

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	5,001.61	25596	4,959.00	5,052.00
Chi-X (CXE)	4,996.04	16420	4,965.00	5,052.00
BATS (BXE)	4,998.79	13059	4,965.00	5,052.00
Turquoise	4,997.34	10290	4,959.00	5,052.00
Aquis	4,996.53	10135	4,959.00	5,052.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	26/06/2025	269	5,042.00	08:01:02	SP0GAIDJMN	XLON
HSBC Bank plc	26/06/2025	44	5,034.00	08:01:02	SP0GAIDJM3	XLON
HSBC Bank plc	26/06/2025	62	5,034.00	08:01:05	02000063F	BATE
HSBC Bank plc	26/06/2025	68	5,034.00	08:01:05	SP0GAIDJOL	XLON
HSBC Bank plc	26/06/2025	44	5,034.00	08:01:05	1200006AZ	CHIX
HSBC Bank plc	26/06/2025	21	5,034.00	08:01:05	02000063F	BATE
HSBC Bank plc	26/06/2025	59	5,034.00	08:01:05	1200006B0	CHIX
HSBC Bank plc	26/06/2025	33	5,034.00	08:01:05	02000063H	BATE
HSBC Bank plc	26/06/2025	38	5,034.00	08:02:51	0200006C7	BATE
HSBC Bank plc	26/06/2025	21	5,034.00	08:03:15	0200006C7	BATE
HSBC Bank plc	26/06/2025	12	5,034.00	08:03:15	0200006DR	BATE
HSBC Bank plc	26/06/2025	53	5,034.00	08:03:33	1200006XA	CHIX
HSBC Bank plc	26/06/2025	33	5,034.00	08:03:33	1200006XB	CHIX
HSBC Bank plc	26/06/2025	58	5,034.00	08:03:33	SP0GAIDJ2Q	XLON
HSBC Bank plc	26/06/2025	41	5,034.00	08:03:33	0200006DR	BATE
HSBC Bank plc	26/06/2025	39	5,034.00	08:03:33	0200006FK	BATE
HSBC Bank plc	26/06/2025	1	5,034.00	08:03:33	1200006XB	CHIX
HSBC Bank plc	26/06/2025	33	5,034.00	08:03:33	SP0GAIDJ2R	XLON
HSBC Bank plc	26/06/2025	109	5,038.00	08:05:32	1200007BO	CHIX
HSBC Bank plc	26/06/2025	107	5,038.00	08:05:32	1200007BP	CHIX
HSBC Bank plc	26/06/2025	88	5,038.00	08:05:59	SP0GAIDKK4	XLON
HSBC Bank plc	26/06/2025	20	5,038.00	08:05:59	SP0GAIDKK4	XLON
HSBC Bank plc	26/06/2025	1	5,036.00	08:06:05	E0NYXEVtaVyz	TRQX
HSBC Bank plc	26/06/2025	33	5,036.00	08:06:05	0200006SE	BATE
HSBC Bank plc	26/06/2025	38	5,036.00	08:06:05	0200006SF	BATE
HSBC Bank plc	26/06/2025	29	5,036.00	08:06:05	SP0GAIDKMK	XLON
HSBC Bank plc	26/06/2025	28	5,036.00	08:06:05	1200007FN	CHIX
HSBC Bank plc	26/06/2025	33	5,036.00	08:06:05	1200007FO	CHIX
HSBC Bank plc	26/06/2025	31	5,036.00	08:06:05	SP0GAIDKML	XLON
HSBC Bank plc	26/06/2025	32	5,036.00	08:06:05	E0NYXEVtaVyz	TRQX
HSBC Bank plc	26/06/2025	30	5,036.00	08:06:05	062610960000952	AQXE
HSBC Bank plc	26/06/2025	33	5,036.00	08:06:05	062610960000953	AQXE
HSBC Bank plc	26/06/2025	56	5,038.00	08:06:05	1200007FP	CHIX
HSBC Bank plc	26/06/2025	57	5,038.00	08:06:05	SP0GAIDKMM	XLON
HSBC Bank plc	26/06/2025	15	5,038.00	08:06:05	062610960000954	AQXE
HSBC Bank plc	26/06/2025	20	5,038.00	08:06:05	1200007FQ	CHIX
HSBC Bank plc	26/06/2025	57	5,038.00	08:06:05	SP0GAIDKMN	XLON
HSBC Bank plc	26/06/2025	19	5,038.00	08:06:05	062610960000955	AQXE
HSBC Bank plc	26/06/2025	34	5,038.00	08:06:05	062610960000955	AQXE
HSBC Bank plc	26/06/2025	3	5,038.00	08:06:05	062610960000955	AQXE
HSBC Bank plc	26/06/2025	1	5,040.00	08:06:17	1200007IE	CHIX
HSBC Bank plc	26/06/2025	8	5,040.00	08:06:26	0200006UH	BATE
HSBC Bank plc	26/06/2025	7	5,040.00	08:06:32	1200007IE	CHIX
HSBC Bank plc	26/06/2025	2	5,040.00	08:06:32	1200007KJ	CHIX
HSBC Bank plc	26/06/2025	8	5,040.00	08:06:32	E0NYXEVtaYja	TRQX
HSBC Bank plc	26/06/2025	10	5,040.00	08:06:32	SP0GAIDKQA	XLON
HSBC Bank plc	26/06/2025	37	5,042.00	08:07:45	1200007TJ	CHIX
HSBC Bank plc	26/06/2025	32	5,042.00	08:07:45	1200007TK	CHIX
HSBC Bank plc	26/06/2025	34	5,042.00	08:07:45	E0NYXEVtaeMq	TRQX
HSBC Bank plc	26/06/2025	34	5,042.00	08:07:45	SP0GAIDKYO	XLON
HSBC Bank plc	26/06/2025	34	5,042.00	08:07:45	02000071D	BATE
HSBC Bank plc	26/06/2025	38	5,042.00	08:07:45	02000071E	BATE
HSBC Bank plc	26/06/2025	32	5,042.00	08:07:45	E0NYXEVtaeMs	TRQX
HSBC Bank plc	26/06/2025	29	5,042.00	08:07:45	SP0GAIDKYP	XLON
HSBC Bank plc	26/06/2025	35	5,044.00	08:07:45	E0NYXEVtaeNP	TRQX
HSBC Bank plc	26/06/2025	8	5,044.00	08:07:45	E0NYXEVtaeNP	TRQX
HSBC Bank plc	26/06/2025	10	5,044.00	08:07:45	E0NYXEVtaeNP	TRQX
HSBC Bank plc	26/06/2025	9	5,044.00	08:07:45	E0NYXEVtaeNP	TRQX
HSBC Bank plc	26/06/2025	35	5,044.00	08:07:45	E0NYXEVtaeNe	TRQX
HSBC Bank plc	26/06/2025	33	5,044.00	08:07:45	E0NYXEVtaeNi	TRQX
HSBC Bank plc	26/06/2025	3	5,042.00	08:07:45	SP0GAIDKYX	XLON
HSBC Bank plc	26/06/2025	35	5,042.00	08:07:46	1200007TW	CHIX
HSBC Bank plc	26/06/2025	23	5,042.00	08:07:47	SP0GAIDKYX	XLON

HSBC Bank plc	26/06/2025	21	5,046.00	08:07:55	SP0GAIDKZD	XLON
HSBC Bank plc	26/06/2025	19	5,046.00	08:07:55	1200007VO	CHIX
HSBC Bank plc	26/06/2025	27	5,046.00	08:07:56	SP0GAIDKZF	XLON
HSBC Bank plc	26/06/2025	1	5,050.00	08:09:01	12000083Q	CHIX
HSBC Bank plc	26/06/2025	34	5,050.00	08:09:11	120000846	CHIX
HSBC Bank plc	26/06/2025	44	5,050.00	08:09:11	120000847	CHIX
HSBC Bank plc	26/06/2025	32	5,050.00	08:09:11	SP0GAIDK9Q	XLON
HSBC Bank plc	26/06/2025	43	5,050.00	08:09:11	020000791	BATE
HSBC Bank plc	26/06/2025	47	5,050.00	08:09:11	020000792	BATE
HSBC Bank plc	26/06/2025	42	5,050.00	08:09:12	SP0GAIDK9R	XLON
HSBC Bank plc	26/06/2025	18	5,048.00	08:09:18	12000085K	CHIX
HSBC Bank plc	26/06/2025	19	5,048.00	08:09:18	SP0GAIDKBG	XLON
HSBC Bank plc	26/06/2025	21	5,048.00	08:09:18	E0NYXEVtAlNu	TRQX
HSBC Bank plc	26/06/2025	24	5,048.00	08:09:18	0200007A7	BATE
HSBC Bank plc	26/06/2025	23	5,046.00	08:10:01	E0NYXEVtAp67	TRQX
HSBC Bank plc	26/06/2025	13	5,046.00	08:10:01	SP0GAIDLGS	XLON
HSBC Bank plc	26/06/2025	19	5,046.00	08:10:01	0200007EN	BATE
HSBC Bank plc	26/06/2025	14	5,046.00	08:10:01	1200008BQ	CHIX
HSBC Bank plc	26/06/2025	14	5,046.00	08:10:01	062610960001248	AQXE
HSBC Bank plc	26/06/2025	22	5,050.00	08:10:23	SP0GAIDLIP	XLON
HSBC Bank plc	26/06/2025	20	5,050.00	08:10:23	E0NYXEVtArDW	TRQX
HSBC Bank plc	26/06/2025	20	5,050.00	08:10:23	0200007GR	BATE
HSBC Bank plc	26/06/2025	20	5,050.00	08:10:23	1200008E0	CHIX
HSBC Bank plc	26/06/2025	15	5,050.00	08:11:47	062610960001378	AQXE
HSBC Bank plc	26/06/2025	15	5,050.00	08:12:01	062610960001398	AQXE
HSBC Bank plc	26/06/2025	39	5,052.00	08:13:08	1200008SH	CHIX
HSBC Bank plc	26/06/2025	20	5,052.00	08:13:08	1200008SI	CHIX
HSBC Bank plc	26/06/2025	25	5,052.00	08:13:08	SP0GAIDL1	XLON
HSBC Bank plc	26/06/2025	26	5,052.00	08:13:08	E0NYXEVtb3u9	TRQX
HSBC Bank plc	26/06/2025	35	5,052.00	08:13:08	0200007S0	BATE
HSBC Bank plc	26/06/2025	17	5,052.00	08:13:08	0200007S1	BATE
HSBC Bank plc	26/06/2025	6	5,052.00	08:13:08	E0NYXEVtb3uB	TRQX
HSBC Bank plc	26/06/2025	14	5,052.00	08:13:08	SP0GAIDL2	XLON
HSBC Bank plc	26/06/2025	8	5,052.00	08:13:08	E0NYXEVtb3uB	TRQX
HSBC Bank plc	26/06/2025	16	5,052.00	08:13:55	E0NYXEVtb7H3	TRQX
HSBC Bank plc	26/06/2025	16	5,052.00	08:13:55	E0NYXEVtb7H5	TRQX
HSBC Bank plc	26/06/2025	13	5,052.00	08:13:55	SP0GAIDL2A	XLON
HSBC Bank plc	26/06/2025	20	5,052.00	08:13:55	0200007UV	BATE
HSBC Bank plc	26/06/2025	16	5,052.00	08:13:55	1200008X2	CHIX
HSBC Bank plc	26/06/2025	15	5,052.00	08:13:55	0200007UW	BATE
HSBC Bank plc	26/06/2025	18	5,052.00	08:13:55	1200008X3	CHIX
HSBC Bank plc	26/06/2025	13	5,052.00	08:13:55	SP0GAIDL2B	XLON
HSBC Bank plc	26/06/2025	16	5,052.00	08:13:55	062610960001504	AQXE
HSBC Bank plc	26/06/2025	16	5,052.00	08:13:55	062610960001505	AQXE
HSBC Bank plc	26/06/2025	13	5,050.00	08:14:11	SP0GAIDL4V	XLON
HSBC Bank plc	26/06/2025	14	5,050.00	08:14:11	SP0GAIDL4W	XLON
HSBC Bank plc	26/06/2025	22	5,050.00	08:14:11	E0NYXEVtb8Ro	TRQX
HSBC Bank plc	26/06/2025	19	5,050.00	08:14:11	0200007WW	BATE
HSBC Bank plc	26/06/2025	18	5,050.00	08:14:11	0200007WX	BATE
HSBC Bank plc	26/06/2025	21	5,050.00	08:14:11	E0NYXEVtb8Rq	TRQX
HSBC Bank plc	26/06/2025	14	5,050.00	08:14:11	12000082C	CHIX
HSBC Bank plc	26/06/2025	15	5,050.00	08:14:11	12000082D	CHIX
HSBC Bank plc	26/06/2025	13	5,050.00	08:14:11	062610960001520	AQXE
HSBC Bank plc	26/06/2025	14	5,050.00	08:14:11	062610960001521	AQXE
HSBC Bank plc	26/06/2025	15	5,048.00	08:14:21	12000090D	CHIX
HSBC Bank plc	26/06/2025	18	5,048.00	08:14:21	12000090E	CHIX
HSBC Bank plc	26/06/2025	15	5,048.00	08:14:21	SP0GAIDL48	XLON
HSBC Bank plc	26/06/2025	13	5,048.00	08:14:21	0200007XY	BATE
HSBC Bank plc	26/06/2025	23	5,048.00	08:14:21	E0NYXEVtb956	TRQX
HSBC Bank plc	26/06/2025	14	5,048.00	08:14:21	0200007XZ	BATE
HSBC Bank plc	26/06/2025	23	5,048.00	08:14:21	E0NYXEVtb958	TRQX
HSBC Bank plc	26/06/2025	11	5,048.00	08:14:21	SP0GAIDL49	XLON
HSBC Bank plc	26/06/2025	14	5,048.00	08:14:21	062610960001529	AQXE
HSBC Bank plc	26/06/2025	11	5,048.00	08:14:21	062610960001530	AQXE
HSBC Bank plc	26/06/2025	1	5,050.00	08:14:35	SP0GAIDL6M	XLON
HSBC Bank plc	26/06/2025	70	5,050.00	08:14:35	SP0GAIDL6M	XLON
HSBC Bank plc	26/06/2025	8	5,050.00	08:15:14	020000840	BATE
HSBC Bank plc	26/06/2025	4	5,050.00	08:15:14	020000840	BATE
HSBC Bank plc	26/06/2025	32	5,050.00	08:16:11	02000088U	BATE
HSBC Bank plc	26/06/2025	34	5,050.00	08:16:11	02000088V	BATE
HSBC Bank plc	26/06/2025	27	5,050.00	08:16:11	E0NYXEVtbHY3	TRQX
HSBC Bank plc	26/06/2025	25	5,050.00	08:16:11	1200009DP	CHIX
HSBC Bank plc	26/06/2025	23	5,050.00	08:16:11	SP0GAIDLDR	XLON
HSBC Bank plc	26/06/2025	28	5,050.00	08:16:11	1200009DQ	CHIX
HSBC Bank plc	26/06/2025	18	5,050.00	08:16:11	E0NYXEVtbHY5	TRQX
HSBC Bank plc	26/06/2025	25	5,050.00	08:16:11	SP0GAIDLDS	XLON
HSBC Bank plc	26/06/2025	23	5,050.00	08:16:11	062610960001644	AQXE

