | 5,140.00 | 08:18:00 | R4IC0KJNCF      | XLON |
| HSBC Bank plc | 20/03/2025 | 18  | 5,140.00 | 08:18:00 | R4IC0KJNDH      | XLON |
| HSBC Bank plc | 20/03/2025 | 37  | 5,140.00 | 08:18:00 | R4IC0KJNDI      | XLON |
| HSBC Bank plc | 20/03/2025 | 3   | 5,140.00 | 08:18:00 | 032010970004404 | AQXE |
| HSBC Bank plc | 20/03/2025 | 56  | 5,140.00 | 08:19:08 | 120000BJV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 60  | 5,140.00 | 08:19:08 | 120000BJW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 33  | 5,140.00 | 08:19:08 | R4IC0KJOJF      | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,140.00 | 08:19:08 | R4IC0KJOKG      | XLON |
| HSBC Bank plc | 20/03/2025 | 35  | 5,140.00 | 08:19:08 | 032010970004572 | AQXE |
| HSBC Bank plc | 20/03/2025 | 35  | 5,140.00 | 08:19:08 | 032010970004573 | AQXE |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 17 | 5,140.00 | 08:19:47 | 120000BOJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,140.00 | 08:19:47 | 120000BOJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,140.00 | 08:19:47 | 120000BOJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 38 | 5,140.00 | 08:19:47 | R4IC0KJOOL      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,140.00 | 08:19:47 | R4IC0KJOOL      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,140.00 | 08:19:47 | R4IC0KJOOL      | XLON |
| HSBC Bank plc | 20/03/2025 | 88 | 5,140.00 | 08:19:47 | 120000BOM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31 | 5,140.00 | 08:20:20 | 120000BWM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 37 | 5,140.00 | 08:20:20 | 120000BWN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29 | 5,140.00 | 08:20:20 | 0200008PE       | BATE |
| HSBC Bank plc | 20/03/2025 | 25 | 5,140.00 | 08:20:20 | 0200008PF       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,140.00 | 08:20:20 | R4IC0KJOVW      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,140.00 | 08:20:20 | R4IC0KJOVX      | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,140.00 | 08:20:20 | 032010970004726 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,140.00 | 08:20:20 | 032010970004727 | AQXE |
| HSBC Bank plc | 20/03/2025 | 54 | 5,142.00 | 08:23:32 | R4IC0KJOEB      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,142.00 | 08:23:32 | R4IC0KJOEB      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,142.00 | 08:23:32 | R4IC0KJOEB      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,142.00 | 08:23:32 | R4IC0KJOEB      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,142.00 | 08:24:00 | R4IC0KJPH8      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,142.00 | 08:24:00 | R4IC0KJPH8      | XLON |
| HSBC Bank plc | 20/03/2025 | 56 | 5,142.00 | 08:24:00 | R4IC0KJPH8      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,142.00 | 08:24:00 | R4IC0KJPHB      | XLON |
| HSBC Bank plc | 20/03/2025 | 69 | 5,142.00 | 08:24:00 | R4IC0KJPHC      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,142.00 | 08:24:00 | R4IC0KJPHC      | XLON |
| HSBC Bank plc | 20/03/2025 | 56 | 5,142.00 | 08:24:00 | R4IC0KJPHF      | XLON |
| HSBC Bank plc | 20/03/2025 | 33 | 5,142.00 | 08:24:00 | R4IC0KJPIG      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,140.00 | 08:26:26 | 120000D1V       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,140.00 | 08:26:26 | 0200009EX       | BATE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,140.00 | 08:26:26 | R4IC0KJPSM      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,140.00 | 08:26:26 | 0200009EY       | BATE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,140.00 | 08:26:26 | 120000D1X       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,140.00 | 08:26:26 | R4IC0KJPSN      | XLON |
| HSBC Bank plc | 20/03/2025 | 26 | 5,140.00 | 08:26:26 | 032010970005388 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,140.00 | 08:26:26 | 032010970005389 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,142.00 | 08:28:19 | 120000DHF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,142.00 | 08:28:19 | 120000DHG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,142.00 | 08:28:19 | 0200009OY       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,142.00 | 08:28:19 | R4IC0KJP7J      | XLON |
| HSBC Bank plc | 20/03/2025 | 32 | 5,142.00 | 08:28:19 | 0200009OZ       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,142.00 | 08:28:19 | R4IC0KJP7K      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,142.00 | 08:28:19 | 032010970005583 | AQXE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,142.00 | 08:28:19 | 032010970005584 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,142.00 | 08:28:27 | 120000DIW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,142.00 | 08:28:27 | 0200009PP       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,142.00 | 08:28:27 | R4IC0KJP9L      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,142.00 | 08:28:27 | E0MPV5LyD1ok    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,142.00 | 08:28:27 | 032010970005604 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,142.00 | 08:29:41 | 120000DQ3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,142.00 | 08:29:41 | 120000DQ4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,142.00 | 08:29:41 | R4IC0KJPF0      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,142.00 | 08:29:41 | 0200009UC       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,142.00 | 08:29:41 | 0200009UD       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,142.00 | 08:29:41 | R4IC0KJPF1      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,142.00 | 08:29:43 | E0MPV5LyD5RA    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,142.00 | 08:29:43 | E0MPV5LyD5RC    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,146.00 | 08:30:33 | 120000EOV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,146.00 | 08:30:33 | 120000EOW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,146.00 | 08:30:33 | 020000A0V       | BATE |
| HSBC Bank plc | 20/03/2025 | 30 | 5,146.00 | 08:30:33 | 020000A0W       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,146.00 | 08:30:33 | E0MPV5LyD8Yp    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,146.00 | 08:30:33 | E0MPV5LyD8Yr    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,144.00 | 08:31:11 | 120000E5Y       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,144.00 | 08:31:11 | 020000A3S       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,144.00 | 08:31:11 | E0MPV5LyDAgt    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,144.00 | 08:31:11 | R4IC0KJQYG      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,144.00 | 08:31:11 | 032010970006032 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,142.00 | 08:32:13 | 120000EET       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,142.00 | 08:32:13 | 120000EEU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,142.00 | 08:32:13 | 020000AAD       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,142.00 | 08:32:13 | 020000AAF       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,142.00 | 08:32:13 | E0MPV5LyDEeN    | TRQX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,142.00 | 08:32:13 | R4IC0KJQ37      | XLON |
| HSBC Bank plc | 20/03/2025 | 26 | 5,142.00 | 08:32:13 | E0MPV5LyDEeP    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,142.00 | 08:32:13 | R4IC0KJQ3A      | XLON |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 13 | 5,142.00 | 08:32:13 | 032010970006167 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,142.00 | 08:32:13 | 032010970006168 | AQXE |
| HSBC Bank plc | 20/03/2025 | 35 | 5,144.00 | 08:32:13 | E0MPV5LyDEfk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,144.00 | 08:32:13 | E0MPV5LyDEfk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,144.00 | 08:32:13 | E0MPV5LyDEfk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 2  | 5,144.00 | 08:32:13 | E0MPV5LyDEfk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 37 | 5,150.00 | 08:34:02 | 120000EVF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 35 | 5,150.00 | 08:34:02 | 120000EVG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,150.00 | 08:34:02 | R4IC0KJRGS      | XLON |
| HSBC Bank plc | 20/03/2025 | 24 | 5,150.00 | 08:34:02 | R4IC0KJRGT      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,146.00 | 08:35:00 | 020000AUL       | BATE |
| HSBC Bank plc | 20/03/2025 | 1  | 5,146.00 | 08:35:00 | 120000F7R       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:00 | 020000AUM       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,146.00 | 08:35:00 | 120000F7R       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,146.00 | 08:35:00 | R4IC0KJRVI      | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:00 | E0MPV5LyDU6m    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:00 | 120000F7T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:00 | E0MPV5LyDU6o    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,146.00 | 08:35:00 | R4IC0KJRVJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,146.00 | 08:35:00 | 032010970006542 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:00 | 032010970006543 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:43 | 120000FFN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:43 | 120000FFO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:43 | 020000AZ4       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,146.00 | 08:35:43 | R4IC0KJR05      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,146.00 | 08:35:43 | 020000AZ5       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,146.00 | 08:35:43 | R4IC0KJR06      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,146.00 | 08:35:43 | 032010970006633 | AQXE |
| HSBC Bank plc | 20/03/2025 | 4  | 5,146.00 | 08:35:43 | 032010970006633 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,146.00 | 08:35:43 | 032010970006635 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,146.00 | 08:36:30 | 020000B3Q       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,146.00 | 08:36:30 | 120000FLD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,146.00 | 08:36:30 | 120000FLE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,146.00 | 08:36:30 | 032010970006726 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,146.00 | 08:36:30 | 032010970006727 | AQXE |
| HSBC Bank plc | 20/03/2025 | 32 | 5,150.00 | 08:37:30 | 120000FU7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,150.00 | 08:37:30 | 120000FU9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 38 | 5,150.00 | 08:37:30 | 020000B7U       | BATE |
| HSBC Bank plc | 20/03/2025 | 38 | 5,150.00 | 08:37:30 | 020000B7V       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,150.00 | 08:37:30 | 032010970006818 | AQXE |
| HSBC Bank plc | 20/03/2025 | 27 | 5,150.00 | 08:37:30 | 032010970006819 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,148.00 | 08:37:31 | 020000B7X       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,148.00 | 08:37:31 | E0MPV5LyDghW    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,148.00 | 08:37:31 | R4IC0KJR88      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,148.00 | 08:37:31 | 120000FUE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,148.00 | 08:37:31 | 032010970006820 | AQXE |
| HSBC Bank plc | 20/03/2025 | 3  | 5,160.00 | 08:42:52 | 120000GVG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,158.00 | 08:43:05 | 120000GXE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,158.00 | 08:43:05 | 120000GXF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,158.00 | 08:43:05 | 020000BWS       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,158.00 | 08:43:05 | E0MPV5LyE52s    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,158.00 | 08:43:05 | R4IC0KJTHS      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,158.00 | 08:43:05 | 020000BWT       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,158.00 | 08:43:05 | E0MPV5LyE52u    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,158.00 | 08:43:05 | R4IC0KJTHT      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,156.00 | 08:43:05 | 020000BWV       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,156.00 | 08:43:05 | E0MPV5LyE53b    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,156.00 | 08:43:05 | R4IC0KJTH4      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,156.00 | 08:43:05 | 120000GXP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:43:05 | 032010970007369 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,156.00 | 08:43:05 | R4IC0KJTH5      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,156.00 | 08:43:06 | 032010970007373 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,156.00 | 08:43:06 | 032010970007374 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:43:19 | 020000BXQ       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,156.00 | 08:43:19 | 020000BXR       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,156.00 | 08:43:19 | 120000GZC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,156.00 | 08:43:19 | 120000GZD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,156.00 | 08:43:19 | R4IC0KJTJY      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:43:19 | E0MPV5LyE6Gg    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:43:20 | E0MPV5LyE6Gi    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:43:20 | R4IC0KJTJZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:43:20 | 032010970007397 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:43:20 | 032010970007398 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,156.00 | 08:43:24 | R4IC0KJTKO      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,156.00 | 08:43:40 | R4IC0KJTLY      | XLON |

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| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:43:40 | R4IC0KJTLZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 48 | 5,156.00 | 08:43:40 | R4IC0KJTLZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,156.00 | 08:43:40 | R4IC0KJTL1      | XLON |
| HSBC Bank plc | 20/03/2025 | 2  | 5,156.00 | 08:43:40 | R4IC0KJTL1      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,156.00 | 08:43:40 | R4IC0KJTL3      | XLON |
| HSBC Bank plc | 20/03/2025 | 35 | 5,156.00 | 08:43:40 | E0MPV5LyE82k    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,156.00 | 08:44:11 | 020000C1I       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:44:11 | 020000C1J       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 08:44:11 | 120000H6J       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,156.00 | 08:44:11 | R4IC0KJTOK      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 08:44:11 | E0MPV5LyEA7t    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,156.00 | 08:44:11 | 120000H6K       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 08:44:11 | E0MPV5LyEA7v    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,156.00 | 08:44:11 | R4IC0KJTOL      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 08:44:11 | 032010970007482 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,156.00 | 08:44:11 | 032010970007483 | AQXE |
| HSBC Bank plc | 20/03/2025 | 3  | 5,156.00 | 08:44:11 | 032010970007483 | AQXE |
| HSBC Bank plc | 20/03/2025 | 29 | 5,154.00 | 08:45:10 | 120000HE0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,154.00 | 08:45:10 | 020000C6A       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,154.00 | 08:45:10 | R4IC0KJTSP      | XLON |
| HSBC Bank plc | 20/03/2025 | 26 | 5,154.00 | 08:45:10 | E0MPV5LyEEtG    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,154.00 | 08:45:10 | 032010970007592 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62 | 5,154.00 | 08:46:00 | 120000HIW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 62 | 5,154.00 | 08:46:00 | R4IC0KJTWS      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,154.00 | 08:47:00 | R4IC0KJT1M      | XLON |
| HSBC Bank plc | 20/03/2025 | 3  | 5,154.00 | 08:47:00 | R4IC0KJT1N      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,154.00 | 08:47:00 | R4IC0KJT1N      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,152.00 | 08:48:28 | 120000I34       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,152.00 | 08:48:28 | 020000CLV       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,152.00 | 08:48:28 | 020000CLW       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,152.00 | 08:48:28 | 120000I36       | CHIX |
| HSBC Bank plc | 20/03/2025 | 33 | 5,152.00 | 08:48:28 | E0MPV5LyEVvv    | TRQX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,152.00 | 08:48:28 | R4IC0KJT6M      | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,152.00 | 08:48:28 | E0MPV5LyEVvx    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,152.00 | 08:48:28 | R4IC0KJT6O      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,152.00 | 08:48:28 | 032010970008008 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,152.00 | 08:48:28 | 032010970008009 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,152.00 | 08:49:31 | R4IC0KJT9H      | XLON |
| HSBC Bank plc | 20/03/2025 | 37 | 5,152.00 | 08:49:31 | 120000I8H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,152.00 | 08:49:31 | 120000I8H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 89 | 5,152.00 | 08:50:40 | 120000IF2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,154.00 | 08:51:31 | 020000CYN       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,154.00 | 08:51:31 | 120000IILY      | CHIX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,154.00 | 08:51:31 | 020000CYO       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,154.00 | 08:51:31 | 120000IM1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,154.00 | 08:51:31 | E0MPV5LyEkEv    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,154.00 | 08:51:31 | R4IC0KJUHO      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,154.00 | 08:51:31 | E0MPV5LyEkEx    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,154.00 | 08:51:31 | R4IC0KJUHI      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,154.00 | 08:51:31 | 032010970008358 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,154.00 | 08:51:31 | 032010970008359 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,154.00 | 08:53:35 | 120000J03       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,154.00 | 08:53:35 | 120000J04       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,154.00 | 08:53:35 | 020000D7S       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,154.00 | 08:53:35 | E0MPV5LyEtKC    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,154.00 | 08:53:35 | R4IC0KJUO3      | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,154.00 | 08:53:35 | 020000D7T       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 08:53:35 | E0MPV5LyEtKE    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,154.00 | 08:53:35 | R4IC0KJUO4      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,154.00 | 08:53:35 | 032010970008569 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,154.00 | 08:53:35 | 032010970008570 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,154.00 | 08:53:35 | R4IC0KJUOD      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,154.00 | 08:53:41 | 120000J0H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,154.00 | 08:53:41 | 020000D8C       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,154.00 | 08:53:41 | R4IC0KJUQK      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 08:53:41 | E0MPV5LyEtfq    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,154.00 | 08:53:41 | 020000D8D       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,154.00 | 08:53:41 | 120000J0I       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 08:53:41 | E0MPV5LyEtfS    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,154.00 | 08:53:41 | R4IC0KJUQL      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 08:53:46 | R4IC0KJURI      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 08:53:46 | R4IC0KJURJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,154.00 | 08:55:01 | 120000J82       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 08:55:01 | 120000J83       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,154.00 | 08:55:01 | 020000DCI       | BATE |

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| HSBC Bank plc | 20/03/2025 | 14  | 5,154.00 | 08:55:01 | E0MPV5LyEyp     | TRQX |
| HSBC Bank plc | 20/03/2025 | 10  | 5,154.00 | 08:55:01 | R4IC0KJUJ3      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,154.00 | 08:55:01 | 020000DCJ       | BATE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,154.00 | 08:55:01 | E0MPV5LyEyr     | TRQX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,154.00 | 08:55:01 | R4IC0KJUJ4      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,154.00 | 08:55:01 | 032010970008730 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,154.00 | 08:55:01 | 032010970008731 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22  | 5,164.00 | 08:57:36 | 120000JNQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21  | 5,164.00 | 08:57:36 | 120000JNR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22  | 5,164.00 | 08:57:36 | R4IC0KJU3H      | XLON |
| HSBC Bank plc | 20/03/2025 | 27  | 5,164.00 | 08:57:36 | E0MPV5LyFB88    | TRQX |
| HSBC Bank plc | 20/03/2025 | 26  | 5,164.00 | 08:57:36 | E0MPV5LyFB8A    | TRQX |
| HSBC Bank plc | 20/03/2025 | 21  | 5,164.00 | 08:57:36 | R4IC0KJU3I      | XLON |
| HSBC Bank plc | 20/03/2025 | 21  | 5,164.00 | 08:57:36 | 032010970009011 | AQXE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,164.00 | 08:57:36 | 032010970009012 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14  | 5,164.00 | 09:00:50 | 120000KF0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18  | 5,164.00 | 09:00:50 | 020000E3K       | BATE |
| HSBC Bank plc | 20/03/2025 | 20  | 5,164.00 | 09:00:50 | 020000E3L       | BATE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,164.00 | 09:00:50 | 120000KF1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,164.00 | 09:00:50 | R4IC0KJUFL      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,164.00 | 09:00:50 | R4IC0KJUFM      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,164.00 | 09:00:50 | 032010970009428 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,164.00 | 09:00:50 | 032010970009429 | AQXE |
| HSBC Bank plc | 20/03/2025 | 123 | 5,164.00 | 09:00:51 | R4IC0KJUFS      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,162.00 | 09:00:52 | 120000KFE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,162.00 | 09:00:52 | 120000KFF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22  | 5,162.00 | 09:00:52 | 020000E3N       | BATE |
| HSBC Bank plc | 20/03/2025 | 39  | 5,162.00 | 09:00:52 | E0MPV5LyFQLk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 29  | 5,162.00 | 09:00:52 | R4IC0KJUFx      | XLON |
| HSBC Bank plc | 20/03/2025 | 20  | 5,162.00 | 09:00:52 | 020000E3O       | BATE |
| HSBC Bank plc | 20/03/2025 | 34  | 5,162.00 | 09:00:52 | E0MPV5LyFQLm    | TRQX |
| HSBC Bank plc | 20/03/2025 | 29  | 5,162.00 | 09:00:52 | R4IC0KJUFY      | XLON |
| HSBC Bank plc | 20/03/2025 | 21  | 5,162.00 | 09:00:52 | 032010970009432 | AQXE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,162.00 | 09:00:52 | 032010970009433 | AQXE |
| HSBC Bank plc | 20/03/2025 | 26  | 5,160.00 | 09:00:54 | 120000KFP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14  | 5,160.00 | 09:00:54 | 020000E3X       | BATE |
| HSBC Bank plc | 20/03/2025 | 26  | 5,160.00 | 09:00:54 | E0MPV5LyFQTz    | TRQX |
| HSBC Bank plc | 20/03/2025 | 29  | 5,160.00 | 09:00:54 | R4IC0KJUJ7      | XLON |
| HSBC Bank plc | 20/03/2025 | 26  | 5,160.00 | 09:00:54 | 032010970009436 | AQXE |
| HSBC Bank plc | 20/03/2025 | 63  | 5,162.00 | 09:02:42 | R4IC0KJVPE      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,162.00 | 09:02:42 | R4IC0KJVPF      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,162.00 | 09:02:42 | R4IC0KJVQG      | XLON |
| HSBC Bank plc | 20/03/2025 | 24  | 5,162.00 | 09:03:23 | 120000L46       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23  | 5,162.00 | 09:03:23 | 020000EMB       | BATE |
| HSBC Bank plc | 20/03/2025 | 3   | 5,162.00 | 09:03:23 | 020000EMB       | BATE |
| HSBC Bank plc | 20/03/2025 | 29  | 5,162.00 | 09:03:23 | 120000L47       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23  | 5,162.00 | 09:03:23 | E0MPV5LyFfm6    | TRQX |
| HSBC Bank plc | 20/03/2025 | 23  | 5,162.00 | 09:03:23 | R4IC0KJVTF      | XLON |
| HSBC Bank plc | 20/03/2025 | 28  | 5,162.00 | 09:03:23 | 020000EMD       | BATE |
| HSBC Bank plc | 20/03/2025 | 28  | 5,162.00 | 09:03:23 | E0MPV5LyFfm8    | TRQX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,162.00 | 09:03:23 | R4IC0KJVUG      | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,156.00 | 09:04:44 | 120000LEV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28  | 5,156.00 | 09:04:44 | 120000LEY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31  | 5,156.00 | 09:04:44 | R4IC0KJV1Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 29  | 5,156.00 | 09:04:44 | R4IC0KJV11      | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,156.00 | 09:04:45 | 032010970009968 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,156.00 | 09:04:47 | 120000LHB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8   | 5,156.00 | 09:04:47 | R4IC0KJV2P      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,156.00 | 09:04:47 | 032010970009968 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,156.00 | 09:04:47 | 032010970009971 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,154.00 | 09:05:59 | 120000LSL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,154.00 | 09:05:59 | 120000LSN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14  | 5,154.00 | 09:05:59 | 020000F32       | BATE |
| HSBC Bank plc | 20/03/2025 | 17  | 5,154.00 | 09:05:59 | 020000F33       | BATE |
| HSBC Bank plc | 20/03/2025 | 17  | 5,154.00 | 09:05:59 | E0MPV5LyFuaE    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,154.00 | 09:05:59 | R4IC0KJV96      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,154.00 | 09:05:59 | E0MPV5LyFual    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,154.00 | 09:05:59 | R4IC0KJV98      | XLON |
| HSBC Bank plc | 20/03/2025 | 6   | 5,154.00 | 09:05:59 | 032010970010172 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,154.00 | 09:05:59 | 032010970010173 | AQXE |
| HSBC Bank plc | 20/03/2025 | 64  | 5,154.00 | 09:07:01 | R4IC0KJVED      | XLON |
| HSBC Bank plc | 20/03/2025 | 64  | 5,154.00 | 09:07:01 | R4IC0KJVEE      | XLON |
| HSBC Bank plc | 20/03/2025 | 17  | 5,152.00 | 09:07:02 | 120000LZC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23  | 5,152.00 | 09:07:02 | 120000LZD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17  | 5,152.00 | 09:07:02 | 020000F7R       | BATE |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 14  | 5,152.00 | 09:07:02 | 020000F7S       | BATE |
| HSBC Bank plc | 20/03/2025 | 19  | 5,152.00 | 09:07:02 | E0MPV5LyFzV0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18  | 5,152.00 | 09:07:02 | R4IC0KJVFI      | XLON |
| HSBC Bank plc | 20/03/2025 | 15  | 5,152.00 | 09:07:02 | E0MPV5LyFzV2    | TRQX |
| HSBC Bank plc | 20/03/2025 | 27  | 5,152.00 | 09:07:02 | R4IC0KJVfJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 21  | 5,152.00 | 09:07:02 | 032010970010299 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,152.00 | 09:07:02 | 032010970010300 | AQXE |
| HSBC Bank plc | 20/03/2025 | 31  | 5,152.00 | 09:08:45 | E0MPV5LyG84M    | TRQX |
| HSBC Bank plc | 20/03/2025 | 29  | 5,152.00 | 09:08:45 | 032010970010465 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,152.00 | 09:10:20 | 120000MFV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17  | 5,152.00 | 09:10:20 | 120000MFW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14  | 5,154.00 | 09:10:33 | 120000MHI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12  | 5,154.00 | 09:10:33 | 020000FL9       | BATE |
| HSBC Bank plc | 20/03/2025 | 8   | 5,154.00 | 09:10:33 | R4IC0KJWZG      | XLON |
| HSBC Bank plc | 20/03/2025 | 11  | 5,154.00 | 09:10:33 | E0MPV5LyGHai    | TRQX |
| HSBC Bank plc | 20/03/2025 | 44  | 5,154.00 | 09:10:33 | R4IC0KJWZH      | XLON |
| HSBC Bank plc | 20/03/2025 | 28  | 5,152.00 | 09:10:34 | 020000FLC       | BATE |
| HSBC Bank plc | 20/03/2025 | 25  | 5,152.00 | 09:10:34 | 120000MHL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23  | 5,152.00 | 09:10:34 | E0MPV5LyGHdX    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18  | 5,152.00 | 09:10:34 | R4IC0KJWZJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,156.00 | 09:12:56 | 120000N0O       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,156.00 | 09:12:56 | 120000N0P       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,156.00 | 09:12:56 | 020000F20       | BATE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,156.00 | 09:12:56 | R4IC0KJWEO      | XLON |
| HSBC Bank plc | 20/03/2025 | 15  | 5,156.00 | 09:12:56 | E0MPV5LyGVtM    | TRQX |
| HSBC Bank plc | 20/03/2025 | 28  | 5,156.00 | 09:12:56 | 020000FZ1       | BATE |
| HSBC Bank plc | 20/03/2025 | 24  | 5,156.00 | 09:12:56 | E0MPV5LyGVtO    | TRQX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,156.00 | 09:12:56 | R4IC0KJWEP      | XLON |
| HSBC Bank plc | 20/03/2025 | 119 | 5,156.00 | 09:13:35 | R4IC0KJXH1      | XLON |
| HSBC Bank plc | 20/03/2025 | 9   | 5,156.00 | 09:13:35 | 120000N57       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,158.00 | 09:13:51 | 020000G44       | BATE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,158.00 | 09:13:51 | 020000G45       | BATE |
| HSBC Bank plc | 20/03/2025 | 14  | 5,158.00 | 09:13:51 | 120000N7W       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,158.00 | 09:13:51 | R4IC0KJXI7      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,158.00 | 09:13:51 | 120000N7X       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,158.00 | 09:13:51 | R4IC0KJXI8      | XLON |
| HSBC Bank plc | 20/03/2025 | 17  | 5,158.00 | 09:13:51 | E0MPV5LyGaJq    | TRQX |
| HSBC Bank plc | 20/03/2025 | 3   | 5,158.00 | 09:13:51 | E0MPV5LyGaJq    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,158.00 | 09:13:51 | E0MPV5LyGaJv    | TRQX |