HSBC Bank plc	26/06/2025	27	5,050.00	08:16:11	062610960001645	AQXE
HSBC Bank plc	26/06/2025	14	5,048.00	08:16:33	E0NYXEVtbiJlq	TRQX
HSBC Bank plc	26/06/2025	8	5,048.00	08:16:33	SP0GAIDLFG	XLON
HSBC Bank plc	26/06/2025	11	5,048.00	08:16:33	1200009FG	CHIX
HSBC Bank plc	26/06/2025	11	5,048.00	08:16:33	0200008AO	BATE
HSBC Bank plc	26/06/2025	8	5,048.00	08:16:33	062610960001674	AQXE
HSBC Bank plc	26/06/2025	52	5,048.00	08:16:33	SP0GAIDL FH	XLON
HSBC Bank plc	26/06/2025	10	5,046.00	08:17:30	062610960001754	AQXE
HSBC Bank plc	26/06/2025	17	5,046.00	08:17:30	062610960001755	AQXE
HSBC Bank plc	26/06/2025	11	5,046.00	08:18:12	E0NYXEVtbiPoO	TRQX
HSBC Bank plc	26/06/2025	8	5,046.00	08:18:12	E0NYXEVtbiPoQ	TRQX
HSBC Bank plc	26/06/2025	8	5,046.00	08:18:12	SP0GAIDMJC	XLON
HSBC Bank plc	26/06/2025	21	5,046.00	08:18:12	1200009OE	CHIX
HSBC Bank plc	26/06/2025	13	5,046.00	08:18:12	0200008GN	BATE
HSBC Bank plc	26/06/2025	9	5,046.00	08:18:12	0200008GO	BATE
HSBC Bank plc	26/06/2025	15	5,046.00	08:18:12	1200009OF	CHIX
HSBC Bank plc	26/06/2025	14	5,046.00	08:18:12	062610960001790	AQXE
HSBC Bank plc	26/06/2025	10	5,046.00	08:18:12	062610960001791	AQXE
HSBC Bank plc	26/06/2025	2	5,046.00	08:19:25	SP0GAIDMQ9	XLON
HSBC Bank plc	26/06/2025	14	5,046.00	08:19:33	062610960001908	AQXE
HSBC Bank plc	26/06/2025	16	5,046.00	08:19:33	062610960001909	AQXE
HSBC Bank plc	26/06/2025	13	5,046.00	08:20:01	0200008OT	BATE
HSBC Bank plc	26/06/2025	12	5,046.00	08:20:01	1200009ZD	CHIX
HSBC Bank plc	26/06/2025	13	5,046.00	08:20:01	1200009ZE	CHIX
HSBC Bank plc	26/06/2025	13	5,046.00	08:20:01	0200008OU	BATE
HSBC Bank plc	26/06/2025	10	5,046.00	08:20:01	SP0GAIDMV8	XLON
HSBC Bank plc	26/06/2025	16	5,046.00	08:20:01	E0NYXEVtbiX7s	TRQX
HSBC Bank plc	26/06/2025	17	5,046.00	08:20:01	E0NYXEVtbiX7u	TRQX
HSBC Bank plc	26/06/2025	10	5,046.00	08:20:01	SP0GAIDMV9	XLON
HSBC Bank plc	26/06/2025	10	5,046.00	08:20:01	062610960001931	AQXE
HSBC Bank plc	26/06/2025	11	5,046.00	08:20:01	062610960001932	AQXE
HSBC Bank plc	26/06/2025	58	5,046.00	08:20:01	SP0GAIDMVA	XLON
HSBC Bank plc	26/06/2025	52	5,046.00	08:20:01	062610960001933	AQXE
HSBC Bank plc	26/06/2025	19	5,046.00	08:20:32	SP0GAIDMXK	XLON
HSBC Bank plc	26/06/2025	22	5,046.00	08:20:32	SP0GAIDMXL	XLON
HSBC Bank plc	26/06/2025	21	5,046.00	08:20:32	120000A2J	CHIX
HSBC Bank plc	26/06/2025	24	5,046.00	08:20:32	120000A2K	CHIX
HSBC Bank plc	26/06/2025	20	5,046.00	08:20:32	062610960001968	AQXE
HSBC Bank plc	26/06/2025	23	5,046.00	08:20:32	062610960001969	AQXE
HSBC Bank plc	26/06/2025	8	5,046.00	08:21:22	SP0GAIDM08	XLON
HSBC Bank plc	26/06/2025	7	5,046.00	08:21:22	SP0GAIDM09	XLON
HSBC Bank plc	26/06/2025	9	5,046.00	08:21:22	E0NYXEVtbiYs	TRQX
HSBC Bank plc	26/06/2025	7	5,046.00	08:21:22	E0NYXEVtbiYu	TRQX
HSBC Bank plc	26/06/2025	13	5,046.00	08:21:22	120000A72	CHIX
HSBC Bank plc	26/06/2025	10	5,046.00	08:21:22	0200008UP	BATE
HSBC Bank plc	26/06/2025	8	5,046.00	08:21:22	0200008UQ	BATE
HSBC Bank plc	26/06/2025	11	5,046.00	08:21:22	120000A73	CHIX
HSBC Bank plc	26/06/2025	11	5,046.00	08:21:22	062610960002032	AQXE
HSBC Bank plc	26/06/2025	9	5,046.00	08:21:22	062610960002033	AQXE
HSBC Bank plc	26/06/2025	45	5,046.00	08:21:31	SP0GAIDM1J	XLON
HSBC Bank plc	26/06/2025	9	5,046.00	08:21:31	SP0GAIDM1J	XLON
HSBC Bank plc	26/06/2025	34	5,046.00	08:21:31	062610960002041	AQXE
HSBC Bank plc	26/06/2025	15	5,046.00	08:21:31	062610960002041	AQXE
HSBC Bank plc	26/06/2025	9	5,046.00	08:21:31	120000A7Z	CHIX
HSBC Bank plc	26/06/2025	49	5,046.00	08:21:31	SP0GAIDM1L	XLON
HSBC Bank plc	26/06/2025	13	5,046.00	08:21:31	062610960002043	AQXE
HSBC Bank plc	26/06/2025	32	5,046.00	08:21:31	062610960002043	AQXE
HSBC Bank plc	26/06/2025	6	5,046.00	08:21:31	062610960002043	AQXE
HSBC Bank plc	26/06/2025	27	5,044.00	08:21:32	0200008VG	BATE
HSBC Bank plc	26/06/2025	23	5,044.00	08:21:32	120000A8J	CHIX
HSBC Bank plc	26/06/2025	24	5,044.00	08:21:32	E0NYXEVtbiO3	TRQX
HSBC Bank plc	26/06/2025	26	5,044.00	08:21:32	0200008VH	BATE
HSBC Bank plc	26/06/2025	23	5,044.00	08:21:32	120000A8K	CHIX
HSBC Bank plc	26/06/2025	22	5,044.00	08:21:32	E0NYXEVtbiO5	TRQX
HSBC Bank plc	26/06/2025	17	5,044.00	08:21:32	SP0GAIDM10	XLON
HSBC Bank plc	26/06/2025	19	5,044.00	08:21:32	SP0GAIDM11	XLON
HSBC Bank plc	26/06/2025	16	5,044.00	08:21:32	062610960002048	AQXE
HSBC Bank plc	26/06/2025	17	5,044.00	08:21:32	062610960002049	AQXE
HSBC Bank plc	26/06/2025	36	5,044.00	08:23:30	SP0GAIDM88	XLON
HSBC Bank plc	26/06/2025	48	5,044.00	08:23:30	062610960002150	AQXE
HSBC Bank plc	26/06/2025	28	5,046.00	08:24:05	SP0GAIDM9C	XLON
HSBC Bank plc	26/06/2025	28	5,046.00	08:24:05	SP0GAIDM9D	XLON
HSBC Bank plc	26/06/2025	21	5,046.00	08:24:05	020000939	BATE
HSBC Bank plc	26/06/2025	30	5,046.00	08:24:05	120000AK4	CHIX
HSBC Bank plc	26/06/2025	19	5,046.00	08:24:05	02000093A	BATE
HSBC Bank plc	26/06/2025	31	5,046.00	08:24:05	120000AK5	CHIX
HSBC Bank plc	26/06/2025	5	5,046.00	08:24:58	E0NYXEVtbiP3X	TRQX

HSBC Bank plc	26/06/2025	24	5,046.00	08:25:00	120000ANK	CHIX
HSBC Bank plc	26/06/2025	20	5,046.00	08:25:00	120000ANL	CHIX
HSBC Bank plc	26/06/2025	21	5,046.00	08:25:00	SP0GAIDMBR	XLON
HSBC Bank plc	26/06/2025	19	5,046.00	08:25:00	E0NYXEVTbphL	TRQX
HSBC Bank plc	26/06/2025	1	5,046.00	08:25:00	02000095N	BATE
HSBC Bank plc	26/06/2025	21	5,046.00	08:25:00	02000095N	BATE
HSBC Bank plc	26/06/2025	20	5,046.00	08:25:00	E0NYXEVTbphN	TRQX
HSBC Bank plc	26/06/2025	23	5,046.00	08:25:00	SP0GAIDMBS	XLON
HSBC Bank plc	26/06/2025	20	5,046.00	08:25:00	02000095P	BATE
HSBC Bank plc	26/06/2025	21	5,046.00	08:25:00	062610960002238	AQXE
HSBC Bank plc	26/06/2025	20	5,046.00	08:25:00	062610960002239	AQXE
HSBC Bank plc	26/06/2025	23	5,044.00	08:25:05	SP0GAIDMB9	XLON
HSBC Bank plc	26/06/2025	36	5,044.00	08:25:05	E0NYXEVTbq1m	TRQX
HSBC Bank plc	26/06/2025	32	5,044.00	08:25:05	02000095U	BATE
HSBC Bank plc	26/06/2025	24	5,044.00	08:25:05	120000ANS	CHIX
HSBC Bank plc	26/06/2025	23	5,044.00	08:25:05	062610960002249	AQXE
HSBC Bank plc	26/06/2025	77	5,044.00	08:26:13	02000099H	BATE
HSBC Bank plc	26/06/2025	55	5,044.00	08:26:13	02000099I	BATE
HSBC Bank plc	26/06/2025	27	5,044.00	08:26:13	120000ARU	CHIX
HSBC Bank plc	26/06/2025	18	5,044.00	08:26:22	120000AS9	CHIX
HSBC Bank plc	26/06/2025	16	5,044.00	08:26:22	SP0GAIDMFW	XLON
HSBC Bank plc	26/06/2025	31	5,044.00	08:26:22	SP0GAIDMFX	XLON
HSBC Bank plc	26/06/2025	12	5,044.00	08:26:28	SP0GAIDMF7	XLON
HSBC Bank plc	26/06/2025	21	5,044.00	08:26:32	062610960002354	AQXE
HSBC Bank plc	26/06/2025	7	5,044.00	08:26:32	062610960002355	AQXE
HSBC Bank plc	26/06/2025	21	5,044.00	08:27:13	0200009CF	BATE
HSBC Bank plc	26/06/2025	7	5,044.00	08:27:13	0200009CG	BATE
HSBC Bank plc	26/06/2025	24	5,044.00	08:27:13	SP0GAIDNIP	XLON
HSBC Bank plc	26/06/2025	22	5,044.00	08:27:13	120000AW5	CHIX
HSBC Bank plc	26/06/2025	21	5,044.00	08:27:13	E0NYXEVTbwp7	TRQX
HSBC Bank plc	26/06/2025	7	5,044.00	08:27:13	120000AW6	CHIX
HSBC Bank plc	26/06/2025	7	5,044.00	08:27:13	E0NYXEVTbwp9	TRQX
HSBC Bank plc	26/06/2025	8	5,044.00	08:27:13	SP0GAIDNIQ	XLON
HSBC Bank plc	26/06/2025	17	5,042.00	08:29:26	120000B4R	CHIX
HSBC Bank plc	26/06/2025	16	5,042.00	08:29:26	120000B4S	CHIX
HSBC Bank plc	26/06/2025	15	5,042.00	08:29:26	0200009KR	BATE
HSBC Bank plc	26/06/2025	15	5,042.00	08:29:26	E0NYXEVTc4O7	TRQX
HSBC Bank plc	26/06/2025	16	5,042.00	08:29:26	0200009KS	BATE
HSBC Bank plc	26/06/2025	16	5,042.00	08:29:26	E0NYXEVTc4O9	TRQX
HSBC Bank plc	26/06/2025	15	5,042.00	08:29:26	062610960002529	AQXE
HSBC Bank plc	26/06/2025	1	5,042.00	08:29:26	062610960002530	AQXE
HSBC Bank plc	26/06/2025	17	5,042.00	08:29:36	SP0GAIDNPL	XLON
HSBC Bank plc	26/06/2025	15	5,042.00	08:29:36	SP0GAIDNPM	XLON
HSBC Bank plc	26/06/2025	7	5,042.00	08:30:19	E0NYXEVTc8zj	TRQX
HSBC Bank plc	26/06/2025	8	5,042.00	08:30:19	120000BBF	CHIX
HSBC Bank plc	26/06/2025	84	5,042.00	08:30:29	SP0GAIDNS1	XLON
HSBC Bank plc	26/06/2025	40	5,042.00	08:30:29	SP0GAIDNS2	XLON
HSBC Bank plc	26/06/2025	44	5,042.00	08:30:29	SP0GAIDNS2	XLON
HSBC Bank plc	26/06/2025	15	5,042.00	08:30:36	120000BDM	CHIX
HSBC Bank plc	26/06/2025	6	5,042.00	08:30:40	0200009SP	BATE
HSBC Bank plc	26/06/2025	1	5,042.00	08:30:40	0200009SP	BATE
HSBC Bank plc	26/06/2025	11	5,042.00	08:30:40	SP0GAIDNTP	XLON
HSBC Bank plc	26/06/2025	12	5,042.00	08:30:40	SP0GAIDNTQ	XLON
HSBC Bank plc	26/06/2025	6	5,042.00	08:30:40	062610960002619	AQXE
HSBC Bank plc	26/06/2025	11	5,042.00	08:30:52	E0NYXEVTcAsm	TRQX
HSBC Bank plc	26/06/2025	18	5,042.00	08:30:52	E0NYXEVTcAso	TRQX
HSBC Bank plc	26/06/2025	7	5,042.00	08:30:52	SP0GAIDNTF	XLON
HSBC Bank plc	26/06/2025	7	5,042.00	08:30:52	120000BEM	CHIX
HSBC Bank plc	26/06/2025	8	5,042.00	08:30:52	0200009TR	BATE
HSBC Bank plc	26/06/2025	13	5,042.00	08:30:52	0200009TS	BATE
HSBC Bank plc	26/06/2025	12	5,042.00	08:30:52	120000BEN	CHIX
HSBC Bank plc	26/06/2025	11	5,042.00	08:30:52	SP0GAIDNUG	XLON
HSBC Bank plc	26/06/2025	7	5,042.00	08:30:52	062610960002630	AQXE
HSBC Bank plc	26/06/2025	11	5,042.00	08:30:52	062610960002631	AQXE
HSBC Bank plc	26/06/2025	13	5,042.00	08:32:00	120000BM7	CHIX
HSBC Bank plc	26/06/2025	15	5,042.00	08:32:00	0200009Z2	BATE
HSBC Bank plc	26/06/2025	17	5,042.00	08:32:00	E0NYXEVTcFEH	TRQX
HSBC Bank plc	26/06/2025	7	5,042.00	08:32:00	SP0GAIDNXV	XLON
HSBC Bank plc	26/06/2025	13	5,044.00	08:32:35	120000BPV	CHIX
HSBC Bank plc	26/06/2025	16	5,044.00	08:32:35	020000A1H	BATE
HSBC Bank plc	26/06/2025	13	5,044.00	08:32:35	E0NYXEVTcHVC	TRQX
HSBC Bank plc	26/06/2025	13	5,044.00	08:32:35	SP0GAIDNYZ	XLON
HSBC Bank plc	26/06/2025	20	5,046.00	08:35:19	120000C4D	CHIX
HSBC Bank plc	26/06/2025	12	5,046.00	08:35:19	120000C4E	CHIX
HSBC Bank plc	26/06/2025	17	5,046.00	08:35:19	SP0GAIDN7H	XLON
HSBC Bank plc	26/06/2025	21	5,046.00	08:35:19	E0NYXEVTcQzK	TRQX
HSBC Bank plc	26/06/2025	25	5,046.00	08:35:19	020000AC3	BATE

HSBC Bank plc	26/06/2025	15	5,046.00	08:35:19	020000AC4	BATE
HSBC Bank plc	26/06/2025	13	5,046.00	08:35:19	E0NYXEVtQ2M	TRQX
HSBC Bank plc	26/06/2025	11	5,046.00	08:35:19	SP0GAIDN7I	XLON
HSBC Bank plc	26/06/2025	54	5,046.00	08:35:19	SP0GAIDN7K	XLON
HSBC Bank plc	26/06/2025	51	5,046.00	08:35:19	SP0GAIDN7L	XLON
HSBC Bank plc	26/06/2025	13	5,046.00	08:36:00	E0NYXEVtCTDO	TRQX
HSBC Bank plc	26/06/2025	12	5,046.00	08:36:00	E0NYXEVtTDQ	TRQX
HSBC Bank plc	26/06/2025	11	5,046.00	08:36:00	SP0GAIDN8A	XLON
HSBC Bank plc	26/06/2025	13	5,046.00	08:36:00	120000C7V	CHIX
HSBC Bank plc	26/06/2025	14	5,046.00	08:36:00	020000AEZ	BATE
HSBC Bank plc	26/06/2025	14	5,046.00	08:36:00	020000AF0	BATE
HSBC Bank plc	26/06/2025	16	5,046.00	08:36:00	120000C7W	CHIX
HSBC Bank plc	26/06/2025	10	5,046.00	08:36:00	SP0GAIDN8B	XLON
HSBC Bank plc	26/06/2025	13	5,044.00	08:36:47	020000AIJ	BATE
HSBC Bank plc	26/06/2025	12	5,044.00	08:36:47	020000AIN	BATE
HSBC Bank plc	26/06/2025	10	5,044.00	08:36:47	120000CDD	CHIX
HSBC Bank plc	26/06/2025	12	5,044.00	08:36:47	E0NYXEVtWsS	TRQX
HSBC Bank plc	26/06/2025	17	5,044.00	08:36:47	SP0GAIDNCH	XLON
HSBC Bank plc	26/06/2025	17	5,044.00	08:36:47	120000CDF	CHIX
HSBC Bank plc	26/06/2025	10	5,044.00	08:36:47	E0NYXEVtWsY	TRQX
HSBC Bank plc	26/06/2025	14	5,044.00	08:36:47	SP0GAIDNCO	XLON
HSBC Bank plc	26/06/2025	12	5,044.00	08:37:14	SP0GAIDNEW	XLON
HSBC Bank plc	26/06/2025	12	5,044.00	08:37:14	120000CFL	CHIX
HSBC Bank plc	26/06/2025	16	5,044.00	08:37:14	E0NYXEVtYis	TRQX
HSBC Bank plc	26/06/2025	12	5,044.00	08:37:14	020000AKG	BATE
HSBC Bank plc	26/06/2025	15	5,042.00	08:37:43	120000CIX	CHIX
HSBC Bank plc	26/06/2025	21	5,042.00	08:37:43	020000AN2	BATE
HSBC Bank plc	26/06/2025	14	5,042.00	08:37:43	SP0GAIDNFD	XLON
HSBC Bank plc	26/06/2025	16	5,042.00	08:37:43	E0NYXEVtca87	TRQX
HSBC Bank plc	26/06/2025	14	5,042.00	08:37:43	062610960003310	AQXE
HSBC Bank plc	26/06/2025	57	5,042.00	08:37:43	SP0GAIDOG7	XLON
HSBC Bank plc	26/06/2025	22	5,042.00	08:37:43	SP0GAIDOG7	XLON
HSBC Bank plc	26/06/2025	20	5,040.00	08:38:58	SP0GAIDOK3	XLON
HSBC Bank plc	26/06/2025	20	5,040.00	08:38:58	SP0GAIDOK5	XLON
HSBC Bank plc	26/06/2025	22	5,040.00	08:38:58	E0NYXEVtcdWz	TRQX
HSBC Bank plc	26/06/2025	24	5,040.00	08:38:58	020000ARJ	BATE
HSBC Bank plc	26/06/2025	22	5,040.00	08:38:58	120000COR	CHIX
HSBC Bank plc	26/06/2025	27	5,040.00	08:38:58	020000ARK	BATE
HSBC Bank plc	26/06/2025	22	5,040.00	08:38:58	120000COS	CHIX
HSBC Bank plc	26/06/2025	22	5,040.00	08:38:58	E0NYXEVtcdX1	TRQX
HSBC Bank plc	26/06/2025	20	5,040.00	08:38:58	062610960003371	AQXE
HSBC Bank plc	26/06/2025	21	5,040.00	08:38:58	062610960003372	AQXE
HSBC Bank plc	26/06/2025	3	5,038.00	08:39:38	E0NYXEVtcfU0	TRQX
HSBC Bank plc	26/06/2025	15	5,038.00	08:39:44	120000CRT	CHIX
HSBC Bank plc	26/06/2025	16	5,038.00	08:39:44	020000AU5	BATE
HSBC Bank plc	26/06/2025	15	5,038.00	08:39:44	SP0GAIDOMK	XLON
HSBC Bank plc	26/06/2025	15	5,038.00	08:39:44	E0NYXEVtcfU0	TRQX
HSBC Bank plc	26/06/2025	15	5,038.00	08:39:44	062610960003418	AQXE
HSBC Bank plc	26/06/2025	15	5,036.00	08:40:20	SP0GAIDOPN	XLON
HSBC Bank plc	26/06/2025	9	5,036.00	08:40:20	SP0GAIDOP0	XLON
HSBC Bank plc	26/06/2025	21	5,036.00	08:40:20	E0NYXEVtchKV	TRQX
HSBC Bank plc	26/06/2025	16	5,036.00	08:40:20	120000CVS	CHIX
HSBC Bank plc	26/06/2025	18	5,036.00	08:40:20	020000AWL	BATE
HSBC Bank plc	26/06/2025	14	5,036.00	08:40:20	020000AWM	BATE
HSBC Bank plc	26/06/2025	11	5,036.00	08:40:20	120000CVT	CHIX
HSBC Bank plc	26/06/2025	11	5,036.00	08:40:20	E0NYXEVtchKX	TRQX
HSBC Bank plc	26/06/2025	14	5,036.00	08:40:20	SP0GAIDOPP	XLON
HSBC Bank plc	26/06/2025	9	5,036.00	08:40:20	SP0GAIDOPQ	XLON
HSBC Bank plc	26/06/2025	9	5,030.00	08:40:54	SP0GAIDORV	XLON
HSBC Bank plc	26/06/2025	15	5,030.00	08:40:54	020000AYT	BATE
HSBC Bank plc	26/06/2025	9	5,030.00	08:40:54	062610960003489	AQXE
HSBC Bank plc	26/06/2025	12	5,030.00	08:40:59	E0NYXEVtcjtc	TRQX
HSBC Bank plc	26/06/2025	11	5,030.00	08:40:59	120000CZ2	CHIX
HSBC Bank plc	26/06/2025	10	5,030.00	08:42:00	062610960003576	AQXE
HSBC Bank plc	26/06/2025	19	5,032.00	08:43:12	SP0GAIDOVZ	XLON
HSBC Bank plc	26/06/2025	9	5,032.00	08:43:12	SP0GAIDOWZ	XLON
HSBC Bank plc	26/06/2025	13	5,032.00	08:43:56	SP0GAIDO34	XLON
HSBC Bank plc	26/06/2025	7	5,032.00	08:43:56	SP0GAIDO35	XLON
HSBC Bank plc	26/06/2025	20	5,032.00	08:43:56	E0NYXEVtcuPB	TRQX
HSBC Bank plc	26/06/2025	13	5,032.00	08:43:56	020000BC2	BATE
HSBC Bank plc	26/06/2025	15	5,032.00	08:43:56	120000DGX	CHIX
HSBC Bank plc	26/06/2025	7	5,032.00	08:43:56	020000BC3	BATE
HSBC Bank plc	26/06/2025	8	5,032.00	08:43:56	120000DGY	CHIX
HSBC Bank plc	26/06/2025	12	5,032.00	08:43:56	E0NYXEVtcuPD	TRQX
HSBC Bank plc	26/06/2025	15	5,032.00	08:45:10	120000DMQ	CHIX
HSBC Bank plc	26/06/2025	16	5,032.00	08:45:10	120000DMR	CHIX
HSBC Bank plc	26/06/2025	9	5,032.00	08:45:11	SP0GAIDO6E	XLON

HSBC Bank plc	26/06/2025	9	5,032.00	08:45:11	SP0GAID06F	XLON
HSBC Bank plc	26/06/2025	11	5,032.00	08:45:11	E0NYXEVTczHo	TRQX
HSBC Bank plc	26/06/2025	12	5,032.00	08:45:11	E0NYXEVTczHq	TRQX
HSBC Bank plc	26/06/2025	7	5,032.00	08:46:21	SP0GAID0A5	XLON
HSBC Bank plc	26/06/2025	10	5,032.00	08:46:21	E0NYXEVTd37T	TRQX
HSBC Bank plc	26/06/2025	6	5,032.00	08:46:21	E0NYXEVTd37V	TRQX
HSBC Bank plc	26/06/2025	6	5,032.00	08:46:44	E0NYXEVTd44z	TRQX
HSBC Bank plc	26/06/2025	1	5,032.00	08:46:44	120000DSO	CHIX
HSBC Bank plc	26/06/2025	7	5,032.00	08:46:44	120000DSP	CHIX
HSBC Bank plc	26/06/2025	52	5,032.00	08:46:44	SP0GAID0B3	XLON
HSBC Bank plc	26/06/2025	52	5,032.00	08:46:44	SP0GAID0B4	XLON
HSBC Bank plc	26/06/2025	53	5,032.00	08:46:44	SP0GAID0B5	XLON
HSBC Bank plc	26/06/2025	2	5,032.00	08:46:44	020000BKP	BATE
HSBC Bank plc	26/06/2025	15	5,032.00	08:46:44	120000DSQ	CHIX
HSBC Bank plc	26/06/2025	10	5,032.00	08:47:29	SP0GAID0D6	XLON
HSBC Bank plc	26/06/2025	10	5,032.00	08:47:29	SP0GAID0D7	XLON
HSBC Bank plc	26/06/2025	13	5,032.00	08:47:29	E0NYXEVTd67X	TRQX
HSBC Bank plc	26/06/2025	13	5,032.00	08:47:29	120000DX7	CHIX
HSBC Bank plc	26/06/2025	15	5,032.00	08:47:29	020000BOG	BATE
HSBC Bank plc	26/06/2025	13	5,032.00	08:47:29	020000BOH	BATE
HSBC Bank plc	26/06/2025	16	5,032.00	08:47:29	120000DX8	CHIX
HSBC Bank plc	26/06/2025	13	5,032.00	08:47:29	E0NYXEVTd67Z	TRQX
HSBC Bank plc	26/06/2025	51	5,032.00	08:47:29	SP0GAID0DA	XLON
HSBC Bank plc	26/06/2025	52	5,032.00	08:47:29	SP0GAID0DB	XLON
HSBC Bank plc	26/06/2025	54	5,032.00	08:47:29	SP0GAID0DC	XLON
HSBC Bank plc	26/06/2025	52	5,032.00	08:48:39	SP0GAIDPHI	XLON
HSBC Bank plc	26/06/2025	55	5,032.00	08:48:39	SP0GAIDPHJ	XLON
HSBC Bank plc	26/06/2025	51	5,032.00	08:49:37	SP0GAIDPKM	XLON
HSBC Bank plc	26/06/2025	54	5,032.00	08:49:37	SP0GAIDPKN	XLON
HSBC Bank plc	26/06/2025	12	5,032.00	08:50:44	020000C2G	BATE
HSBC Bank plc	26/06/2025	11	5,032.00	08:50:44	020000C2H	BATE
HSBC Bank plc	26/06/2025	10	5,032.00	08:50:44	120000EDS	CHIX
HSBC Bank plc	26/06/2025	10	5,032.00	08:50:44	SP0GAIDPNM	XLON
HSBC Bank plc	26/06/2025	10	5,032.00	08:50:44	E0NYXEVTdFwe	TRQX
HSBC Bank plc	26/06/2025	11	5,032.00	08:50:44	120000EDT	CHIX
HSBC Bank plc	26/06/2025	11	5,032.00	08:50:44	E0NYXEVTdFwg	TRQX
HSBC Bank plc	26/06/2025	5	5,032.00	08:50:44	SP0GAIDPNN	XLON
HSBC Bank plc	26/06/2025	4	5,032.00	08:50:44	SP0GAIDPNN	XLON
HSBC Bank plc	26/06/2025	10	5,032.00	08:50:44	062610960004172	AQXE
HSBC Bank plc	26/06/2025	12	5,032.00	08:50:44	062610960004173	AQXE
HSBC Bank plc	26/06/2025	63	5,032.00	08:52:00	SP0GAIDPQG	XLON
HSBC Bank plc	26/06/2025	14	5,032.00	08:52:00	SP0GAIDPQG	XLON
HSBC Bank plc	26/06/2025	15	5,032.00	08:52:00	SP0GAIDPQI	XLON
HSBC Bank plc	26/06/2025	68	5,032.00	08:52:00	SP0GAIDPQI	XLON
HSBC Bank plc	26/06/2025	13	5,030.00	08:52:04	020000C6M	BATE
HSBC Bank plc	26/06/2025	13	5,030.00	08:52:04	020000C6N	BATE
HSBC Bank plc	26/06/2025	51	5,032.00	08:52:52	SP0GAIDPTL	XLON
HSBC Bank plc	26/06/2025	25	5,032.00	08:52:52	SP0GAIDPTL	XLON
HSBC Bank plc	26/06/2025	31	5,032.00	08:52:52	SP0GAIDPTN	XLON
HSBC Bank plc	26/06/2025	48	5,032.00	08:52:52	SP0GAIDPTN	XLON
HSBC Bank plc	26/06/2025	1	5,030.00	08:53:14	120000EP2	CHIX
HSBC Bank plc	26/06/2025	55	5,032.00	08:54:31	SP0GAIDPXR	XLON
HSBC Bank plc	26/06/2025	1	5,032.00	08:54:31	020000CEX	BATE
HSBC Bank plc	26/06/2025	52	5,032.00	08:54:31	020000CEX	BATE
HSBC Bank plc	26/06/2025	50	5,032.00	08:54:31	SP0GAIDPXW	XLON
HSBC Bank plc	26/06/2025	13	5,032.00	08:54:31	SP0GAIDPXW	XLON
HSBC Bank plc	26/06/2025	10	5,030.00	08:54:48	062610960004386	AQXE
HSBC Bank plc	26/06/2025	53	5,032.00	08:56:01	SP0GAIDP1V	XLON
HSBC Bank plc	26/06/2025	53	5,032.00	08:56:01	SP0GAIDP1W	XLON
HSBC Bank plc	26/06/2025	3	5,032.00	08:56:01	SP0GAIDP1W	XLON
HSBC Bank plc	26/06/2025	54	5,032.00	08:56:01	SP0GAIDP1Y	XLON
HSBC Bank plc	26/06/2025	2	5,032.00	08:56:01	SP0GAIDP1Y	XLON
HSBC Bank plc	26/06/2025	46	5,032.00	08:56:12	120000F4A	CHIX
HSBC Bank plc	26/06/2025	10	5,032.00	08:56:12	120000F4A	CHIX
HSBC Bank plc	26/06/2025	53	5,032.00	08:56:12	SP0GAIDP2H	XLON
HSBC Bank plc	26/06/2025	3	5,032.00	08:56:12	SP0GAIDP2H	XLON
HSBC Bank plc	26/06/2025	1	5,030.00	08:56:56	120000F6N	CHIX
HSBC Bank plc	26/06/2025	1	5,030.00	08:56:56	120000F6N	CHIX
HSBC Bank plc	26/06/2025	5	5,030.00	08:57:49	120000F6N	CHIX
HSBC Bank plc	26/06/2025	20	5,030.00	08:57:49	120000FAP	CHIX
HSBC Bank plc	26/06/2025	8	5,030.00	08:57:49	E0NYXEVTdZyC	TRQX
HSBC Bank plc	26/06/2025	10	5,030.00	08:57:49	020000CPR	BATE
HSBC Bank plc	26/06/2025	6	5,030.00	08:57:49	SP0GAIDP4M	XLON
HSBC Bank plc	26/06/2025	21	5,030.00	08:57:49	020000CPS	BATE
HSBC Bank plc	26/06/2025	24	5,030.00	08:57:49	E0NYXEVTdZyG	TRQX
HSBC Bank plc	26/06/2025	19	5,030.00	08:57:49	SP0GAIDP4P	XLON
HSBC Bank plc	26/06/2025	18	5,030.00	08:57:49	062610960004552	AQXE