| HSBC Bank plc | 20/03/2025 | 63  | 5,158.00 | 09:14:30 | R4IC0KJXMP      | XLON |
| HSBC Bank plc | 20/03/2025 | 61  | 5,158.00 | 09:15:15 | R4IC0KJXQU      | XLON |
| HSBC Bank plc | 20/03/2025 | 61  | 5,158.00 | 09:15:46 | R4IC0KJXTO      | XLON |
| HSBC Bank plc | 20/03/2025 | 10  | 5,158.00 | 09:15:46 | R4IC0KJXTP      | XLON |
| HSBC Bank plc | 20/03/2025 | 49  | 5,158.00 | 09:15:47 | R4IC0KJXTP      | XLON |
| HSBC Bank plc | 20/03/2025 | 69  | 5,160.00 | 09:17:37 | R4IC0KJX0K      | XLON |
| HSBC Bank plc | 20/03/2025 | 20  | 5,160.00 | 09:17:37 | R4IC0KJX0K      | XLON |
| HSBC Bank plc | 20/03/2025 | 72  | 5,160.00 | 09:17:59 | R4IC0KJX2J      | XLON |
| HSBC Bank plc | 20/03/2025 | 15  | 5,160.00 | 09:17:59 | R4IC0KJX2J      | XLON |
| HSBC Bank plc | 20/03/2025 | 28  | 5,160.00 | 09:17:59 | 120000O2C       | CHIX |
| HSBC Bank plc | 20/03/2025 | 65  | 5,160.00 | 09:17:59 | R4IC0KJX2L      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,158.00 | 09:18:13 | E0MPV5LyGyPH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,158.00 | 09:18:13 | E0MPV5LyGyPJ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,158.00 | 09:18:13 | R4IC0KJX3T      | XLON |
| HSBC Bank plc | 20/03/2025 | 27  | 5,158.00 | 09:18:13 | R4IC0KJX3U      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,158.00 | 09:18:13 | 120000O3T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28  | 5,158.00 | 09:18:13 | 120000O3U       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20  | 5,158.00 | 09:18:13 | 020000GP9       | BATE |
| HSBC Bank plc | 20/03/2025 | 35  | 5,158.00 | 09:18:13 | 020000GPA       | BATE |
| HSBC Bank plc | 20/03/2025 | 9   | 5,160.00 | 09:20:42 | R4IC0KJXC3      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,160.00 | 09:20:42 | R4IC0KJXC4      | XLON |
| HSBC Bank plc | 20/03/2025 | 11  | 5,160.00 | 09:20:42 | E0MPV5LyHCyl    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,160.00 | 09:20:42 | E0MPV5LyHCyK    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,160.00 | 09:20:44 | 020000H2M       | BATE |
| HSBC Bank plc | 20/03/2025 | 13  | 5,160.00 | 09:20:44 | 120000OL6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23  | 5,160.00 | 09:20:44 | 020000H2N       | BATE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,160.00 | 09:20:44 | 120000OL7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,160.00 | 09:20:44 | 032010970011696 | AQXE |
| HSBC Bank plc | 20/03/2025 | 20  | 5,160.00 | 09:20:44 | 032010970011697 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9   | 5,158.00 | 09:20:56 | 020000H3P       | BATE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,158.00 | 09:20:56 | 120000OMY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12  | 5,158.00 | 09:20:56 | 020000H3Q       | BATE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,158.00 | 09:20:56 | 120000OMZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12  | 5,158.00 | 09:20:56 | R4IC0KJXDF      | XLON |
| HSBC Bank plc | 20/03/2025 | 11  | 5,158.00 | 09:20:56 | E0MPV5LyHDqO    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,158.00 | 09:20:56 | E0MPV5LyHDqQ    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 12 | 5,158.00 | 09:20:56 | R4IC0KJXEG      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,158.00 | 09:20:56 | 032010970011720 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,158.00 | 09:20:56 | 032010970011721 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62 | 5,156.00 | 09:23:07 | R4IC0KJYNZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 64 | 5,156.00 | 09:23:07 | R4IC0KJYN3      | XLON |
| HSBC Bank plc | 20/03/2025 | 64 | 5,156.00 | 09:23:07 | R4IC0KJYN4      | XLON |
| HSBC Bank plc | 20/03/2025 | 41 | 5,156.00 | 09:23:07 | R4IC0KJYN5      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,156.00 | 09:23:07 | R4IC0KJYN5      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,154.00 | 09:23:33 | 120000P35       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,154.00 | 09:23:33 | 120000P36       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,154.00 | 09:23:33 | 020000HEM       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,154.00 | 09:23:33 | E0MPV5LyHQT8    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,154.00 | 09:23:33 | R4IC0KJYR5      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,154.00 | 09:23:33 | 020000HEN       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,154.00 | 09:23:33 | E0MPV5LyHQ7A    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,154.00 | 09:23:33 | R4IC0KJYR6      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,154.00 | 09:23:33 | 032010970011980 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,154.00 | 09:23:33 | 032010970011981 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,150.00 | 09:25:30 | 120000PIT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,150.00 | 09:25:30 | 120000PIV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,150.00 | 09:25:30 | 020000HPV       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,150.00 | 09:25:30 | 020000HPW       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,150.00 | 09:25:30 | E0MPV5LyHaTb    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,150.00 | 09:25:30 | R4IC0KJY45      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,150.00 | 09:25:30 | E0MPV5LyHaTd    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,150.00 | 09:25:30 | R4IC0KJY47      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,150.00 | 09:25:30 | 032010970012272 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,150.00 | 09:25:30 | 032010970012273 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,150.00 | 09:25:30 | R4IC0KJY4D      | XLON |
| HSBC Bank plc | 20/03/2025 | 32 | 5,152.00 | 09:26:41 | 120000PW9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31 | 5,152.00 | 09:26:41 | 120000PWE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,152.00 | 09:26:41 | R4IC0KJZHS      | XLON |
| HSBC Bank plc | 20/03/2025 | 28 | 5,152.00 | 09:26:41 | R4IC0KJZHW      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,152.00 | 09:28:15 | 120000Q7K       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,152.00 | 09:28:15 | 120000Q7L       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,152.00 | 09:28:15 | E0MPV5LyHrIB    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,152.00 | 09:28:15 | R4IC0KJZN9      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,152.00 | 09:28:15 | E0MPV5LyHrID    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,152.00 | 09:28:15 | R4IC0KJZNA      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,152.00 | 09:28:15 | 032010970012619 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:28:15 | 032010970012620 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:29:45 | 120000QIX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,152.00 | 09:29:45 | 120000QIY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:29:45 | R4IC0KJZUC      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:29:45 | R4IC0KJZUD      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,152.00 | 09:29:45 | E0MPV5LyHzXo    | TRQX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,152.00 | 09:29:45 | E0MPV5LyHzXq    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,152.00 | 09:29:45 | 032010970012778 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:29:45 | 032010970012779 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:29:46 | R4IC0KJZVJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,152.00 | 09:29:46 | R4IC0KJZVK      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:29:46 | 120000QJ5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,152.00 | 09:29:46 | 120000QJ6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,152.00 | 09:29:46 | E0MPV5LyHzfD    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,152.00 | 09:29:46 | E0MPV5LyHzfF    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,152.00 | 09:29:46 | 032010970012780 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:29:46 | 032010970012781 | AQXE |
| HSBC Bank plc | 20/03/2025 | 33 | 5,152.00 | 09:30:36 | 032010970012849 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,152.00 | 09:30:36 | 032010970012850 | AQXE |
| HSBC Bank plc | 20/03/2025 | 30 | 5,152.00 | 09:30:38 | 120000QP0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:30:38 | 120000QP1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31 | 5,152.00 | 09:30:38 | E0MPV5LyI4xQ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 29 | 5,152.00 | 09:30:38 | R4IC0KJZ0N      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,152.00 | 09:30:38 | E0MPV5LyI4xS    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,152.00 | 09:30:38 | R4IC0KJZ0O      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,152.00 | 09:30:38 | 032010970012850 | AQXE |
| HSBC Bank plc | 20/03/2025 | 32 | 5,152.00 | 09:32:25 | 120000R3G       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,152.00 | 09:32:25 | 120000R3J       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,152.00 | 09:32:25 | E0MPV5LyIEHW    | TRQX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,152.00 | 09:32:25 | R4IC0KJZ8Y      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,152.00 | 09:32:25 | E0MPV5LyIEhY    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,152.00 | 09:32:25 | R4IC0KJZ82      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,152.00 | 09:32:25 | 032010970013015 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,152.00 | 09:32:25 | 032010970013016 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,150.00 | 09:32:29 | 120000R4E       | CHIX |



|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 19 | 5,150.00 | 09:32:29 | 020000IUI       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,150.00 | 09:32:29 | R4IC0KJZ8E      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,150.00 | 09:32:29 | E0MPV5LyIF0e    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,150.00 | 09:32:29 | 032010970013020 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,148.00 | 09:33:33 | 120000RBA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,148.00 | 09:33:33 | 020000IZM       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,148.00 | 09:33:33 | 020000IZN       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,148.00 | 09:33:33 | 120000RBB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,148.00 | 09:33:33 | R4IC0KJZBW      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,148.00 | 09:33:33 | E0MPV5LyIJww    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,148.00 | 09:33:33 | E0MPV5LyIJwy    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,148.00 | 09:33:33 | R4IC0KJZBX      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,148.00 | 09:33:33 | 032010970013084 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,148.00 | 09:33:33 | 032010970013085 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,146.00 | 09:34:01 | 020000J5A       | BATE |
| HSBC Bank plc | 20/03/2025 | 64 | 5,156.00 | 09:37:08 | R4IC0KJ04Y      | XLON |
| HSBC Bank plc | 20/03/2025 | 2  | 5,156.00 | 09:37:08 | R4IC0KJ04Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,156.00 | 09:37:08 | R4IC0KJ04Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,156.00 | 09:37:08 | R4IC0KJ041      | XLON |
| HSBC Bank plc | 20/03/2025 | 55 | 5,156.00 | 09:37:08 | R4IC0KJ041      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,156.00 | 09:37:08 | R4IC0KJ043      | XLON |
| HSBC Bank plc | 20/03/2025 | 2  | 5,156.00 | 09:37:08 | 120000S71       | CHIX |
| HSBC Bank plc | 20/03/2025 | 40 | 5,156.00 | 09:37:08 | 120000S71       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,156.00 | 09:38:08 | 120000SEL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,156.00 | 09:38:08 | 120000SEM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 33 | 5,156.00 | 09:38:08 | E0MPV5LyIipH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,156.00 | 09:38:08 | R4IC0KJ07Y      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,156.00 | 09:38:08 | E0MPV5LyIipJ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,156.00 | 09:38:08 | R4IC0KJ07Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,156.00 | 09:39:17 | 020000JTY       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 09:39:17 | 020000JTZ       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 09:39:17 | 120000SLM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 09:39:17 | 120000SLO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 09:39:17 | R4IC0KJ0CI      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 09:39:17 | E0MPV5LyIngw    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,156.00 | 09:39:17 | E0MPV5LyIngY    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,156.00 | 09:39:17 | R4IC0KJ0CM      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,156.00 | 09:39:17 | 032010970013625 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,156.00 | 09:39:17 | 032010970013626 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 09:39:52 | 020000JW3       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,156.00 | 09:39:52 | 120000SP3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 09:39:52 | E0MPV5LyIqGH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,156.00 | 09:39:52 | R4IC0KJ0E6      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 09:39:52 | 032010970013678 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 09:40:22 | 020000JXR       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,154.00 | 09:40:22 | 120000SRP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,154.00 | 09:40:22 | E0MPV5LyIsuU    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,154.00 | 09:40:22 | R4IC0KJ1G8      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,154.00 | 09:40:22 | 032010970013734 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 09:40:24 | 120000SSA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 09:40:24 | 020000JY3       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,154.00 | 09:40:24 | R4IC0KJ1HK      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 09:40:24 | E0MPV5LyItPw    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 09:40:24 | 032010970013740 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,156.00 | 09:44:09 | 120000TA2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,156.00 | 09:44:09 | 120000TA3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,156.00 | 09:44:09 | 020000KAC       | BATE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,156.00 | 09:44:09 | E0MPV5LyJB40    | TRQX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,156.00 | 09:44:09 | 020000KAD       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,156.00 | 09:44:09 | E0MPV5LyJB42    | TRQX |
| HSBC Bank plc | 20/03/2025 | 65 | 5,156.00 | 09:44:09 | R4IC0KJ1Q4      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,156.00 | 09:44:09 | R4IC0KJ1Q5      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,156.00 | 09:44:09 | R4IC0KJ1QB      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,154.00 | 09:44:10 | 032010970014024 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,154.00 | 09:44:10 | 032010970014025 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,158.00 | 09:45:32 | R4IC0KJ1WU      | XLON |
| HSBC Bank plc | 20/03/2025 | 38 | 5,160.00 | 09:46:02 | R4IC0KJ1Y2      | XLON |
| HSBC Bank plc | 20/03/2025 | 25 | 5,160.00 | 09:46:02 | R4IC0KJ1Y2      | XLON |
| HSBC Bank plc | 20/03/2025 | 38 | 5,160.00 | 09:46:02 | R4IC0KJ1Y4      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,160.00 | 09:46:02 | R4IC0KJ1Y5      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 09:47:07 | 120000TWM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,160.00 | 09:47:07 | 020000KPC       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,160.00 | 09:47:07 | 020000KPD       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 09:47:07 | 120000TWN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 09:47:07 | R4IC0KJ13H      | XLON |

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|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 14  | 5,160.00 | 09:47:07 | E0MPV5LyJQBV    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,160.00 | 09:47:07 | E0MPV5LyJQBx    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10  | 5,160.00 | 09:47:07 | R4IC0KJ13I      | XLON |
| HSBC Bank plc | 20/03/2025 | 5   | 5,160.00 | 09:48:47 | 120000U4E       | CHIX |
| HSBC Bank plc | 20/03/2025 | 117 | 5,160.00 | 09:48:47 | R4IC0KJ18G      | XLON |
| HSBC Bank plc | 20/03/2025 | 18  | 5,160.00 | 09:49:02 | R4IC0KJ18Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 46  | 5,160.00 | 09:49:02 | R4IC0KJ18Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 57  | 5,160.00 | 09:49:02 | E0MPV5LyJYhw    | TRQX |
| HSBC Bank plc | 20/03/2025 | 2   | 5,160.00 | 09:49:02 | 020000KWG       | BATE |
| HSBC Bank plc | 20/03/2025 | 59  | 5,160.00 | 09:49:50 | R4IC0KJ1CB      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,160.00 | 09:53:32 | 020000LL3       | BATE |
| HSBC Bank plc | 20/03/2025 | 16  | 5,160.00 | 09:53:32 | 020000LL4       | BATE |
| HSBC Bank plc | 20/03/2025 | 18  | 5,160.00 | 09:53:32 | 120000UZC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,160.00 | 09:53:32 | R4IC0KJ2WL      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,160.00 | 09:53:32 | E0MPV5LyJvH0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18  | 5,160.00 | 09:53:32 | 120000UZD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15  | 5,160.00 | 09:53:32 | E0MPV5LyJvH2    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,160.00 | 09:53:32 | R4IC0KJ2WM      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,160.00 | 09:53:41 | R4IC0KJ2XG      | XLON |
| HSBC Bank plc | 20/03/2025 | 58  | 5,160.00 | 09:53:41 | R4IC0KJ2XH      | XLON |
| HSBC Bank plc | 20/03/2025 | 60  | 5,160.00 | 09:53:41 | R4IC0KJ2XI      | XLON |
| HSBC Bank plc | 20/03/2025 | 58  | 5,160.00 | 09:53:41 | 120000V0Y       | CHIX |
| HSBC Bank plc | 20/03/2025 | 60  | 5,160.00 | 09:53:41 | R4IC0KJ2XJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 59  | 5,160.00 | 09:53:41 | 120000V13       | CHIX |
| HSBC Bank plc | 20/03/2025 | 40  | 5,160.00 | 09:53:41 | R4IC0KJ2XK      | XLON |
| HSBC Bank plc | 20/03/2025 | 21  | 5,160.00 | 09:53:41 | R4IC0KJ2XK      | XLON |
| HSBC Bank plc | 20/03/2025 | 58  | 5,160.00 | 09:53:41 | R4IC0KJ2XM      | XLON |
| HSBC Bank plc | 20/03/2025 | 7   | 5,158.00 | 09:53:43 | 032010970014966 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17  | 5,158.00 | 09:54:08 | 020000LO9       | BATE |
| HSBC Bank plc | 20/03/2025 | 10  | 5,158.00 | 09:54:08 | 120000V3F       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18  | 5,158.00 | 09:54:08 | 020000LOA       | BATE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,158.00 | 09:54:08 | 120000V3G       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12  | 5,158.00 | 09:54:08 | E0MPV5LyJyPz    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10  | 5,158.00 | 09:54:08 | R4IC0KJ20W      | XLON |
| HSBC Bank plc | 20/03/2025 | 13  | 5,158.00 | 09:54:08 | E0MPV5LyJyQ1    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,158.00 | 09:54:08 | R4IC0KJ20X      | XLON |
| HSBC Bank plc | 20/03/2025 | 2   | 5,158.00 | 09:54:08 | 032010970014966 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10  | 5,158.00 | 09:54:08 | 032010970015009 | AQXE |
| HSBC Bank plc | 20/03/2025 | 20  | 5,160.00 | 09:55:42 | 020000LYN       | BATE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,160.00 | 09:55:42 | R4IC0KJ2AR      | XLON |
| HSBC Bank plc | 20/03/2025 | 23  | 5,160.00 | 09:55:42 | 032010970015189 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18  | 5,162.00 | 09:57:07 | 120000VYZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15  | 5,162.00 | 09:57:07 | 020000M9P       | BATE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,162.00 | 09:57:07 | E0MPV5LyKFuh    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15  | 5,162.00 | 09:57:07 | R4IC0KJ3LN      | XLON |
| HSBC Bank plc | 20/03/2025 | 17  | 5,162.00 | 09:57:42 | 020000MC7       | BATE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,162.00 | 09:57:42 | 120000W2F       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,162.00 | 09:57:42 | E0MPV5LyKJHo    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,162.00 | 09:57:42 | R4IC0KJ3OX      | XLON |
| HSBC Bank plc | 20/03/2025 | 10  | 5,162.00 | 09:57:42 | 032010970015379 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,160.00 | 09:57:53 | 120000W4K       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,160.00 | 09:57:53 | 020000MDN       | BATE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,160.00 | 09:58:33 | 020000MGT       | BATE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,160.00 | 09:58:33 | 120000W92       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6   | 5,160.00 | 09:58:33 | R4IC0KJ3UK      | XLON |
| HSBC Bank plc | 20/03/2025 | 9   | 5,160.00 | 09:58:33 | E0MPV5LyKNnH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7   | 5,160.00 | 09:58:33 | 032010970015435 | AQXE |
| HSBC Bank plc | 20/03/2025 | 64  | 5,164.00 | 10:01:43 | 120000X0O       | CHIX |
| HSBC Bank plc | 20/03/2025 | 59  | 5,164.00 | 10:01:43 | 120000X0P       | CHIX |
| HSBC Bank plc | 20/03/2025 | 42  | 5,164.00 | 10:01:43 | 120000X0Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8   | 5,164.00 | 10:01:43 | 120000X0Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10  | 5,164.00 | 10:01:43 | 120000X0Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 39  | 5,164.00 | 10:01:43 | 120000X0T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22  | 5,164.00 | 10:01:43 | 120000X0T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 52  | 5,164.00 | 10:01:43 | 120000X0V       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6   | 5,164.00 | 10:01:43 | 120000X0V       | CHIX |
| HSBC Bank plc | 20/03/2025 | 59  | 5,164.00 | 10:03:31 | R4IC0KJ4JB      | XLON |
| HSBC Bank plc | 20/03/2025 | 5   | 5,164.00 | 10:03:31 | R4IC0KJ4JC      | XLON |
| HSBC Bank plc | 20/03/2025 | 57  | 5,164.00 | 10:03:31 | R4IC0KJ4JC      | XLON |
| HSBC Bank plc | 20/03/2025 | 9   | 5,162.00 | 10:04:57 | 120000XNU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,162.00 | 10:04:57 | 020000ND3       | BATE |
| HSBC Bank plc | 20/03/2025 | 14  | 5,162.00 | 10:04:57 | 020000ND4       | BATE |
| HSBC Bank plc | 20/03/2025 | 10  | 5,162.00 | 10:04:57 | 120000XNV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17  | 5,162.00 | 10:04:57 | E0MPV5LyLOlt    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9   | 5,162.00 | 10:04:57 | R4IC0KJ4OD      | XLON |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 15 | 5,162.00 | 10:04:57 | E0MPV5LyL0lv    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:04:57 | R4IC0KJ4OE      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:04:57 | 032010970015999 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:04:57 | 032010970016000 | AQXE |
| HSBC Bank plc | 20/03/2025 | 58 | 5,160.00 | 10:07:07 | 032010970016216 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,160.00 | 10:07:12 | 032010970016232 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 10:07:12 | 032010970016233 | AQXE |
| HSBC Bank plc | 20/03/2025 | 3  | 5,162.00 | 10:07:19 | R4IC0KJ42Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 56 | 5,162.00 | 10:07:19 | R4IC0KJ42Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,162.00 | 10:07:19 | R4IC0KJ421      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,162.00 | 10:07:50 | R4IC0KJ45Y      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:07:50 | R4IC0KJ45Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 49 | 5,162.00 | 10:07:50 | R4IC0KJ45Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 10:08:54 | 120000YGM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,164.00 | 10:08:54 | 120000YGN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 10:08:54 | 020000NYU       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,164.00 | 10:08:54 | R4IC0KJ4BB      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 10:08:54 | E0MPV5LyLMhu    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 10:08:54 | 020000NYV       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 10:08:54 | E0MPV5LyLMhw    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,164.00 | 10:08:54 | R4IC0KJ4BC      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,170.00 | 10:10:20 | 032010970016594 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,170.00 | 10:10:20 | 032010970016595 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 10:11:44 | 020000OJW       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,176.00 | 10:11:44 | 120000ZAA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,176.00 | 10:11:44 | 120000ZAB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 10:11:44 | 020000OJX       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,176.00 | 10:11:44 | R4IC0KJ54B      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 10:11:44 | E0MPV5LyLg2c    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 10:11:44 | E0MPV5LyLg2e    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,176.00 | 10:11:44 | R4IC0KJ54C      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,176.00 | 10:11:44 | 032010970016786 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,176.00 | 10:11:44 | 032010970016787 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,176.00 | 10:11:46 | R4IC0KJ55J      | XLON |
| HSBC Bank plc | 20/03/2025 | 3  | 5,176.00 | 10:11:46 | R4IC0KJ55J      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,180.00 | 10:12:29 | 120000ZLK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 63 | 5,180.00 | 10:12:32 | 120000ZLT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 63 | 5,180.00 | 10:12:32 | 120000ZLU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,178.00 | 10:14:03 | 020000P14       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 10:14:03 | 020000P16       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 10:14:03 | 120001008       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 10:14:03 | E0MPV5LyLyTq    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 10:14:03 | R4IC0KJ6LR      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 10:14:03 | 120001009       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,178.00 | 10:14:03 | E0MPV5LyLyTs    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 10:14:03 | R4IC0KJ6LS      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 10:14:03 | 032010970017118 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,178.00 | 10:14:03 | 032010970017119 | AQXE |
| HSBC Bank plc | 20/03/2025 | 50 | 5,180.00 | 10:15:27 | R4IC0KJ6XF      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,180.00 | 10:15:27 | R4IC0KJ6XF      | XLON |
| HSBC Bank plc | 20/03/2025 | 28 | 5,180.00 | 10:15:27 | R4IC0KJ6YH      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,180.00 | 10:15:36 | 1200010KQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,180.00 | 10:15:36 | 1200010KR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,180.00 | 10:15:36 | R4IC0KJ6ZP      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,180.00 | 10:15:36 | E0MPV5LyMAss    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,180.00 | 10:15:36 | E0MPV5LyMAsu    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,180.00 | 10:15:36 | R4IC0KJ6ZQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,180.00 | 10:15:36 | 032010970017380 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,180.00 | 10:15:36 | 032010970017381 | AQXE |
| HSBC Bank plc | 20/03/2025 | 32 | 5,178.00 | 10:15:37 | 032010970017390 | AQXE |
| HSBC Bank plc | 20/03/2025 | 20 | 5,178.00 | 10:15:43 | 1200010OD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,178.00 | 10:15:43 | 020000PHN       | BATE |
| HSBC Bank plc | 20/03/2025 | 25 | 5,178.00 | 10:15:43 | R4IC0KJ60R      | XLON |
| HSBC Bank plc | 20/03/2025 | 27 | 5,178.00 | 10:15:43 | E0MPV5LyMC9i    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 10:17:07 | R4IC0KJ66U      | XLON |
| HSBC Bank plc | 20/03/2025 | 57 | 5,178.00 | 10:17:07 | R4IC0KJ66U      | XLON |
| HSBC Bank plc | 20/03/2025 | 24 | 5,178.00 | 10:17:07 | R4IC0KJ66U      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,178.00 | 10:17:26 | R4IC0KJ69E      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,178.00 | 10:17:26 | R4IC0KJ69F      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,178.00 | 10:17:55 | 1200011BJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,178.00 | 10:17:55 | 020000PVV       | BATE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,178.00 | 10:17:55 | 020000PVW       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,178.00 | 10:17:55 | 1200011BK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,178.00 | 10:17:55 | R4IC0KJ6BT      | XLON |
| HSBC Bank plc | 20/03/2025 | 24 | 5,178.00 | 10:17:55 | E0MPV5LyMPZn    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 22 | 5,178.00 | 10:17:55 | E0MPV5LyMPZp    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,178.00 | 10:17:55 | R4IC0KJ6BU      | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,178.00 | 10:18:15 | 1200011DZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 10:18:15 | 1200011E0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,178.00 | 10:18:15 | 020000PXS       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 10:18:15 | 020000PXT       | BATE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,178.00 | 10:18:15 | E0MPV5LyMRmK    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,178.00 | 10:18:15 | R4IC0KJ6DY      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 10:18:15 | R4IC0KJ6DZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,178.00 | 10:18:15 | 032010970017671 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 10:18:15 | 032010970017672 | AQXE |