HSBC Bank plc	26/06/2025	57	5,030.00	08:57:55	SP0GAIDP4F	XLON
HSBC Bank plc	26/06/2025	11	5,030.00	08:57:55	062610960004556	AQXE
HSBC Bank plc	26/06/2025	34	5,030.00	08:57:55	062610960004556	AQXE
HSBC Bank plc	26/06/2025	6	5,030.00	08:57:55	SP0GAIDP5G	XLON
HSBC Bank plc	26/06/2025	6	5,030.00	08:58:28	062610960004597	AQXE
HSBC Bank plc	26/06/2025	14	5,030.00	09:00:20	062610960004696	AQXE
HSBC Bank plc	26/06/2025	55	5,032.00	09:04:05	120000G3G	CHIX
HSBC Bank plc	26/06/2025	53	5,032.00	09:04:05	120000G3H	CHIX
HSBC Bank plc	26/06/2025	19	5,032.00	09:04:05	120000G3I	CHIX
HSBC Bank plc	26/06/2025	35	5,032.00	09:04:05	120000G3I	CHIX
HSBC Bank plc	26/06/2025	51	5,032.00	09:04:05	SP0GAIDQL2	XLON
HSBC Bank plc	26/06/2025	5	5,032.00	09:04:05	SP0GAIDQL3	XLON
HSBC Bank plc	26/06/2025	47	5,032.00	09:04:05	SP0GAIDQL3	XLON
HSBC Bank plc	26/06/2025	4	5,032.00	09:04:05	SP0GAIDQL5	XLON
HSBC Bank plc	26/06/2025	52	5,032.00	09:04:05	SP0GAIDQL5	XLON
HSBC Bank plc	26/06/2025	6	5,032.00	09:04:05	SP0GAIDQL7	XLON
HSBC Bank plc	26/06/2025	47	5,032.00	09:04:05	SP0GAIDQL7	XLON
HSBC Bank plc	26/06/2025	6	5,032.00	09:04:05	120000G3K	CHIX
HSBC Bank plc	26/06/2025	5	5,032.00	09:04:06	SP0GAIDQLB	XLON
HSBC Bank plc	26/06/2025	46	5,032.00	09:04:06	SP0GAIDQLB	XLON
HSBC Bank plc	26/06/2025	56	5,032.00	09:04:06	SP0GAIDQLD	XLON
HSBC Bank plc	26/06/2025	55	5,032.00	09:04:06	SP0GAIDQLE	XLON
HSBC Bank plc	26/06/2025	52	5,032.00	09:04:06	SP0GAIDQLF	XLON
HSBC Bank plc	26/06/2025	4	5,032.00	09:04:06	SP0GAIDQLF	XLON
HSBC Bank plc	26/06/2025	17	5,030.00	09:05:05	E0NYXEvtRxRA	TRQX
HSBC Bank plc	26/06/2025	18	5,030.00	09:05:05	E0NYXEvtRxRC	TRQX
HSBC Bank plc	26/06/2025	15	5,030.00	09:05:05	SP0GAIDQO7	XLON
HSBC Bank plc	26/06/2025	16	5,030.00	09:05:05	120000G9C	CHIX
HSBC Bank plc	26/06/2025	20	5,030.00	09:05:05	020000DGH	BATE
HSBC Bank plc	26/06/2025	14	5,030.00	09:05:05	020000DGI	BATE
HSBC Bank plc	26/06/2025	12	5,030.00	09:05:05	120000G9D	CHIX
HSBC Bank plc	26/06/2025	11	5,030.00	09:05:05	SP0GAIDQO8	XLON
HSBC Bank plc	26/06/2025	15	5,030.00	09:05:05	062610960005059	AQXE
HSBC Bank plc	26/06/2025	11	5,030.00	09:05:05	062610960005060	AQXE
HSBC Bank plc	26/06/2025	12	5,028.00	09:07:47	020000DP2	BATE
HSBC Bank plc	26/06/2025	1	5,030.00	09:07:56	120000GL2	CHIX
HSBC Bank plc	26/06/2025	1	5,030.00	09:09:35	E0NYXEvtBrZ	TRQX
HSBC Bank plc	26/06/2025	13	5,030.00	09:09:36	020000DWJ	BATE
HSBC Bank plc	26/06/2025	12	5,030.00	09:09:36	020000DWK	BATE
HSBC Bank plc	26/06/2025	10	5,030.00	09:09:36	E0NYXEvtBrZ	TRQX
HSBC Bank plc	26/06/2025	10	5,030.00	09:09:36	120000GL2	CHIX
HSBC Bank plc	26/06/2025	8	5,030.00	09:09:36	SP0GAIDQZ9	XLON
HSBC Bank plc	26/06/2025	9	5,030.00	09:09:36	120000GS3	CHIX
HSBC Bank plc	26/06/2025	9	5,030.00	09:09:36	E0NYXEvtBSu	TRQX
HSBC Bank plc	26/06/2025	7	5,030.00	09:09:36	SP0GAIDQZA	XLON
HSBC Bank plc	26/06/2025	8	5,030.00	09:09:36	062610960005356	AQXE
HSBC Bank plc	26/06/2025	7	5,030.00	09:09:36	062610960005357	AQXE
HSBC Bank plc	26/06/2025	1	5,032.00	09:10:33	SP0GAIDQ2C	XLON
HSBC Bank plc	26/06/2025	55	5,032.00	09:10:33	SP0GAIDQ2C	XLON
HSBC Bank plc	26/06/2025	20	5,032.00	09:11:35	020000E50	BATE
HSBC Bank plc	26/06/2025	22	5,032.00	09:11:35	020000E51	BATE
HSBC Bank plc	26/06/2025	18	5,032.00	09:11:35	120000H2F	CHIX
HSBC Bank plc	26/06/2025	24	5,032.00	09:11:35	E0NYXEvtlBp	TRQX
HSBC Bank plc	26/06/2025	17	5,032.00	09:11:35	SP0GAIDQ5N	XLON
HSBC Bank plc	26/06/2025	19	5,032.00	09:11:35	120000H2G	CHIX
HSBC Bank plc	26/06/2025	20	5,032.00	09:11:35	E0NYXEvtlBr	TRQX
HSBC Bank plc	26/06/2025	17	5,032.00	09:11:35	SP0GAIDQ5O	XLON
HSBC Bank plc	26/06/2025	15	5,030.00	09:12:03	E0NYXEvtJQ0	TRQX
HSBC Bank plc	26/06/2025	15	5,030.00	09:12:03	E0NYXEvtJQ2	TRQX
HSBC Bank plc	26/06/2025	8	5,030.00	09:12:03	SP0GAIDQ6L	XLON
HSBC Bank plc	26/06/2025	12	5,030.00	09:12:03	020000E68	BATE
HSBC Bank plc	26/06/2025	8	5,030.00	09:12:03	120000H3P	CHIX
HSBC Bank plc	26/06/2025	11	5,030.00	09:12:03	020000E69	BATE
HSBC Bank plc	26/06/2025	8	5,030.00	09:12:03	120000H3Q	CHIX
HSBC Bank plc	26/06/2025	7	5,030.00	09:12:03	SP0GAIDQ6M	XLON
HSBC Bank plc	26/06/2025	12	5,030.00	09:12:03	062610960005576	AQXE
HSBC Bank plc	26/06/2025	11	5,030.00	09:12:03	062610960005577	AQXE
HSBC Bank plc	26/06/2025	35	5,032.00	09:12:03	E0NYXEvtJQK	TRQX
HSBC Bank plc	26/06/2025	8	5,032.00	09:12:03	E0NYXEvtJQK	TRQX
HSBC Bank plc	26/06/2025	9	5,032.00	09:12:03	E0NYXEvtJQK	TRQX
HSBC Bank plc	26/06/2025	3	5,032.00	09:12:03	E0NYXEvtJQK	TRQX
HSBC Bank plc	26/06/2025	7	5,032.00	09:12:03	E0NYXEvtJQa	TRQX
HSBC Bank plc	26/06/2025	31	5,032.00	09:12:03	E0NYXEvtJQa	TRQX
HSBC Bank plc	26/06/2025	9	5,032.00	09:12:03	E0NYXEvtJQa	TRQX
HSBC Bank plc	26/06/2025	8	5,032.00	09:12:03	E0NYXEvtJQa	TRQX
HSBC Bank plc	26/06/2025	35	5,032.00	09:12:03	E0NYXEvtJQt	TRQX
HSBC Bank plc	26/06/2025	1	5,032.00	09:12:03	E0NYXEvtJQt	TRQX

HSBC Bank plc	26/06/2025	9	5,032.00	09:12:03	E0NYXEVteJQt	TRQX
HSBC Bank plc	26/06/2025	8	5,032.00	09:12:03	E0NYXEVteJQt	TRQX
HSBC Bank plc	26/06/2025	1	5,032.00	09:12:03	E0NYXEVteJR2	TRQX
HSBC Bank plc	26/06/2025	9	5,032.00	09:12:03	E0NYXEVteJR2	TRQX
HSBC Bank plc	26/06/2025	31	5,032.00	09:12:03	E0NYXEVteJR2	TRQX
HSBC Bank plc	26/06/2025	11	5,032.00	09:12:03	E0NYXEVteJRG	TRQX
HSBC Bank plc	26/06/2025	24	5,032.00	09:12:46	E0NYXEVteLHp	TRQX
HSBC Bank plc	26/06/2025	8	5,032.00	09:12:46	E0NYXEVteLHp	TRQX
HSBC Bank plc	26/06/2025	9	5,032.00	09:12:46	E0NYXEVteLHp	TRQX
HSBC Bank plc	26/06/2025	8	5,032.00	09:12:46	E0NYXEVteLHp	TRQX
HSBC Bank plc	26/06/2025	1	5,032.00	09:12:46	E0NYXEVteLHp	TRQX
HSBC Bank plc	26/06/2025	13	5,032.00	09:13:05	E0NYXEVteMFx	TRQX
HSBC Bank plc	26/06/2025	12	5,032.00	09:13:05	E0NYXEVteMFz	TRQX
HSBC Bank plc	26/06/2025	11	5,032.00	09:13:05	SP0GAIDQ8U	XLON
HSBC Bank plc	26/06/2025	19	5,032.00	09:13:05	020000E9O	BATE
HSBC Bank plc	26/06/2025	19	5,032.00	09:13:05	020000E9P	BATE
HSBC Bank plc	26/06/2025	11	5,032.00	09:13:05	SP0GAIDQ8V	XLON
HSBC Bank plc	26/06/2025	13	5,032.00	09:13:05	120000H69	CHIX
HSBC Bank plc	26/06/2025	12	5,032.00	09:13:05	120000H6A	CHIX
HSBC Bank plc	26/06/2025	10	5,030.00	09:14:16	120000HAJ	CHIX
HSBC Bank plc	26/06/2025	10	5,030.00	09:14:16	120000HAK	CHIX
HSBC Bank plc	26/06/2025	16	5,030.00	09:14:16	020000EDZ	BATE
HSBC Bank plc	26/06/2025	9	5,030.00	09:14:16	SP0GAIDQBI	XLON
HSBC Bank plc	26/06/2025	12	5,030.00	09:14:16	E0NYXEVtePUI	TRQX
HSBC Bank plc	26/06/2025	10	5,030.00	09:14:16	020000EO	BATE
HSBC Bank plc	26/06/2025	13	5,030.00	09:14:16	E0NYXEVtePUK	TRQX
HSBC Bank plc	26/06/2025	9	5,030.00	09:14:16	SP0GAIDQBJ	XLON
HSBC Bank plc	26/06/2025	9	5,030.00	09:14:16	062610960005722	AQXE
HSBC Bank plc	26/06/2025	9	5,030.00	09:14:16	062610960005723	AQXE
HSBC Bank plc	26/06/2025	9	5,028.00	09:14:43	120000HCP	CHIX
HSBC Bank plc	26/06/2025	9	5,028.00	09:14:43	120000HCQ	CHIX
HSBC Bank plc	26/06/2025	13	5,028.00	09:14:43	020000EFP	BATE
HSBC Bank plc	26/06/2025	4	5,028.00	09:14:43	SP0GAIDQB8	XLON
HSBC Bank plc	26/06/2025	16	5,028.00	09:14:43	020000EFQ	BATE
HSBC Bank plc	26/06/2025	4	5,028.00	09:14:43	SP0GAIDQB8	XLON
HSBC Bank plc	26/06/2025	9	5,028.00	09:14:43	SP0GAIDQBA	XLON
HSBC Bank plc	26/06/2025	8	5,028.00	09:14:45	E0NYXEVteQuR	TRQX
HSBC Bank plc	26/06/2025	7	5,028.00	09:14:45	020000EG3	BATE
HSBC Bank plc	26/06/2025	6	5,028.00	09:14:45	020000EG4	BATE
HSBC Bank plc	26/06/2025	9	5,028.00	09:14:59	E0NYXEVteRZn	TRQX
HSBC Bank plc	26/06/2025	8	5,028.00	09:14:59	E0NYXEVteRZp	TRQX
HSBC Bank plc	26/06/2025	7	5,028.00	09:14:59	020000EGF	BATE
HSBC Bank plc	26/06/2025	9	5,026.00	09:15:57	120000HJ7	CHIX
HSBC Bank plc	26/06/2025	9	5,026.00	09:15:57	120000HJ8	CHIX
HSBC Bank plc	26/06/2025	16	5,026.00	09:15:57	020000EK7	BATE
HSBC Bank plc	26/06/2025	12	5,026.00	09:15:57	E0NYXEVteUgb	TRQX
HSBC Bank plc	26/06/2025	8	5,026.00	09:15:57	SP0GAIDQFD	XLON
HSBC Bank plc	26/06/2025	12	5,026.00	09:15:57	020000EK8	BATE
HSBC Bank plc	26/06/2025	15	5,026.00	09:15:57	E0NYXEVteUgd	TRQX
HSBC Bank plc	26/06/2025	9	5,026.00	09:15:57	SP0GAIDQFE	XLON
HSBC Bank plc	26/06/2025	8	5,026.00	09:15:57	062610960005868	AQXE
HSBC Bank plc	26/06/2025	8	5,026.00	09:15:57	062610960005869	AQXE
HSBC Bank plc	26/06/2025	19	5,024.00	09:16:43	120000HLY	CHIX
HSBC Bank plc	26/06/2025	16	5,024.00	09:16:43	020000EMO	BATE
HSBC Bank plc	26/06/2025	16	5,024.00	09:16:43	E0NYXEVteX4N	TRQX
HSBC Bank plc	26/06/2025	14	5,024.00	09:16:43	SP0GAIDRHW	XLON
HSBC Bank plc	26/06/2025	14	5,024.00	09:16:43	062610960005946	AQXE
HSBC Bank plc	26/06/2025	52	5,026.00	09:17:55	SP0GAIDRJX	XLON
HSBC Bank plc	26/06/2025	5	5,026.00	09:17:55	120000HPU	CHIX
HSBC Bank plc	26/06/2025	27	5,026.00	09:17:55	120000HPU	CHIX
HSBC Bank plc	26/06/2025	53	5,026.00	09:18:16	SP0GAIDRKA	XLON
HSBC Bank plc	26/06/2025	53	5,026.00	09:18:16	SP0GAIDRKB	XLON
HSBC Bank plc	26/06/2025	10	5,026.00	09:18:52	120000HUP	CHIX
HSBC Bank plc	26/06/2025	15	5,026.00	09:18:52	120000HUQ	CHIX
HSBC Bank plc	26/06/2025	14	5,026.00	09:18:52	020000ETH	BATE
HSBC Bank plc	26/06/2025	9	5,026.00	09:18:52	SP0GAIDRMB	XLON
HSBC Bank plc	26/06/2025	18	5,026.00	09:18:52	020000ETI	BATE
HSBC Bank plc	26/06/2025	1	5,026.00	09:18:52	SP0GAIDRMB	XLON
HSBC Bank plc	26/06/2025	15	5,026.00	09:18:52	SP0GAIDRMD	XLON
HSBC Bank plc	26/06/2025	10	5,026.00	09:18:52	062610960006094	AQXE
HSBC Bank plc	26/06/2025	14	5,026.00	09:18:52	062610960006095	AQXE
HSBC Bank plc	26/06/2025	10	5,026.00	09:18:53	E0NYXEVteczk	TRQX
HSBC Bank plc	26/06/2025	15	5,026.00	09:18:53	E0NYXEVteczm	TRQX
HSBC Bank plc	26/06/2025	83	5,028.00	09:21:38	SP0GAIDRUI	XLON
HSBC Bank plc	26/06/2025	70	5,028.00	09:21:38	120000ISQ	CHIX
HSBC Bank plc	26/06/2025	16	5,028.00	09:23:46	120000IFV	CHIX
HSBC Bank plc	26/06/2025	22	5,028.00	09:23:46	120000IFW	CHIX

HSBC Bank plc	26/06/2025	21	5,028.00	09:23:46	020000FCX	BATE
HSBC Bank plc	26/06/2025	15	5,028.00	09:23:46	SP0GAIDRYF	XLON
HSBC Bank plc	26/06/2025	20	5,028.00	09:23:46	020000FCY	BATE
HSBC Bank plc	26/06/2025	14	5,028.00	09:23:46	SP0GAIDRZG	XLON
HSBC Bank plc	26/06/2025	10	5,028.00	09:24:24	SP0GAIDR0M	XLON
HSBC Bank plc	26/06/2025	42	5,028.00	09:24:24	SP0GAIDR0M	XLON
HSBC Bank plc	26/06/2025	53	5,028.00	09:24:24	SP0GAIDR0O	XLON
HSBC Bank plc	26/06/2025	14	5,026.00	09:24:37	E0NYXEVtettA	TRQX
HSBC Bank plc	26/06/2025	9	5,026.00	09:24:37	020000FG8	BATE
HSBC Bank plc	26/06/2025	8	5,026.00	09:24:37	020000FG9	BATE
HSBC Bank plc	26/06/2025	13	5,026.00	09:24:37	E0NYXEVtettC	TRQX
HSBC Bank plc	26/06/2025	9	5,026.00	09:24:37	SP0GAIDR1L	XLON
HSBC Bank plc	26/06/2025	10	5,026.00	09:24:37	120000ILP	CHIX
HSBC Bank plc	26/06/2025	10	5,026.00	09:24:37	120000ILQ	CHIX
HSBC Bank plc	26/06/2025	10	5,026.00	09:24:37	SP0GAIDR1M	XLON
HSBC Bank plc	26/06/2025	9	5,026.00	09:24:37	062610960006586	AQXE
HSBC Bank plc	26/06/2025	10	5,026.00	09:24:37	062610960006587	AQXE
HSBC Bank plc	26/06/2025	11	5,022.00	09:26:14	020000FM4	BATE
HSBC Bank plc	26/06/2025	10	5,022.00	09:26:14	120000ITP	CHIX
HSBC Bank plc	26/06/2025	9	5,022.00	09:26:14	SP0GAIDR3Z	XLON
HSBC Bank plc	26/06/2025	1	5,022.00	09:26:20	E0NYXEVteyinv	TRQX
HSBC Bank plc	26/06/2025	1	5,022.00	09:26:20	062610960006722	AQXE
HSBC Bank plc	26/06/2025	8	5,022.00	09:26:20	062610960006722	AQXE
HSBC Bank plc	26/06/2025	12	5,022.00	09:26:20	SP0GAIDR3C	XLON
HSBC Bank plc	26/06/2025	1	5,022.00	09:26:20	SP0GAIDR3C	XLON
HSBC Bank plc	26/06/2025	10	5,020.00	09:27:13	SP0GAIDR5Z	XLON
HSBC Bank plc	26/06/2025	12	5,020.00	09:27:13	E0NYXEVtf14b	TRQX
HSBC Bank plc	26/06/2025	14	5,020.00	09:27:13	020000FOY	BATE
HSBC Bank plc	26/06/2025	10	5,020.00	09:27:13	120000IXO	CHIX
HSBC Bank plc	26/06/2025	10	5,020.00	09:27:13	062610960006770	AQXE
HSBC Bank plc	26/06/2025	13	5,018.00	09:27:22	062610960006782	AQXE
HSBC Bank plc	26/06/2025	56	5,020.00	09:28:41	SP0GAIDR9W	XLON
HSBC Bank plc	26/06/2025	42	5,020.00	09:28:41	SP0GAIDR9X	XLON
HSBC Bank plc	26/06/2025	12	5,020.00	09:28:41	SP0GAIDR9X	XLON
HSBC Bank plc	26/06/2025	11	5,018.00	09:29:23	120000J7R	CHIX
HSBC Bank plc	26/06/2025	16	5,018.00	09:29:23	120000J7S	CHIX
HSBC Bank plc	26/06/2025	18	5,018.00	09:29:23	E0NYXEVtf6i8	TRQX
HSBC Bank plc	26/06/2025	15	5,018.00	09:29:23	020000FWW	BATE
HSBC Bank plc	26/06/2025	8	5,018.00	09:29:23	SP0GAIDRBO	XLON
HSBC Bank plc	26/06/2025	21	5,018.00	09:29:23	020000FWX	BATE
HSBC Bank plc	26/06/2025	18	5,018.00	09:29:23	E0NYXEVtf6iA	TRQX
HSBC Bank plc	26/06/2025	2	5,018.00	09:29:23	SP0GAIDRBO	XLON
HSBC Bank plc	26/06/2025	12	5,018.00	09:29:23	SP0GAIDRBQ	XLON
HSBC Bank plc	26/06/2025	10	5,018.00	09:29:23	062610960006930	AQXE
HSBC Bank plc	26/06/2025	12	5,018.00	09:29:23	062610960006931	AQXE
HSBC Bank plc	26/06/2025	52	5,022.00	09:33:44	SP0GAIDSML	XLON
HSBC Bank plc	26/06/2025	6	5,022.00	09:33:44	SP0GAIDSMM	XLON
HSBC Bank plc	26/06/2025	49	5,022.00	09:33:44	SP0GAIDSMM	XLON
HSBC Bank plc	26/06/2025	52	5,022.00	09:33:47	SP0GAIDSMV	XLON
HSBC Bank plc	26/06/2025	14	5,022.00	09:33:47	SP0GAIDSMW	XLON
HSBC Bank plc	26/06/2025	41	5,022.00	09:33:47	SP0GAIDSMW	XLON
HSBC Bank plc	26/06/2025	52	5,022.00	09:33:47	SP0GAIDSMY	XLON
HSBC Bank plc	26/06/2025	51	5,022.00	09:34:11	SP0GAIDSNF	XLON
HSBC Bank plc	26/06/2025	2	5,022.00	09:34:11	SP0GAIDSNF	XLON
HSBC Bank plc	26/06/2025	11	5,020.00	09:34:30	020000GH8	BATE
HSBC Bank plc	26/06/2025	11	5,020.00	09:34:30	020000GH9	BATE
HSBC Bank plc	26/06/2025	7	5,020.00	09:34:30	E0NYXEVtfKjr	TRQX
HSBC Bank plc	26/06/2025	6	5,020.00	09:34:30	120000JV6	CHIX
HSBC Bank plc	26/06/2025	16	5,020.00	09:34:30	SP0GAIDSO2	XLON
HSBC Bank plc	26/06/2025	7	5,020.00	09:34:30	120000JV7	CHIX
HSBC Bank plc	26/06/2025	8	5,020.00	09:34:30	E0NYXEVtfKjt	TRQX
HSBC Bank plc	26/06/2025	17	5,020.00	09:34:30	SP0GAIDSO3	XLON
HSBC Bank plc	26/06/2025	12	5,020.00	09:34:30	062610960007266	AQXE
HSBC Bank plc	26/06/2025	13	5,020.00	09:34:30	062610960007267	AQXE
HSBC Bank plc	26/06/2025	7	5,020.00	09:35:53	062610960007351	AQXE
HSBC Bank plc	26/06/2025	8	5,020.00	09:38:45	120000KB2	CHIX
HSBC Bank plc	26/06/2025	9	5,020.00	09:38:45	120000KB3	CHIX
HSBC Bank plc	26/06/2025	13	5,020.00	09:38:45	020000GUZ	BATE
HSBC Bank plc	26/06/2025	10	5,020.00	09:38:45	E0NYXEVtfVDH	TRQX
HSBC Bank plc	26/06/2025	8	5,020.00	09:38:45	SP0GAIDSXZ	XLON
HSBC Bank plc	26/06/2025	15	5,020.00	09:38:45	020000GV0	BATE
HSBC Bank plc	26/06/2025	11	5,020.00	09:38:45	E0NYXEVtfVDJ	TRQX
HSBC Bank plc	26/06/2025	9	5,020.00	09:38:45	SP0GAIDSX0	XLON
HSBC Bank plc	26/06/2025	7	5,020.00	09:38:45	062610960007539	AQXE
HSBC Bank plc	26/06/2025	9	5,020.00	09:38:45	062610960007540	AQXE
HSBC Bank plc	26/06/2025	78	5,020.00	09:38:45	SP0GAIDSX1	XLON
HSBC Bank plc	26/06/2025	79	5,020.00	09:38:52	SP0GAIDSX6	XLON