| HSBC Bank plc | 20/03/2025 | 4  | 5,178.00 | 10:18:17 | E0MPV5LyMRmK    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,178.00 | 10:18:17 | E0MPV5LyMRtd    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 10:19:04 | 020000Q2T       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 10:19:04 | 1200011M0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,176.00 | 10:19:04 | E0MPV5LyMXPI    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 10:19:04 | R4IC0KJ7JH      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 10:19:04 | 032010970017776 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,170.00 | 10:19:43 | 1200011RP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,172.00 | 10:20:27 | 020000QAN       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 10:20:27 | 020000QAO       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 10:20:27 | 1200011XU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,172.00 | 10:20:27 | 1200011XV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 10:20:27 | E0MPV5LyMhHq    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,172.00 | 10:20:27 | R4IC0KJ7RN      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,172.00 | 10:20:27 | E0MPV5LyMhHs    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,172.00 | 10:20:27 | R4IC0KJ7RO      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 10:20:27 | 032010970017933 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,172.00 | 10:20:27 | 032010970017934 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,170.00 | 10:20:39 | R4IC0KJ7S3      | XLON |
| HSBC Bank plc | 20/03/2025 | 4  | 5,170.00 | 10:20:40 | 020000QBW       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,170.00 | 10:21:02 | 120001225       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,170.00 | 10:21:22 | R4IC0KJ7VF      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,170.00 | 10:21:23 | 032010970018068 | AQXE |
| HSBC Bank plc | 20/03/2025 | 4  | 5,170.00 | 10:21:26 | 120001225       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,170.00 | 10:21:26 | 020000QGC       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,170.00 | 10:21:26 | E0MPV5LyMplg    | TRQX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,168.00 | 10:22:08 | 1200012A5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,168.00 | 10:22:08 | 1200012A6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,168.00 | 10:22:08 | 020000QKK       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,168.00 | 10:22:08 | 020000QKL       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,168.00 | 10:22:08 | E0MPV5LyMTz     | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 10:22:08 | R4IC0KJ714      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,168.00 | 10:22:08 | E0MPV5LyMtU1    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,168.00 | 10:22:08 | R4IC0KJ715      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 10:22:08 | 032010970018119 | AQXE |
| HSBC Bank plc | 20/03/2025 | 26 | 5,168.00 | 10:22:08 | 032010970018120 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,168.00 | 10:22:55 | 1200012F2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,168.00 | 10:22:55 | 020000QNI       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,168.00 | 10:22:55 | R4IC0KJ75E      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 10:22:55 | E0MPV5LyMy1L    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 10:22:55 | 032010970018195 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,164.00 | 10:25:16 | 1200012UL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 10:25:16 | 1200012UM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,164.00 | 10:25:16 | R4IC0KJ8GX      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 10:25:16 | R4IC0KJ8GY      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,164.00 | 10:25:16 | 020000QZ4       | BATE |
| HSBC Bank plc | 20/03/2025 | 27 | 5,164.00 | 10:25:16 | 020000QZ5       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,164.00 | 10:25:16 | 032010970018447 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 10:25:16 | 032010970018448 | AQXE |
| HSBC Bank plc | 20/03/2025 | 24 | 5,164.00 | 10:25:16 | E0MPV5LyNBQO    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,164.00 | 10:25:16 | E0MPV5LyNBQQ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 63 | 5,164.00 | 10:25:47 | 032010970018535 | AQXE |
| HSBC Bank plc | 20/03/2025 | 1  | 5,164.00 | 10:25:47 | R4IC0KJ8IV      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 10:25:51 | 020000R1X       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 10:25:51 | 1200012YV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 10:25:51 | R4IC0KJ8I6      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,166.00 | 10:25:51 | E0MPV5LyNENO    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 10:25:51 | 1200012YW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 10:25:51 | 020000R1Y       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 10:25:51 | E0MPV5LyNENY    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,166.00 | 10:25:51 | R4IC0KJ8I7      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 10:25:51 | 032010970018540 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 10:25:51 | 032010970018541 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 10:26:34 | 12000133D       | CHIX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 15 | 5,164.00 | 10:26:34 | 020000R4V       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,164.00 | 10:26:34 | E0MPV5LyNJ35    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 10:26:34 | R4IC0KJ8M2      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 10:26:34 | 032010970018692 | AQXE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,166.00 | 10:28:15 | 020000RD5       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,166.00 | 10:28:15 | 1200013FW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,166.00 | 10:28:15 | E0MPV5LyNS2P    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,166.00 | 10:28:15 | R4IC0KJ8SD      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 10:28:51 | 1200013M3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,164.00 | 10:28:51 | 020000RG3       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,164.00 | 10:28:51 | E0MPV5LyNVpX    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,164.00 | 10:28:51 | R4IC0KJ8V5      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,164.00 | 10:28:51 | 032010970018914 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,164.00 | 10:28:55 | E0MPV5LyNVpX    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,164.00 | 10:30:57 | 120001441       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,164.00 | 10:30:57 | 120001442       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 10:30:57 | E0MPV5LyNkNT    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,164.00 | 10:30:57 | 020000RST       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,164.00 | 10:30:57 | R4IC0KJ86N      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 10:30:57 | 020000RSU       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 10:30:57 | E0MPV5LyNkNV    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,164.00 | 10:30:57 | R4IC0KJ86O      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 10:30:57 | 032010970019122 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 10:30:57 | 032010970019123 | AQXE |
| HSBC Bank plc | 20/03/2025 | 58 | 5,164.00 | 10:31:29 | 032010970019157 | AQXE |
| HSBC Bank plc | 20/03/2025 | 47 | 5,164.00 | 10:31:29 | 032010970019158 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,164.00 | 10:31:29 | 032010970019158 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,164.00 | 10:31:29 | 032010970019160 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,164.00 | 10:33:06 | 020000S1U       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,164.00 | 10:33:06 | 020000S1V       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 10:33:06 | 1200014IX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 10:33:06 | E0MPV5LyNwMm    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,164.00 | 10:33:06 | R4IC0KJ8EK      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 10:33:06 | 1200014IY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 10:33:06 | E0MPV5LyNwMo    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,164.00 | 10:33:06 | R4IC0KJ8EL      | XLON |
| HSBC Bank plc | 20/03/2025 | 1  | 5,164.00 | 10:33:06 | R4IC0KJ8EL      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,164.00 | 10:33:06 | 032010970019316 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,164.00 | 10:33:06 | 032010970019317 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 10:33:46 | 020000S4J       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,162.00 | 10:33:46 | 1200014N8       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,162.00 | 10:33:46 | E0MPV5LyNza7    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,162.00 | 10:33:46 | R4IC0KJ8FD      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,162.00 | 10:33:46 | 032010970019374 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,160.00 | 10:34:32 | 1200014U3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,160.00 | 10:34:32 | R4IC0KJ9ML      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:34:32 | E0MPV5LyO3Za    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,160.00 | 10:34:32 | 032010970019430 | AQXE |
| HSBC Bank plc | 20/03/2025 | 2  | 5,160.00 | 10:34:40 | E0MPV5LyO4IY    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:35:36 | 120001500       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,162.00 | 10:35:36 | 020000SDS       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:35:40 | R4IC0KJ9RX      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,162.00 | 10:35:40 | E0MPV5LyO9Ry    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 10:35:40 | 032010970019547 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,158.00 | 10:36:20 | 020000SHK       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,158.00 | 10:36:20 | 12000155Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,158.00 | 10:36:20 | R4IC0KJ9T6      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,158.00 | 10:36:20 | E0MPV5LyODVn    | TRQX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,158.00 | 10:36:20 | 032010970019642 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,162.00 | 10:37:53 | R4IC0KJ9ZM      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,162.00 | 10:37:53 | R4IC0KJ9ZN      | XLON |
| HSBC Bank plc | 20/03/2025 | 24 | 5,162.00 | 10:37:53 | 032010970019790 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,162.00 | 10:37:53 | 1200015FP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 10:37:53 | 1200015FQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,162.00 | 10:37:53 | R4IC0KJ9ZO      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 10:37:53 | R4IC0KJ9ZP      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,162.00 | 10:37:53 | 032010970019791 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,162.00 | 10:37:53 | 032010970019792 | AQXE |
| HSBC Bank plc | 20/03/2025 | 42 | 5,162.00 | 10:39:22 | 1200015PC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 41 | 5,162.00 | 10:39:22 | 1200015PD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 40 | 5,162.00 | 10:39:22 | R4IC0KJ941      | XLON |
| HSBC Bank plc | 20/03/2025 | 44 | 5,162.00 | 10:39:22 | R4IC0KJ942      | XLON |
| HSBC Bank plc | 20/03/2025 | 38 | 5,162.00 | 10:39:22 | 032010970019923 | AQXE |
| HSBC Bank plc | 20/03/2025 | 40 | 5,162.00 | 10:39:22 | 032010970019924 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:41:47 | 12000162B       | CHIX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:41:47 | 12000162C       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,162.00 | 10:41:47 | E0MPV5LyOeIL    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:42:53 | 020000T9P       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,162.00 | 10:42:53 | 020000T9Q       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 10:42:53 | 12000168X       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 10:42:53 | 12000168Y       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,162.00 | 10:42:53 | E0MPV5LyOjdF    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 10:42:53 | E0MPV5LyOjdH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 10:42:53 | R4IC0KJAIi      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,162.00 | 10:42:53 | R4IC0KJAIJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 10:42:53 | 032010970020280 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 10:42:53 | 032010970020281 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,162.00 | 10:42:53 | R4IC0KJAI0      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 10:44:20 | 1200016I7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,160.00 | 10:44:20 | 020000TFH       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,160.00 | 10:44:20 | 020000TFI       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:44:20 | 1200016I8       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,160.00 | 10:44:20 | E0MPV5LyOpZV    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 10:44:20 | R4IC0KJAPR      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,160.00 | 10:44:20 | E0MPV5LyOpZX    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 10:44:20 | R4IC0KJAPS      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 10:44:20 | 032010970020407 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 10:44:20 | 032010970020408 | AQXE |
| HSBC Bank plc | 20/03/2025 | 58 | 5,160.00 | 10:44:20 | R4IC0KJAPW      | XLON |
| HSBC Bank plc | 20/03/2025 | 45 | 5,160.00 | 10:44:20 | 032010970020409 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,160.00 | 10:44:20 | 032010970020409 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62 | 5,160.00 | 10:44:21 | R4IC0KJAPZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,160.00 | 10:44:23 | R4IC0KJAP1      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,160.00 | 10:45:10 | 1200016O0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,160.00 | 10:45:10 | 1200016O1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:45:10 | R4IC0KJAUT      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,160.00 | 10:45:10 | 020000TJQ       | BATE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,160.00 | 10:45:10 | E0MPV5LyOt2i    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,160.00 | 10:45:10 | 020000TJR       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,160.00 | 10:45:10 | E0MPV5LyOt2k    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 10:45:10 | R4IC0KJAUU      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:45:13 | 032010970020478 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,160.00 | 10:45:50 | 1200016QZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,160.00 | 10:45:50 | 1200016R2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 58 | 5,162.00 | 10:46:02 | R4IC0KJAYL      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,162.00 | 10:46:18 | R4IC0KJAY1      | XLON |
| HSBC Bank plc | 20/03/2025 | 2  | 5,162.00 | 10:46:18 | R4IC0KJAY2      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,162.00 | 10:46:32 | 1200016VF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:46:32 | 1200016VG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,162.00 | 10:46:32 | 020000TP4       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:46:32 | R4IC0KJAZS      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:46:32 | E0MPV5LyOyTH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,162.00 | 10:46:32 | 020000TP5       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 10:46:32 | E0MPV5LyOyTJ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 10:46:32 | R4IC0KJAZT      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:49:15 | 1200017G7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:49:15 | 1200017G8       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,162.00 | 10:49:15 | 020000U2M       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,162.00 | 10:49:15 | 020000U2N       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 10:49:15 | R4IC0KJAFD      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,162.00 | 10:49:15 | E0MPV5LyPBh0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,162.00 | 10:49:15 | E0MPV5LyPBh2    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:49:15 | R4IC0KJAFE      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:49:15 | 032010970020840 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:49:15 | 032010970020841 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:50:07 | 1200017LV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,162.00 | 10:50:07 | 020000U6N       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,162.00 | 10:50:07 | 020000U6O       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:50:07 | 1200017LW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,162.00 | 10:50:07 | E0MPV5LyPF1u    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 10:50:07 | R4IC0KJBK7      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,162.00 | 10:50:07 | E0MPV5LyPF1w    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:50:07 | R4IC0KJBK8      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:50:07 | 032010970020906 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 10:50:07 | 032010970020907 | AQXE |
| HSBC Bank plc | 20/03/2025 | 63 | 5,162.00 | 10:52:06 | R4IC0KJBSA      | XLON |
| HSBC Bank plc | 20/03/2025 | 44 | 5,162.00 | 10:52:06 | R4IC0KJBSB      | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,162.00 | 10:52:06 | R4IC0KJBSB      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,162.00 | 10:52:06 | R4IC0KJBSD      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,162.00 | 10:52:06 | R4IC0KJBSE      | XLON |

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| HSBC Bank plc | 20/03/2025 | 62 | 5,162.00 | 10:52:06 | R4IC0KJBSF      | XLON |
| HSBC Bank plc | 20/03/2025 | 50 | 5,162.00 | 10:52:56 | R4IC0KJBX7      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,162.00 | 10:52:56 | R4IC0KJBX7      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,162.00 | 10:52:56 | 120001840       | CHIX |
| HSBC Bank plc | 20/03/2025 | 59 | 5,162.00 | 10:54:28 | R4IC0KJB46      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,162.00 | 10:54:28 | R4IC0KJB47      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 10:55:03 | 1200018HP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:55:03 | 1200018HQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:55:03 | 020000UQ9       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:55:03 | 020000UQA       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,160.00 | 10:55:03 | E0MPV5LyPbWD    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:55:03 | R4IC0KJB7S      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,160.00 | 10:55:03 | E0MPV5LyPbWF    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 10:55:03 | R4IC0KJB7T      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 10:55:03 | 032010970021335 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 10:55:03 | 032010970021336 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,154.00 | 10:56:11 | 1200018PZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,154.00 | 10:56:11 | 020000UVN       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,154.00 | 10:56:11 | E0MPV5LyPggS    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,154.00 | 10:56:11 | R4IC0KJBF6      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,154.00 | 10:56:11 | 032010970021437 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,152.00 | 10:57:02 | 020000V01       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,152.00 | 10:57:02 | 1200018X1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,152.00 | 10:57:02 | E0MPV5LyPjoZ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,152.00 | 10:57:02 | R4IC0KJCNG      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,152.00 | 10:57:02 | 032010970021513 | AQXE |
| HSBC Bank plc | 20/03/2025 | 90 | 5,152.00 | 10:58:02 | 032010970021618 | AQXE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,154.00 | 10:58:04 | 12000198C       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,154.00 | 10:58:04 | R4IC0KJCUK      | XLON |
| HSBC Bank plc | 20/03/2025 | 24 | 5,154.00 | 10:58:04 | 020000V7I       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,154.00 | 10:58:15 | 120001993       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,154.00 | 10:58:15 | 020000V7X       | BATE |
| HSBC Bank plc | 20/03/2025 | 26 | 5,154.00 | 10:58:15 | R4IC0KJCUZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 26 | 5,154.00 | 10:58:15 | E0MPV5LyPq1B    | TRQX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,154.00 | 10:58:15 | E0MPV5LyPq1F    | TRQX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,156.00 | 11:00:11 | 1200019LG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,156.00 | 11:00:11 | 1200019LI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,156.00 | 11:00:11 | E0MPV5LyPyly    | TRQX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,156.00 | 11:00:11 | R4IC0KJC3L      | XLON |
| HSBC Bank plc | 20/03/2025 | 27 | 5,156.00 | 11:00:11 | E0MPV5LyPyJ0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,156.00 | 11:00:11 | R4IC0KJC3N      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,156.00 | 11:00:11 | 032010970021758 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,156.00 | 11:00:11 | 032010970021759 | AQXE |
| HSBC Bank plc | 20/03/2025 | 90 | 5,156.00 | 11:00:47 | R4IC0KJC5J      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,156.00 | 11:00:50 | 020000VJI       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,156.00 | 11:00:50 | 1200019O4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,156.00 | 11:00:50 | 020000VJJ       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,156.00 | 11:00:50 | 1200019O5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,156.00 | 11:00:50 | R4IC0KJC5R      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,156.00 | 11:00:50 | R4IC0KJC5S      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,156.00 | 11:00:50 | E0MPV5LyQ15b    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,156.00 | 11:00:50 | E0MPV5LyQ15d    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,156.00 | 11:00:58 | 032010970021834 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,156.00 | 11:00:58 | 032010970021835 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 11:02:28 | 020000VRP       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,160.00 | 11:02:28 | 1200019ZJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 11:02:28 | R4IC0KJCCT      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,160.00 | 11:02:28 | E0MPV5LyQ8md    | TRQX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,160.00 | 11:02:28 | E0MPV5LyQ8mf    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 11:03:19 | 120001A2Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 11:03:19 | 120001A2R       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 11:03:19 | 020000VUQ       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,160.00 | 11:03:19 | 020000VUR       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 11:03:19 | R4IC0KJCEQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 11:03:19 | R4IC0KJCER      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,160.00 | 11:03:19 | E0MPV5LyQCa2    | TRQX |
| HSBC Bank plc | 20/03/2025 | 3  | 5,160.00 | 11:03:19 | E0MPV5LyQCa4    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 11:03:19 | 032010970022212 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 11:03:19 | 032010970022213 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,160.00 | 11:04:06 | 020000VYE       | BATE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,164.00 | 11:05:15 | R4IC0KJDNO      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,164.00 | 11:05:15 | R4IC0KJDNP      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,166.00 | 11:06:22 | R4IC0KJDRB      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,166.00 | 11:06:22 | R4IC0KJDRC      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,166.00 | 11:06:22 | R4IC0KJDRC      | XLON |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 9  | 5,170.00 | 11:07:05 | 120001APZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,170.00 | 11:07:05 | 020000WBY       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,170.00 | 11:07:05 | R4IC0KJDVX      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,170.00 | 11:07:05 | E0MPV5LyQUml    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,170.00 | 11:07:05 | 020000WBZ       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,170.00 | 11:07:05 | 032010970022586 | AQXE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 11:07:05 | 032010970022587 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,168.00 | 11:07:24 | 120001AT9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,168.00 | 11:07:24 | 020000WEP       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 11:07:24 | R4IC0KJDxE      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,168.00 | 11:07:24 | E0MPV5LyQWuq    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,168.00 | 11:07:24 | 032010970022619 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 11:07:24 | 120001ATD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 11:07:24 | R4IC0KJDYN      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,168.00 | 11:07:25 | 020000WEU       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,168.00 | 11:07:25 | E0MPV5LyQX1O    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,168.00 | 11:07:25 | 032010970022622 | AQXE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 11:09:08 | 120001B14       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 11:09:08 | 120001B15       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24 | 5,170.00 | 11:09:08 | E0MPV5LyQeYw    | TRQX |
| HSBC Bank plc | 20/03/2025 | 24 | 5,170.00 | 11:09:08 | E0MPV5LyQeYy    | TRQX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 11:09:08 | R4IC0KJD44      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 11:09:08 | R4IC0KJD45      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 11:10:06 | 120001B8S       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,172.00 | 11:10:06 | 120001B8T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,172.00 | 11:10:06 | 020000WNW       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,172.00 | 11:10:06 | R4IC0KJDAN      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 11:10:06 | E0MPV5LyQiLL    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,172.00 | 11:10:06 | 020000WNX       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 11:10:06 | E0MPV5LyQiLN    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,172.00 | 11:10:06 | R4IC0KJDAO      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,172.00 | 11:10:06 | R4IC0KJDAQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,172.00 | 11:10:06 | R4IC0KJDAR      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,174.00 | 11:14:18 | 120001BVY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,174.00 | 11:14:18 | 120001BVZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,176.00 | 11:15:49 | 120001C2D       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 11:15:49 | 120001C2E       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,176.00 | 11:15:49 | 020000XB4       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,176.00 | 11:15:49 | E0MPV5LyR7bv    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,176.00 | 11:15:49 | 020000XB5       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 11:15:49 | E0MPV5LyR7bv    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 11:15:49 | E0MPV5LyR7c0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 63 | 5,176.00 | 11:15:49 | R4IC0KJEUQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 48 | 5,176.00 | 11:15:49 | 120001C2G       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 11:15:49 | 032010970023292 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,176.00 | 11:16:25 | 120001C55       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 11:16:25 | 120001C56       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,176.00 | 11:16:25 | 020000XDM       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 11:16:25 | 020000XDN       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,176.00 | 11:16:25 | E0MPV5LyRAQP    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 11:16:25 | R4IC0KJEVR      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 11:16:25 | E0MPV5LyRAQR    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 11:16:25 | R4IC0KJEVS      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 11:16:25 | 032010970023325 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 11:16:25 | 032010970023326 | AQXE |
| HSBC Bank plc | 20/03/2025 | 63 | 5,176.00 | 11:16:25 | 032010970023327 | AQXE |
| HSBC Bank plc | 20/03/2025 | 46 | 5,176.00 | 11:16:25 | 032010970023328 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,176.00 | 11:16:25 | 032010970023328 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,176.00 | 11:16:25 | 032010970023330 | AQXE |
| HSBC Bank plc | 20/03/2025 | 28 | 5,176.00 | 11:16:31 | R4IC0KJEV7      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,176.00 | 11:16:31 | R4IC0KJEV8      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 11:17:09 | R4IC0KJEWS      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 11:17:09 | R4IC0KJEWT      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 11:17:09 | 120001C87       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 11:17:09 | 120001C88       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:17:09 | 032010970023377 | AQXE |
| HSBC Bank plc | 20/03/2025 | 4  | 5,176.00 | 11:17:11 | 020000XG8       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,176.00 | 11:17:11 | 020000XG9       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,176.00 | 11:17:11 | 032010970023379 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,174.00 | 11:18:33 | 020000XK5       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 11:18:33 | 120001CE1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,174.00 | 11:18:33 | E0MPV5LyRI6V    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 11:18:33 | R4IC0KJEZ7      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,174.00 | 11:18:33 | 032010970023475 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,174.00 | 11:18:58 | 020000XLH       | BATE |



|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 13 | 5,174.00 | 11:18:58 | 120001CFQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 11:18:58 | R4IC0KJE2K      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,174.00 | 11:18:58 | E0MPV5LyRJag    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 11:18:58 | 032010970023527 | AQXE |
| HSBC Bank plc | 20/03/2025 | 24 | 5,176.00 | 11:19:22 | E0MPV5LyRKyz    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,176.00 | 11:19:48 | 032010970023573 | AQXE |
| HSBC Bank plc | 20/03/2025 | 27 | 5,178.00 | 11:23:09 | 120001CYE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,178.00 | 11:23:09 | 120001CYF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 34 | 5,178.00 | 11:23:09 | E0MPV5LyRYur    | TRQX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,178.00 | 11:23:09 | R4IC0KJEDQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,178.00 | 11:23:09 | E0MPV5LyRYut    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,178.00 | 11:23:09 | R4IC0KJEDR      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,178.00 | 11:23:09 | R4IC0KJEDY      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,178.00 | 11:23:09 | R4IC0KJEDZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,178.00 | 11:23:09 | 032010970023762 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,178.00 | 11:24:36 | 020000Y6F       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,178.00 | 11:24:36 | 020000Y6G       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 11:24:36 | 120001D7H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 11:24:36 | 120001D7I       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,178.00 | 11:24:36 | E0MPV5LyRf3l    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 11:24:36 | R4IC0KJFIP      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,178.00 | 11:24:36 | E0MPV5LyRf3K    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 11:24:36 | R4IC0KJFIQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 11:24:36 | 032010970023891 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 11:24:36 | 032010970023892 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62 | 5,178.00 | 11:25:32 | 032010970023964 | AQXE |
| HSBC Bank plc | 20/03/2025 | 35 | 5,178.00 | 11:25:32 | 120001DCF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24 | 5,178.00 | 11:25:32 | 120001DCF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 11:29:01 | R4IC0KJFSF      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 11:29:01 | R4IC0KJFTH      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 11:31:54 | 020000Z10       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:31:54 | 120001ECN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 11:31:54 | 020000Z11       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:31:54 | 120001ECO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,176.00 | 11:31:54 | E0MPV5LyS7QV    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:31:54 | R4IC0KJF1B      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,176.00 | 11:31:54 | E0MPV5LyS7QX    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:31:54 | R4IC0KJF1C      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:31:54 | 032010970024438 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:31:54 | 032010970024439 | AQXE |
| HSBC Bank plc | 20/03/2025 | 30 | 5,176.00 | 11:31:54 | R4IC0KJF2K      | XLON |
| HSBC Bank plc | 20/03/2025 | 31 | 5,176.00 | 11:31:54 | R4IC0KJF2K      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,176.00 | 11:31:54 | R4IC0KJF2M      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,176.00 | 11:31:54 | R4IC0KJF2N      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,176.00 | 11:31:54 | 120001ECR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 63 | 5,176.00 | 11:31:54 | R4IC0KJF2O      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,176.00 | 11:31:54 | R4IC0KJF2P      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 11:31:59 | 120001ED4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 11:31:59 | 120001ED5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,174.00 | 11:31:59 | 020000Z1L       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 11:31:59 | R4IC0KJF2W      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 11:31:59 | E0MPV5LyS7p8    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,174.00 | 11:31:59 | 020000Z1M       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,174.00 | 11:31:59 | E0MPV5LyS7pA    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 11:31:59 | R4IC0KJF2X      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 11:31:59 | 032010970024442 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 11:31:59 | 032010970024443 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,178.00 | 11:32:42 | E0MPV5LyS9yk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 11:32:42 | 120001EH8       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,178.00 | 11:32:42 | 020000Z4N       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 11:32:42 | R4IC0KJF5G      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 11:32:42 | 032010970024482 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:32:58 | 120001EJ8       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 11:32:58 | 020000Z65       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 11:32:58 | R4IC0KJF54      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 11:32:58 | E0MPV5LySBHI    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,176.00 | 11:32:58 | 032010970024506 | AQXE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,182.00 | 11:41:58 | 120001G0W       | CHIX |
| HSBC Bank plc | 20/03/2025 | 59 | 5,182.00 | 11:41:58 | 120001G0X       | CHIX |
| HSBC Bank plc | 20/03/2025 | 63 | 5,182.00 | 11:41:58 | 120001G0Y       | CHIX |
| HSBC Bank plc | 20/03/2025 | 59 | 5,182.00 | 11:41:58 | 120001G0Z       | CHIX |
| HSBC Bank plc | 20/03/2025 | 60 | 5,182.00 | 11:41:58 | 120001G10       | CHIX |
| HSBC Bank plc | 20/03/2025 | 61 | 5,182.00 | 11:43:00 | 120001G99       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 11:43:00 | 120001G9A       | CHIX |
| HSBC Bank plc | 20/03/2025 | 49 | 5,182.00 | 11:43:00 | 120001G9A       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 43 | 5,182.00 | 11:43:00 | 120001G9C       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,182.00 | 11:43:00 | 120001G9C       | CHIX |
| HSBC Bank plc | 20/03/2025 | 54 | 5,182.00 | 11:43:00 | 120001G9E       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,182.00 | 11:43:00 | 120001G9E       | CHIX |
| HSBC Bank plc | 20/03/2025 | 45 | 5,182.00 | 11:43:16 | 120001GB0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29 | 5,182.00 | 11:43:16 | 120001GB1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 49 | 5,182.00 | 11:43:16 | R4IC0KKGZN      | XLON |
| HSBC Bank plc | 20/03/2025 | 31 | 5,182.00 | 11:43:16 | R4IC0KKGZO      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 11:45:35 | 120001GOI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 11:45:35 | 120001GOJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,182.00 | 11:45:35 | E0MPV5LySuYQ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,182.00 | 11:45:35 | E0MPV5LySuYS    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 11:45:35 | R4IC0KKG5J      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 11:45:35 | R4IC0KKG5K      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,182.00 | 11:45:35 | 032010970025309 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,182.00 | 11:45:35 | 032010970025310 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62 | 5,180.00 | 11:45:36 | R4IC0KKG5W      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,180.00 | 11:45:36 | R4IC0KKG5X      | XLON |
| HSBC Bank plc | 20/03/2025 | 4  | 5,180.00 | 11:45:36 | R4IC0KKG5X      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,180.00 | 11:46:01 | 120001GQT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 11:46:01 | 120001GQU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,180.00 | 11:46:01 | 0200010SX       | BATE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,180.00 | 11:46:01 | 0200010SY       | BATE |
| HSBC Bank plc | 20/03/2025 | 3  | 5,180.00 | 11:46:01 | R4IC0KKG7I      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 11:46:01 | E0MPV5LySvmi    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 11:46:01 | E0MPV5LySvmk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,180.00 | 11:46:01 | R4IC0KKG7I      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,180.00 | 11:46:01 | R4IC0KKG7K      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,180.00 | 11:46:01 | 032010970025343 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,180.00 | 11:46:01 | 032010970025344 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 11:46:57 | 120001GVM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 11:46:57 | 0200010W1       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 11:46:57 | E0MPV5LySzB6    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 11:46:57 | R4IC0KKGAJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,178.00 | 11:46:57 | 032010970025402 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,178.00 | 11:47:24 | 0200010XL       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,178.00 | 11:47:24 | 120001GXI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 11:47:24 | 032010970025422 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 11:47:26 | E0MPV5LyT11P    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 11:47:26 | R4IC0KKGBV      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,178.00 | 11:48:29 | 02000113J       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 11:48:29 | 120001H3V       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 11:48:29 | 032010970025512 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 11:49:41 | 02000118Y       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 11:49:41 | E0MPV5LyT8UU    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,178.00 | 11:49:41 | 032010970025648 | AQXE |
| HSBC Bank plc | 20/03/2025 | 5  | 5,176.00 | 11:50:31 | 032010970025700 | AQXE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,178.00 | 11:50:40 | R4IC0KKHNI      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,178.00 | 11:50:40 | R4IC0KKHNI      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 11:51:49 | 120001HO2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 64 | 5,178.00 | 11:52:36 | R4IC0KKHS5      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 11:52:36 | E0MPV5LyTHQk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,178.00 | 11:52:44 | 0200011K5       | BATE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,178.00 | 11:52:44 | 0200011K7       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,178.00 | 11:52:44 | R4IC0KKHTW      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 11:52:44 | E0MPV5LyTHQk    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,178.00 | 11:52:44 | E0MPV5LyTI1O    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,178.00 | 11:52:44 | R4IC0KKHTX      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 11:53:14 | 0200011LJ       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 11:53:14 | 120001HU5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 11:53:14 | R4IC0KKHVV      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 11:53:14 | E0MPV5LyTJG8    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 11:53:14 | 032010970025846 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 11:56:14 | 0200011VU       | BATE |
| HSBC Bank plc | 20/03/2025 | 46 | 5,176.00 | 11:56:14 | 0200011VU       | BATE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,176.00 | 11:57:10 | 120001ID4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 2  | 5,176.00 | 11:57:10 | 120001ID5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 54 | 5,176.00 | 11:57:10 | 120001ID5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,176.00 | 11:57:10 | 120001ID5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 45 | 5,176.00 | 11:59:32 | 032010970026229 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 11:59:32 | 032010970026229 | AQXE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,176.00 | 11:59:32 | R4IC0KKIK6      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,176.00 | 11:59:32 | R4IC0KKIK7      | XLON |
| HSBC Bank plc | 20/03/2025 | 53 | 5,176.00 | 11:59:32 | R4IC0KKIK7      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 11:59:50 | 120001IT0       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 11:59:50 | 120001IT1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,174.00 | 11:59:50 | 0200012B8       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,174.00 | 11:59:50 | E0MPV5LyTc2c    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 11:59:50 | R4IC0KKINQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 11:59:50 | 0200012BA       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,174.00 | 11:59:50 | E0MPV5LyTc2e    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 11:59:50 | R4IC0KKINR      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 11:59:50 | 032010970026250 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 11:59:50 | 032010970026251 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 12:01:10 | 120001JJU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 12:01:10 | 120001JJW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24 | 5,170.00 | 12:01:10 | 0200012SE       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 12:01:10 | R4IC0KKIZU      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,170.00 | 12:01:10 | E0MPV5LyTgJH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,170.00 | 12:01:10 | 0200012SF       | BATE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 12:01:10 | E0MPV5LyTgJJ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,170.00 | 12:01:10 | R4IC0KKIZV      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,170.00 | 12:01:10 | 032010970026412 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,170.00 | 12:01:10 | 032010970026413 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,170.00 | 12:02:12 | 120001JT0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,170.00 | 12:02:12 | R4IC0KKI33      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,170.00 | 12:02:12 | 0200012X4       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,170.00 | 12:02:12 | E0MPV5LyTjgX    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,170.00 | 12:02:12 | 032010970026499 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 12:03:43 | 120001K1P       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,166.00 | 12:03:43 | 02000133Q       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 12:03:43 | R4IC0KKI7Q      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,166.00 | 12:03:43 | E0MPV5LyTr3N    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,166.00 | 12:03:43 | 032010970026659 | AQXE |
| HSBC Bank plc | 20/03/2025 | 2  | 5,166.00 | 12:03:47 | E0MPV5LyTrJq    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,168.00 | 12:05:36 | 120001K9K       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 12:05:36 | 120001K9L       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,168.00 | 12:05:36 | R4IC0KKIEF      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,168.00 | 12:05:36 | E0MPV5LyTxXe    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,168.00 | 12:05:36 | E0MPV5LyTxXg    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 12:05:36 | R4IC0KKIFG      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,168.00 | 12:05:36 | 032010970026811 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 12:05:36 | 032010970026812 | AQXE |
| HSBC Bank plc | 20/03/2025 | 28 | 5,168.00 | 12:06:34 | 0200013D0       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,168.00 | 12:06:34 | 0200013D1       | BATE |
| HSBC Bank plc | 20/03/2025 | 25 | 5,168.00 | 12:06:34 | 120001KCG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,168.00 | 12:06:34 | R4IC0KKJHJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,168.00 | 12:06:34 | E0MPV5LyU0Rb    | TRQX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,168.00 | 12:06:34 | 120001KCH       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,168.00 | 12:06:34 | E0MPV5LyU0Rf    | TRQX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,168.00 | 12:06:34 | R4IC0KKJHK      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 12:07:12 | 0200013G1       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,166.00 | 12:07:12 | 120001KEY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,166.00 | 12:07:12 | R4IC0KKJL4      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,166.00 | 12:07:12 | E0MPV5LyU2uc    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 12:07:20 | 032010970026953 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 12:09:00 | 120001KNW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,168.00 | 12:09:00 | R4IC0KKJPV      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 12:09:00 | E0MPV5LyU9KH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 1  | 5,168.00 | 12:09:00 | E0MPV5LyU9KH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,168.00 | 12:09:00 | 032010970027076 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,166.00 | 12:12:37 | R4IC0KKJ74      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,166.00 | 12:12:37 | R4IC0KKJ75      | XLON |
| HSBC Bank plc | 20/03/2025 | 64 | 5,166.00 | 12:12:37 | 120001L5P       | CHIX |
| HSBC Bank plc | 20/03/2025 | 61 | 5,166.00 | 12:13:00 | R4IC0KKJ9M      | XLON |
| HSBC Bank plc | 20/03/2025 | 37 | 5,168.00 | 12:16:48 | 0200014IU       | BATE |
| HSBC Bank plc | 20/03/2025 | 34 | 5,168.00 | 12:16:48 | 0200014IV       | BATE |
| HSBC Bank plc | 20/03/2025 | 28 | 5,168.00 | 12:16:48 | R4IC0KKKPN      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 12:16:52 | 0200014J4       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,168.00 | 12:16:52 | 120001LVK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,168.00 | 12:16:52 | R4IC0KKKPR      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,168.00 | 12:16:52 | E0MPV5LyUad4    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 12:16:52 | 120001LVL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 12:16:52 | E0MPV5LyUad6    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,168.00 | 12:16:52 | R4IC0KKKPS      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,168.00 | 12:16:52 | 032010970027664 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 12:16:52 | 032010970027665 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,168.00 | 12:21:25 | 120001MDW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 12:21:25 | 120001MDX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,168.00 | 12:21:25 | 0200014YJ       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 10 | 5,168.00 | 12:21:25 | R4IC0KKK5I      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 12:21:25 | E0MPV5LyUoBF    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 12:21:25 | 0200014YK       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 12:21:25 | E0MPV5LyUoBH    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,168.00 | 12:21:25 | R4IC0KKK5J      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 12:21:25 | 032010970027947 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 12:21:25 | 032010970027948 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,180.00 | 12:21:43 | R4IC0KKK6K      | XLON |
| HSBC Bank plc | 20/03/2025 | 40 | 5,180.00 | 12:21:43 | R4IC0KKK6L      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,180.00 | 12:21:43 | R4IC0KKK6L      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,178.00 | 12:21:43 | R4IC0KKK6R      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,178.00 | 12:21:43 | R4IC0KKK6S      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,178.00 | 12:21:43 | R4IC0KKK6T      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,178.00 | 12:21:43 | R4IC0KKK6U      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,178.00 | 12:22:10 | 02000150G       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,178.00 | 12:22:10 | 02000150H       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,178.00 | 12:22:10 | 120001MGY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,178.00 | 12:22:10 | 120001MGZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,178.00 | 12:22:10 | R4IC0KKK7H      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,178.00 | 12:22:10 | R4IC0KKK7I      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 12:23:58 | 120001MPS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,180.00 | 12:23:58 | R4IC0KKK9       | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,180.00 | 12:23:58 | 120001MPU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,180.00 | 12:23:58 | R4IC0KKKCA      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,180.00 | 12:24:16 | 120001MRY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,180.00 | 12:24:16 | 120001MRZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,180.00 | 12:24:16 | 020001598       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,180.00 | 12:24:16 | R4IC0KKKD9      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,180.00 | 12:24:16 | 020001599       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,180.00 | 12:24:16 | R4IC0KKKDA      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,178.00 | 12:24:50 | 120001MUM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 12:24:50 | 0200015B6       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 12:24:50 | R4IC0KKKFF      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,178.00 | 12:24:50 | E0MPV5LyV0UB    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 12:24:50 | 032010970028217 | AQXE |
| HSBC Bank plc | 20/03/2025 | 20 | 5,178.00 | 12:26:26 | 120001N0S       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,178.00 | 12:26:26 | R4IC0KKLMR      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,178.00 | 12:26:26 | E0MPV5LyV62E    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,176.00 | 12:26:46 | 0200015GU       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 12:26:55 | E0MPV5LyV7eJ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 12:27:26 | 120001N3A       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 12:32:00 | E0MPV5LyVKI2    | TRQX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,178.00 | 12:32:00 | E0MPV5LyVKI4    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:32:00 | 032010970028639 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 12:32:00 | 032010970028640 | AQXE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,178.00 | 12:34:13 | R4IC0KKL4Y      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,178.00 | 12:34:13 | 032010970028805 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 12:34:13 | E0MPV5LyVTK9    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:34:13 | E0MPV5LyVTKB    | TRQX |
| HSBC Bank plc | 20/03/2025 | 1  | 5,178.00 | 12:34:13 | 120001NXP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,178.00 | 12:34:13 | 02000166E       | BATE |
| HSBC Bank plc | 20/03/2025 | 5  | 5,178.00 | 12:34:13 | 120001NXP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 61 | 5,178.00 | 12:34:13 | 032010970028806 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,176.00 | 12:34:42 | E0MPV5LyVUgd    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 12:34:42 | E0MPV5LyVUgf    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 12:34:42 | 120001O0A       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,176.00 | 12:34:42 | 120001O0B       | CHIX |
| HSBC Bank plc | 20/03/2025 | 59 | 5,178.00 | 12:34:43 | 032010970028844 | AQXE |
| HSBC Bank plc | 20/03/2025 | 46 | 5,178.00 | 12:34:43 | 032010970028845 | AQXE |
| HSBC Bank plc | 20/03/2025 | 50 | 5,178.00 | 12:34:47 | R4IC0KKL5K      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 12:34:47 | R4IC0KKL5K      | XLON |
| HSBC Bank plc | 20/03/2025 | 58 | 5,178.00 | 12:34:59 | R4IC0KKL6J      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,178.00 | 12:34:59 | R4IC0KKL6K      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:35:03 | 120001O2U       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,178.00 | 12:35:03 | 120001O2V       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 12:35:03 | 02000169S       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:35:03 | 02000169T       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:35:03 | R4IC0KKL6A      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,178.00 | 12:35:03 | E0MPV5LyVVzb    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:35:03 | E0MPV5LyVVzd    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:35:03 | R4IC0KKL6B      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,178.00 | 12:35:03 | 032010970028866 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 12:35:03 | 032010970028867 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,178.00 | 12:35:04 | R4IC0KKL6D      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 12:35:07 | 120001O3W       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 12:35:07 | 120001O3X       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 12:35:07 | 032010970028875 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,178.00 | 12:35:07 | 032010970028876 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 12:36:35 | 032010970028952 | AQXE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,178.00 | 12:38:22 | R4IC0KKMIY      | XLON |
| HSBC Bank plc | 20/03/2025 | 1  | 5,178.00 | 12:38:22 | 032010970028952 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,178.00 | 12:38:22 | 032010970029066 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 12:38:29 | 120001OHF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 12:38:29 | 120001OHG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:38:45 | 0200016M9       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 12:38:45 | 0200016MA       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,178.00 | 12:38:45 | 032010970029102 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,178.00 | 12:38:45 | 032010970029103 | AQXE |
| HSBC Bank plc | 20/03/2025 | 35 | 5,178.00 | 12:38:45 | 120001OJ1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 60 | 5,178.00 | 12:38:45 | E0MPV5LyViyY    | TRQX |
| HSBC Bank plc | 20/03/2025 | 1  | 5,178.00 | 12:39:46 | 0200016QV       | BATE |
| HSBC Bank plc | 20/03/2025 | 26 | 5,180.00 | 12:39:48 | 120001OP2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31 | 5,180.00 | 12:39:48 | 0200016R4       | BATE |
| HSBC Bank plc | 20/03/2025 | 35 | 5,180.00 | 12:39:48 | 0200016R5       | BATE |
| HSBC Bank plc | 20/03/2025 | 29 | 5,180.00 | 12:39:48 | 120001OP3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,180.00 | 12:39:48 | R4IC0KKMOJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,180.00 | 12:39:48 | E0MPV5LyVmtt    | TRQX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,180.00 | 12:39:48 | E0MPV5LyVmtv    | TRQX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,180.00 | 12:39:48 | R4IC0KKMOK      | XLON |
| HSBC Bank plc | 20/03/2025 | 38 | 5,180.00 | 12:39:48 | 032010970029177 | AQXE |
| HSBC Bank plc | 20/03/2025 | 31 | 5,180.00 | 12:39:48 | 032010970029178 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,180.00 | 12:39:48 | R4IC0KKMOL      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,180.00 | 12:39:48 | R4IC0KKMOM      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 12:40:10 | 120001OSI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 12:40:10 | 120001OSJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,178.00 | 12:40:10 | 0200016T7       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 12:40:10 | R4IC0KKMPE      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 12:40:10 | 0200016T8       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,178.00 | 12:40:10 | R4IC0KKMPF      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 12:40:10 | E0MPV5LyVoMa    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,178.00 | 12:40:10 | E0MPV5LyVoMc    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 12:40:10 | 032010970029207 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 12:40:10 | 032010970029208 | AQXE |
| HSBC Bank plc | 20/03/2025 | 26 | 5,180.00 | 12:41:28 | 120001OZ6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,180.00 | 12:41:28 | 120001OZ7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,180.00 | 12:41:28 | R4IC0KKMV0      | XLON |
| HSBC Bank plc | 20/03/2025 | 27 | 5,180.00 | 12:41:28 | R4IC0KKMV1      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,182.00 | 12:41:44 | E0MPV5LyVtBN    | TRQX |
| HSBC Bank plc | 20/03/2025 | 2  | 5,182.00 | 12:41:44 | E0MPV5LyVtBN    | TRQX |
| HSBC Bank plc | 20/03/2025 | 58 | 5,182.00 | 12:41:44 | E0MPV5LyVtBV    | TRQX |
| HSBC Bank plc | 20/03/2025 | 5  | 5,182.00 | 12:41:44 | E0MPV5LyVtBV    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,182.00 | 12:41:51 | 0200016Z3       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 12:41:51 | 0200016Z4       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 12:41:51 | 120001POS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,182.00 | 12:41:51 | R4IC0KKMXH      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,182.00 | 12:41:51 | E0MPV5LyVtay    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,182.00 | 12:41:51 | 120001P0T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,182.00 | 12:41:51 | E0MPV5LyVtb0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,182.00 | 12:41:51 | R4IC0KKMXI      | XLON |