HSBC Bank plc	26/06/2025	25	5,020.00	09:38:52	120000KCB	CHIX
HSBC Bank plc	26/06/2025	55	5,020.00	09:38:52	SP0GAIDSX7	XLON
HSBC Bank plc	26/06/2025	54	5,020.00	09:39:24	SP0GAIDSYN	XLON
HSBC Bank plc	26/06/2025	51	5,020.00	09:39:24	120000KDP	CHIX
HSBC Bank plc	26/06/2025	15	5,018.00	09:40:11	120000KGD	CHIX
HSBC Bank plc	26/06/2025	14	5,018.00	09:40:11	120000KGE	CHIX
HSBC Bank plc	26/06/2025	16	5,018.00	09:40:11	020000H00	BATE
HSBC Bank plc	26/06/2025	20	5,018.00	09:40:11	E0NYXEVtfYg3	TRQX
HSBC Bank plc	26/06/2025	14	5,018.00	09:40:11	SP0GAIDSZ4	XLON
HSBC Bank plc	26/06/2025	15	5,018.00	09:40:11	020000H01	BATE
HSBC Bank plc	26/06/2025	20	5,018.00	09:40:11	E0NYXEVtfYg5	TRQX
HSBC Bank plc	26/06/2025	14	5,018.00	09:40:11	SP0GAIDSZ5	XLON
HSBC Bank plc	26/06/2025	14	5,018.00	09:40:11	062610960007647	AQXE
HSBC Bank plc	26/06/2025	14	5,018.00	09:40:11	062610960007648	AQXE
HSBC Bank plc	26/06/2025	10	5,016.00	09:43:03	120000KTG	CHIX
HSBC Bank plc	26/06/2025	16	5,016.00	09:43:03	020000HB5	BATE
HSBC Bank plc	26/06/2025	11	5,016.00	09:43:03	E0NYXEVtfgLt	TRQX
HSBC Bank plc	26/06/2025	15	5,016.00	09:43:03	020000HB6	BATE
HSBC Bank plc	26/06/2025	9	5,016.00	09:43:03	120000KTH	CHIX
HSBC Bank plc	26/06/2025	11	5,016.00	09:43:03	E0NYXEVtfgLv	TRQX
HSBC Bank plc	26/06/2025	10	5,016.00	09:43:03	SP0GAIDS4E	XLON
HSBC Bank plc	26/06/2025	9	5,016.00	09:43:03	SP0GAIDS5G	XLON
HSBC Bank plc	26/06/2025	9	5,016.00	09:43:03	062610960007915	AQXE
HSBC Bank plc	26/06/2025	8	5,016.00	09:43:03	062610960007916	AQXE
HSBC Bank plc	26/06/2025	9	5,016.00	09:43:59	SP0GAIDS7E	XLON
HSBC Bank plc	26/06/2025	11	5,016.00	09:43:59	E0NYXEVtfIDK	TRQX
HSBC Bank plc	26/06/2025	16	5,016.00	09:43:59	020000HE2	BATE
HSBC Bank plc	26/06/2025	11	5,016.00	09:43:59	120000KWP	CHIX
HSBC Bank plc	26/06/2025	8	5,016.00	09:43:59	062610960007984	AQXE
HSBC Bank plc	26/06/2025	52	5,018.00	09:45:20	SP0GAIDSAX	XLON
HSBC Bank plc	26/06/2025	54	5,018.00	09:45:20	SP0GAIDSAY	XLON
HSBC Bank plc	26/06/2025	15	5,016.00	09:45:25	020000HJC	BATE
HSBC Bank plc	26/06/2025	10	5,016.00	09:45:25	120000L3B	CHIX
HSBC Bank plc	26/06/2025	11	5,016.00	09:45:25	120000L3C	CHIX
HSBC Bank plc	26/06/2025	15	5,016.00	09:45:25	020000HJD	BATE
HSBC Bank plc	26/06/2025	12	5,016.00	09:45:25	E0NYXEVtfIij	TRQX
HSBC Bank plc	26/06/2025	10	5,016.00	09:45:25	SP0GAIDS2A	XLON
HSBC Bank plc	26/06/2025	13	5,016.00	09:45:25	E0NYXEVtfIjl	TRQX
HSBC Bank plc	26/06/2025	10	5,016.00	09:45:25	SP0GAIDS3A	XLON
HSBC Bank plc	26/06/2025	9	5,016.00	09:45:25	062610960008095	AQXE
HSBC Bank plc	26/06/2025	6	5,016.00	09:45:25	062610960008096	AQXE
HSBC Bank plc	26/06/2025	12	5,014.00	09:46:44	E0NYXEVtfpQs	TRQX
HSBC Bank plc	26/06/2025	8	5,014.00	09:46:44	SP0GAIDS4I	XLON
HSBC Bank plc	26/06/2025	15	5,014.00	09:46:44	020000HOC	BATE
HSBC Bank plc	26/06/2025	8	5,014.00	09:46:44	120000L8H	CHIX
HSBC Bank plc	26/06/2025	8	5,014.00	09:46:44	062610960008205	AQXE
HSBC Bank plc	26/06/2025	17	5,014.00	09:47:21	020000HQA	BATE
HSBC Bank plc	26/06/2025	9	5,014.00	09:47:21	120000LB4	CHIX
HSBC Bank plc	26/06/2025	9	5,014.00	09:47:21	SP0GAIDSEV	XLON
HSBC Bank plc	26/06/2025	1	5,014.00	09:49:50	120000LK4	CHIX
HSBC Bank plc	26/06/2025	1	5,014.00	09:49:50	120000LK4	CHIX
HSBC Bank plc	26/06/2025	51	5,016.00	09:50:44	SP0GAIDTJ6	XLON
HSBC Bank plc	26/06/2025	53	5,016.00	09:50:44	SP0GAIDTJ7	XLON
HSBC Bank plc	26/06/2025	52	5,016.00	09:50:44	SP0GAIDTJ8	XLON
HSBC Bank plc	26/06/2025	53	5,016.00	09:50:44	SP0GAIDTJ9	XLON
HSBC Bank plc	26/06/2025	40	5,016.00	09:50:44	020000IOP	BATE
HSBC Bank plc	26/06/2025	12	5,016.00	09:50:44	020000IOP	BATE
HSBC Bank plc	26/06/2025	4	5,016.00	09:50:44	020000IOP	BATE
HSBC Bank plc	26/06/2025	6	5,014.00	09:51:04	062610960008561	AQXE
HSBC Bank plc	26/06/2025	14	5,014.00	09:51:04	062610960008562	AQXE
HSBC Bank plc	26/06/2025	8	5,014.00	09:51:34	020000I2V	BATE
HSBC Bank plc	26/06/2025	12	5,014.00	09:51:34	020000I2W	BATE
HSBC Bank plc	26/06/2025	8	5,014.00	09:51:34	120000LRO	CHIX
HSBC Bank plc	26/06/2025	6	5,014.00	09:51:34	SP0GAIDTKD	XLON
HSBC Bank plc	26/06/2025	7	5,014.00	09:51:34	E0NYXEVtgI14	TRQX
HSBC Bank plc	26/06/2025	8	5,014.00	09:51:34	E0NYXEVtgI16	TRQX
HSBC Bank plc	26/06/2025	6	5,014.00	09:51:34	062610960008609	AQXE
HSBC Bank plc	26/06/2025	9	5,014.00	09:53:54	SP0GAIDTRB	XLON
HSBC Bank plc	26/06/2025	8	5,014.00	09:53:54	SP0GAIDTRC	XLON
HSBC Bank plc	26/06/2025	11	5,014.00	09:53:54	E0NYXEVtg8qi	TRQX
HSBC Bank plc	26/06/2025	15	5,014.00	09:53:54	020000IAP	BATE
HSBC Bank plc	26/06/2025	10	5,014.00	09:53:54	120000M1G	CHIX
HSBC Bank plc	26/06/2025	11	5,014.00	09:53:54	020000IAQ	BATE
HSBC Bank plc	26/06/2025	12	5,014.00	09:53:54	120000M1H	CHIX
HSBC Bank plc	26/06/2025	8	5,014.00	09:53:54	E0NYXEVtg8qk	TRQX
HSBC Bank plc	26/06/2025	9	5,014.00	09:53:54	062610960008800	AQXE
HSBC Bank plc	26/06/2025	14	5,014.00	09:53:54	062610960008801	AQXE

HSBC Bank plc	26/06/2025	9	5,012.00	09:54:32	SP0GAIDTSB	XLON
HSBC Bank plc	26/06/2025	16	5,012.00	09:54:32	SP0GAIDTSC	XLON
HSBC Bank plc	26/06/2025	9	5,012.00	09:54:32	120000M3B	CHIX
HSBC Bank plc	26/06/2025	12	5,012.00	09:54:32	E0NYXEVtgAW3	TRQX
HSBC Bank plc	26/06/2025	15	5,012.00	09:54:32	020000ICA	BATE
HSBC Bank plc	26/06/2025	17	5,012.00	09:54:32	020000ICB	BATE
HSBC Bank plc	26/06/2025	15	5,012.00	09:54:32	120000M3C	CHIX
HSBC Bank plc	26/06/2025	21	5,012.00	09:54:32	E0NYXEVtgAW5	TRQX
HSBC Bank plc	26/06/2025	9	5,012.00	09:54:32	062610960008846	AQXE
HSBC Bank plc	26/06/2025	15	5,012.00	09:54:32	062610960008847	AQXE
HSBC Bank plc	26/06/2025	57	5,008.00	09:55:44	SP0GAIDTUC	XLON
HSBC Bank plc	26/06/2025	23	5,008.00	09:55:44	120000M6Y	CHIX
HSBC Bank plc	26/06/2025	83	5,008.00	09:55:44	SP0GAIDTVG	XLON
HSBC Bank plc	26/06/2025	26	5,006.00	09:56:29	020000IHD	BATE
HSBC Bank plc	26/06/2025	16	5,006.00	09:56:29	020000IHE	BATE
HSBC Bank plc	26/06/2025	14	5,006.00	09:56:29	120000M9U	CHIX
HSBC Bank plc	26/06/2025	15	5,006.00	09:56:29	E0NYXEVtgG10	TRQX
HSBC Bank plc	26/06/2025	13	5,006.00	09:56:29	SP0GAIDTWN	XLON
HSBC Bank plc	26/06/2025	16	5,006.00	09:56:29	120000M9V	CHIX
HSBC Bank plc	26/06/2025	18	5,006.00	09:56:29	E0NYXEVtgG12	TRQX
HSBC Bank plc	26/06/2025	14	5,006.00	09:56:29	SP0GAIDTWO	XLON
HSBC Bank plc	26/06/2025	13	5,006.00	09:56:29	062610960009004	AQXE
HSBC Bank plc	26/06/2025	14	5,006.00	09:56:29	062610960009005	AQXE
HSBC Bank plc	26/06/2025	52	5,010.00	09:58:32	SP0GAIDT1T	XLON
HSBC Bank plc	26/06/2025	54	5,010.00	09:58:32	SP0GAIDT1U	XLON
HSBC Bank plc	26/06/2025	12	5,010.00	10:00:07	SP0GAIDT4X	XLON
HSBC Bank plc	26/06/2025	12	5,010.00	10:00:07	SP0GAIDT4Y	XLON
HSBC Bank plc	26/06/2025	16	5,010.00	10:00:07	E0NYXEVtgOrz	TRQX
HSBC Bank plc	26/06/2025	13	5,010.00	10:00:07	020000ISV	BATE
HSBC Bank plc	26/06/2025	13	5,010.00	10:00:07	120000MMF	CHIX
HSBC Bank plc	26/06/2025	13	5,010.00	10:00:07	020000ISW	BATE
HSBC Bank plc	26/06/2025	13	5,010.00	10:00:07	120000MMG	CHIX
HSBC Bank plc	26/06/2025	17	5,010.00	10:00:07	E0NYXEVtgOs1	TRQX
HSBC Bank plc	26/06/2025	2	5,010.00	10:00:26	SP0GAIDT5S	XLON
HSBC Bank plc	26/06/2025	50	5,010.00	10:00:26	SP0GAIDT5S	XLON
HSBC Bank plc	26/06/2025	31	5,010.00	10:00:26	SP0GAIDT5S	XLON
HSBC Bank plc	26/06/2025	10	5,008.00	10:01:28	120000MRD	CHIX
HSBC Bank plc	26/06/2025	15	5,008.00	10:01:28	020000IVY	BATE
HSBC Bank plc	26/06/2025	15	5,008.00	10:01:28	020000IVZ	BATE
HSBC Bank plc	26/06/2025	10	5,008.00	10:01:28	120000MRE	CHIX
HSBC Bank plc	26/06/2025	11	5,008.00	10:01:28	E0NYXEVtgSHX	TRQX
HSBC Bank plc	26/06/2025	9	5,008.00	10:01:28	SP0GAIDT68	XLON
HSBC Bank plc	26/06/2025	10	5,008.00	10:01:28	E0NYXEVtgSHZ	TRQX
HSBC Bank plc	26/06/2025	3	5,008.00	10:01:28	SP0GAIDT6A	XLON
HSBC Bank plc	26/06/2025	6	5,008.00	10:01:28	SP0GAIDT6A	XLON
HSBC Bank plc	26/06/2025	8	5,008.00	10:01:28	062610960009371	AQXE
HSBC Bank plc	26/06/2025	9	5,008.00	10:01:28	062610960009372	AQXE
HSBC Bank plc	26/06/2025	9	5,006.00	10:02:03	SP0GAIDT8E	XLON
HSBC Bank plc	26/06/2025	11	5,006.00	10:02:03	E0NYXEVtgTgo	TRQX
HSBC Bank plc	26/06/2025	14	5,006.00	10:02:03	020000IXM	BATE
HSBC Bank plc	26/06/2025	11	5,006.00	10:02:03	120000MTE	CHIX
HSBC Bank plc	26/06/2025	1	5,006.00	10:02:03	062610960009417	AQXE
HSBC Bank plc	26/06/2025	6	5,006.00	10:02:03	SP0GAIDT8F	XLON
HSBC Bank plc	26/06/2025	19	5,006.00	10:03:01	062610960009494	AQXE
HSBC Bank plc	26/06/2025	25	5,006.00	10:03:01	062610960009495	AQXE
HSBC Bank plc	26/06/2025	18	5,006.00	10:03:20	062610960009512	AQXE
HSBC Bank plc	26/06/2025	17	5,006.00	10:03:20	062610960009513	AQXE
HSBC Bank plc	26/06/2025	15	5,006.00	10:04:31	020000J72	BATE
HSBC Bank plc	26/06/2025	14	5,006.00	10:04:31	020000J73	BATE
HSBC Bank plc	26/06/2025	13	5,006.00	10:04:32	SP0GAIDTDY	XLON
HSBC Bank plc	26/06/2025	12	5,006.00	10:04:32	SP0GAIDTDZ	XLON
HSBC Bank plc	26/06/2025	6	5,006.00	10:06:20	SP0GAIDUIB	XLON
HSBC Bank plc	26/06/2025	6	5,006.00	10:06:20	SP0GAIDUIC	XLON
HSBC Bank plc	26/06/2025	8	5,006.00	10:06:20	E0NYXEVtgf3h	TRQX
HSBC Bank plc	26/06/2025	11	5,006.00	10:06:20	020000JBB	BATE
HSBC Bank plc	26/06/2025	7	5,006.00	10:06:20	120000N7M	CHIX
HSBC Bank plc	26/06/2025	12	5,006.00	10:06:20	020000JBC	BATE
HSBC Bank plc	26/06/2025	7	5,006.00	10:06:20	120000N7N	CHIX
HSBC Bank plc	26/06/2025	8	5,006.00	10:06:20	E0NYXEVtgf3j	TRQX
HSBC Bank plc	26/06/2025	6	5,006.00	10:06:20	SP0GAIDUID	XLON
HSBC Bank plc	26/06/2025	6	5,006.00	10:06:20	SP0GAIDUIE	XLON
HSBC Bank plc	26/06/2025	81	5,006.00	10:06:20	SP0GAIDUIF	XLON
HSBC Bank plc	26/06/2025	3	5,006.00	10:06:20	SP0GAIDUJG	XLON
HSBC Bank plc	26/06/2025	1	5,006.00	10:07:26	120000N9V	CHIX
HSBC Bank plc	26/06/2025	21	5,006.00	10:08:01	E0NYXEVtgjPP	TRQX
HSBC Bank plc	26/06/2025	13	5,006.00	10:08:01	SP0GAIDUNL	XLON
HSBC Bank plc	26/06/2025	20	5,006.00	10:08:01	E0NYXEVtgjPR	TRQX

HSBC Bank plc	26/06/2025	15	5,006.00	10:08:01	SP0GAIDUNM	XLON
HSBC Bank plc	26/06/2025	16	5,006.00	10:08:01	020000JIM	BATE
HSBC Bank plc	26/06/2025	14	5,006.00	10:08:01	120000N9V	CHIX
HSBC Bank plc	26/06/2025	17	5,006.00	10:08:01	020000JIN	BATE
HSBC Bank plc	26/06/2025	16	5,006.00	10:08:01	120000NDA	CHIX
HSBC Bank plc	26/06/2025	13	5,006.00	10:08:01	062610960009801	AQXE
HSBC Bank plc	26/06/2025	14	5,006.00	10:08:01	062610960009802	AQXE
HSBC Bank plc	26/06/2025	56	5,006.00	10:08:01	SP0GAIDUNN	XLON
HSBC Bank plc	26/06/2025	52	5,006.00	10:08:01	SP0GAIDUNO	XLON
HSBC Bank plc	26/06/2025	1	5,006.00	10:08:01	SP0GAIDUNP	XLON
HSBC Bank plc	26/06/2025	52	5,006.00	10:08:01	SP0GAIDUNP	XLON
HSBC Bank plc	26/06/2025	35	5,006.00	10:08:01	SP0GAIDUNR	XLON
HSBC Bank plc	26/06/2025	17	5,006.00	10:08:01	SP0GAIDUNR	XLON
HSBC Bank plc	26/06/2025	1	5,008.00	10:18:11	120000OIH	CHIX
HSBC Bank plc	26/06/2025	1	5,008.00	10:18:14	120000OIH	CHIX
HSBC Bank plc	26/06/2025	14	5,008.00	10:19:21	062610960010660	AQXE
HSBC Bank plc	26/06/2025	2	5,008.00	10:19:21	062610960010661	AQXE
HSBC Bank plc	26/06/2025	12	5,008.00	10:19:35	062610960010661	AQXE
HSBC Bank plc	26/06/2025	1	5,008.00	10:19:53	120000OQI	CHIX
HSBC Bank plc	26/06/2025	7	5,008.00	10:20:10	SP0GAIDVK3	XLON
HSBC Bank plc	26/06/2025	6	5,008.00	10:20:10	SP0GAIDVK4	XLON
HSBC Bank plc	26/06/2025	9	5,008.00	10:20:10	120000OQI	CHIX
HSBC Bank plc	26/06/2025	10	5,008.00	10:20:10	020000KU0	BATE
HSBC Bank plc	26/06/2025	12	5,008.00	10:20:10	020000KU1	BATE
HSBC Bank plc	26/06/2025	10	5,008.00	10:20:10	120000OSH	CHIX
HSBC Bank plc	26/06/2025	2	5,008.00	10:20:10	SP0GAIDVK4	XLON
HSBC Bank plc	26/06/2025	13	5,008.00	10:20:10	SP0GAIDVK6	XLON
HSBC Bank plc	26/06/2025	10	5,008.00	10:20:10	SP0GAIDVK7	XLON
HSBC Bank plc	26/06/2025	13	5,008.00	10:22:23	120000OZ5	CHIX
HSBC Bank plc	26/06/2025	13	5,008.00	10:22:23	120000OZ6	CHIX
HSBC Bank plc	26/06/2025	11	5,008.00	10:22:23	SP0GAIDVOF	XLON
HSBC Bank plc	26/06/2025	20	5,008.00	10:22:23	020000LOD	BATE
HSBC Bank plc	26/06/2025	18	5,008.00	10:22:23	020000LOE	BATE
HSBC Bank plc	26/06/2025	11	5,008.00	10:22:23	SP0GAIDVPG	XLON
HSBC Bank plc	26/06/2025	12	5,008.00	10:22:23	062610960010898	AQXE
HSBC Bank plc	26/06/2025	12	5,008.00	10:22:23	062610960010899	AQXE
HSBC Bank plc	26/06/2025	54	5,008.00	10:22:23	SP0GAIDVPH	XLON
HSBC Bank plc	26/06/2025	50	5,008.00	10:22:23	SP0GAIDVPM	XLON
HSBC Bank plc	26/06/2025	4	5,008.00	10:22:23	SP0GAIDVPM	XLON
HSBC Bank plc	26/06/2025	51	5,008.00	10:22:23	SP0GAIDVPO	XLON
HSBC Bank plc	26/06/2025	5	5,008.00	10:22:23	SP0GAIDVPO	XLON
HSBC Bank plc	26/06/2025	49	5,008.00	10:22:23	SP0GAIDVPS	XLON
HSBC Bank plc	26/06/2025	32	5,008.00	10:22:23	062610960010900	AQXE
HSBC Bank plc	26/06/2025	6	5,008.00	10:22:23	SP0GAIDVPS	XLON
HSBC Bank plc	26/06/2025	19	5,008.00	10:22:23	062610960010900	AQXE
HSBC Bank plc	26/06/2025	47	5,008.00	10:22:23	SP0GAIDVPU	XLON
HSBC Bank plc	26/06/2025	4	5,008.00	10:22:23	SP0GAIDVPU	XLON
HSBC Bank plc	26/06/2025	56	5,008.00	10:22:24	SP0GAIDVPY	XLON
HSBC Bank plc	26/06/2025	2	5,008.00	10:22:24	SP0GAIDVPZ	XLON
HSBC Bank plc	26/06/2025	48	5,008.00	10:22:24	SP0GAIDVPZ	XLON
HSBC Bank plc	26/06/2025	3	5,008.00	10:22:24	SP0GAIDVPZ	XLON
HSBC Bank plc	26/06/2025	32	5,008.00	10:22:24	062610960010904	AQXE
HSBC Bank plc	26/06/2025	24	5,008.00	10:22:24	062610960010904	AQXE
HSBC Bank plc	26/06/2025	51	5,008.00	10:22:27	SP0GAIDVP7	XLON
HSBC Bank plc	26/06/2025	51	5,008.00	10:22:27	SP0GAIDVP8	XLON
HSBC Bank plc	26/06/2025	28	5,008.00	10:22:27	062610960010919	AQXE
HSBC Bank plc	26/06/2025	26	5,008.00	10:22:27	062610960010919	AQXE
HSBC Bank plc	26/06/2025	51	5,008.00	10:22:29	SP0GAIDVP9	XLON
HSBC Bank plc	26/06/2025	51	5,008.00	10:22:29	SP0GAIDVPA	XLON
HSBC Bank plc	26/06/2025	3	5,008.00	10:22:29	SP0GAIDVPA	XLON
HSBC Bank plc	26/06/2025	33	5,008.00	10:22:29	062610960010923	AQXE
HSBC Bank plc	26/06/2025	20	5,008.00	10:22:29	062610960010923	AQXE
HSBC Bank plc	26/06/2025	53	5,008.00	10:22:29	SP0GAIDVPC	XLON
HSBC Bank plc	26/06/2025	13	5,008.00	10:22:29	062610960010925	AQXE
HSBC Bank plc	26/06/2025	31	5,008.00	10:22:29	062610960010925	AQXE
HSBC Bank plc	26/06/2025	8	5,008.00	10:22:29	020000LOJ	BATE
HSBC Bank plc	26/06/2025	52	5,008.00	10:22:32	SP0GAIDVQL	XLON
HSBC Bank plc	26/06/2025	55	5,008.00	10:22:32	SP0GAIDVQM	XLON
HSBC Bank plc	26/06/2025	52	5,008.00	10:22:32	SP0GAIDVQN	XLON
HSBC Bank plc	26/06/2025	53	5,008.00	10:22:32	SP0GAIDVQO	XLON
HSBC Bank plc	26/06/2025	56	5,008.00	10:22:32	SP0GAIDVQP	XLON
HSBC Bank plc	26/06/2025	3	5,008.00	10:22:32	SP0GAIDVQQ	XLON
HSBC Bank plc	26/06/2025	49	5,008.00	10:22:32	SP0GAIDVQQ	XLON
HSBC Bank plc	26/06/2025	6	5,008.00	10:22:32	SP0GAIDVQS	XLON
HSBC Bank plc	26/06/2025	48	5,008.00	10:22:32	SP0GAIDVQS	XLON
HSBC Bank plc	26/06/2025	34	5,008.00	10:22:32	062610960010928	AQXE
HSBC Bank plc	26/06/2025	17	5,008.00	10:22:32	062610960010928	AQXE

HSBC Bank plc	26/06/2025	5	5,008.00	10:22:32	SP0GAIDVQU	XLON
HSBC Bank plc	26/06/2025	47	5,008.00	10:22:32	SP0GAIDVQU	XLON
HSBC Bank plc	26/06/2025	14	5,008.00	10:22:32	062610960010930	AQXE
HSBC Bank plc	26/06/2025	32	5,008.00	10:22:32	062610960010930	AQXE
HSBC Bank plc	26/06/2025	9	5,008.00	10:22:32	020000LOW	BATE
HSBC Bank plc	26/06/2025	9	5,008.00	10:27:21	SP0GAIDV25	XLON
HSBC Bank plc	26/06/2025	9	5,008.00	10:27:21	SP0GAIDV26	XLON
HSBC Bank plc	26/06/2025	10	5,008.00	10:27:21	120000PEX	CHIX
HSBC Bank plc	26/06/2025	9	5,008.00	10:27:21	120000PEY	CHIX
HSBC Bank plc	26/06/2025	15	5,008.00	10:27:21	020000LDF	BATE
HSBC Bank plc	26/06/2025	12	5,008.00	10:27:21	E0NYXEVthSR9	TRQX
HSBC Bank plc	26/06/2025	15	5,008.00	10:27:21	020000LDG	BATE
HSBC Bank plc	26/06/2025	10	5,008.00	10:27:21	E0NYXEVthSRB	TRQX
HSBC Bank plc	26/06/2025	9	5,008.00	10:27:21	062610960011250	AQXE
HSBC Bank plc	26/06/2025	8	5,008.00	10:27:21	062610960011251	AQXE
HSBC Bank plc	26/06/2025	9	5,008.00	10:28:21	120000PJ9	CHIX
HSBC Bank plc	26/06/2025	2	5,008.00	10:28:21	120000PJA	CHIX
HSBC Bank plc	26/06/2025	8	5,008.00	10:28:24	120000PJA	CHIX
HSBC Bank plc	26/06/2025	10	5,008.00	10:28:24	E0NYXEVthUdy	TRQX
HSBC Bank plc	26/06/2025	9	5,008.00	10:28:24	SP0GAIDV5U	XLON
HSBC Bank plc	26/06/2025	14	5,008.00	10:28:24	020000LGQ	BATE
HSBC Bank plc	26/06/2025	12	5,008.00	10:28:24	020000LGR	BATE
HSBC Bank plc	26/06/2025	11	5,008.00	10:28:24	E0NYXEVthUe0	TRQX
HSBC Bank plc	26/06/2025	10	5,008.00	10:28:24	SP0GAIDV5V	XLON
HSBC Bank plc	26/06/2025	9	5,008.00	10:28:24	062610960011316	AQXE
HSBC Bank plc	26/06/2025	10	5,008.00	10:28:24	062610960011317	AQXE
HSBC Bank plc	26/06/2025	51	5,008.00	10:28:40	SP0GAIDV58	XLON
HSBC Bank plc	26/06/2025	56	5,008.00	10:28:40	SP0GAIDV59	XLON
HSBC Bank plc	26/06/2025	50	5,008.00	10:28:40	SP0GAIDV5A	XLON
HSBC Bank plc	26/06/2025	4	5,008.00	10:28:40	SP0GAIDV5A	XLON
HSBC Bank plc	26/06/2025	56	5,008.00	10:28:40	SP0GAIDV5C	XLON
HSBC Bank plc	26/06/2025	52	5,008.00	10:28:40	SP0GAIDV5D	XLON
HSBC Bank plc	26/06/2025	21	5,008.00	10:28:40	SP0GAIDV5E	XLON
HSBC Bank plc	26/06/2025	30	5,008.00	10:28:40	SP0GAIDV5E	XLON
HSBC Bank plc	26/06/2025	8	5,006.00	10:30:09	SP0GAIDVA6	XLON
HSBC Bank plc	26/06/2025	9	5,006.00	10:30:09	SP0GAIDVA7	XLON
HSBC Bank plc	26/06/2025	8	5,006.00	10:30:12	120000PQ5	CHIX
HSBC Bank plc	26/06/2025	5	5,006.00	10:30:12	120000PQ6	CHIX
HSBC Bank plc	26/06/2025	2	5,006.00	10:30:12	120000PQ6	CHIX
HSBC Bank plc	26/06/2025	1	5,006.00	10:30:12	120000PQ6	CHIX
HSBC Bank plc	26/06/2025	6	5,006.00	10:31:44	120000PWE	CHIX
HSBC Bank plc	26/06/2025	6	5,006.00	10:31:44	120000PWF	CHIX
HSBC Bank plc	26/06/2025	7	5,006.00	10:31:44	020000LR7	BATE
HSBC Bank plc	26/06/2025	10	5,006.00	10:31:44	SP0GAIDVFO	XLON
HSBC Bank plc	26/06/2025	7	5,006.00	10:31:44	E0NYXEVthdJ0	TRQX
HSBC Bank plc	26/06/2025	8	5,006.00	10:31:44	020000LR8	BATE
HSBC Bank plc	26/06/2025	8	5,006.00	10:31:44	E0NYXEVthdJ2	TRQX
HSBC Bank plc	26/06/2025	10	5,006.00	10:31:44	SP0GAIDVFP	XLON
HSBC Bank plc	26/06/2025	6	5,006.00	10:31:44	062610960011597	AQXE
HSBC Bank plc	26/06/2025	7	5,006.00	10:31:44	062610960011598	AQXE
HSBC Bank plc	26/06/2025	55	5,006.00	10:31:44	SP0GAIDVFR	XLON
HSBC Bank plc	26/06/2025	52	5,006.00	10:31:44	120000PWG	CHIX
HSBC Bank plc	26/06/2025	52	5,006.00	10:31:44	SP0GAIDVFS	XLON
HSBC Bank plc	26/06/2025	32	5,006.00	10:32:47	062610960011666	AQXE
HSBC Bank plc	26/06/2025	23	5,006.00	10:32:47	062610960011666	AQXE
HSBC Bank plc	26/06/2025	54	5,006.00	10:32:47	120000PYZ	CHIX
HSBC Bank plc	26/06/2025	55	5,006.00	10:32:47	062610960011668	AQXE
HSBC Bank plc	26/06/2025	15	5,004.00	10:34:01	020000LWZ	BATE
HSBC Bank plc	26/06/2025	15	5,004.00	10:34:01	020000LX0	BATE
HSBC Bank plc	26/06/2025	10	5,004.00	10:34:01	120000Q2C	CHIX
HSBC Bank plc	26/06/2025	11	5,004.00	10:34:01	E0NYXEVthj1m	TRQX
HSBC Bank plc	26/06/2025	9	5,004.00	10:34:01	SP0GAIDWJU	XLON
HSBC Bank plc	26/06/2025	10	5,004.00	10:34:01	120000Q2D	CHIX
HSBC Bank plc	26/06/2025	11	5,004.00	10:34:01	E0NYXEVthj1o	TRQX
HSBC Bank plc	26/06/2025	9	5,004.00	10:34:01	SP0GAIDWJV	XLON
HSBC Bank plc	26/06/2025	9	5,004.00	10:34:01	062610960011762	AQXE
HSBC Bank plc	26/06/2025	9	5,004.00	10:34:01	062610960011763	AQXE
HSBC Bank plc	26/06/2025	14	5,006.00	10:36:11	020000M2Z	BATE
HSBC Bank plc	26/06/2025	10	5,006.00	10:36:11	120000Q9F	CHIX
HSBC Bank plc	26/06/2025	15	5,006.00	10:36:11	020000M30	BATE
HSBC Bank plc	26/06/2025	10	5,006.00	10:36:11	120000Q9G	CHIX
HSBC Bank plc	26/06/2025	9	5,006.00	10:36:11	SP0GAIDWQA	XLON
HSBC Bank plc	26/06/2025	11	5,006.00	10:36:11	E0NYXEVthnhP	TRQX
HSBC Bank plc	26/06/2025	11	5,006.00	10:36:11	E0NYXEVthnhR	TRQX
HSBC Bank plc	26/06/2025	10	5,006.00	10:36:11	SP0GAIDWOB	XLON
HSBC Bank plc	26/06/2025	9	5,006.00	10:36:11	062610960011921	AQXE
HSBC Bank plc	26/06/2025	10	5,006.00	10:36:11	062610960011922	AQXE