| HSBC Bank plc | 20/03/2025 | 42 | 5,182.00 | 12:43:43 | 032010970029427 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,182.00 | 12:43:43 | 032010970029427 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62 | 5,182.00 | 12:43:43 | 032010970029429 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,180.00 | 12:44:26 | 02000176V       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,180.00 | 12:44:26 | 02000176W       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,180.00 | 12:44:26 | 120001PBL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,180.00 | 12:44:26 | R4IC0KKM5P      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,180.00 | 12:44:26 | E0MPV5LyW38z    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,180.00 | 12:44:26 | 120001PBM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,180.00 | 12:44:26 | E0MPV5LyW391    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 12:44:26 | R4IC0KKM5Q      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,180.00 | 12:44:26 | 032010970029474 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 12:44:26 | 032010970029475 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 12:47:28 | 120001PO5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,182.00 | 12:47:28 | 120001PO6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,182.00 | 12:48:01 | 120001PO6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,182.00 | 12:48:01 | 0200017I8       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 12:48:01 | 0200017Ib       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 12:48:01 | 120001PQ5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 12:48:01 | E0MPV5LyWFP1    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,182.00 | 12:48:01 | R4IC0KKNGG      | XLON |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 12:48:01 | E0MPV5LyWFP3    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 12:48:01 | R4IC0KKNGI      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,182.00 | 12:48:02 | R4IC0KKNGL      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,182.00 | 12:48:02 | R4IC0KKNGM      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,182.00 | 12:48:38 | R4IC0KKNIJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,182.00 | 12:48:44 | 032010970029752 | AQXE |
| HSBC Bank plc | 20/03/2025 | 48 | 5,182.00 | 12:48:44 | 032010970029753 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,182.00 | 12:48:44 | R4IC0KKNI0      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,180.00 | 12:49:12 | 120001PTY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,180.00 | 12:49:12 | 120001PTZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,180.00 | 12:49:12 | R4IC0KKNIE      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,180.00 | 12:49:12 | R4IC0KKNIF      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,180.00 | 12:49:12 | E0MPV5LyWJRx    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,180.00 | 12:49:12 | E0MPV5LyWJRz    | TRQX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,180.00 | 12:49:39 | 120001PVP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,180.00 | 12:49:39 | 120001PVQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,180.00 | 12:49:39 | 0200017NM       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,180.00 | 12:49:39 | 0200017NN       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,180.00 | 12:49:39 | E0MPV5LyWKe4    | TRQX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,180.00 | 12:49:39 | E0MPV5LyWKe6    | TRQX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,180.00 | 12:49:39 | 032010970029801 | AQXE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,180.00 | 12:49:39 | 032010970029802 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,178.00 | 12:52:14 | 120001Q6J       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,178.00 | 12:52:14 | 0200017WE       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,178.00 | 12:52:14 | E0MPV5LyWS9q    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,178.00 | 12:52:14 | R4IC0KKNRV      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,184.00 | 12:55:07 | 020001869       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,184.00 | 12:55:07 | 02000186D       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,184.00 | 12:55:07 | 120001QJH       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,184.00 | 12:55:07 | R4IC0KKNZZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,184.00 | 12:55:07 | 120001QJK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,184.00 | 12:55:07 | R4IC0KKNZ2      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,184.00 | 12:55:22 | R4IC0KKNZE      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,184.00 | 12:55:22 | 120001QKQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,184.00 | 12:55:43 | 02000188G       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,184.00 | 12:55:43 | 02000188H       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,184.00 | 12:55:43 | 120001QMA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,184.00 | 12:55:43 | R4IC0KKN1N      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,184.00 | 12:55:43 | E0MPV5LyWe9V    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,184.00 | 12:55:43 | 120001QMB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,184.00 | 12:55:43 | E0MPV5LyWe9X    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,184.00 | 12:55:43 | R4IC0KKN1O      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,184.00 | 12:55:43 | 032010970030153 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,184.00 | 12:55:43 | 032010970030154 | AQXE |
| HSBC Bank plc | 20/03/2025 | 26 | 5,190.00 | 12:57:58 | 0200018GN       | BATE |
| HSBC Bank plc | 20/03/2025 | 35 | 5,190.00 | 12:57:58 | 0200018GP       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,190.00 | 12:58:52 | 120001ROW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,190.00 | 12:58:52 | 120001R13       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,190.00 | 12:58:52 | 0200018KK       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,190.00 | 12:58:52 | 0200018KL       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,190.00 | 12:58:52 | E0MPV5LyWoME    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,190.00 | 12:58:52 | R4IC0KKNB4      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,190.00 | 12:58:52 | E0MPV5LyWoMG    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,190.00 | 12:58:52 | R4IC0KKNB8      | XLON |
| HSBC Bank plc | 20/03/2025 | 58 | 5,190.00 | 12:58:52 | R4IC0KKNBC      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,194.00 | 13:01:00 | 032010970030584 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,192.00 | 13:01:00 | 120001RB8       | CHIX |
| HSBC Bank plc | 20/03/2025 | 5  | 5,192.00 | 13:01:00 | 120001RB9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 62 | 5,194.00 | 13:01:45 | R4IC0KKOLK      | XLON |
| HSBC Bank plc | 20/03/2025 | 56 | 5,194.00 | 13:02:05 | R4IC0KKOMU      | XLON |
| HSBC Bank plc | 20/03/2025 | 66 | 5,194.00 | 13:02:53 | R4IC0KKOP4      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,194.00 | 13:02:53 | R4IC0KKOP4      | XLON |
| HSBC Bank plc | 20/03/2025 | 27 | 5,194.00 | 13:02:53 | E0MPV5LyX52Y    | TRQX |
| HSBC Bank plc | 20/03/2025 | 60 | 5,194.00 | 13:02:54 | R4IC0KKOP6      | XLON |
| HSBC Bank plc | 20/03/2025 | 5  | 5,194.00 | 13:02:54 | R4IC0KKOP6      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,196.00 | 13:04:21 | 120001RQ2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 44 | 5,196.00 | 13:04:21 | 120001RQ2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,196.00 | 13:04:21 | 120001RQ4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 47 | 5,196.00 | 13:04:21 | 120001RQ4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 55 | 5,196.00 | 13:04:39 | 120001RRB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,196.00 | 13:04:39 | 120001RRB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 38 | 5,196.00 | 13:05:19 | 120001RU1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,196.00 | 13:05:19 | 120001RU1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 58 | 5,196.00 | 13:05:49 | 120001RVT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 5  | 5,194.00 | 13:06:27 | 120001RXK       | CHIX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 61 | 5,196.00 | 13:06:37 | 032010970031040 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,196.00 | 13:06:37 | 120001RYP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,194.00 | 13:06:58 | 120001RXK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,194.00 | 13:06:58 | 120001SOK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,194.00 | 13:06:58 | 0200019E4       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,194.00 | 13:06:58 | 0200019E5       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,194.00 | 13:06:58 | R4IC0KKO5K      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,194.00 | 13:06:58 | E0MPV5LyXJWY    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,194.00 | 13:06:58 | E0MPV5LyXJX0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,194.00 | 13:06:58 | R4IC0KKO5L      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,194.00 | 13:06:58 | 032010970031091 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,194.00 | 13:06:58 | 032010970031092 | AQXE |
| HSBC Bank plc | 20/03/2025 | 63 | 5,194.00 | 13:09:34 | 032010970031305 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,192.00 | 13:09:47 | 120001SI7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,192.00 | 13:09:47 | 0200019S1       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,192.00 | 13:09:47 | E0MPV5LyXUA5    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,192.00 | 13:09:47 | R4IC0KKPIQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,192.00 | 13:09:47 | 032010970031311 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,190.00 | 13:10:32 | 120001SL0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,190.00 | 13:10:32 | 120001SL1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,190.00 | 13:12:11 | 120001SQQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,190.00 | 13:12:11 | 120001SQS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,190.00 | 13:12:11 | 020001A19       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,190.00 | 13:12:11 | E0MPV5LyXcci    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,190.00 | 13:12:11 | R4IC0KKPMF      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,190.00 | 13:12:11 | 020001A1A       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,190.00 | 13:12:11 | E0MPV5LyXcci    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,190.00 | 13:12:11 | R4IC0KKPNH      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,190.00 | 13:12:11 | E0MPV5LyXccn    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,190.00 | 13:12:11 | 032010970031542 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,190.00 | 13:12:11 | 032010970031543 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,188.00 | 13:12:11 | 120001SR1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,188.00 | 13:12:11 | 020001A1D       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,188.00 | 13:12:11 | 020001A1E       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,188.00 | 13:12:11 | 120001SR2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,188.00 | 13:12:11 | R4IC0KKPNM      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,188.00 | 13:12:11 | E0MPV5LyXcde    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,188.00 | 13:12:11 | E0MPV5LyXcdg    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,188.00 | 13:12:11 | R4IC0KKPNN      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,188.00 | 13:12:11 | R4IC0KKPNQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,188.00 | 13:12:11 | R4IC0KKPNR      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,186.00 | 13:12:12 | 120001SR6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,186.00 | 13:16:56 | 020001AJ1       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,186.00 | 13:16:56 | 020001AJ2       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,186.00 | 13:16:56 | 120001TFW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,186.00 | 13:16:56 | E0MPV5LyXu8l    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,186.00 | 13:16:56 | R4IC0KKPZ7      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,186.00 | 13:16:56 | 120001TFX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,186.00 | 13:16:56 | E0MPV5LyXu8K    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,186.00 | 13:16:56 | R4IC0KKPZ8      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,186.00 | 13:16:56 | 032010970031898 | AQXE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,186.00 | 13:16:56 | 032010970031899 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,186.00 | 13:16:56 | 032010970031899 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,186.00 | 13:17:08 | 020001AJG       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,186.00 | 13:17:08 | 020001AJH       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,186.00 | 13:17:08 | 120001TGD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,186.00 | 13:17:08 | 120001TGE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,186.00 | 13:17:08 | R4IC0KKP0K      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,186.00 | 13:17:08 | R4IC0KKP0L      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,186.00 | 13:17:08 | 032010970031925 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,186.00 | 13:17:08 | 032010970031926 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,186.00 | 13:17:08 | 032010970031927 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,186.00 | 13:17:08 | 032010970031928 | AQXE |
| HSBC Bank plc | 20/03/2025 | 58 | 5,186.00 | 13:17:08 | 032010970031929 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,186.00 | 13:18:00 | 020001ALR       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,186.00 | 13:18:00 | 020001ALS       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,186.00 | 13:18:00 | R4IC0KKP3O      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,186.00 | 13:18:00 | R4IC0KKP3P      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,186.00 | 13:18:02 | 120001TJO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,186.00 | 13:18:02 | 120001TJP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,186.00 | 13:18:02 | E0MPV5LyXyEd    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,186.00 | 13:18:02 | E0MPV5LyXyEf    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,184.00 | 13:18:03 | R4IC0KKP3V      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,184.00 | 13:18:07 | 020001AM0       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,184.00 | 13:18:07 | 120001TK0       | CHIX |

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| HSBC Bank plc | 20/03/2025 | 12 | 5,184.00 | 13:18:07 | E0MPV5LyXyaU    | TRQX |
| HSBC Bank plc | 20/03/2025 | 1  | 5,184.00 | 13:18:07 | 032010970032013 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,184.00 | 13:18:07 | 032010970032013 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 13:18:59 | R4IC0KKP5Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 13:18:59 | R4IC0KKP50      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 13:18:59 | E0MPV5LyY1R0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 13:18:59 | E0MPV5LyY1R4    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,182.00 | 13:20:01 | 020001AT3       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,182.00 | 13:20:01 | 020001AT4       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,182.00 | 13:20:01 | R4IC0KKP9C      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 13:20:01 | E0MPV5LyY50m    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 13:20:01 | E0MPV5LyY50o    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,182.00 | 13:20:01 | R4IC0KKP9D      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,182.00 | 13:20:01 | 032010970032114 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,182.00 | 13:20:01 | 032010970032115 | AQXE |
| HSBC Bank plc | 20/03/2025 | 28 | 5,184.00 | 13:20:51 | 120001TZR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29 | 5,184.00 | 13:20:51 | 120001TZS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32 | 5,184.00 | 13:20:51 | 020001AZB       | BATE |
| HSBC Bank plc | 20/03/2025 | 34 | 5,184.00 | 13:20:51 | 020001AZC       | BATE |
| HSBC Bank plc | 20/03/2025 | 28 | 5,184.00 | 13:20:51 | R4IC0KKPEQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,184.00 | 13:20:51 | E0MPV5LyY8e7    | TRQX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,184.00 | 13:20:51 | E0MPV5LyY8e9    | TRQX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,184.00 | 13:20:51 | R4IC0KKPER      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,182.00 | 13:22:17 | 032010970032306 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,182.00 | 13:22:17 | 032010970032307 | AQXE |
| HSBC Bank plc | 20/03/2025 | 45 | 5,184.00 | 13:23:30 | R4IC0KKQNC      | XLON |
| HSBC Bank plc | 20/03/2025 | 49 | 5,184.00 | 13:23:31 | 032010970032400 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,184.00 | 13:23:31 | 032010970032400 | AQXE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,184.00 | 13:23:31 | R4IC0KKQOI      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 13:25:14 | E0MPV5LyYONi    | TRQX |
| HSBC Bank plc | 20/03/2025 | 50 | 5,184.00 | 13:25:30 | R4IC0KKQSX      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,184.00 | 13:25:30 | R4IC0KKQSX      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,184.00 | 13:25:30 | R4IC0KKQSZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,184.00 | 13:26:37 | 020001BQB       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,184.00 | 13:26:37 | 020001BQC       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,184.00 | 13:26:37 | 120001UWS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,184.00 | 13:26:37 | 120001UWT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,184.00 | 13:26:37 | E0MPV5LyYT46    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,184.00 | 13:26:37 | R4IC0KKQV3      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,184.00 | 13:26:37 | E0MPV5LyYT48    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,184.00 | 13:26:37 | R4IC0KKQV4      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,184.00 | 13:26:37 | 032010970032665 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,184.00 | 13:26:37 | 032010970032666 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,184.00 | 13:28:34 | 032010970032831 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 13:29:23 | 120001VC9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,182.00 | 13:29:23 | 120001VCA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,182.00 | 13:29:23 | 020001C33       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 13:29:23 | E0MPV5LyYdpZ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,182.00 | 13:29:23 | R4IC0KKQ4C      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,182.00 | 13:29:23 | 020001C34       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 13:29:23 | E0MPV5LyYdpd    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,182.00 | 13:29:23 | R4IC0KKQ4E      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,182.00 | 13:29:23 | 032010970032920 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,182.00 | 13:29:23 | 032010970032921 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 13:29:24 | 120001VCW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 13:29:24 | R4IC0KKQ6J      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,184.00 | 13:30:09 | 120001VOA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,184.00 | 13:30:09 | R4IC0KKRGH      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,184.00 | 13:30:09 | 032010970033039 | AQXE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,182.00 | 13:30:48 | 120001VVB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,182.00 | 13:30:48 | 120001VVC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,182.00 | 13:30:48 | R4IC0KKRJ7      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,182.00 | 13:30:48 | R4IC0KKRJ8      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,182.00 | 13:30:48 | 032010970033147 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 13:30:48 | 032010970033148 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,182.00 | 13:31:02 | 120001VXY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,182.00 | 13:31:02 | 120001VXZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,182.00 | 13:31:02 | R4IC0KKRMV      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,182.00 | 13:31:02 | R4IC0KKRMZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,182.00 | 13:31:11 | 020001CMU       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 13:31:11 | 020001CMV       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,182.00 | 13:31:11 | E0MPV5LyYsLZ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,182.00 | 13:31:11 | E0MPV5LyYsLb    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,182.00 | 13:31:11 | 032010970033198 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,182.00 | 13:31:11 | 032010970033199 | AQXE |



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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 12 | 5,180.00 | 13:31:53 | 020001CTL       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,180.00 | 13:31:53 | 120001W7K       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,180.00 | 13:31:53 | R4IC0KKRUR      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,180.00 | 13:31:53 | E0MPV5LyYxOF    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,180.00 | 13:31:53 | 032010970033311 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 13:32:18 | R4IC0KKRY9      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,178.00 | 13:32:47 | R4IC0KKR22      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,178.00 | 13:32:47 | R4IC0KKR23      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 13:34:12 | 120001WTV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 13:34:12 | 120001WTW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 13:34:12 | 020001DAR       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,178.00 | 13:34:12 | R4IC0KKRE8      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,178.00 | 13:34:12 | 020001DAS       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,178.00 | 13:34:12 | R4IC0KKRE9      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 13:34:12 | E0MPV5LyZCuZ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 13:34:12 | E0MPV5LyZCub    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 13:34:12 | 032010970033578 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,178.00 | 13:34:12 | 032010970033579 | AQXE |
| HSBC Bank plc | 20/03/2025 | 58 | 5,178.00 | 13:34:12 | R4IC0KKRED      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,176.00 | 13:34:31 | R4IC0KKSH3      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,176.00 | 13:34:31 | R4IC0KKSH4      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 13:34:52 | 020001DFD       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 13:34:52 | 020001DFE       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,176.00 | 13:34:52 | 120001X10       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,176.00 | 13:34:52 | 120001X11       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 13:34:52 | R4IC0KKSMC      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 13:34:52 | E0MPV5LyZHI8    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,176.00 | 13:34:52 | E0MPV5LyZHIA    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 13:34:52 | R4IC0KKSMD      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 13:34:52 | 032010970033630 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,176.00 | 13:34:52 | 032010970033631 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 13:35:39 | 120001X9U       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 13:35:39 | 120001X9V       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,174.00 | 13:35:39 | 020001DM1       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 13:35:39 | 020001DM3       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 13:35:39 | R4IC0KKST8      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 13:35:39 | R4IC0KKST9      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 13:35:40 | 032010970033725 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,174.00 | 13:35:40 | 032010970033726 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 13:35:40 | R4IC0KKSTA      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,174.00 | 13:35:40 | R4IC0KKSTB      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 13:37:24 | 120001XQG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,172.00 | 13:37:24 | 120001XQI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,172.00 | 13:37:24 | 020001EOD       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,172.00 | 13:37:24 | R4IC0KKSD4      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,172.00 | 13:37:24 | E0MPV5LyZXfw    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,172.00 | 13:37:24 | 020001E0E       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,172.00 | 13:37:24 | E0MPV5LyZXfy    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,172.00 | 13:37:24 | R4IC0KKSD6      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 13:37:24 | 032010970033872 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,172.00 | 13:37:24 | 032010970033873 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 13:37:34 | 120001XS6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 13:37:34 | R4IC0KKSFI      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 13:37:34 | 020001E1N       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,168.00 | 13:37:34 | E0MPV5LyZYfF    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 13:37:34 | 032010970033900 | AQXE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,170.00 | 13:39:14 | 120001Y73       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 13:39:14 | 120001Y74       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 13:39:14 | R4IC0KKTPE      | XLON |
| HSBC Bank plc | 20/03/2025 | 18 | 5,170.00 | 13:39:14 | R4IC0KKTPF      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,170.00 | 13:39:14 | 032010970034091 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,170.00 | 13:39:14 | 032010970034092 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,170.00 | 13:39:15 | 120001Y7G       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,170.00 | 13:39:15 | R4IC0KKTQN      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 13:39:15 | E0MPV5LyZiDC    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,170.00 | 13:39:15 | 032010970034094 | AQXE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,174.00 | 13:42:06 | R4IC0KKT9Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 35 | 5,174.00 | 13:42:06 | R4IC0KKT90      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,174.00 | 13:42:06 | R4IC0KKT90      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,174.00 | 13:42:06 | R4IC0KKT92      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,174.00 | 13:42:06 | R4IC0KKT93      | XLON |
| HSBC Bank plc | 20/03/2025 | 31 | 5,172.00 | 13:42:31 | 120001YZW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,172.00 | 13:42:31 | 120001YZX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,172.00 | 13:42:31 | R4IC0KKTb5      | XLON |
| HSBC Bank plc | 20/03/2025 | 31 | 5,172.00 | 13:42:31 | R4IC0KKTb6      | XLON |

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| HSBC Bank plc | 20/03/2025 | 18 | 5,170.00 | 13:43:32 | 020001F7Y       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,170.00 | 13:43:32 | 120001Z8P       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,170.00 | 13:43:32 | R4IC0KKULZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,170.00 | 13:43:32 | E0MPV5Lya5Bi    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,170.00 | 13:43:32 | 032010970034528 | AQXE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,172.00 | 13:45:13 | 120001ZMX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29 | 5,172.00 | 13:45:13 | 120001ZMY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24 | 5,172.00 | 13:45:13 | E0MPV5LyaEBV    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,172.00 | 13:45:13 | R4IC0KKU1W      | XLON |
| HSBC Bank plc | 20/03/2025 | 36 | 5,172.00 | 13:45:13 | E0MPV5LyaEBX    | TRQX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,172.00 | 13:45:13 | R4IC0KKU1X      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,170.00 | 13:45:32 | 020001FKJ       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 13:45:32 | 120001ZOM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 13:45:32 | R4IC0KKU3S      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,170.00 | 13:45:32 | E0MPV5LyaFmM    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,170.00 | 13:45:32 | 032010970034724 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,166.00 | 13:45:56 | 020001FP8       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,166.00 | 13:45:56 | 120001ZU0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,166.00 | 13:45:56 | R4IC0KKU8Q      | XLON |
| HSBC Bank plc | 20/03/2025 | 25 | 5,166.00 | 13:45:56 | E0MPV5LyaIvI    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,166.00 | 13:45:56 | 032010970034760 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,164.00 | 13:46:50 | R4IC0KKVJB      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,168.00 | 13:47:58 | R4IC0KKVTD      | XLON |
| HSBC Bank plc | 20/03/2025 | 2  | 5,168.00 | 13:47:58 | R4IC0KKVTE      | XLON |
| HSBC Bank plc | 20/03/2025 | 55 | 5,168.00 | 13:47:58 | R4IC0KKVTE      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,168.00 | 13:47:58 | R4IC0KKVUG      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,168.00 | 13:47:58 | R4IC0KKVUH      | XLON |
| HSBC Bank plc | 20/03/2025 | 26 | 5,168.00 | 13:47:58 | R4IC0KKVUI      | XLON |
| HSBC Bank plc | 20/03/2025 | 37 | 5,168.00 | 13:47:58 | R4IC0KKVUI      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,168.00 | 13:47:58 | 020001G4K       | BATE |
| HSBC Bank plc | 20/03/2025 | 24 | 5,170.00 | 13:48:59 | 020001GA1       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,170.00 | 13:48:59 | 1200020IM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 13:48:59 | R4IC0KKVZ4      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,170.00 | 13:48:59 | 020001GA3       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,170.00 | 13:48:59 | 1200020IN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,170.00 | 13:48:59 | R4IC0KKVZ5      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 13:50:45 | 020001GM3       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 13:50:45 | 1200020VX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,170.00 | 13:50:45 | E0MPV5LyaIln    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,170.00 | 13:50:45 | R4IC0KKV9X      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 13:51:06 | R4IC0KKVCL      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 13:51:06 | E0MPV5LyaKPF    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 13:51:06 | 1200020YE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,168.00 | 13:51:06 | 020001GOD       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,168.00 | 13:51:06 | 032010970035344 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 13:51:50 | 12000216I       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,166.00 | 13:51:50 | 020001GVJ       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,166.00 | 13:51:50 | R4IC0KKWIS      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 13:51:50 | E0MPV5LyantJ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 13:51:50 | 032010970035417 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,164.00 | 13:52:28 | 020001GZ0       | BATE |
| HSBC Bank plc | 20/03/2025 | 24 | 5,164.00 | 13:52:28 | 020001GZ1       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,164.00 | 13:52:28 | 12000219L       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 13:52:28 | R4IC0KKWLD      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,164.00 | 13:52:28 | 12000219N       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 13:52:28 | R4IC0KKWMG      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 13:52:28 | E0MPV5LyarGt    | TRQX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,164.00 | 13:52:28 | E0MPV5LyarGx    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 13:52:28 | 032010970035471 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 13:52:28 | 032010970035472 | AQXE |
| HSBC Bank plc | 20/03/2025 | 20 | 5,164.00 | 13:53:41 | 1200021II       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,164.00 | 13:53:41 | 1200021IK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,164.00 | 13:53:41 | 020001H83       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,164.00 | 13:53:41 | 020001H85       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,164.00 | 13:53:41 | R4IC0KKWWP      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,164.00 | 13:53:41 | E0MPV5Lya7o     | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,164.00 | 13:53:41 | E0MPV5Lya7q     | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,164.00 | 13:53:41 | R4IC0KKWWR      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,164.00 | 13:53:41 | 032010970035625 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 13:53:41 | 032010970035626 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,164.00 | 13:54:52 | R4IC0KKW00      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,164.00 | 13:54:52 | 1200021QN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 58 | 5,164.00 | 13:55:53 | 032010970035837 | AQXE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,164.00 | 13:55:53 | 032010970035838 | AQXE |
| HSBC Bank plc | 20/03/2025 | 4  | 5,166.00 | 13:57:14 | R4IC0KKWBY      | XLON |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 57 | 5,166.00 | 13:57:14 | R4IC0KKWBY      | XLON |
| HSBC Bank plc | 20/03/2025 | 32 | 5,172.00 | 13:59:20 | 1200022VI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,172.00 | 13:59:20 | 1200022VI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,172.00 | 13:59:20 | 1200022VK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 13:59:20 | E0MPV5LybOus    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 13:59:20 | E0MPV5LybOus    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,174.00 | 13:59:20 | E0MPV5LybOxM    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 13:59:20 | E0MPV5LybOxM    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 13:59:20 | E0MPV5LybOxU    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,174.00 | 13:59:20 | E0MPV5LybOxU    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 13:59:21 | E0MPV5LybOyW    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,174.00 | 13:59:21 | E0MPV5LybOyW    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 13:59:21 | E0MPV5LybOzQ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 13:59:21 | E0MPV5LybOzQ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,174.00 | 13:59:22 | E0MPV5LybP1K    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,174.00 | 13:59:22 | E0MPV5LybP1K    | TRQX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,172.00 | 13:59:28 | 1200022WR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,172.00 | 13:59:28 | 1200022WS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,172.00 | 13:59:28 | 020001I8J       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,172.00 | 13:59:28 | 020001I8K       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,172.00 | 13:59:28 | E0MPV5LybPCM    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,172.00 | 13:59:28 | E0MPV5LybPCO    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,172.00 | 13:59:28 | 032010970036181 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,172.00 | 13:59:28 | 032010970036182 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 14:00:32 | 12000238W       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 14:00:32 | 020001IHA       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 14:00:32 | 020001IHB       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 14:00:32 | 12000238Y       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 14:00:32 | R4IC0KKXX5      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 14:00:32 | E0MPV5LybT9k    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 14:00:32 | E0MPV5LybT9m    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,168.00 | 14:00:32 | R4IC0KKXX7      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,168.00 | 14:00:32 | 032010970036319 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 14:00:32 | 032010970036320 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,166.00 | 14:01:07 | 020001INN       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,166.00 | 14:01:07 | 020001INO       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,166.00 | 14:01:07 | 1200023IL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,166.00 | 14:01:07 | E0MPV5LybVxP    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,166.00 | 14:01:07 | R4IC0KKX3K      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 14:01:07 | 1200023IO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6  | 5,166.00 | 14:01:07 | E0MPV5LybVxR    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 14:01:07 | R4IC0KKX3N      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,166.00 | 14:01:07 | 032010970036409 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 14:01:07 | 032010970036410 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,166.00 | 14:01:56 | 1200023Q0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,166.00 | 14:01:56 | 020001IRR       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 14:01:56 | E0MPV5LybYe8    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,166.00 | 14:01:56 | R4IC0KKX9P      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 14:01:56 | 032010970036479 | AQXE |
| HSBC Bank plc | 20/03/2025 | 33 | 5,168.00 | 14:03:07 | 12000243V       | CHIX |
| HSBC Bank plc | 20/03/2025 | 34 | 5,168.00 | 14:03:07 | 12000243W       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,168.00 | 14:03:07 | R4IC0KKYLT      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,168.00 | 14:03:07 | R4IC0KKYLU      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 14:03:28 | 120002472       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,166.00 | 14:03:28 | 020001J39       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 14:03:28 | R4IC0KKYQK      | XLON |
| HSBC Bank plc | 20/03/2025 | 17 | 5,166.00 | 14:03:28 | E0MPV5Lybib3    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,166.00 | 14:03:28 | 032010970036667 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,164.00 | 14:03:59 | 1200024C0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,166.00 | 14:04:21 | 020001J8F       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,166.00 | 14:04:21 | 020001J8G       | BATE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,166.00 | 14:04:21 | 1200024FU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,166.00 | 14:04:21 | 1200024FV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 14:04:21 | E0MPV5Lybnds    | TRQX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,166.00 | 14:04:21 | R4IC0KKYVI      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,166.00 | 14:04:21 | E0MPV5Lybndu    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,166.00 | 14:04:21 | R4IC0KKYVJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 10 | 5,166.00 | 14:04:21 | 032010970036768 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,166.00 | 14:04:21 | 032010970036769 | AQXE |
| HSBC Bank plc | 20/03/2025 | 58 | 5,176.00 | 14:06:24 | R4IC0KKY87      | XLON |
| HSBC Bank plc | 20/03/2025 | 2  | 5,176.00 | 14:06:24 | R4IC0KKY88      | XLON |
| HSBC Bank plc | 20/03/2025 | 57 | 5,176.00 | 14:06:24 | R4IC0KKY88      | XLON |
| HSBC Bank plc | 20/03/2025 | 58 | 5,176.00 | 14:06:24 | R4IC0KKY8A      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,176.00 | 14:06:24 | R4IC0KKY8B      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,176.00 | 14:06:24 | R4IC0KKY8C      | XLON |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 20 | 5,176.00 | 14:06:24 | R4IC0KKY8D      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,174.00 | 14:06:36 | 12000250D       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,174.00 | 14:06:36 | 12000250E       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,174.00 | 14:06:36 | E0MPV5Lyc0GG    | TRQX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,174.00 | 14:06:36 | E0MPV5Lyc0GI    | TRQX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,174.00 | 14:06:36 | R4IC0KKY9T      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,174.00 | 14:06:36 | R4IC0KKY9U      | XLON |
| HSBC Bank plc | 20/03/2025 | 25 | 5,174.00 | 14:07:34 | 020001JQX       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,174.00 | 14:07:34 | 020001JQZ       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,174.00 | 14:07:34 | 12000254Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,174.00 | 14:07:34 | E0MPV5Lyc4dA    | TRQX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,174.00 | 14:07:34 | 12000254S       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29 | 5,174.00 | 14:07:34 | E0MPV5Lyc4dE    | TRQX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,174.00 | 14:07:34 | R4IC0KKYDN      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,174.00 | 14:07:34 | R4IC0KKYDP      | XLON |
| HSBC Bank plc | 20/03/2025 | 25 | 5,174.00 | 14:07:34 | 032010970037103 | AQXE |
| HSBC Bank plc | 20/03/2025 | 24 | 5,174.00 | 14:07:34 | 032010970037104 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,174.00 | 14:08:52 | 020001JZY       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,174.00 | 14:08:52 | 020001JZZ       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,174.00 | 14:08:52 | 1200025EJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,174.00 | 14:08:52 | R4IC0KKZIE      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,174.00 | 14:08:52 | E0MPV5LycAI7    | TRQX |
| HSBC Bank plc | 20/03/2025 | 8  | 5,174.00 | 14:08:52 | 1200025EM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 18 | 5,174.00 | 14:08:52 | E0MPV5LycAI9    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,174.00 | 14:08:52 | R4IC0KKZJH      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,174.00 | 14:08:52 | 1200025EM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,174.00 | 14:08:52 | 032010970037225 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,174.00 | 14:08:52 | 032010970037226 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,170.00 | 14:09:05 | 1200025HF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,170.00 | 14:09:05 | 020001K27       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,170.00 | 14:09:05 | R4IC0KKZKH      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,170.00 | 14:09:05 | E0MPV5LycC59    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,170.00 | 14:09:05 | 032010970037243 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62 | 5,170.00 | 14:10:17 | R4IC0KKZP8      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,170.00 | 14:10:17 | R4IC0KKZP9      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,168.00 | 14:10:39 | 1200025W2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,168.00 | 14:10:39 | 1200025W3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,168.00 | 14:10:39 | 020001KDQ       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,168.00 | 14:10:39 | 020001KDR       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,168.00 | 14:10:39 | E0MPV5LycJvb    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,168.00 | 14:10:39 | R4IC0KKZR7      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,168.00 | 14:10:39 | R4IC0KKZR8      | XLON |
| HSBC Bank plc | 20/03/2025 | 25 | 5,168.00 | 14:10:39 | E0MPV5LycJvd    | TRQX |
| HSBC Bank plc | 20/03/2025 | 46 | 5,166.00 | 14:12:01 | R4IC0KKZZI      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,166.00 | 14:12:01 | R4IC0KKZZI      | XLON |
| HSBC Bank plc | 20/03/2025 | 60 | 5,166.00 | 14:12:56 | R4IC0KKZ3V      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,166.00 | 14:12:56 | R4IC0KKZ3W      | XLON |
| HSBC Bank plc | 20/03/2025 | 40 | 5,166.00 | 14:12:56 | R4IC0KKZ3W      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,164.00 | 14:13:13 | 020001KUD       | BATE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,164.00 | 14:13:13 | 1200026H8       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,164.00 | 14:13:13 | 1200026H9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 2  | 5,164.00 | 14:13:13 | 020001KUD       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,164.00 | 14:13:13 | 020001KUF       | BATE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 14:13:13 | R4IC0KKZ4Y      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,164.00 | 14:13:13 | E0MPV5LycWkE    | TRQX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,164.00 | 14:13:13 | E0MPV5LycWkG    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 14:13:13 | R4IC0KKZ4Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 16 | 5,164.00 | 14:13:14 | 032010970037701 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,164.00 | 14:13:14 | 032010970037702 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,162.00 | 14:15:33 | 120002712       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 14:15:33 | R4IC0KK0GW      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,162.00 | 14:15:33 | 020001LB4       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,162.00 | 14:15:33 | E0MPV5Lycigi    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,162.00 | 14:15:35 | 032010970037936 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 14:15:56 | 120002755       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,160.00 | 14:15:56 | 020001LDV       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,160.00 | 14:15:56 | E0MPV5Lycj1     | TRQX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 14:15:56 | R4IC0KK0K4      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 14:15:56 | 032010970037968 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10 | 5,160.00 | 14:16:12 | 120002776       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,160.00 | 14:16:12 | R4IC0KK0M8      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,160.00 | 14:16:12 | 020001LFB       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,160.00 | 14:16:12 | E0MPV5LycmA0    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,160.00 | 14:16:12 | 032010970037991 | AQXE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,160.00 | 14:17:09 | 1200027FT       | CHIX |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 14  | 5,160.00 | 14:17:09 | 020001LLY       | BATE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,160.00 | 14:17:09 | R4IC0KK0TJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,160.00 | 14:17:09 | E0MPV5Lycqx9    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12  | 5,160.00 | 14:17:09 | 032010970038098 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22  | 5,162.00 | 14:17:50 | 1200027JH       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25  | 5,162.00 | 14:17:50 | 020001LPB       | BATE |
| HSBC Bank plc | 20/03/2025 | 24  | 5,162.00 | 14:17:50 | 020001LPC       | BATE |
| HSBC Bank plc | 20/03/2025 | 23  | 5,162.00 | 14:17:50 | 1200027JI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20  | 5,162.00 | 14:17:50 | R4IC0KK0WG      | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,162.00 | 14:17:50 | R4IC0KK0WH      | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,162.00 | 14:17:50 | E0MPV5LycuFS    | TRQX |
| HSBC Bank plc | 20/03/2025 | 25  | 5,162.00 | 14:17:50 | E0MPV5LycuFU    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15  | 5,160.00 | 14:18:51 | 1200027TI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,160.00 | 14:18:51 | 1200027TL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24  | 5,160.00 | 14:18:51 | 020001LWF       | BATE |
| HSBC Bank plc | 20/03/2025 | 18  | 5,160.00 | 14:18:51 | 020001LWG       | BATE |
| HSBC Bank plc | 20/03/2025 | 17  | 5,160.00 | 14:18:51 | E0MPV5Lycylx    | TRQX |
| HSBC Bank plc | 20/03/2025 | 15  | 5,160.00 | 14:18:51 | R4IC0KK00W      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,160.00 | 14:18:51 | E0MPV5Lycylz    | TRQX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,160.00 | 14:18:51 | R4IC0KK00Y      | XLON |
| HSBC Bank plc | 20/03/2025 | 10  | 5,160.00 | 14:18:51 | E0MPV5Lycylz    | TRQX |
| HSBC Bank plc | 20/03/2025 | 17  | 5,160.00 | 14:18:51 | 032010970038241 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18  | 5,160.00 | 14:18:51 | 032010970038242 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14  | 5,164.00 | 14:21:54 | 1200028GI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14  | 5,164.00 | 14:21:54 | 1200028GJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,164.00 | 14:21:54 | E0MPV5LydCsz    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,164.00 | 14:21:54 | R4IC0KK1KM      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,164.00 | 14:21:54 | R4IC0KK1KN      | XLON |
| HSBC Bank plc | 20/03/2025 | 18  | 5,164.00 | 14:21:54 | E0MPV5LydCt1    | TRQX |
| HSBC Bank plc | 20/03/2025 | 59  | 5,170.00 | 14:25:17 | R4IC0KK19G      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,170.00 | 14:25:20 | R4IC0KK19M      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,170.00 | 14:25:22 | R4IC0KK19P      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,170.00 | 14:25:27 | R4IC0KK196      | XLON |
| HSBC Bank plc | 20/03/2025 | 59  | 5,170.00 | 14:25:38 | R4IC0KK1BQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,170.00 | 14:25:38 | R4IC0KK1BR      | XLON |
| HSBC Bank plc | 20/03/2025 | 63  | 5,170.00 | 14:25:38 | R4IC0KK1BS      | XLON |
| HSBC Bank plc | 20/03/2025 | 61  | 5,170.00 | 14:25:38 | R4IC0KK1BT      | XLON |
| HSBC Bank plc | 20/03/2025 | 8   | 5,168.00 | 14:25:51 | 020001NBR       | BATE |
| HSBC Bank plc | 20/03/2025 | 8   | 5,168.00 | 14:25:51 | 020001NBS       | BATE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,168.00 | 14:25:51 | E0MPV5LydW6B    | TRQX |
| HSBC Bank plc | 20/03/2025 | 7   | 5,168.00 | 14:25:51 | E0MPV5LydW6D    | TRQX |
| HSBC Bank plc | 20/03/2025 | 63  | 5,168.00 | 14:25:51 | R4IC0KK1C1      | XLON |
| HSBC Bank plc | 20/03/2025 | 58  | 5,168.00 | 14:25:51 | R4IC0KK1C2      | XLON |
| HSBC Bank plc | 20/03/2025 | 59  | 5,170.00 | 14:29:19 | R4IC0KK22S      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,170.00 | 14:29:25 | 120002A5B       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,170.00 | 14:29:25 | 020001NZH       | BATE |
| HSBC Bank plc | 20/03/2025 | 16  | 5,170.00 | 14:29:25 | E0MPV5LydntQ    | TRQX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,170.00 | 14:29:25 | R4IC0KK23S      | XLON |
| HSBC Bank plc | 20/03/2025 | 20  | 5,170.00 | 14:29:25 | 020001NZI       | BATE |
| HSBC Bank plc | 20/03/2025 | 14  | 5,170.00 | 14:29:25 | 120002A5C       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15  | 5,170.00 | 14:29:25 | E0MPV5LydntS    | TRQX |
| HSBC Bank plc | 20/03/2025 | 12  | 5,170.00 | 14:29:25 | R4IC0KK23T      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,170.00 | 14:29:49 | R4IC0KK26J      | XLON |
| HSBC Bank plc | 20/03/2025 | 61  | 5,170.00 | 14:29:49 | R4IC0KK26K      | XLON |
| HSBC Bank plc | 20/03/2025 | 61  | 5,170.00 | 14:29:50 | R4IC0KK26L      | XLON |
| HSBC Bank plc | 20/03/2025 | 15  | 5,170.00 | 14:30:20 | 120002ACF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,170.00 | 14:30:20 | 120002ACG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 5   | 5,170.00 | 14:30:20 | R4IC0KK2E3      | XLON |
| HSBC Bank plc | 20/03/2025 | 20  | 5,170.00 | 14:30:20 | 020001O78       | BATE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,170.00 | 14:30:20 | 020001O79       | BATE |
| HSBC Bank plc | 20/03/2025 | 9   | 5,170.00 | 14:30:20 | R4IC0KK2E3      | XLON |
| HSBC Bank plc | 20/03/2025 | 15  | 5,170.00 | 14:30:20 | E0MPV5Lydr9     | TRQX |
| HSBC Bank plc | 20/03/2025 | 10  | 5,170.00 | 14:30:20 | R4IC0KK2E5      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,170.00 | 14:30:20 | 032010970039464 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10  | 5,170.00 | 14:30:20 | 032010970039465 | AQXE |
| HSBC Bank plc | 20/03/2025 | 29  | 5,170.00 | 14:30:20 | 020001O7C       | BATE |
| HSBC Bank plc | 20/03/2025 | 10  | 5,170.00 | 14:30:20 | 032010970039468 | AQXE |
| HSBC Bank plc | 20/03/2025 | 107 | 5,170.00 | 14:30:20 | 032010970039468 | AQXE |
| HSBC Bank plc | 20/03/2025 | 39  | 5,170.00 | 14:30:28 | 120002AE7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 41  | 5,170.00 | 14:30:28 | 020001O9H       | BATE |
| HSBC Bank plc | 20/03/2025 | 36  | 5,170.00 | 14:30:28 | 020001O9I       | BATE |
| HSBC Bank plc | 20/03/2025 | 36  | 5,170.00 | 14:30:28 | 120002AE8       | CHIX |
| HSBC Bank plc | 20/03/2025 | 39  | 5,170.00 | 14:30:28 | R4IC0KK3G0      | XLON |
| HSBC Bank plc | 20/03/2025 | 38  | 5,170.00 | 14:30:28 | R4IC0KK3G1      | XLON |
| HSBC Bank plc | 20/03/2025 | 39  | 5,170.00 | 14:30:28 | 032010970039517 | AQXE |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 36 | 5,170.00 | 14:30:28 | 032010970039518 | AQXE |
| HSBC Bank plc | 20/03/2025 | 35 | 5,170.00 | 14:31:22 | 020001OIF       | BATE |
| HSBC Bank plc | 20/03/2025 | 36 | 5,170.00 | 14:31:22 | 020001OIG       | BATE |
| HSBC Bank plc | 20/03/2025 | 38 | 5,170.00 | 14:31:22 | 120002ANF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 36 | 5,170.00 | 14:31:22 | R4IC0KK3QN      | XLON |
| HSBC Bank plc | 20/03/2025 | 35 | 5,170.00 | 14:31:22 | 120002ANH       | CHIX |
| HSBC Bank plc | 20/03/2025 | 34 | 5,170.00 | 14:31:22 | R4IC0KK3QP      | XLON |
| HSBC Bank plc | 20/03/2025 | 42 | 5,170.00 | 14:31:22 | 032010970039620 | AQXE |
| HSBC Bank plc | 20/03/2025 | 39 | 5,170.00 | 14:31:22 | 032010970039621 | AQXE |
| HSBC Bank plc | 20/03/2025 | 26 | 5,168.00 | 14:32:11 | R4IC0KK3ZY      | XLON |
| HSBC Bank plc | 20/03/2025 | 33 | 5,168.00 | 14:32:11 | R4IC0KK3ZZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,168.00 | 14:32:31 | 120002AXA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24 | 5,168.00 | 14:32:31 | 120002AXB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,168.00 | 14:32:31 | 020001OSS       | BATE |
| HSBC Bank plc | 20/03/2025 | 20 | 5,168.00 | 14:32:31 | R4IC0KK317      | XLON |
| HSBC Bank plc | 20/03/2025 | 30 | 5,168.00 | 14:32:31 | 020001OST       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,168.00 | 14:32:31 | R4IC0KK318      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,168.00 | 14:32:31 | 032010970039781 | AQXE |
| HSBC Bank plc | 20/03/2025 | 36 | 5,168.00 | 14:32:31 | 032010970039782 | AQXE |
| HSBC Bank plc | 20/03/2025 | 2  | 5,168.00 | 14:33:10 | 120002B12       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10 | 5,168.00 | 14:33:19 | R4IC0KK385      | XLON |
| HSBC Bank plc | 20/03/2025 | 28 | 5,168.00 | 14:33:19 | R4IC0KK386      | XLON |
| HSBC Bank plc | 20/03/2025 | 12 | 5,168.00 | 14:33:19 | 020001OXY       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,168.00 | 14:33:19 | 120002B12       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15 | 5,168.00 | 14:33:19 | E0MPV5Lye9tu    | TRQX |
| HSBC Bank plc | 20/03/2025 | 35 | 5,168.00 | 14:33:19 | 020001OXZ       | BATE |
| HSBC Bank plc | 20/03/2025 | 31 | 5,168.00 | 14:33:19 | 120002B3H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11 | 5,168.00 | 14:33:19 | 032010970039921 | AQXE |
| HSBC Bank plc | 20/03/2025 | 32 | 5,168.00 | 14:33:19 | 032010970039922 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,168.00 | 14:34:18 | 020001P8M       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,168.00 | 14:34:18 | 120002BGC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,168.00 | 14:34:18 | R4IC0KK4MH      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,168.00 | 14:34:18 | E0MPV5LyeFul    | TRQX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,168.00 | 14:34:18 | 032010970040093 | AQXE |
| HSBC Bank plc | 20/03/2025 | 95 | 5,170.00 | 14:37:10 | R4IC0KK4DJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,170.00 | 14:37:10 | R4IC0KK4DT      | XLON |
| HSBC Bank plc | 20/03/2025 | 24 | 5,170.00 | 14:37:10 | R4IC0KK4DT      | XLON |
| HSBC Bank plc | 20/03/2025 | 65 | 5,170.00 | 14:37:10 | R4IC0KK4DV      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,170.00 | 14:37:10 | R4IC0KK4DV      | XLON |
| HSBC Bank plc | 20/03/2025 | 68 | 5,170.00 | 14:37:10 | R4IC0KK4DX      | XLON |
| HSBC Bank plc | 20/03/2025 | 26 | 5,170.00 | 14:37:10 | R4IC0KK4DX      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,170.00 | 14:37:10 | R4IC0KK4DZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 62 | 5,174.00 | 14:38:12 | R4IC0KK5KJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 32 | 5,174.00 | 14:38:12 | R4IC0KK5KJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 25 | 5,174.00 | 14:38:12 | 120002CKZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,174.00 | 14:38:12 | R4IC0KK5KL      | XLON |
| HSBC Bank plc | 20/03/2025 | 40 | 5,174.00 | 14:38:12 | R4IC0KK5KL      | XLON |
| HSBC Bank plc | 20/03/2025 | 45 | 5,174.00 | 14:38:19 | 020001Q7H       | BATE |
| HSBC Bank plc | 20/03/2025 | 40 | 5,174.00 | 14:38:19 | 120002CMZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 43 | 5,174.00 | 14:38:19 | 020001Q7K       | BATE |
| HSBC Bank plc | 20/03/2025 | 38 | 5,174.00 | 14:38:19 | 120002CNO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 37 | 5,174.00 | 14:38:19 | R4IC0KK5LV      | XLON |
| HSBC Bank plc | 20/03/2025 | 36 | 5,174.00 | 14:38:19 | R4IC0KK5LW      | XLON |
| HSBC Bank plc | 20/03/2025 | 41 | 5,176.00 | 14:39:16 | 120002CSQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 42 | 5,176.00 | 14:39:16 | 120002CSR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 45 | 5,176.00 | 14:39:16 | 020001QDU       | BATE |
| HSBC Bank plc | 20/03/2025 | 45 | 5,176.00 | 14:39:16 | 020001QDV       | BATE |
| HSBC Bank plc | 20/03/2025 | 58 | 5,178.00 | 14:40:15 | R4IC0KK5T2      | XLON |
| HSBC Bank plc | 20/03/2025 | 63 | 5,178.00 | 14:40:15 | R4IC0KK5T3      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,176.00 | 14:40:18 | 120002D1D       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,176.00 | 14:40:18 | 020001QLM       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,176.00 | 14:40:20 | 120002D1N       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,176.00 | 14:40:20 | R4IC0KK5US      | XLON |
| HSBC Bank plc | 20/03/2025 | 25 | 5,176.00 | 14:40:20 | R4IC0KK5UT      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,176.00 | 14:40:24 | 020001QM3       | BATE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,176.00 | 14:40:24 | 032010970040883 | AQXE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,176.00 | 14:40:24 | 032010970040884 | AQXE |
| HSBC Bank plc | 20/03/2025 | 88 | 5,174.00 | 14:42:35 | 020001R22       | BATE |
| HSBC Bank plc | 20/03/2025 | 33 | 5,174.00 | 14:42:35 | 020001R23       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,174.00 | 14:42:35 | 020001R24       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,172.00 | 14:42:58 | 120002DLR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,172.00 | 14:42:58 | 120002DLS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,172.00 | 14:42:58 | 020001R38       | BATE |
| HSBC Bank plc | 20/03/2025 | 27 | 5,172.00 | 14:42:58 | 020001R39       | BATE |
| HSBC Bank plc | 20/03/2025 | 19 | 5,172.00 | 14:42:58 | R4IC0KK56P      | XLON |

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|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 20  | 5,172.00 | 14:42:58 | R4IC0KK56Q      | XLON |
| HSBC Bank plc | 20/03/2025 | 19  | 5,172.00 | 14:42:58 | 032010970041224 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22  | 5,172.00 | 14:42:58 | 032010970041225 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,170.00 | 14:44:13 | 020001RCP       | BATE |