HSBC Bank plc	26/06/2025	9	5,004.00	10:38:06	120000QHU	CHIX
HSBC Bank plc	26/06/2025	13	5,004.00	10:38:06	120000QHV	CHIX
HSBC Bank plc	26/06/2025	11	5,004.00	10:38:06	020000M8G	BATE
HSBC Bank plc	26/06/2025	19	5,004.00	10:38:06	020000M8I	BATE
HSBC Bank plc	26/06/2025	9	5,004.00	10:38:06	062610960012042	AQXE
HSBC Bank plc	26/06/2025	8	5,006.00	10:40:48	062610960012266	AQXE
HSBC Bank plc	26/06/2025	10	5,006.00	10:42:21	020000MJO	BATE
HSBC Bank plc	26/06/2025	11	5,006.00	10:42:21	020000MJP	BATE
HSBC Bank plc	26/06/2025	7	5,006.00	10:42:21	120000QU7	CHIX
HSBC Bank plc	26/06/2025	8	5,006.00	10:42:21	E0NYXEVti2xk	TRQX
HSBC Bank plc	26/06/2025	6	5,006.00	10:42:21	SP0GAIDW17	XLON
HSBC Bank plc	26/06/2025	6	5,006.00	10:42:21	120000QU8	CHIX
HSBC Bank plc	26/06/2025	8	5,006.00	10:42:21	E0NYXEVti2xm	TRQX
HSBC Bank plc	26/06/2025	6	5,006.00	10:42:21	062610960012408	AQXE
HSBC Bank plc	26/06/2025	22	5,006.00	10:42:49	120000QXC	CHIX
HSBC Bank plc	26/06/2025	19	5,006.00	10:42:49	120000QXD	CHIX
HSBC Bank plc	26/06/2025	24	5,006.00	10:42:49	020000MM0	BATE
HSBC Bank plc	26/06/2025	21	5,006.00	10:42:49	E0NYXEVti4B6	TRQX
HSBC Bank plc	26/06/2025	21	5,006.00	10:42:49	SP0GAIDW37	XLON
HSBC Bank plc	26/06/2025	21	5,006.00	10:42:49	020000MM1	BATE
HSBC Bank plc	26/06/2025	23	5,006.00	10:42:49	E0NYXEVti4B8	TRQX
HSBC Bank plc	26/06/2025	26	5,006.00	10:42:49	SP0GAIDW38	XLON
HSBC Bank plc	26/06/2025	22	5,006.00	10:42:49	062610960012443	AQXE
HSBC Bank plc	26/06/2025	18	5,006.00	10:42:49	062610960012444	AQXE
HSBC Bank plc	26/06/2025	20	5,006.00	10:43:08	062610960012460	AQXE
HSBC Bank plc	26/06/2025	20	5,006.00	10:43:08	062610960012461	AQXE
HSBC Bank plc	26/06/2025	23	5,006.00	10:43:18	020000MOJ	BATE
HSBC Bank plc	26/06/2025	21	5,006.00	10:43:18	120000QZ1	CHIX
HSBC Bank plc	26/06/2025	19	5,006.00	10:43:18	SP0GAIDW5G	XLON
HSBC Bank plc	26/06/2025	19	5,006.00	10:43:18	E0NYXEVti59O	TRQX
HSBC Bank plc	26/06/2025	19	5,006.00	10:43:18	120000QZ2	CHIX
HSBC Bank plc	26/06/2025	23	5,006.00	10:43:18	062610960012473	AQXE
HSBC Bank plc	26/06/2025	5	5,006.00	10:43:18	062610960012474	AQXE
HSBC Bank plc	26/06/2025	8	5,006.00	10:43:18	062610960012474	AQXE
HSBC Bank plc	26/06/2025	55	5,008.00	10:43:48	SP0GAIDW5F	XLON
HSBC Bank plc	26/06/2025	26	5,008.00	10:43:48	SP0GAIDW6G	XLON
HSBC Bank plc	26/06/2025	30	5,008.00	10:43:48	SP0GAIDW6G	XLON
HSBC Bank plc	26/06/2025	52	5,008.00	10:43:48	SP0GAIDW6I	XLON
HSBC Bank plc	26/06/2025	8	5,008.00	10:43:48	SP0GAIDW6J	XLON
HSBC Bank plc	26/06/2025	43	5,008.00	10:43:48	SP0GAIDW6J	XLON
HSBC Bank plc	26/06/2025	8	5,008.00	10:43:48	SP0GAIDW6L	XLON
HSBC Bank plc	26/06/2025	47	5,008.00	10:43:48	SP0GAIDW6L	XLON
HSBC Bank plc	26/06/2025	7	5,006.00	10:44:11	120000R0Y	CHIX
HSBC Bank plc	26/06/2025	8	5,006.00	10:44:11	020000MQE	BATE
HSBC Bank plc	26/06/2025	11	5,006.00	10:44:11	SP0GAIDW6D	XLON
HSBC Bank plc	26/06/2025	8	5,006.00	10:44:11	E0NYXEVti6yZ	TRQX
HSBC Bank plc	26/06/2025	10	5,006.00	10:44:11	SP0GAIDW6E	XLON
HSBC Bank plc	26/06/2025	56	5,006.00	10:44:57	SP0GAIDW81	XLON
HSBC Bank plc	26/06/2025	53	5,006.00	10:44:57	SP0GAIDW82	XLON
HSBC Bank plc	26/06/2025	10	5,004.00	10:45:09	SP0GAIDW8E	XLON
HSBC Bank plc	26/06/2025	10	5,004.00	10:45:09	SP0GAIDW8F	XLON
HSBC Bank plc	26/06/2025	7	5,004.00	10:46:39	062610960012739	AQXE
HSBC Bank plc	26/06/2025	7	5,004.00	10:46:39	062610960012740	AQXE
HSBC Bank plc	26/06/2025	12	5,004.00	10:47:01	020000MYO	BATE
HSBC Bank plc	26/06/2025	13	5,004.00	10:47:01	020000MYP	BATE
HSBC Bank plc	26/06/2025	6	5,004.00	10:47:01	120000RBI	CHIX
HSBC Bank plc	26/06/2025	8	5,004.00	10:47:01	E0NYXEVtiDKY	TRQX
HSBC Bank plc	26/06/2025	6	5,004.00	10:47:01	SP0GAIDWCD	XLON
HSBC Bank plc	26/06/2025	7	5,004.00	10:47:01	120000RBJ	CHIX
HSBC Bank plc	26/06/2025	9	5,004.00	10:47:01	E0NYXEVtiDKa	TRQX
HSBC Bank plc	26/06/2025	7	5,004.00	10:47:01	SP0GAIDWCE	XLON
HSBC Bank plc	26/06/2025	6	5,004.00	10:47:01	062610960012786	AQXE
HSBC Bank plc	26/06/2025	10	5,004.00	10:49:28	SP0GAIDXJP	XLON
HSBC Bank plc	26/06/2025	10	5,004.00	10:49:28	SP0GAIDXJQ	XLON
HSBC Bank plc	26/06/2025	45	5,008.00	10:50:45	SP0GAIDXL4	XLON
HSBC Bank plc	26/06/2025	51	5,008.00	10:50:45	SP0GAIDXL5	XLON
HSBC Bank plc	26/06/2025	51	5,008.00	10:50:46	SP0GAIDXL6	XLON
HSBC Bank plc	26/06/2025	56	5,008.00	10:50:46	SP0GAIDXL7	XLON
HSBC Bank plc	26/06/2025	43	5,008.00	10:50:46	SP0GAIDXL8	XLON
HSBC Bank plc	26/06/2025	9	5,008.00	10:50:46	SP0GAIDXL8	XLON
HSBC Bank plc	26/06/2025	11	5,006.00	10:52:39	020000NFO	BATE
HSBC Bank plc	26/06/2025	16	5,006.00	10:52:39	020000NFP	BATE
HSBC Bank plc	26/06/2025	10	5,006.00	10:52:39	120000RV0	CHIX
HSBC Bank plc	26/06/2025	13	5,006.00	10:52:39	E0NYXEVtiQ4x	TRQX
HSBC Bank plc	26/06/2025	12	5,006.00	10:52:39	120000RV1	CHIX
HSBC Bank plc	26/06/2025	5	5,006.00	10:52:39	E0NYXEVtiQ4z	TRQX
HSBC Bank plc	26/06/2025	10	5,006.00	10:53:38	020000NJH	BATE

HSBC Bank plc	26/06/2025	12	5,006.00	10:53:38	020000NJI	BATE
HSBC Bank plc	26/06/2025	9	5,006.00	10:53:38	E0NYXEVtiSm1	TRQX
HSBC Bank plc	26/06/2025	15	5,006.00	10:54:47	SP0GAIDXSL	XLON
HSBC Bank plc	26/06/2025	33	5,006.00	10:54:47	120000S35	CHIX
HSBC Bank plc	26/06/2025	1	5,006.00	10:54:47	120000S35	CHIX
HSBC Bank plc	26/06/2025	39	5,006.00	10:54:47	SP0GAIDXSL	XLON
HSBC Bank plc	26/06/2025	48	5,006.00	10:54:47	062610960013566	AQXE
HSBC Bank plc	26/06/2025	57	5,006.00	10:54:47	SP0GAIDXSN	XLON
HSBC Bank plc	26/06/2025	25	5,006.00	10:54:47	020000NMV	BATE
HSBC Bank plc	26/06/2025	49	5,006.00	10:54:47	120000S37	CHIX
HSBC Bank plc	26/06/2025	10	5,006.00	10:55:27	120000S6J	CHIX
HSBC Bank plc	26/06/2025	10	5,006.00	10:55:27	120000S6K	CHIX
HSBC Bank plc	26/06/2025	11	5,006.00	10:55:27	020000NPQ	BATE
HSBC Bank plc	26/06/2025	14	5,006.00	10:55:27	E0NYXEVtiWpa	TRQX
HSBC Bank plc	26/06/2025	9	5,006.00	10:55:27	SP0GAIDXT7	XLON
HSBC Bank plc	26/06/2025	11	5,006.00	10:55:27	020000NPR	BATE
HSBC Bank plc	26/06/2025	13	5,006.00	10:55:27	E0NYXEVtiWpc	TRQX
HSBC Bank plc	26/06/2025	10	5,006.00	10:55:27	SP0GAIDXT8	XLON
HSBC Bank plc	26/06/2025	9	5,006.00	10:55:27	062610960013616	AQXE
HSBC Bank plc	26/06/2025	9	5,006.00	10:55:27	062610960013617	AQXE
HSBC Bank plc	26/06/2025	10	5,006.00	10:57:44	120000SI2	CHIX
HSBC Bank plc	26/06/2025	10	5,006.00	10:57:44	120000SI3	CHIX
HSBC Bank plc	26/06/2025	12	5,006.00	10:57:44	020000NZ3	BATE
HSBC Bank plc	26/06/2025	14	5,006.00	10:57:44	E0NYXEVtibIS	TRQX
HSBC Bank plc	26/06/2025	9	5,006.00	10:57:44	SP0GAIDX2X	XLON
HSBC Bank plc	26/06/2025	12	5,006.00	10:57:44	020000NZ4	BATE
HSBC Bank plc	26/06/2025	11	5,006.00	10:57:44	E0NYXEVtibIU	TRQX
HSBC Bank plc	26/06/2025	9	5,006.00	10:57:44	SP0GAIDX2Y	XLON
HSBC Bank plc	26/06/2025	9	5,006.00	10:57:44	062610960013844	AQXE
HSBC Bank plc	26/06/2025	9	5,006.00	10:57:44	062610960013845	AQXE
HSBC Bank plc	26/06/2025	141	5,006.00	10:58:00	SP0GAIDX5L	XLON
HSBC Bank plc	26/06/2025	54	5,006.00	10:58:00	SP0GAIDX5M	XLON
HSBC Bank plc	26/06/2025	51	5,006.00	10:58:00	SP0GAIDX5O	XLON
HSBC Bank plc	26/06/2025	5	5,006.00	10:58:00	SP0GAIDX5O	XLON
HSBC Bank plc	26/06/2025	25	5,004.00	10:59:04	SP0GAIDXBN	XLON
HSBC Bank plc	26/06/2025	30	5,004.00	10:59:04	020000O4D	BATE
HSBC Bank plc	26/06/2025	29	5,004.00	10:59:04	020000O4E	BATE
HSBC Bank plc	26/06/2025	26	5,004.00	10:59:04	SP0GAIDXBO	XLON
HSBC Bank plc	26/06/2025	24	5,004.00	10:59:04	062610960013955	AQXE
HSBC Bank plc	26/06/2025	25	5,004.00	10:59:04	062610960013956	AQXE
HSBC Bank plc	26/06/2025	8	5,004.00	11:01:32	SP0GAIDXFK	XLON
HSBC Bank plc	26/06/2025	8	5,004.00	11:01:32	SP0GAIDXFL	XLON
HSBC Bank plc	26/06/2025	10	5,004.00	11:01:43	SP0GAIDXFR	XLON
HSBC Bank plc	26/06/2025	10	5,004.00	11:01:43	SP0GAIDXFS	XLON
HSBC Bank plc	26/06/2025	10	5,004.00	11:01:43	E0NYXEVtim7s	TRQX
HSBC Bank plc	26/06/2025	10	5,004.00	11:01:43	020000OEU	BATE
HSBC Bank plc	26/06/2025	10	5,004.00	11:01:43	020000OEV	BATE
HSBC Bank plc	26/06/2025	10	5,004.00	11:01:43	E0NYXEVtim7u	TRQX
HSBC Bank plc	26/06/2025	11	5,004.00	11:01:43	062610960014257	AQXE
HSBC Bank plc	26/06/2025	12	5,004.00	11:01:43	062610960014258	AQXE
HSBC Bank plc	26/06/2025	19	5,004.00	11:01:43	SP0GAIDXFV	XLON
HSBC Bank plc	26/06/2025	35	5,004.00	11:01:43	SP0GAIDXFV	XLON
HSBC Bank plc	26/06/2025	53	5,004.00	11:01:43	SP0GAIDXFX	XLON
HSBC Bank plc	26/06/2025	48	5,004.00	11:01:43	SP0GAIDXFY	XLON
HSBC Bank plc	26/06/2025	5	5,004.00	11:01:43	SP0GAIDXFY	XLON
HSBC Bank plc	26/06/2025	52	5,004.00	11:01:43	SP0GAIDXF0	XLON
HSBC Bank plc	26/06/2025	52	5,004.00	11:01:43	120000SZI	CHIX
HSBC Bank plc	26/06/2025	53	5,004.00	11:01:43	SP0GAIDXFL	XLON
HSBC Bank plc	26/06/2025	50	5,004.00	11:02:39	SP0GAIDYHT	XLON
HSBC Bank plc	26/06/2025	27	5,004.00	11:02:39	SP0GAIDYHT	XLON
HSBC Bank plc	26/06/2025	84	5,004.00	11:02:39	120000T2B	CHIX
HSBC Bank plc	26/06/2025	10	5,002.00	11:02:55	120000T3V	CHIX
HSBC Bank plc	26/06/2025	15	5,002.00	11:02:55	E0NYXEVtipDw	TRQX
HSBC Bank plc	26/06/2025	15	5,002.00	11:02:55	E0NYXEVtipDy	TRQX
HSBC Bank plc	26/06/2025	10	5,002.00	11:02:55	120000T3W	CHIX
HSBC Bank plc	26/06/2025	10	5,002.00	11:02:55	020000OID	BATE
HSBC Bank plc	26/06/2025	10	5,002.00	11:02:55	SP0GAIDYIO	XLON
HSBC Bank plc	26/06/2025	11	5,002.00	11:02:55	020000OIE	BATE
HSBC Bank plc	26/06/2025	10	5,002.00	11:02:55	SP0GAIDYIP	XLON
HSBC Bank plc	26/06/2025	9	5,002.00	11:02:55	062610960014351	AQXE
HSBC Bank plc	26/06/2025	10	5,002.00	11:02:55	062610960014352	AQXE
HSBC Bank plc	26/06/2025	9	5,000.00	11:05:01	062610960014562	AQXE
HSBC Bank plc	26/06/2025	10	5,000.00	11:05:01	062610960014563	AQXE
HSBC Bank plc	26/06/2025	8	5,000.00	11:05:27	120000TF3	CHIX
HSBC Bank plc	26/06/2025	8	5,000.00	11:05:27	120000TF4	CHIX
HSBC Bank plc	26/06/2025	8	5,000.00	11:05:27	020000OR8	BATE
HSBC Bank plc	26/06/2025	12	5,000.00	11:05:27	E0NYXEVtiwZv	TRQX