| HSBC Bank plc | 20/03/2025 | 14  | 5,170.00 | 14:44:13 | 020001RCS       | BATE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,170.00 | 14:44:13 | 120002DWN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17  | 5,170.00 | 14:44:13 | 120002DWO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 15  | 5,170.00 | 14:44:13 | E0MPV5Lyf5DF    | TRQX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,170.00 | 14:44:13 | R4IC0KK5BO      | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,170.00 | 14:44:13 | R4IC0KK5BP      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,170.00 | 14:44:13 | 032010970041383 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14  | 5,170.00 | 14:44:13 | 032010970041384 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60  | 5,170.00 | 14:45:26 | R4IC0KK5FG      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,170.00 | 14:45:26 | 032010970041523 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18  | 5,170.00 | 14:45:38 | R4IC0KK6GL      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,170.00 | 14:45:38 | R4IC0KK6GM      | XLON |
| HSBC Bank plc | 20/03/2025 | 28  | 5,170.00 | 14:45:38 | 020001RMX       | BATE |
| HSBC Bank plc | 20/03/2025 | 25  | 5,170.00 | 14:45:38 | 120002E8W       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26  | 5,170.00 | 14:45:38 | 020001RMY       | BATE |
| HSBC Bank plc | 20/03/2025 | 22  | 5,170.00 | 14:45:38 | 120002E8X       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22  | 5,170.00 | 14:45:43 | R4IC0KK6GP      | XLON |
| HSBC Bank plc | 20/03/2025 | 19  | 5,170.00 | 14:45:43 | R4IC0KK6GQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 28  | 5,170.00 | 14:47:17 | 032010970041824 | AQXE |
| HSBC Bank plc | 20/03/2025 | 46  | 5,172.00 | 14:48:21 | 120002F4M       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,172.00 | 14:48:21 | 120002F4M       | CHIX |
| HSBC Bank plc | 20/03/2025 | 57  | 5,172.00 | 14:48:21 | 120002F4O       | CHIX |
| HSBC Bank plc | 20/03/2025 | 58  | 5,172.00 | 14:48:21 | 120002F4P       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,172.00 | 14:48:21 | 120002F4Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24  | 5,172.00 | 14:48:21 | 120002F4Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 6   | 5,172.00 | 14:48:21 | 120002F4Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27  | 5,172.00 | 14:48:21 | 120002F4T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,172.00 | 14:48:21 | 120002F4T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 1   | 5,172.00 | 14:48:21 | 120002F4T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,172.00 | 14:48:27 | 120002F68       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31  | 5,172.00 | 14:48:27 | 120002F68       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24  | 5,172.00 | 14:48:27 | 020001SDA       | BATE |
| HSBC Bank plc | 20/03/2025 | 35  | 5,172.00 | 14:48:27 | R4IC0KK6AA      | XLON |
| HSBC Bank plc | 20/03/2025 | 90  | 5,172.00 | 14:49:40 | R4IC0KK7KP      | XLON |
| HSBC Bank plc | 20/03/2025 | 69  | 5,172.00 | 14:49:40 | R4IC0KK7KQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 19  | 5,172.00 | 14:49:40 | R4IC0KK7KQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 87  | 5,172.00 | 14:49:40 | R4IC0KK7KS      | XLON |
| HSBC Bank plc | 20/03/2025 | 90  | 5,172.00 | 14:49:40 | R4IC0KK7KT      | XLON |
| HSBC Bank plc | 20/03/2025 | 92  | 5,172.00 | 14:49:40 | R4IC0KK7KU      | XLON |
| HSBC Bank plc | 20/03/2025 | 19  | 5,172.00 | 14:51:10 | 120002G08       | CHIX |
| HSBC Bank plc | 20/03/2025 | 42  | 5,172.00 | 14:51:10 | 120002G09       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24  | 5,172.00 | 14:51:10 | 020001T1A       | BATE |
| HSBC Bank plc | 20/03/2025 | 47  | 5,172.00 | 14:51:10 | 020001T1C       | BATE |
| HSBC Bank plc | 20/03/2025 | 16  | 5,172.00 | 14:51:10 | R4IC0KK705      | XLON |
| HSBC Bank plc | 20/03/2025 | 37  | 5,172.00 | 14:51:10 | R4IC0KK706      | XLON |
| HSBC Bank plc | 20/03/2025 | 28  | 5,174.00 | 14:52:04 | 120002G9A       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29  | 5,174.00 | 14:52:04 | 120002G9B       | CHIX |
| HSBC Bank plc | 20/03/2025 | 42  | 5,174.00 | 14:52:04 | 020001TAC       | BATE |
| HSBC Bank plc | 20/03/2025 | 27  | 5,174.00 | 14:52:04 | R4IC0KK77B      | XLON |
| HSBC Bank plc | 20/03/2025 | 36  | 5,174.00 | 14:52:04 | 020001TAD       | BATE |
| HSBC Bank plc | 20/03/2025 | 30  | 5,174.00 | 14:52:04 | R4IC0KK77C      | XLON |
| HSBC Bank plc | 20/03/2025 | 29  | 5,174.00 | 14:52:04 | 032010970042428 | AQXE |
| HSBC Bank plc | 20/03/2025 | 32  | 5,174.00 | 14:52:04 | 032010970042429 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62  | 5,176.00 | 14:52:46 | 120002GHH       | CHIX |
| HSBC Bank plc | 20/03/2025 | 56  | 5,176.00 | 14:52:46 | R4IC0KK8HB      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,176.00 | 14:53:47 | R4IC0KK8MK      | XLON |
| HSBC Bank plc | 20/03/2025 | 25  | 5,176.00 | 14:53:47 | R4IC0KK8MK      | XLON |
| HSBC Bank plc | 20/03/2025 | 34  | 5,176.00 | 14:53:47 | 120002GOE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25  | 5,176.00 | 14:53:47 | 120002GOE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31  | 5,176.00 | 14:53:47 | R4IC0KK8MM      | XLON |
| HSBC Bank plc | 20/03/2025 | 87  | 5,180.00 | 14:54:53 | R4IC0KK8T9      | XLON |
| HSBC Bank plc | 20/03/2025 | 126 | 5,180.00 | 14:54:53 | R4IC0KK8TA      | XLON |
| HSBC Bank plc | 20/03/2025 | 33  | 5,178.00 | 14:55:21 | 120002H3U       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28  | 5,178.00 | 14:55:21 | 020001U1D       | BATE |
| HSBC Bank plc | 20/03/2025 | 31  | 5,178.00 | 14:55:21 | R4IC0KK81R      | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,178.00 | 14:57:01 | 120002HLT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 42  | 5,178.00 | 14:57:01 | 120002HLX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 24  | 5,178.00 | 14:57:01 | R4IC0KK9K5      | XLON |
| HSBC Bank plc | 20/03/2025 | 37  | 5,178.00 | 14:57:01 | R4IC0KK9K8      | XLON |
| HSBC Bank plc | 20/03/2025 | 13  | 5,178.00 | 14:57:01 | 032010970043051 | AQXE |
| HSBC Bank plc | 20/03/2025 | 38  | 5,178.00 | 14:57:01 | 032010970043052 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 30 | 5,178.00 | 14:57:23 | 120002HQE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 59 | 5,178.00 | 14:57:23 | R4IC0KK9O6      | XLON |
| HSBC Bank plc | 20/03/2025 | 5  | 5,178.00 | 14:57:23 | R4IC0KK9O6      | XLON |
| HSBC Bank plc | 20/03/2025 | 95 | 5,178.00 | 14:57:56 | R4IC0KK9UI      | XLON |
| HSBC Bank plc | 20/03/2025 | 89 | 5,178.00 | 14:57:56 | R4IC0KK9UJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 32 | 5,178.00 | 14:58:44 | 020001UXZ       | BATE |
| HSBC Bank plc | 20/03/2025 | 28 | 5,178.00 | 14:58:44 | 020001UY0       | BATE |
| HSBC Bank plc | 20/03/2025 | 20 | 5,178.00 | 14:58:44 | 120002I4N       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,178.00 | 14:58:44 | R4IC0KK9AV      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,178.00 | 14:58:44 | 120002I4O       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,178.00 | 14:58:44 | R4IC0KK9AX      | XLON |
| HSBC Bank plc | 20/03/2025 | 9  | 5,178.00 | 14:58:46 | 020001UYA       | BATE |
| HSBC Bank plc | 20/03/2025 | 6  | 5,178.00 | 14:58:46 | R4IC0KK9A3      | XLON |
| HSBC Bank plc | 20/03/2025 | 4  | 5,178.00 | 14:58:46 | 020001UYB       | BATE |
| HSBC Bank plc | 20/03/2025 | 4  | 5,178.00 | 14:58:46 | 020001UYB       | BATE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 14:58:46 | R4IC0KK9A4      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,178.00 | 14:58:46 | 032010970043251 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,178.00 | 14:58:46 | 032010970043252 | AQXE |
| HSBC Bank plc | 20/03/2025 | 89 | 5,180.00 | 15:00:15 | R4IC0KKAPP      | XLON |
| HSBC Bank plc | 20/03/2025 | 58 | 5,180.00 | 15:00:15 | 032010970043609 | AQXE |
| HSBC Bank plc | 20/03/2025 | 39 | 5,178.00 | 15:00:22 | 120002IVS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 39 | 5,178.00 | 15:00:22 | 120002IVT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 44 | 5,178.00 | 15:00:22 | 020001VJO       | BATE |
| HSBC Bank plc | 20/03/2025 | 43 | 5,178.00 | 15:00:22 | 020001VJP       | BATE |
| HSBC Bank plc | 20/03/2025 | 38 | 5,178.00 | 15:00:22 | R4IC0KKAQ7      | XLON |
| HSBC Bank plc | 20/03/2025 | 38 | 5,178.00 | 15:00:22 | R4IC0KKAQ8      | XLON |
| HSBC Bank plc | 20/03/2025 | 35 | 5,178.00 | 15:00:22 | 032010970043643 | AQXE |
| HSBC Bank plc | 20/03/2025 | 36 | 5,178.00 | 15:00:22 | 032010970043644 | AQXE |
| HSBC Bank plc | 20/03/2025 | 51 | 5,176.00 | 15:01:07 | 020001VQ1       | BATE |
| HSBC Bank plc | 20/03/2025 | 47 | 5,176.00 | 15:01:07 | 120002J42       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,176.00 | 15:01:10 | 020001VQ9       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 15:01:10 | 120002J4E       | CHIX |
| HSBC Bank plc | 20/03/2025 | 2  | 5,176.00 | 15:01:10 | 120002J4E       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 15:01:10 | 032010970043730 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,176.00 | 15:02:00 | R4IC0KKAY6      | XLON |
| HSBC Bank plc | 20/03/2025 | 1  | 5,176.00 | 15:02:00 | R4IC0KKAY6      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,176.00 | 15:02:00 | 032010970043910 | AQXE |
| HSBC Bank plc | 20/03/2025 | 5  | 5,176.00 | 15:02:00 | 120002JBT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 60 | 5,176.00 | 15:02:00 | R4IC0KKAY8      | XLON |
| HSBC Bank plc | 20/03/2025 | 55 | 5,176.00 | 15:02:00 | 032010970043911 | AQXE |
| HSBC Bank plc | 20/03/2025 | 5  | 5,176.00 | 15:02:00 | 120002JBU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 56 | 5,176.00 | 15:02:00 | R4IC0KKAY9      | XLON |
| HSBC Bank plc | 20/03/2025 | 61 | 5,176.00 | 15:02:00 | 032010970043912 | AQXE |
| HSBC Bank plc | 20/03/2025 | 40 | 5,174.00 | 15:02:14 | 020001W0E       | BATE |
| HSBC Bank plc | 20/03/2025 | 56 | 5,174.00 | 15:02:14 | 120002JGT       | CHIX |
| HSBC Bank plc | 20/03/2025 | 58 | 5,174.00 | 15:02:14 | 020001W0F       | BATE |
| HSBC Bank plc | 20/03/2025 | 50 | 5,174.00 | 15:02:14 | 120002JGU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 59 | 5,174.00 | 15:02:14 | R4IC0KKA0O      | XLON |
| HSBC Bank plc | 20/03/2025 | 49 | 5,174.00 | 15:02:14 | R4IC0KKA0P      | XLON |
| HSBC Bank plc | 20/03/2025 | 57 | 5,174.00 | 15:02:14 | 032010970043955 | AQXE |
| HSBC Bank plc | 20/03/2025 | 50 | 5,174.00 | 15:02:14 | 032010970043956 | AQXE |
| HSBC Bank plc | 20/03/2025 | 64 | 5,172.00 | 15:03:46 | R4IC0KKA7G      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,174.00 | 15:04:06 | 120002K4Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13 | 5,174.00 | 15:04:21 | 120002K4Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,174.00 | 15:04:21 | 020001WKQ       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,174.00 | 15:04:21 | R4IC0KKABI      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,176.00 | 15:05:55 | 020001WVD       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 15:05:55 | 020001WVF       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 15:05:55 | 120002KKP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,176.00 | 15:05:55 | R4IC0KKBIR      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,176.00 | 15:05:55 | 120002KKR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16 | 5,176.00 | 15:05:55 | R4IC0KKBIS      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,176.00 | 15:05:55 | 032010970044405 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,176.00 | 15:05:55 | 032010970044406 | AQXE |
| HSBC Bank plc | 20/03/2025 | 27 | 5,176.00 | 15:06:10 | 020001WX8       | BATE |
| HSBC Bank plc | 20/03/2025 | 25 | 5,176.00 | 15:06:10 | 020001WX9       | BATE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,176.00 | 15:06:10 | 120002KN4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,176.00 | 15:06:10 | 120002KN5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,176.00 | 15:06:10 | R4IC0KKBKU      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,176.00 | 15:06:10 | R4IC0KKBKV      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,176.00 | 15:06:10 | 032010970044465 | AQXE |
| HSBC Bank plc | 20/03/2025 | 20 | 5,176.00 | 15:06:10 | 032010970044466 | AQXE |
| HSBC Bank plc | 20/03/2025 | 35 | 5,174.00 | 15:06:22 | 020001WZ6       | BATE |
| HSBC Bank plc | 20/03/2025 | 27 | 5,174.00 | 15:06:22 | 120002KP9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,174.00 | 15:06:22 | R4IC0KKBM5      | XLON |



|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 28 | 5,174.00 | 15:06:22 | 032010970044476 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59 | 5,174.00 | 15:07:29 | R4IC0KKBQ9      | XLON |
| HSBC Bank plc | 20/03/2025 | 28 | 5,174.00 | 15:07:29 | R4IC0KKBQ9      | XLON |
| HSBC Bank plc | 20/03/2025 | 87 | 5,174.00 | 15:07:29 | R4IC0KKBRG      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,172.00 | 15:07:43 | 120002L2Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,172.00 | 15:07:43 | 120002L2S       | CHIX |
| HSBC Bank plc | 20/03/2025 | 31 | 5,172.00 | 15:07:43 | 020001XBU       | BATE |
| HSBC Bank plc | 20/03/2025 | 26 | 5,172.00 | 15:07:43 | 020001XBV       | BATE |
| HSBC Bank plc | 20/03/2025 | 31 | 5,172.00 | 15:07:43 | R4IC0KKBTL      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,172.00 | 15:07:43 | R4IC0KKBTN      | XLON |
| HSBC Bank plc | 20/03/2025 | 33 | 5,172.00 | 15:07:43 | 032010970044719 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,172.00 | 15:07:43 | 032010970044720 | AQXE |
| HSBC Bank plc | 20/03/2025 | 29 | 5,172.00 | 15:08:55 | 120002LBI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 33 | 5,172.00 | 15:08:55 | 020001XJT       | BATE |
| HSBC Bank plc | 20/03/2025 | 28 | 5,172.00 | 15:08:55 | R4IC0KKB2O      | XLON |
| HSBC Bank plc | 20/03/2025 | 92 | 5,176.00 | 15:10:10 | R4IC0KKB8M      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,174.00 | 15:10:23 | 020001XVS       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,174.00 | 15:10:23 | 120002LMF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,174.00 | 15:10:23 | 020001XVT       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,174.00 | 15:10:23 | 120002LMG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,174.00 | 15:10:23 | R4IC0KKBAM      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,174.00 | 15:10:23 | R4IC0KKBAN      | XLON |
| HSBC Bank plc | 20/03/2025 | 22 | 5,174.00 | 15:10:23 | 032010970045108 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,174.00 | 15:10:23 | 032010970045109 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,172.00 | 15:10:50 | 120002LTR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27 | 5,172.00 | 15:10:50 | 020001Y11       | BATE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,172.00 | 15:10:50 | R4IC0KKBD7      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,172.00 | 15:10:50 | 032010970045166 | AQXE |
| HSBC Bank plc | 20/03/2025 | 46 | 5,170.00 | 15:11:31 | 020001Y85       | BATE |
| HSBC Bank plc | 20/03/2025 | 31 | 5,170.00 | 15:11:31 | 120002M0K       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32 | 5,170.00 | 15:11:31 | R4IC0KKCID      | XLON |
| HSBC Bank plc | 20/03/2025 | 36 | 5,170.00 | 15:11:31 | 032010970045288 | AQXE |
| HSBC Bank plc | 20/03/2025 | 1  | 5,170.00 | 15:11:54 | R4IC0KKCKR      | XLON |
| HSBC Bank plc | 20/03/2025 | 40 | 5,170.00 | 15:12:37 | 020001YGG       | BATE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,170.00 | 15:12:37 | 020001YGH       | BATE |
| HSBC Bank plc | 20/03/2025 | 43 | 5,170.00 | 15:12:37 | 120002M8H       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21 | 5,170.00 | 15:12:37 | 120002M8J       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,170.00 | 15:12:37 | R4IC0KKCKR      | XLON |
| HSBC Bank plc | 20/03/2025 | 20 | 5,170.00 | 15:12:37 | R4IC0KKCOP      | XLON |
| HSBC Bank plc | 20/03/2025 | 36 | 5,170.00 | 15:12:37 | 032010970045440 | AQXE |
| HSBC Bank plc | 20/03/2025 | 24 | 5,170.00 | 15:12:38 | 032010970045441 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22 | 5,168.00 | 15:13:04 | 120002MBW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22 | 5,168.00 | 15:13:04 | 020001YJW       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,168.00 | 15:13:04 | 020001YJY       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,168.00 | 15:13:04 | 120002MBY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,168.00 | 15:13:04 | R4IC0KKCQC      | XLON |
| HSBC Bank plc | 20/03/2025 | 19 | 5,168.00 | 15:13:04 | R4IC0KKCQD      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,168.00 | 15:13:04 | 032010970045485 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,168.00 | 15:13:04 | 032010970045486 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,164.00 | 15:13:51 | 020001YQG       | BATE |
| HSBC Bank plc | 20/03/2025 | 2  | 5,164.00 | 15:13:51 | 120002MIS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,164.00 | 15:13:51 | R4IC0KKCWT      | XLON |
| HSBC Bank plc | 20/03/2025 | 14 | 5,164.00 | 15:13:51 | 032010970045576 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,164.00 | 15:13:51 | 120002MIS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,164.00 | 15:14:21 | 120002MML       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28 | 5,164.00 | 15:14:21 | 020001YUM       | BATE |
| HSBC Bank plc | 20/03/2025 | 32 | 5,164.00 | 15:14:21 | R4IC0KKCZD      | XLON |
| HSBC Bank plc | 20/03/2025 | 30 | 5,164.00 | 15:14:21 | 032010970045632 | AQXE |
| HSBC Bank plc | 20/03/2025 | 28 | 5,162.00 | 15:14:49 | 120002MR2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29 | 5,162.00 | 15:14:49 | 020001YY7       | BATE |
| HSBC Bank plc | 20/03/2025 | 31 | 5,162.00 | 15:14:49 | R4IC0KKC2D      | XLON |
| HSBC Bank plc | 20/03/2025 | 30 | 5,162.00 | 15:14:49 | 020001YY8       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,164.00 | 15:16:07 | 020001Z90       | BATE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,164.00 | 15:16:07 | 120002N1T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20 | 5,164.00 | 15:16:07 | 020001Z91       | BATE |
| HSBC Bank plc | 20/03/2025 | 21 | 5,164.00 | 15:16:07 | 120002N1U       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,164.00 | 15:16:07 | R4IC0KKCAU      | XLON |
| HSBC Bank plc | 20/03/2025 | 25 | 5,164.00 | 15:16:07 | R4IC0KKCAV      | XLON |
| HSBC Bank plc | 20/03/2025 | 24 | 5,164.00 | 15:16:07 | 032010970045862 | AQXE |
| HSBC Bank plc | 20/03/2025 | 23 | 5,164.00 | 15:16:07 | 032010970045863 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60 | 5,166.00 | 15:16:37 | 120002N7D       | CHIX |
| HSBC Bank plc | 20/03/2025 | 63 | 5,166.00 | 15:16:37 | 120002N7F       | CHIX |
| HSBC Bank plc | 20/03/2025 | 63 | 5,166.00 | 15:16:37 | R4IC0KKCD7      | XLON |
| HSBC Bank plc | 20/03/2025 | 59 | 5,166.00 | 15:16:37 | R4IC0KKCD9      | XLON |
| HSBC Bank plc | 20/03/2025 | 23 | 5,166.00 | 15:18:18 | 020001ZQP       | BATE |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 21  | 5,166.00 | 15:18:18 | 120002NK7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20  | 5,166.00 | 15:18:18 | 020001ZQR       | BATE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,166.00 | 15:18:18 | R4IC0KKDL4      | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,166.00 | 15:18:18 | 120002NK9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25  | 5,166.00 | 15:18:18 | R4IC0KKDL6      | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,166.00 | 15:18:18 | R4IC0KKDL9      | XLON |
| HSBC Bank plc | 20/03/2025 | 21  | 5,166.00 | 15:18:18 | R4IC0KKDLA      | XLON |
| HSBC Bank plc | 20/03/2025 | 13  | 5,166.00 | 15:18:21 | 020001ZR1       | BATE |
| HSBC Bank plc | 20/03/2025 | 5   | 5,166.00 | 15:18:21 | 020001ZR1       | BATE |
| HSBC Bank plc | 20/03/2025 | 16  | 5,166.00 | 15:18:21 | 120002NKP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,166.00 | 15:18:21 | R4IC0KKDMM      | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,166.00 | 15:18:21 | 032010970046241 | AQXE |
| HSBC Bank plc | 20/03/2025 | 90  | 5,170.00 | 15:19:49 | 02000200L       | BATE |
| HSBC Bank plc | 20/03/2025 | 59  | 5,170.00 | 15:19:49 | 02000200M       | BATE |
| HSBC Bank plc | 20/03/2025 | 35  | 5,170.00 | 15:19:49 | 02000200M       | BATE |
| HSBC Bank plc | 20/03/2025 | 2   | 5,170.00 | 15:19:55 | 020002017       | BATE |
| HSBC Bank plc | 20/03/2025 | 28  | 5,170.00 | 15:19:57 | 020002017       | BATE |
| HSBC Bank plc | 20/03/2025 | 31  | 5,170.00 | 15:19:57 | 120002NVJ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20  | 5,170.00 | 15:19:57 | 02000201D       | BATE |
| HSBC Bank plc | 20/03/2025 | 20  | 5,170.00 | 15:19:57 | 120002NVK       | CHIX |
| HSBC Bank plc | 20/03/2025 | 33  | 5,170.00 | 15:19:57 | R4IC0KKDUY      | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,170.00 | 15:19:58 | R4IC0KKDUZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 27  | 5,166.00 | 15:20:36 | 02000205I       | BATE |
| HSBC Bank plc | 20/03/2025 | 22  | 5,166.00 | 15:20:36 | 120002O0R       | CHIX |
| HSBC Bank plc | 20/03/2025 | 21  | 5,166.00 | 15:20:36 | R4IC0KKD0E      | XLON |
| HSBC Bank plc | 20/03/2025 | 21  | 5,166.00 | 15:20:36 | 032010970046574 | AQXE |
| HSBC Bank plc | 20/03/2025 | 86  | 5,166.00 | 15:21:15 | 120002O8I       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9   | 5,166.00 | 15:21:15 | 0200020CO       | BATE |
| HSBC Bank plc | 20/03/2025 | 81  | 5,166.00 | 15:21:15 | R4IC0KKD6O      | XLON |
| HSBC Bank plc | 20/03/2025 | 75  | 5,166.00 | 15:21:15 | 0200020CO       | BATE |
| HSBC Bank plc | 20/03/2025 | 63  | 5,166.00 | 15:21:15 | R4IC0KKD6P      | XLON |
| HSBC Bank plc | 20/03/2025 | 28  | 5,166.00 | 15:21:15 | R4IC0KKD6P      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,166.00 | 15:22:00 | R4IC0KKDA9      | XLON |
| HSBC Bank plc | 20/03/2025 | 50  | 5,166.00 | 15:22:00 | 032010970046774 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,166.00 | 15:22:00 | 032010970046774 | AQXE |
| HSBC Bank plc | 20/03/2025 | 6   | 5,166.00 | 15:22:00 | 120002OFO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 56  | 5,166.00 | 15:22:00 | R4IC0KKDAA      | XLON |
| HSBC Bank plc | 20/03/2025 | 41  | 5,166.00 | 15:22:00 | 032010970046776 | AQXE |
| HSBC Bank plc | 20/03/2025 | 24  | 5,166.00 | 15:22:00 | 032010970046776 | AQXE |
| HSBC Bank plc | 20/03/2025 | 34  | 5,168.00 | 15:23:24 | R4IC0KKEL5      | XLON |
| HSBC Bank plc | 20/03/2025 | 100 | 5,168.00 | 15:23:24 | R4IC0KKEL7      | XLON |
| HSBC Bank plc | 20/03/2025 | 3   | 5,168.00 | 15:23:24 | R4IC0KKEL7      | XLON |
| HSBC Bank plc | 20/03/2025 | 39  | 5,168.00 | 15:23:24 | 120002OR1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 107 | 5,168.00 | 15:23:24 | 120002OR3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25  | 5,168.00 | 15:23:24 | 0200020TP       | BATE |
| HSBC Bank plc | 20/03/2025 | 37  | 5,168.00 | 15:23:24 | 0200020TR       | BATE |
| HSBC Bank plc | 20/03/2025 | 19  | 5,168.00 | 15:23:24 | 0200020TR       | BATE |
| HSBC Bank plc | 20/03/2025 | 3   | 5,168.00 | 15:23:25 | 0200020TR       | BATE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,168.00 | 15:23:26 | 032010970046981 | AQXE |
| HSBC Bank plc | 20/03/2025 | 63  | 5,168.00 | 15:23:26 | 032010970046983 | AQXE |
| HSBC Bank plc | 20/03/2025 | 27  | 5,166.00 | 15:24:12 | R4IC0KKEQD      | XLON |
| HSBC Bank plc | 20/03/2025 | 25  | 5,166.00 | 15:24:12 | 120002OZV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 38  | 5,166.00 | 15:24:12 | 02000210A       | BATE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,166.00 | 15:24:12 | 120002OZY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 22  | 5,166.00 | 15:24:12 | R4IC0KKERI      | XLON |
| HSBC Bank plc | 20/03/2025 | 27  | 5,166.00 | 15:24:12 | 02000210D       | BATE |
| HSBC Bank plc | 20/03/2025 | 6   | 5,166.00 | 15:24:22 | 020002112       | BATE |
| HSBC Bank plc | 20/03/2025 | 5   | 5,166.00 | 15:24:33 | 120002P4Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8   | 5,166.00 | 15:24:33 | 032010970047142 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,166.00 | 15:24:33 | 032010970047143 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8   | 5,166.00 | 15:24:47 | 02000215B       | BATE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,166.00 | 15:24:47 | R4IC0KKETY      | XLON |
| HSBC Bank plc | 20/03/2025 | 8   | 5,166.00 | 15:24:47 | R4IC0KKET0      | XLON |
| HSBC Bank plc | 20/03/2025 | 6   | 5,166.00 | 15:24:47 | 032010970047192 | AQXE |
| HSBC Bank plc | 20/03/2025 | 26  | 5,164.00 | 15:25:35 | 120002PGS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 42  | 5,164.00 | 15:26:54 | 120002PU5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,164.00 | 15:26:54 | 120002PU7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 35  | 5,164.00 | 15:27:04 | 120002PVG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 16  | 5,164.00 | 15:27:04 | 120002PVH       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25  | 5,164.00 | 15:27:04 | 0200021PR       | BATE |
| HSBC Bank plc | 20/03/2025 | 26  | 5,164.00 | 15:27:04 | R4IC0KKE8G      | XLON |
| HSBC Bank plc | 20/03/2025 | 11  | 5,164.00 | 15:27:04 | 0200021PS       | BATE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,164.00 | 15:27:04 | R4IC0KKE8H      | XLON |
| HSBC Bank plc | 20/03/2025 | 26  | 5,164.00 | 15:27:04 | 032010970048087 | AQXE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,164.00 | 15:27:04 | 032010970048088 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 42 | 5,164.00 | 15:27:04 | 032010970048090 | AQXE |
| HSBC Bank plc | 20/03/2025 | 18 | 5,164.00 | 15:27:04 | 032010970048090 | AQXE |
| HSBC Bank plc | 20/03/2025 | 31 | 5,164.00 | 15:27:04 | 032010970048092 | AQXE |
| HSBC Bank plc | 20/03/2025 | 27 | 5,164.00 | 15:27:04 | 032010970048092 | AQXE |
| HSBC Bank plc | 20/03/2025 | 63 | 5,164.00 | 15:27:04 | 032010970048094 | AQXE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,164.00 | 15:27:04 | 032010970048095 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62 | 5,164.00 | 15:27:04 | 032010970048096 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16 | 5,162.00 | 15:27:16 | 032010970048116 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17 | 5,162.00 | 15:27:16 | 032010970048117 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 15:27:45 | 032010970048180 | AQXE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 15:27:45 | 032010970048181 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 15:28:25 | 120002Q65       | CHIX |
| HSBC Bank plc | 20/03/2025 | 1  | 5,162.00 | 15:28:29 | 120002Q65       | CHIX |
| HSBC Bank plc | 20/03/2025 | 12 | 5,162.00 | 15:28:29 | 02000220R       | BATE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,162.00 | 15:28:29 | 02000220S       | BATE |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 15:28:29 | 120002Q6F       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 15:28:29 | 032010970048297 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 15:28:29 | 032010970048298 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 15:28:59 | 02000222G       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,162.00 | 15:28:59 | 02000222H       | BATE |
| HSBC Bank plc | 20/03/2025 | 35 | 5,162.00 | 15:29:27 | 02000226D       | BATE |
| HSBC Bank plc | 20/03/2025 | 32 | 5,162.00 | 15:29:27 | 02000226E       | BATE |
| HSBC Bank plc | 20/03/2025 | 32 | 5,162.00 | 15:29:27 | 120002QCL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,162.00 | 15:29:27 | R4IC0KKFJX      | XLON |
| HSBC Bank plc | 20/03/2025 | 30 | 5,162.00 | 15:29:27 | 120002QCM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,162.00 | 15:29:27 | R4IC0KKFJY      | XLON |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 15:29:27 | 02000226H       | BATE |
| HSBC Bank plc | 20/03/2025 | 11 | 5,162.00 | 15:29:27 | 02000226I       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,162.00 | 15:29:27 | 120002QCP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9  | 5,162.00 | 15:29:27 | 120002QCQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 15:29:27 | R4IC0KKFJ3      | XLON |
| HSBC Bank plc | 20/03/2025 | 8  | 5,162.00 | 15:29:27 | R4IC0KKFJ4      | XLON |
| HSBC Bank plc | 20/03/2025 | 7  | 5,162.00 | 15:29:27 | 032010970048449 | AQXE |
| HSBC Bank plc | 20/03/2025 | 33 | 5,166.00 | 15:30:17 | 120002QKX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 25 | 5,166.00 | 15:30:17 | 0200022EP       | BATE |
| HSBC Bank plc | 20/03/2025 | 12 | 5,166.00 | 15:30:17 | 0200022EP       | BATE |
| HSBC Bank plc | 20/03/2025 | 32 | 5,166.00 | 15:30:17 | 120002QKZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 23 | 5,166.00 | 15:30:17 | R4IC0KKFRM      | XLON |
| HSBC Bank plc | 20/03/2025 | 31 | 5,166.00 | 15:30:17 | 0200022ES       | BATE |
| HSBC Bank plc | 20/03/2025 | 8  | 5,166.00 | 15:30:17 | R4IC0KKFRO      | XLON |
| HSBC Bank plc | 20/03/2025 | 21 | 5,166.00 | 15:30:17 | R4IC0KKFRO      | XLON |
| HSBC Bank plc | 20/03/2025 | 6  | 5,164.00 | 15:30:29 | R4IC0KKFT2      | XLON |
| HSBC Bank plc | 20/03/2025 | 37 | 5,164.00 | 15:30:29 | R4IC0KKFT2      | XLON |
| HSBC Bank plc | 20/03/2025 | 43 | 5,164.00 | 15:30:29 | 120002QNU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 45 | 5,164.00 | 15:30:29 | 0200022HE       | BATE |
| HSBC Bank plc | 20/03/2025 | 50 | 5,164.00 | 15:30:29 | 032010970048665 | AQXE |
| HSBC Bank plc | 20/03/2025 | 52 | 5,164.00 | 15:30:29 | 120002QNV       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19 | 5,164.00 | 15:30:29 | R4IC0KKFT9      | XLON |
| HSBC Bank plc | 20/03/2025 | 33 | 5,164.00 | 15:30:29 | R4IC0KKFT9      | XLON |
| HSBC Bank plc | 20/03/2025 | 13 | 5,164.00 | 15:30:29 | R4IC0KKFT9      | XLON |
| HSBC Bank plc | 20/03/2025 | 4  | 5,164.00 | 15:30:29 | 032010970048666 | AQXE |
| HSBC Bank plc | 20/03/2025 | 61 | 5,164.00 | 15:30:29 | 032010970048666 | AQXE |
| HSBC Bank plc | 20/03/2025 | 26 | 5,164.00 | 15:31:32 | 0200022UR       | BATE |
| HSBC Bank plc | 20/03/2025 | 36 | 5,164.00 | 15:31:32 | 120002R7I       | CHIX |
| HSBC Bank plc | 20/03/2025 | 33 | 5,164.00 | 15:31:32 | 120002R7J       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26 | 5,164.00 | 15:31:32 | 0200022US       | BATE |
| HSBC Bank plc | 20/03/2025 | 33 | 5,164.00 | 15:31:32 | R4IC0KKF29      | XLON |
| HSBC Bank plc | 20/03/2025 | 32 | 5,164.00 | 15:31:32 | R4IC0KKF2A      | XLON |
| HSBC Bank plc | 20/03/2025 | 29 | 5,164.00 | 15:31:32 | 032010970048923 | AQXE |
| HSBC Bank plc | 20/03/2025 | 36 | 5,164.00 | 15:31:32 | 032010970048924 | AQXE |
| HSBC Bank plc | 20/03/2025 | 47 | 5,162.00 | 15:33:54 | 120002RS4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 45 | 5,162.00 | 15:33:54 | 0200023AK       | BATE |
| HSBC Bank plc | 20/03/2025 | 50 | 5,162.00 | 15:33:54 | R4IC0KKFED      | XLON |
| HSBC Bank plc | 20/03/2025 | 32 | 5,162.00 | 15:33:54 | 120002RS6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30 | 5,162.00 | 15:33:54 | 0200023AM       | BATE |
| HSBC Bank plc | 20/03/2025 | 34 | 5,162.00 | 15:33:54 | R4IC0KKFEF      | XLON |
| HSBC Bank plc | 20/03/2025 | 45 | 5,162.00 | 15:33:54 | 032010970049207 | AQXE |
| HSBC Bank plc | 20/03/2025 | 31 | 5,162.00 | 15:33:54 | 032010970049209 | AQXE |
| HSBC Bank plc | 20/03/2025 | 63 | 5,162.00 | 15:33:54 | 032010970049214 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13 | 5,160.00 | 15:34:24 | 120002RZF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 17 | 5,160.00 | 15:34:24 | 0200023GX       | BATE |
| HSBC Bank plc | 20/03/2025 | 15 | 5,160.00 | 15:34:24 | 0200023GY       | BATE |
| HSBC Bank plc | 20/03/2025 | 14 | 5,160.00 | 15:34:24 | 120002RZG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14 | 5,160.00 | 15:34:24 | R4IC0KLGJH      | XLON |
| HSBC Bank plc | 20/03/2025 | 15 | 5,160.00 | 15:34:24 | R4IC0KLGJI      | XLON |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 8   | 5,160.00 | 15:34:36 | 0200023IT       | BATE |
| HSBC Bank plc | 20/03/2025 | 10  | 5,160.00 | 15:34:36 | 0200023IU       | BATE |
| HSBC Bank plc | 20/03/2025 | 6   | 5,160.00 | 15:34:44 | 032010970049320 | AQXE |
| HSBC Bank plc | 20/03/2025 | 8   | 5,160.00 | 15:34:44 | 032010970049321 | AQXE |
| HSBC Bank plc | 20/03/2025 | 31  | 5,162.00 | 15:35:11 | 120002S79       | CHIX |
| HSBC Bank plc | 20/03/2025 | 37  | 5,162.00 | 15:35:11 | 0200023NI       | BATE |
| HSBC Bank plc | 20/03/2025 | 26  | 5,162.00 | 15:35:11 | R4IC0KLG9N      | XLON |
| HSBC Bank plc | 20/03/2025 | 32  | 5,162.00 | 15:35:11 | 120002S7C       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30  | 5,162.00 | 15:35:11 | 0200023NK       | BATE |
| HSBC Bank plc | 20/03/2025 | 30  | 5,162.00 | 15:35:11 | R4IC0KLG9NB     | XLON |
| HSBC Bank plc | 20/03/2025 | 29  | 5,162.00 | 15:35:11 | R4IC0KLG9NC     | XLON |
| HSBC Bank plc | 20/03/2025 | 89  | 5,166.00 | 15:36:15 | 120002SH3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 89  | 5,166.00 | 15:36:15 | 120002SH4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26  | 5,174.00 | 15:39:19 | 120002T9X       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27  | 5,174.00 | 15:39:19 | R4IC0KLG9BG     | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,174.00 | 15:39:19 | 120002T9Z       | CHIX |
| HSBC Bank plc | 20/03/2025 | 33  | 5,174.00 | 15:39:19 | R4IC0KLG9BI     | XLON |
| HSBC Bank plc | 20/03/2025 | 8   | 5,174.00 | 15:39:25 | 120002TAN       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10  | 5,174.00 | 15:39:25 | 120002TAP       | CHIX |
| HSBC Bank plc | 20/03/2025 | 8   | 5,174.00 | 15:39:25 | 0200024M3       | BATE |
| HSBC Bank plc | 20/03/2025 | 10  | 5,174.00 | 15:39:25 | 0200024M4       | BATE |
| HSBC Bank plc | 20/03/2025 | 9   | 5,174.00 | 15:39:25 | R4IC0KLG9CL     | XLON |
| HSBC Bank plc | 20/03/2025 | 11  | 5,174.00 | 15:39:25 | R4IC0KLG9CM     | XLON |
| HSBC Bank plc | 20/03/2025 | 6   | 5,174.00 | 15:39:25 | 032010970049950 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,174.00 | 15:39:25 | 032010970049951 | AQXE |
| HSBC Bank plc | 20/03/2025 | 13  | 5,174.00 | 15:40:17 | 120002TKR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 13  | 5,174.00 | 15:40:17 | 120002TKS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,174.00 | 15:40:17 | 0200024U5       | BATE |
| HSBC Bank plc | 20/03/2025 | 19  | 5,174.00 | 15:40:17 | 0200024U6       | BATE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,174.00 | 15:40:17 | R4IC0KLH9HI     | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,174.00 | 15:40:17 | R4IC0KLH9HJ     | XLON |
| HSBC Bank plc | 20/03/2025 | 16  | 5,174.00 | 15:40:17 | 032010970050074 | AQXE |
| HSBC Bank plc | 20/03/2025 | 16  | 5,174.00 | 15:40:17 | 032010970050075 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60  | 5,174.00 | 15:40:17 | 120002TKW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 57  | 5,174.00 | 15:40:17 | R4IC0KLH9HL     | XLON |
| HSBC Bank plc | 20/03/2025 | 124 | 5,174.00 | 15:40:17 | R4IC0KLH9HM     | XLON |
| HSBC Bank plc | 20/03/2025 | 66  | 5,174.00 | 15:40:22 | R4IC0KLH9HZ     | XLON |
| HSBC Bank plc | 20/03/2025 | 58  | 5,174.00 | 15:40:22 | R4IC0KLH9HZ     | XLON |
| HSBC Bank plc | 20/03/2025 | 40  | 5,174.00 | 15:40:39 | 02000251H       | BATE |
| HSBC Bank plc | 20/03/2025 | 31  | 5,174.00 | 15:40:39 | 120002TTH       | CHIX |
| HSBC Bank plc | 20/03/2025 | 36  | 5,174.00 | 15:40:39 | 02000251I       | BATE |
| HSBC Bank plc | 20/03/2025 | 27  | 5,174.00 | 15:40:39 | 120002TTI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27  | 5,174.00 | 15:40:39 | R4IC0KLH9JM     | XLON |
| HSBC Bank plc | 20/03/2025 | 26  | 5,174.00 | 15:40:39 | R4IC0KLH9JN     | XLON |
| HSBC Bank plc | 20/03/2025 | 29  | 5,174.00 | 15:40:39 | 032010970050162 | AQXE |
| HSBC Bank plc | 20/03/2025 | 26  | 5,174.00 | 15:40:39 | 032010970050163 | AQXE |
| HSBC Bank plc | 20/03/2025 | 38  | 5,174.00 | 15:41:12 | 020002589       | BATE |
| HSBC Bank plc | 20/03/2025 | 27  | 5,174.00 | 15:41:12 | 120002U3Q       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26  | 5,174.00 | 15:41:12 | R4IC0KLH9M7     | XLON |
| HSBC Bank plc | 20/03/2025 | 35  | 5,174.00 | 15:41:12 | 032010970050222 | AQXE |
| HSBC Bank plc | 20/03/2025 | 91  | 5,178.00 | 15:42:08 | 120002UF3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 64  | 5,180.00 | 15:42:58 | R4IC0KLH9ZW     | XLON |
| HSBC Bank plc | 20/03/2025 | 55  | 5,180.00 | 15:42:58 | 032010970050474 | AQXE |
| HSBC Bank plc | 20/03/2025 | 121 | 5,180.00 | 15:42:58 | R4IC0KLH9ZZ     | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,178.00 | 15:43:35 | 120002UZ7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,178.00 | 15:43:35 | 120002UZ9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 26  | 5,178.00 | 15:43:35 | 0200025YN       | BATE |
| HSBC Bank plc | 20/03/2025 | 28  | 5,178.00 | 15:43:35 | 0200025YO       | BATE |
| HSBC Bank plc | 20/03/2025 | 34  | 5,178.00 | 15:43:35 | R4IC0KLH938     | XLON |
| HSBC Bank plc | 20/03/2025 | 35  | 5,178.00 | 15:43:35 | R4IC0KLH93A     | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,178.00 | 15:43:35 | 032010970050582 | AQXE |
| HSBC Bank plc | 20/03/2025 | 31  | 5,178.00 | 15:43:35 | 032010970050583 | AQXE |
| HSBC Bank plc | 20/03/2025 | 55  | 5,184.00 | 15:45:06 | R4IC0KLH9D2     | XLON |
| HSBC Bank plc | 20/03/2025 | 39  | 5,184.00 | 15:45:06 | 032010970050776 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,184.00 | 15:45:06 | R4IC0KLH9D3     | XLON |
| HSBC Bank plc | 20/03/2025 | 50  | 5,184.00 | 15:45:06 | R4IC0KLH9D3     | XLON |
| HSBC Bank plc | 20/03/2025 | 35  | 5,184.00 | 15:45:06 | 032010970050777 | AQXE |
| HSBC Bank plc | 20/03/2025 | 30  | 5,182.00 | 15:45:10 | 120002VDL       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29  | 5,182.00 | 15:45:10 | 120002VDM       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,182.00 | 15:45:10 | R4IC0KLH9EU     | XLON |
| HSBC Bank plc | 20/03/2025 | 31  | 5,182.00 | 15:45:10 | R4IC0KLH9EV     | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,182.00 | 15:45:10 | 032010970050798 | AQXE |
| HSBC Bank plc | 20/03/2025 | 29  | 5,182.00 | 15:45:10 | 032010970050799 | AQXE |
| HSBC Bank plc | 20/03/2025 | 14  | 5,180.00 | 15:46:40 | R4IC0KLH9MR     | XLON |
| HSBC Bank plc | 20/03/2025 | 14  | 5,180.00 | 15:46:40 | R4IC0KLH9MS     | XLON |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 11  | 5,180.00 | 15:47:11 | 120002W0B       | CHIX |
| HSBC Bank plc | 20/03/2025 | 14  | 5,180.00 | 15:47:11 | 0200026R6       | BATE |
| HSBC Bank plc | 20/03/2025 | 12  | 5,180.00 | 15:47:11 | 0200026R7       | BATE |
| HSBC Bank plc | 20/03/2025 | 11  | 5,180.00 | 15:47:11 | 120002W0C       | CHIX |
| HSBC Bank plc | 20/03/2025 | 11  | 5,180.00 | 15:47:11 | R4IC0KLIPZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,180.00 | 15:47:11 | R4IC0KLIP0      | XLON |
| HSBC Bank plc | 20/03/2025 | 11  | 5,180.00 | 15:47:11 | 032010970051115 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,180.00 | 15:47:11 | 032010970051116 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62  | 5,180.00 | 15:47:45 | R4IC0KLISM      | XLON |
| HSBC Bank plc | 20/03/2025 | 31  | 5,180.00 | 15:47:45 | 032010970051198 | AQXE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,180.00 | 15:48:19 | 120002W9I       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,180.00 | 15:48:19 | 120002W9J       | CHIX |
| HSBC Bank plc | 20/03/2025 | 20  | 5,180.00 | 15:48:19 | R4IC0KLITF      | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,180.00 | 15:48:19 | R4IC0KLIUG      | XLON |
| HSBC Bank plc | 20/03/2025 | 31  | 5,180.00 | 15:48:19 | 0200026Z5       | BATE |
| HSBC Bank plc | 20/03/2025 | 24  | 5,180.00 | 15:48:19 | 0200026Z6       | BATE |
| HSBC Bank plc | 20/03/2025 | 6   | 5,180.00 | 15:49:16 | 120002WJ1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 7   | 5,180.00 | 15:49:16 | 02000278H       | BATE |
| HSBC Bank plc | 20/03/2025 | 8   | 5,180.00 | 15:49:16 | R4IC0KLIYZ      | XLON |
| HSBC Bank plc | 20/03/2025 | 7   | 5,180.00 | 15:49:16 | 02000278I       | BATE |
| HSBC Bank plc | 20/03/2025 | 8   | 5,180.00 | 15:49:16 | R4IC0KLIY0      | XLON |
| HSBC Bank plc | 20/03/2025 | 7   | 5,180.00 | 15:49:16 | 032010970051401 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,180.00 | 15:49:16 | 032010970051402 | AQXE |
| HSBC Bank plc | 20/03/2025 | 44  | 5,180.00 | 15:49:36 | 120002WKH       | CHIX |
| HSBC Bank plc | 20/03/2025 | 43  | 5,180.00 | 15:49:36 | 120002WKI       | CHIX |
| HSBC Bank plc | 20/03/2025 | 35  | 5,180.00 | 15:49:36 | 0200027AQ       | BATE |
| HSBC Bank plc | 20/03/2025 | 40  | 5,180.00 | 15:49:36 | R4IC0KLI0I      | XLON |
| HSBC Bank plc | 20/03/2025 | 41  | 5,180.00 | 15:49:36 | R4IC0KLI0J      | XLON |
| HSBC Bank plc | 20/03/2025 | 10  | 5,180.00 | 15:49:36 | 0200027AQ       | BATE |
| HSBC Bank plc | 20/03/2025 | 44  | 5,180.00 | 15:49:36 | 0200027AS       | BATE |
| HSBC Bank plc | 20/03/2025 | 49  | 5,180.00 | 15:49:36 | 032010970051440 | AQXE |
| HSBC Bank plc | 20/03/2025 | 47  | 5,180.00 | 15:49:36 | 032010970051441 | AQXE |
| HSBC Bank plc | 20/03/2025 | 87  | 5,182.00 | 15:50:50 | R4IC0KLI5Y      | XLON |
| HSBC Bank plc | 20/03/2025 | 93  | 5,182.00 | 15:50:50 | R4IC0KLI5Z      | XLON |
| HSBC Bank plc | 20/03/2025 | 29  | 5,190.00 | 15:55:23 | 120002YGGZ      | CHIX |
| HSBC Bank plc | 20/03/2025 | 30  | 5,190.00 | 15:55:23 | 0200028VB       | BATE |
| HSBC Bank plc | 20/03/2025 | 62  | 5,190.00 | 15:55:23 | 120002YH0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,190.00 | 15:55:23 | R4IC0KLJWM      | XLON |
| HSBC Bank plc | 20/03/2025 | 60  | 5,190.00 | 15:55:23 | 0200028VC       | BATE |
| HSBC Bank plc | 20/03/2025 | 68  | 5,190.00 | 15:55:23 | R4IC0KLJWN      | XLON |
| HSBC Bank plc | 20/03/2025 | 63  | 5,190.00 | 15:55:24 | 120002YH3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 60  | 5,190.00 | 15:55:24 | R4IC0KLJWQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 26  | 5,190.00 | 15:55:24 | 032010970052343 | AQXE |
| HSBC Bank plc | 20/03/2025 | 59  | 5,190.00 | 15:55:24 | 120002YH4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 58  | 5,190.00 | 15:55:24 | R4IC0KLJWT      | XLON |
| HSBC Bank plc | 20/03/2025 | 3   | 5,190.00 | 15:55:24 | R4IC0KLJWT      | XLON |
| HSBC Bank plc | 20/03/2025 | 35  | 5,190.00 | 15:55:24 | R4IC0KLJWV      | XLON |
| HSBC Bank plc | 20/03/2025 | 154 | 5,190.00 | 15:55:24 | R4IC0KLJWW      | XLON |
| HSBC Bank plc | 20/03/2025 | 36  | 5,188.00 | 15:55:24 | 120002YHB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 39  | 5,188.00 | 15:55:24 | 120002YHC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 55  | 5,190.00 | 15:55:24 | R4IC0KLJW2      | XLON |
| HSBC Bank plc | 20/03/2025 | 62  | 5,190.00 | 15:55:24 | 032010970052344 | AQXE |
| HSBC Bank plc | 20/03/2025 | 25  | 5,188.00 | 15:55:48 | 120002YO3       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30  | 5,188.00 | 15:55:48 | 0200028ZY       | BATE |
| HSBC Bank plc | 20/03/2025 | 27  | 5,188.00 | 15:55:48 | R4IC0KLJZE      | XLON |
| HSBC Bank plc | 20/03/2025 | 35  | 5,188.00 | 15:55:48 | 032010970052427 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,188.00 | 15:56:56 | 120002Z0G       | CHIX |
| HSBC Bank plc | 20/03/2025 | 45  | 5,188.00 | 15:56:56 | 120002Z0G       | CHIX |
| HSBC Bank plc | 20/03/2025 | 60  | 5,188.00 | 15:56:56 | R4IC0KLJ7I      | XLON |
| HSBC Bank plc | 20/03/2025 | 26  | 5,188.00 | 15:56:56 | 032010970052637 | AQXE |
| HSBC Bank plc | 20/03/2025 | 93  | 5,188.00 | 15:57:13 | R4IC0KLJ87      | XLON |
| HSBC Bank plc | 20/03/2025 | 63  | 5,188.00 | 15:57:13 | 032010970052680 | AQXE |
| HSBC Bank plc | 20/03/2025 | 43  | 5,186.00 | 15:57:45 | 032010970052751 | AQXE |
| HSBC Bank plc | 20/03/2025 | 36  | 5,186.00 | 15:57:45 | 032010970052752 | AQXE |
| HSBC Bank plc | 20/03/2025 | 93  | 5,192.00 | 15:58:08 | R4IC0KLJFI      | XLON |
| HSBC Bank plc | 20/03/2025 | 91  | 5,192.00 | 15:58:08 | R4IC0KLJFJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 89  | 5,192.00 | 15:58:44 | 120002Z19       | CHIX |
| HSBC Bank plc | 20/03/2025 | 57  | 5,192.00 | 15:59:00 | R4IC0KLKIU      | XLON |
| HSBC Bank plc | 20/03/2025 | 39  | 5,192.00 | 15:59:08 | 0200029TL       | BATE |
| HSBC Bank plc | 20/03/2025 | 38  | 5,192.00 | 15:59:08 | 120002ZL7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 3   | 5,192.00 | 15:59:08 | R4IC0KLKI4      | XLON |
| HSBC Bank plc | 20/03/2025 | 39  | 5,192.00 | 15:59:08 | R4IC0KLKI4      | XLON |
| HSBC Bank plc | 20/03/2025 | 34  | 5,190.00 | 15:59:14 | 0200029V3       | BATE |
| HSBC Bank plc | 20/03/2025 | 26  | 5,190.00 | 15:59:14 | 120002ZNF       | CHIX |
| HSBC Bank plc | 20/03/2025 | 27  | 5,190.00 | 15:59:14 | R4IC0KLKJQ      | XLON |

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| HSBC Bank plc | 20/03/2025 | 27  | 5,190.00 | 15:59:14 | 032010970052984 | AQXE |
| HSBC Bank plc | 20/03/2025 | 29  | 5,194.00 | 16:01:07 | 1200030C9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 100 | 5,194.00 | 16:01:07 | R4IC0KCLKW6     | XLON |
| HSBC Bank plc | 20/03/2025 | 22  | 5,194.00 | 16:01:07 | R4IC0KCLKW6     | XLON |
| HSBC Bank plc | 20/03/2025 | 58  | 5,194.00 | 16:01:07 | 1200030CA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 90  | 5,194.00 | 16:01:07 | R4IC0KCLKW8     | XLON |
| HSBC Bank plc | 20/03/2025 | 55  | 5,194.00 | 16:01:07 | 1200030CB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 102 | 5,194.00 | 16:01:07 | R4IC0KCLKW9     | XLON |
| HSBC Bank plc | 20/03/2025 | 73  | 5,192.00 | 16:01:12 | R4IC0KCLKXN     | XLON |
| HSBC Bank plc | 20/03/2025 | 79  | 5,192.00 | 16:01:12 | R4IC0KCLKXQ     | XLON |
| HSBC Bank plc | 20/03/2025 | 75  | 5,192.00 | 16:01:12 | 1200030D6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 88  | 5,192.00 | 16:01:12 | 020002AJ4       | BATE |
| HSBC Bank plc | 20/03/2025 | 80  | 5,192.00 | 16:01:12 | 020002AJ7       | BATE |
| HSBC Bank plc | 20/03/2025 | 41  | 5,192.00 | 16:01:12 | 1200030D7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 36  | 5,192.00 | 16:01:12 | 1200030D7       | CHIX |
| HSBC Bank plc | 20/03/2025 | 63  | 5,198.00 | 16:03:56 | 120003187       | CHIX |
| HSBC Bank plc | 20/03/2025 | 58  | 5,198.00 | 16:03:56 | R4IC0KLLI       | XLON |
| HSBC Bank plc | 20/03/2025 | 56  | 5,198.00 | 16:03:56 | 12000318D       | CHIX |
| HSBC Bank plc | 20/03/2025 | 62  | 5,198.00 | 16:03:56 | R4IC0KLLIS      | XLON |
| HSBC Bank plc | 20/03/2025 | 6   | 5,198.00 | 16:03:56 | 032010970054471 | AQXE |
| HSBC Bank plc | 20/03/2025 | 87  | 5,198.00 | 16:04:17 | R4IC0KLLNU      | XLON |
| HSBC Bank plc | 20/03/2025 | 92  | 5,198.00 | 16:04:33 | R4IC0KLLV1      | XLON |
| HSBC Bank plc | 20/03/2025 | 19  | 5,196.00 | 16:04:50 | 1200032CC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 33  | 5,196.00 | 16:04:50 | 020002C2R       | BATE |
| HSBC Bank plc | 20/03/2025 | 20  | 5,196.00 | 16:04:50 | R4IC0KLL6L      | XLON |
| HSBC Bank plc | 20/03/2025 | 20  | 5,196.00 | 16:04:50 | 032010970054908 | AQXE |
| HSBC Bank plc | 20/03/2025 | 62  | 5,196.00 | 16:06:00 | 1200032P0       | CHIX |
| HSBC Bank plc | 20/03/2025 | 61  | 5,196.00 | 16:06:04 | R4IC0KLMGB      | XLON |
| HSBC Bank plc | 20/03/2025 | 20  | 5,196.00 | 16:06:04 | R4IC0KLMGD      | XLON |
| HSBC Bank plc | 20/03/2025 | 38  | 5,196.00 | 16:06:04 | R4IC0KLMGD      | XLON |
| HSBC Bank plc | 20/03/2025 | 57  | 5,196.00 | 16:06:58 | R4IC0KLMNW      | XLON |
| HSBC Bank plc | 20/03/2025 | 61  | 5,196.00 | 16:06:58 | 1200032ZQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 62  | 5,196.00 | 16:07:58 | 12000339T       | CHIX |
| HSBC Bank plc | 20/03/2025 | 64  | 5,196.00 | 16:07:58 | R4IC0KLMTL      | XLON |
| HSBC Bank plc | 20/03/2025 | 24  | 5,196.00 | 16:07:58 | R4IC0KLMTM      | XLON |
| HSBC Bank plc | 20/03/2025 | 87  | 5,196.00 | 16:08:06 | R4IC0KLMTE      | XLON |
| HSBC Bank plc | 20/03/2025 | 94  | 5,196.00 | 16:08:06 | R4IC0KLMUL      | XLON |
| HSBC Bank plc | 20/03/2025 | 28  | 5,196.00 | 16:08:16 | 1200033GD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29  | 5,196.00 | 16:08:16 | 1200033GE       | CHIX |
| HSBC Bank plc | 20/03/2025 | 28  | 5,196.00 | 16:08:16 | R4IC0KLMWK      | XLON |
| HSBC Bank plc | 20/03/2025 | 33  | 5,196.00 | 16:08:16 | R4IC0KLMWL      | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,196.00 | 16:08:16 | 032010970055435 | AQXE |
| HSBC Bank plc | 20/03/2025 | 30  | 5,196.00 | 16:08:16 | 032010970055436 | AQXE |
| HSBC Bank plc | 20/03/2025 | 38  | 5,196.00 | 16:08:16 | 020002CYL       | BATE |
| HSBC Bank plc | 20/03/2025 | 28  | 5,196.00 | 16:08:16 | 020002CYM       | BATE |
| HSBC Bank plc | 20/03/2025 | 28  | 5,204.00 | 16:10:10 | 020002DEA       | BATE |
| HSBC Bank plc | 20/03/2025 | 23  | 5,204.00 | 16:10:10 | 020002DEB       | BATE |
| HSBC Bank plc | 20/03/2025 | 39  | 5,204.00 | 16:10:10 | 1200033Z9       | CHIX |
| HSBC Bank plc | 20/03/2025 | 43  | 5,204.00 | 16:10:10 | 1200033ZA       | CHIX |
| HSBC Bank plc | 20/03/2025 | 41  | 5,204.00 | 16:10:10 | R4IC0KLMAW      | XLON |
| HSBC Bank plc | 20/03/2025 | 45  | 5,204.00 | 16:10:10 | R4IC0KLMAX      | XLON |
| HSBC Bank plc | 20/03/2025 | 46  | 5,204.00 | 16:10:10 | 032010970055805 | AQXE |
| HSBC Bank plc | 20/03/2025 | 41  | 5,204.00 | 16:10:10 | 032010970055806 | AQXE |
| HSBC Bank plc | 20/03/2025 | 54  | 5,208.00 | 16:11:57 | 020002DXJ       | BATE |
| HSBC Bank plc | 20/03/2025 | 48  | 5,208.00 | 16:11:57 | 1200034MS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 46  | 5,208.00 | 16:11:57 | R4IC0KLNUS      | XLON |
| HSBC Bank plc | 20/03/2025 | 48  | 5,208.00 | 16:11:57 | 020002DXL       | BATE |
| HSBC Bank plc | 20/03/2025 | 49  | 5,208.00 | 16:11:57 | 1200034MU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 47  | 5,208.00 | 16:11:57 | R4IC0KLNNU      | XLON |
| HSBC Bank plc | 20/03/2025 | 37  | 5,208.00 | 16:11:58 | 1200034N4       | CHIX |
| HSBC Bank plc | 20/03/2025 | 37  | 5,208.00 | 16:11:58 | 1200034N5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 41  | 5,208.00 | 16:11:59 | 020002DXT       | BATE |
| HSBC Bank plc | 20/03/2025 | 37  | 5,208.00 | 16:11:59 | R4IC0KLNNUA     | XLON |
| HSBC Bank plc | 20/03/2025 | 37  | 5,208.00 | 16:11:59 | 020002DXU       | BATE |
| HSBC Bank plc | 20/03/2025 | 40  | 5,208.00 | 16:11:59 | R4IC0KLNNUB     | XLON |
| HSBC Bank plc | 20/03/2025 | 33  | 5,208.00 | 16:11:59 | 032010970056195 | AQXE |
| HSBC Bank plc | 20/03/2025 | 33  | 5,208.00 | 16:11:59 | 032010970056196 | AQXE |
| HSBC Bank plc | 20/03/2025 | 39  | 5,206.00 | 16:12:13 | 020002E00       | BATE |
| HSBC Bank plc | 20/03/2025 | 37  | 5,206.00 | 16:12:13 | R4IC0KLNWNR     | XLON |
| HSBC Bank plc | 20/03/2025 | 38  | 5,206.00 | 16:12:13 | 032010970056239 | AQXE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,210.00 | 16:13:08 | 1200034Z2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 9   | 5,210.00 | 16:13:08 | R4IC0KLN2O      | XLON |
| HSBC Bank plc | 20/03/2025 | 11  | 5,210.00 | 16:13:08 | R4IC0KLN2O      | XLON |
| HSBC Bank plc | 20/03/2025 | 44  | 5,210.00 | 16:13:12 | 020002E92       | BATE |
| HSBC Bank plc | 20/03/2025 | 44  | 5,210.00 | 16:13:12 | 1200034ZQ       | CHIX |

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| HSBC Bank plc | 20/03/2025 | 48  | 5,210.00 | 16:13:12 | R4IC0KLN2D      | XLON |
| HSBC Bank plc | 20/03/2025 | 46  | 5,210.00 | 16:13:12 | 032010970056419 | AQXE |
| HSBC Bank plc | 20/03/2025 | 46  | 5,210.00 | 16:13:18 | 020002EAH       | BATE |
| HSBC Bank plc | 20/03/2025 | 50  | 5,210.00 | 16:13:18 | 12000351J       | CHIX |
| HSBC Bank plc | 20/03/2025 | 47  | 5,210.00 | 16:13:18 | R4IC0KLN4O      | XLON |
| HSBC Bank plc | 20/03/2025 | 9   | 5,210.00 | 16:13:18 | 032010970056450 | AQXE |
| HSBC Bank plc | 20/03/2025 | 17  | 5,210.00 | 16:13:18 | 032010970056450 | AQXE |
| HSBC Bank plc | 20/03/2025 | 10  | 5,210.00 | 16:13:19 | 020002EAP       | BATE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,210.00 | 16:13:19 | 032010970056454 | AQXE |
| HSBC Bank plc | 20/03/2025 | 2   | 5,210.00 | 16:13:19 | 032010970056454 | AQXE |
| HSBC Bank plc | 20/03/2025 | 49  | 5,210.00 | 16:14:24 | 020002EKM       | BATE |
| HSBC Bank plc | 20/03/2025 | 45  | 5,210.00 | 16:14:24 | 1200035F5       | CHIX |
| HSBC Bank plc | 20/03/2025 | 45  | 5,210.00 | 16:14:24 | R4IC0KLNEL      | XLON |
| HSBC Bank plc | 20/03/2025 | 39  | 5,210.00 | 16:14:24 | 020002EKR       | BATE |
| HSBC Bank plc | 20/03/2025 | 42  | 5,210.00 | 16:14:24 | 1200035FD       | CHIX |
| HSBC Bank plc | 20/03/2025 | 38  | 5,210.00 | 16:14:24 | R4IC0KLNEW      | XLON |
| HSBC Bank plc | 20/03/2025 | 45  | 5,210.00 | 16:14:24 | 032010970056721 | AQXE |
| HSBC Bank plc | 20/03/2025 | 37  | 5,210.00 | 16:14:24 | 032010970056723 | AQXE |
| HSBC Bank plc | 20/03/2025 | 6   | 5,210.00 | 16:15:48 | 020002F1J       | BATE |
| HSBC Bank plc | 20/03/2025 | 60  | 5,210.00 | 16:15:48 | 1200035WZ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 57  | 5,210.00 | 16:15:48 | 032010970057022 | AQXE |
| HSBC Bank plc | 20/03/2025 | 36  | 5,208.00 | 16:16:01 | 1200035Z2       | CHIX |
| HSBC Bank plc | 20/03/2025 | 40  | 5,208.00 | 16:16:01 | 020002F3O       | BATE |
| HSBC Bank plc | 20/03/2025 | 35  | 5,208.00 | 16:16:01 | R4IC0KLORF      | XLON |
| HSBC Bank plc | 20/03/2025 | 31  | 5,208.00 | 16:16:01 | 020002F3Q       | BATE |
| HSBC Bank plc | 20/03/2025 | 33  | 5,208.00 | 16:16:01 | 1200035Z6       | CHIX |
| HSBC Bank plc | 20/03/2025 | 30  | 5,208.00 | 16:16:01 | R4IC0KLOSJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 34  | 5,208.00 | 16:16:01 | 032010970057096 | AQXE |
| HSBC Bank plc | 20/03/2025 | 30  | 5,208.00 | 16:16:01 | 032010970057100 | AQXE |
| HSBC Bank plc | 20/03/2025 | 37  | 5,206.00 | 16:17:06 | R4IC0KLO27      | XLON |
| HSBC Bank plc | 20/03/2025 | 54  | 5,206.00 | 16:17:06 | 020002FGS       | BATE |
| HSBC Bank plc | 20/03/2025 | 37  | 5,206.00 | 16:17:06 | 1200036DC       | CHIX |
| HSBC Bank plc | 20/03/2025 | 47  | 5,206.00 | 16:17:06 | 020002FGX       | BATE |
| HSBC Bank plc | 20/03/2025 | 47  | 5,206.00 | 16:17:06 | 1200036DG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 35  | 5,208.00 | 16:18:38 | 1200036TW       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,208.00 | 16:18:38 | 1200036TY       | CHIX |
| HSBC Bank plc | 20/03/2025 | 32  | 5,208.00 | 16:18:38 | R4IC0KLOBH      | XLON |
| HSBC Bank plc | 20/03/2025 | 17  | 5,208.00 | 16:18:38 | R4IC0KLOBJ      | XLON |
| HSBC Bank plc | 20/03/2025 | 30  | 5,208.00 | 16:18:38 | 032010970057571 | AQXE |
| HSBC Bank plc | 20/03/2025 | 1   | 5,208.00 | 16:18:38 | 032010970057573 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,208.00 | 16:18:38 | 032010970057573 | AQXE |
| HSBC Bank plc | 20/03/2025 | 44  | 5,208.00 | 16:18:40 | 020002FWF       | BATE |
| HSBC Bank plc | 20/03/2025 | 38  | 5,208.00 | 16:18:40 | 020002FWG       | BATE |
| HSBC Bank plc | 20/03/2025 | 38  | 5,208.00 | 16:18:40 | R4IC0KLOCL      | XLON |
| HSBC Bank plc | 20/03/2025 | 40  | 5,208.00 | 16:18:40 | R4IC0KLOCM      | XLON |
| HSBC Bank plc | 20/03/2025 | 39  | 5,208.00 | 16:18:40 | 032010970057583 | AQXE |
| HSBC Bank plc | 20/03/2025 | 42  | 5,208.00 | 16:18:40 | 032010970057584 | AQXE |
| HSBC Bank plc | 20/03/2025 | 38  | 5,210.00 | 16:18:48 | 032010970057624 | AQXE |
| HSBC Bank plc | 20/03/2025 | 29  | 5,210.00 | 16:19:40 | R4IC0KLPLQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 8   | 5,210.00 | 16:19:40 | R4IC0KLPLS      | XLON |
| HSBC Bank plc | 20/03/2025 | 7   | 5,210.00 | 16:20:03 | 1200037HQ       | CHIX |
| HSBC Bank plc | 20/03/2025 | 29  | 5,210.00 | 16:20:03 | 1200037HR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 10  | 5,210.00 | 16:20:03 | 020002GGO       | BATE |
| HSBC Bank plc | 20/03/2025 | 34  | 5,210.00 | 16:20:03 | 020002GGP       | BATE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,210.00 | 16:20:03 | R4IC0KLPRL      | XLON |
| HSBC Bank plc | 20/03/2025 | 29  | 5,210.00 | 16:20:03 | R4IC0KLPRM      | XLON |
| HSBC Bank plc | 20/03/2025 | 7   | 5,210.00 | 16:20:03 | 032010970057918 | AQXE |
| HSBC Bank plc | 20/03/2025 | 28  | 5,210.00 | 16:20:03 | 032010970057919 | AQXE |
| HSBC Bank plc | 20/03/2025 | 89  | 5,206.00 | 16:20:03 | 12000371I       | CHIX |
| HSBC Bank plc | 20/03/2025 | 40  | 5,206.00 | 16:20:18 | 1200037MS       | CHIX |
| HSBC Bank plc | 20/03/2025 | 60  | 5,206.00 | 16:20:18 | 020002GLF       | BATE |
| HSBC Bank plc | 20/03/2025 | 174 | 5,208.00 | 16:21:00 | R4IC0KLP2B      | XLON |
| HSBC Bank plc | 20/03/2025 | 13  | 5,208.00 | 16:21:00 | 032010970058091 | AQXE |
| HSBC Bank plc | 20/03/2025 | 46  | 5,208.00 | 16:21:00 | 032010970058091 | AQXE |
| HSBC Bank plc | 20/03/2025 | 1   | 5,208.00 | 16:21:00 | R4IC0KLP2E      | XLON |
| HSBC Bank plc | 20/03/2025 | 65  | 5,208.00 | 16:21:00 | 032010970058096 | AQXE |
| HSBC Bank plc | 20/03/2025 | 118 | 5,208.00 | 16:21:00 | R4IC0KLP2E      | XLON |
| HSBC Bank plc | 20/03/2025 | 67  | 5,208.00 | 16:21:00 | R4IC0KLP3G      | XLON |
| HSBC Bank plc | 20/03/2025 | 58  | 5,208.00 | 16:21:00 | R4IC0KLP3G      | XLON |
| HSBC Bank plc | 20/03/2025 | 165 | 5,208.00 | 16:21:53 | R4IC0KLPBA      | XLON |
| HSBC Bank plc | 20/03/2025 | 12  | 5,208.00 | 16:21:53 | R4IC0KLPBA      | XLON |
| HSBC Bank plc | 20/03/2025 | 10  | 5,206.00 | 16:22:20 | 032010970058359 | AQXE |
| HSBC Bank plc | 20/03/2025 | 22  | 5,206.00 | 16:22:21 | 1200038JO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 55  | 5,208.00 | 16:22:29 | 020002HGE       | BATE |
| HSBC Bank plc | 20/03/2025 | 117 | 5,208.00 | 16:22:29 | R4IC0KLQJC      | XLON |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 20/03/2025 | 6   | 5,208.00 | 16:22:29 | R4IC0KLQJC      | XLON |
| HSBC Bank plc | 20/03/2025 | 57  | 5,208.00 | 16:22:29 | 020002HGF       | BATE |
| HSBC Bank plc | 20/03/2025 | 128 | 5,208.00 | 16:22:29 | R4IC0KLQJE      | XLON |
| HSBC Bank plc | 20/03/2025 | 76  | 5,206.00 | 16:22:50 | 020002HJ9       | BATE |
| HSBC Bank plc | 20/03/2025 | 21  | 5,206.00 | 16:22:50 | 020002HJA       | BATE |
| HSBC Bank plc | 20/03/2025 | 46  | 5,206.00 | 16:22:50 | 1200038JO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 19  | 5,206.00 | 16:22:50 | 1200038OO       | CHIX |
| HSBC Bank plc | 20/03/2025 | 69  | 5,206.00 | 16:22:50 | R4IC0KLQMP      | XLON |
| HSBC Bank plc | 20/03/2025 | 18  | 5,206.00 | 16:22:50 | R4IC0KLQMQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 59  | 5,206.00 | 16:22:50 | 032010970058359 | AQXE |
| HSBC Bank plc | 20/03/2025 | 19  | 5,206.00 | 16:22:50 | 032010970058468 | AQXE |
| HSBC Bank plc | 20/03/2025 | 36  | 5,204.00 | 16:23:29 | 020002HSD       | BATE |
| HSBC Bank plc | 20/03/2025 | 35  | 5,204.00 | 16:23:29 | 120003924       | CHIX |
| HSBC Bank plc | 20/03/2025 | 37  | 5,204.00 | 16:23:29 | R4IC0KLQSG      | XLON |
| HSBC Bank plc | 20/03/2025 | 39  | 5,204.00 | 16:23:29 | 032010970058588 | AQXE |
| HSBC Bank plc | 20/03/2025 | 40  | 5,202.00 | 16:24:55 | 1200039NR       | CHIX |
| HSBC Bank plc | 20/03/2025 | 36  | 5,202.00 | 16:24:55 | 020002IBW       | BATE |
| HSBC Bank plc | 20/03/2025 | 46  | 5,202.00 | 16:24:55 | 020002IBX       | BATE |
| HSBC Bank plc | 20/03/2025 | 49  | 5,202.00 | 16:24:55 | 1200039NU       | CHIX |
| HSBC Bank plc | 20/03/2025 | 36  | 5,202.00 | 16:24:55 | R4IC0KLQ1E      | XLON |
| HSBC Bank plc | 20/03/2025 | 45  | 5,202.00 | 16:24:55 | R4IC0KLQ2H      | XLON |
| HSBC Bank plc | 20/03/2025 | 36  | 5,202.00 | 16:24:55 | 032010970058935 | AQXE |
| HSBC Bank plc | 20/03/2025 | 46  | 5,202.00 | 16:24:55 | 032010970058936 | AQXE |
| HSBC Bank plc | 20/03/2025 | 60  | 5,202.00 | 16:24:55 | 1200039NX       | CHIX |
| HSBC Bank plc | 20/03/2025 | 63  | 5,202.00 | 16:24:55 | R4IC0KLQ2J      | XLON |
| HSBC Bank plc | 20/03/2025 | 45  | 5,202.00 | 16:24:55 | 032010970058937 | AQXE |
| HSBC Bank plc | 20/03/2025 | 15  | 5,202.00 | 16:24:55 | 032010970058937 | AQXE |
| HSBC Bank plc | 20/03/2025 | 87  | 5,200.00 | 16:25:14 | 020002IJC       | BATE |
| HSBC Bank plc | 20/03/2025 | 81  | 5,200.00 | 16:25:14 | 1200039Y1       | CHIX |
| HSBC Bank plc | 20/03/2025 | 82  | 5,200.00 | 16:25:14 | R4IC0KLQ6F      | XLON |
| HSBC Bank plc | 20/03/2025 | 90  | 5,200.00 | 16:25:14 | 032010970059045 | AQXE |
| HSBC Bank plc | 20/03/2025 | 88  | 5,200.00 | 16:26:55 | 120003AZB       | CHIX |
| HSBC Bank plc | 20/03/2025 | 86  | 5,200.00 | 16:26:55 | 020002JCU       | BATE |
| HSBC Bank plc | 20/03/2025 | 55  | 5,200.00 | 16:26:55 | 120003AZG       | CHIX |
| HSBC Bank plc | 20/03/2025 | 86  | 5,200.00 | 16:26:55 | R4IC0KLROQ      | XLON |
| HSBC Bank plc | 20/03/2025 | 50  | 5,200.00 | 16:26:55 | 020002JCX       | BATE |
| HSBC Bank plc | 20/03/2025 | 51  | 5,200.00 | 16:26:55 | R4IC0KLROU      | XLON |
| HSBC Bank plc | 20/03/2025 | 90  | 5,200.00 | 16:26:55 | 032010970059466 | AQXE |
| HSBC Bank plc | 20/03/2025 | 51  | 5,200.00 | 16:26:55 | 032010970059469 | AQXE |
| HSBC Bank plc | 20/03/2025 | 7   | 5,200.00 | 16:27:38 | 032010970059618 | AQXE |