HSBC Bank plc	26/06/2025	8	5,000.00	11:05:27	020000OR9	BATE
HSBC Bank plc	26/06/2025	12	5,000.00	11:05:27	E0NYXEVtiwZx	TRQX
HSBC Bank plc	26/06/2025	8	5,000.00	11:05:27	062610960014600	AQXE
HSBC Bank plc	26/06/2025	8	5,000.00	11:05:27	062610960014601	AQXE
HSBC Bank plc	26/06/2025	7	5,000.00	11:07:28	020000OVQ	BATE
HSBC Bank plc	26/06/2025	7	5,000.00	11:07:28	020000OVR	BATE
HSBC Bank plc	26/06/2025	11	5,000.00	11:07:52	120000TKY	CHIX
HSBC Bank plc	26/06/2025	10	5,000.00	11:07:52	120000TKZ	CHIX
HSBC Bank plc	26/06/2025	13	5,000.00	11:07:52	020000OX1	BATE
HSBC Bank plc	26/06/2025	11	5,000.00	11:07:52	E0NYXEVtj1dB	TRQX
HSBC Bank plc	26/06/2025	15	5,000.00	11:07:52	020000OX2	BATE
HSBC Bank plc	26/06/2025	11	5,000.00	11:07:52	E0NYXEVtj1dD	TRQX
HSBC Bank plc	26/06/2025	7	5,000.00	11:07:52	SP0GAIDYVG	XLON
HSBC Bank plc	26/06/2025	9	5,000.00	11:07:52	SP0GAIDYVH	XLON
HSBC Bank plc	26/06/2025	11	5,000.00	11:07:52	062610960014765	AQXE
HSBC Bank plc	26/06/2025	9	5,000.00	11:07:52	062610960014766	AQXE
HSBC Bank plc	26/06/2025	11	5,000.00	11:07:56	E0NYXEVtj1jI	TRQX
HSBC Bank plc	26/06/2025	11	5,000.00	11:07:56	E0NYXEVtj1jK	TRQX
HSBC Bank plc	26/06/2025	9	5,000.00	11:07:56	120000TL3	CHIX
HSBC Bank plc	26/06/2025	16	5,000.00	11:07:56	020000OXI	BATE
HSBC Bank plc	26/06/2025	8	5,000.00	11:07:56	SP0GAIDYVJ	XLON
HSBC Bank plc	26/06/2025	15	5,000.00	11:07:56	020000OXJ	BATE
HSBC Bank plc	26/06/2025	10	5,000.00	11:07:56	120000TL4	CHIX
HSBC Bank plc	26/06/2025	9	5,000.00	11:07:56	SP0GAIDYVK	XLON
HSBC Bank plc	26/06/2025	8	5,000.00	11:07:56	062610960014773	AQXE
HSBC Bank plc	26/06/2025	9	5,000.00	11:07:56	062610960014774	AQXE
HSBC Bank plc	26/06/2025	55	5,000.00	11:07:56	SP0GAIDYVM	XLON
HSBC Bank plc	26/06/2025	11	5,000.00	11:09:01	020000P00	BATE
HSBC Bank plc	26/06/2025	11	5,000.00	11:09:01	020000P01	BATE
HSBC Bank plc	26/06/2025	9	5,000.00	11:09:01	SP0GAIDYWA	XLON
HSBC Bank plc	26/06/2025	10	5,000.00	11:09:01	SP0GAIDYWB	XLON
HSBC Bank plc	26/06/2025	9	5,000.00	11:09:01	062610960014823	AQXE
HSBC Bank plc	26/06/2025	10	5,000.00	11:09:01	062610960014824	AQXE
HSBC Bank plc	26/06/2025	10	5,000.00	11:09:01	120000TOA	CHIX
HSBC Bank plc	26/06/2025	10	5,000.00	11:09:01	120000TOB	CHIX
HSBC Bank plc	26/06/2025	14	5,000.00	11:09:01	E0NYXEVtj3re	TRQX
HSBC Bank plc	26/06/2025	14	5,000.00	11:09:01	E0NYXEVtj3rg	TRQX
HSBC Bank plc	26/06/2025	29	5,000.00	11:09:01	SP0GAIDYWD	XLON
HSBC Bank plc	26/06/2025	23	5,000.00	11:09:01	SP0GAIDYWD	XLON
HSBC Bank plc	26/06/2025	53	5,000.00	11:09:01	062610960014825	AQXE
HSBC Bank plc	26/06/2025	8	4,999.00	11:09:15	120000TPH	CHIX
HSBC Bank plc	26/06/2025	9	4,999.00	11:09:16	120000TPI	CHIX
HSBC Bank plc	26/06/2025	13	4,999.00	11:09:16	020000P13	BATE
HSBC Bank plc	26/06/2025	16	4,999.00	11:09:16	E0NYXEVtj4JO	TRQX
HSBC Bank plc	26/06/2025	10	4,999.00	11:09:16	SP0GAIDYX0	XLON
HSBC Bank plc	26/06/2025	15	4,999.00	11:09:16	020000P14	BATE
HSBC Bank plc	26/06/2025	11	4,999.00	11:09:16	E0NYXEVtj4JQ	TRQX
HSBC Bank plc	26/06/2025	9	4,999.00	11:09:16	SP0GAIDYX1	XLON
HSBC Bank plc	26/06/2025	9	4,999.00	11:09:16	062610960014842	AQXE
HSBC Bank plc	26/06/2025	10	4,999.00	11:09:16	062610960014843	AQXE
HSBC Bank plc	26/06/2025	52	4,998.00	11:11:02	120000TXT	CHIX
HSBC Bank plc	26/06/2025	32	4,998.00	11:11:02	120000TXU	CHIX
HSBC Bank plc	26/06/2025	19	4,998.00	11:11:02	120000TXU	CHIX
HSBC Bank plc	26/06/2025	7	4,998.00	11:11:02	E0NYXEVtj8G6	TRQX
HSBC Bank plc	26/06/2025	33	4,999.00	11:11:27	SP0GAIDY5Z	XLON
HSBC Bank plc	26/06/2025	38	4,999.00	11:11:27	E0NYXEVtj9IL	TRQX
HSBC Bank plc	26/06/2025	39	4,999.00	11:11:27	E0NYXEVtj9IN	TRQX
HSBC Bank plc	26/06/2025	36	4,999.00	11:11:27	SP0GAIDY50	XLON
HSBC Bank plc	26/06/2025	36	4,999.00	11:11:27	120000U05	CHIX
HSBC Bank plc	26/06/2025	38	4,999.00	11:11:27	120000U06	CHIX
HSBC Bank plc	26/06/2025	16	4,993.00	11:13:01	020000PG5	BATE
HSBC Bank plc	26/06/2025	10	4,993.00	11:13:01	120000U75	CHIX
HSBC Bank plc	26/06/2025	9	4,993.00	11:13:01	SP0GAIDY8B	XLON
HSBC Bank plc	26/06/2025	13	4,993.00	11:13:01	E0NYXEVtjDHQ	TRQX
HSBC Bank plc	26/06/2025	6	4,993.00	11:13:01	062610960015152	AQXE
HSBC Bank plc	26/06/2025	4	4,995.00	11:14:26	SP0GAIDYAF	XLON
HSBC Bank plc	26/06/2025	22	4,995.00	11:14:27	SP0GAIDYAF	XLON
HSBC Bank plc	26/06/2025	29	4,995.00	11:14:27	SP0GAIDYBH	XLON
HSBC Bank plc	26/06/2025	25	4,995.00	11:14:27	062610960015268	AQXE
HSBC Bank plc	26/06/2025	27	4,995.00	11:14:27	062610960015269	AQXE
HSBC Bank plc	26/06/2025	33	4,995.00	11:14:45	020000PM7	BATE
HSBC Bank plc	26/06/2025	26	4,995.00	11:14:45	120000UE5	CHIX
HSBC Bank plc	26/06/2025	2	4,995.00	11:14:45	020000PM8	BATE
HSBC Bank plc	26/06/2025	26	4,995.00	11:14:45	SP0GAIDYBF	XLON
HSBC Bank plc	26/06/2025	26	4,995.00	11:14:45	120000UE6	CHIX
HSBC Bank plc	26/06/2025	30	4,995.00	11:14:45	020000PM8	BATE
HSBC Bank plc	26/06/2025	25	4,995.00	11:14:45	SP0GAIDYCG	XLON

HSBC Bank plc	26/06/2025	27	4,995.00	11:14:45	062610960015306	AQXE
HSBC Bank plc	26/06/2025	27	4,995.00	11:14:45	062610960015307	AQXE
HSBC Bank plc	26/06/2025	30	4,995.00	11:15:38	020000PPA	BATE
HSBC Bank plc	26/06/2025	19	4,995.00	11:15:38	120000UJ3	CHIX
HSBC Bank plc	26/06/2025	17	4,995.00	11:15:38	SP0GAIDYD5	XLON
HSBC Bank plc	26/06/2025	17	4,995.00	11:15:38	062610960015387	AQXE
HSBC Bank plc	26/06/2025	23	4,999.00	11:16:01	020000PQM	BATE
HSBC Bank plc	26/06/2025	12	4,999.00	11:16:01	120000UK1	CHIX
HSBC Bank plc	26/06/2025	26	4,999.00	11:16:01	E0NYXEVtjK1f	TRQX
HSBC Bank plc	26/06/2025	11	4,999.00	11:16:01	SP0GAIDYE7	XLON
HSBC Bank plc	26/06/2025	12	4,999.00	11:16:01	062610960015407	AQXE
HSBC Bank plc	26/06/2025	8	4,994.00	11:17:05	SP0GAIDZGN	XLON
HSBC Bank plc	26/06/2025	9	4,994.00	11:17:05	120000UOF	CHIX
HSBC Bank plc	26/06/2025	14	4,994.00	11:17:05	E0NYXEVtjMPL	TRQX
HSBC Bank plc	26/06/2025	11	4,994.00	11:17:05	020000PTV	BATE
HSBC Bank plc	26/06/2025	9	4,994.00	11:17:05	062610960015501	AQXE
HSBC Bank plc	26/06/2025	13	4,994.00	11:18:08	120000UR3	CHIX
HSBC Bank plc	26/06/2025	16	4,994.00	11:18:08	020000PVK	BATE
HSBC Bank plc	26/06/2025	13	4,994.00	11:18:08	E0NYXEVtjOBY	TRQX
HSBC Bank plc	26/06/2025	11	4,994.00	11:18:08	SP0GAIDZi4	XLON
HSBC Bank plc	26/06/2025	10	4,994.00	11:18:11	E0NYXEVtjOG1	TRQX
HSBC Bank plc	26/06/2025	10	4,994.00	11:18:11	SP0GAIDZIC	XLON
HSBC Bank plc	26/06/2025	10	4,994.00	11:18:11	020000PVP	BATE
HSBC Bank plc	26/06/2025	7	4,994.00	11:18:20	120000URJ	CHIX
HSBC Bank plc	26/06/2025	7	4,994.00	11:18:20	020000PW1	BATE
HSBC Bank plc	26/06/2025	8	4,994.00	11:18:20	E0NYXEVtjOcz	TRQX
HSBC Bank plc	26/06/2025	23	4,995.00	11:20:59	SP0GAIDZRU	XLON
HSBC Bank plc	26/06/2025	33	4,995.00	11:20:59	SP0GAIDZRU	XLON
HSBC Bank plc	26/06/2025	23	4,995.00	11:20:59	SP0GAIDZRW	XLON
HSBC Bank plc	26/06/2025	32	4,995.00	11:20:59	SP0GAIDZRW	XLON
HSBC Bank plc	26/06/2025	25	4,995.00	11:20:59	SP0GAIDZRY	XLON
HSBC Bank plc	26/06/2025	26	4,995.00	11:20:59	SP0GAIDZRY	XLON
HSBC Bank plc	26/06/2025	27	4,996.00	11:21:13	120000V3W	CHIX
HSBC Bank plc	26/06/2025	13	4,996.00	11:21:13	120000V3Y	CHIX
HSBC Bank plc	26/06/2025	25	4,996.00	11:21:13	020000Q8K	BATE
HSBC Bank plc	26/06/2025	32	4,996.00	11:21:13	SP0GAIDZSM	XLON
HSBC Bank plc	26/06/2025	26	4,996.00	11:21:13	E0NYXEVtjWRi	TRQX
HSBC Bank plc	26/06/2025	12	4,996.00	11:21:13	020000Q8L	BATE
HSBC Bank plc	26/06/2025	12	4,996.00	11:21:13	E0NYXEVtjWRv	TRQX
HSBC Bank plc	26/06/2025	16	4,996.00	11:21:13	SP0GAIDZSN	XLON
HSBC Bank plc	26/06/2025	16	4,995.00	11:21:38	120000V5W	CHIX
HSBC Bank plc	26/06/2025	12	4,995.00	11:21:38	020000QA3	BATE
HSBC Bank plc	26/06/2025	8	4,995.00	11:21:38	SP0GAIDZTA	XLON
HSBC Bank plc	26/06/2025	10	4,995.00	11:21:38	E0NYXEVtjXDF	TRQX
HSBC Bank plc	26/06/2025	8	4,995.00	11:21:38	062610960015898	AQXE
HSBC Bank plc	26/06/2025	11	5,000.00	11:22:30	SP0GAIDZWU	XLON
HSBC Bank plc	26/06/2025	10	5,000.00	11:22:30	SP0GAIDZWW	XLON
HSBC Bank plc	26/06/2025	13	5,000.00	11:22:30	E0NYXEVtjZEz	TRQX
HSBC Bank plc	26/06/2025	13	5,000.00	11:22:30	E0NYXEVtjZF1	TRQX
HSBC Bank plc	26/06/2025	13	5,000.00	11:22:30	020000QCP	BATE
HSBC Bank plc	26/06/2025	13	5,000.00	11:22:30	020000QCQ	BATE
HSBC Bank plc	26/06/2025	15	5,000.00	11:22:30	062610960015960	AQXE
HSBC Bank plc	26/06/2025	16	5,000.00	11:22:30	062610960015961	AQXE
HSBC Bank plc	26/06/2025	14	4,998.00	11:23:18	E0NYXEVtjaq0	TRQX
HSBC Bank plc	26/06/2025	10	4,998.00	11:23:18	020000QFA	BATE
HSBC Bank plc	26/06/2025	10	4,998.00	11:23:18	120000VBV	CHIX
HSBC Bank plc	26/06/2025	10	4,998.00	11:23:18	SP0GAIDZ0G	XLON
HSBC Bank plc	26/06/2025	10	4,998.00	11:23:18	062610960016012	AQXE
HSBC Bank plc	26/06/2025	10	4,995.00	11:23:56	020000QGK	BATE
HSBC Bank plc	26/06/2025	9	4,995.00	11:23:56	120000VDH	CHIX
HSBC Bank plc	26/06/2025	14	4,995.00	11:23:56	E0NYXEVtjc0Q	TRQX
HSBC Bank plc	26/06/2025	9	4,995.00	11:23:56	SP0GAIDZ1K	XLON
HSBC Bank plc	26/06/2025	10	4,995.00	11:23:56	062610960016038	AQXE
HSBC Bank plc	26/06/2025	11	4,995.00	11:24:38	020000QHx	BATE
HSBC Bank plc	26/06/2025	24	4,995.00	11:24:38	020000QHx	BATE
HSBC Bank plc	26/06/2025	10	4,995.00	11:24:38	120000VFK	CHIX
HSBC Bank plc	26/06/2025	15	4,995.00	11:24:38	E0NYXEVtjdXu	TRQX
HSBC Bank plc	26/06/2025	9	4,995.00	11:24:38	SP0GAIDZ2O	XLON
HSBC Bank plc	26/06/2025	17	4,995.00	11:24:38	120000VFM	CHIX
HSBC Bank plc	26/06/2025	15	4,995.00	11:24:38	E0NYXEVtjdXw	TRQX
HSBC Bank plc	26/06/2025	11	4,995.00	11:24:38	SP0GAIDZ2P	XLON
HSBC Bank plc	26/06/2025	10	4,995.00	11:24:38	062610960016092	AQXE
HSBC Bank plc	26/06/2025	12	4,995.00	11:24:38	062610960016093	AQXE
HSBC Bank plc	26/06/2025	26	4,998.00	11:26:43	020000QPT	BATE
HSBC Bank plc	26/06/2025	26	4,998.00	11:26:43	020000QPU	BATE
HSBC Bank plc	26/06/2025	18	4,998.00	11:26:43	120000VQY	CHIX
HSBC Bank plc	26/06/2025	35	4,998.00	11:26:43	E0NYXEVtjhx1	TRQX

HSBC Bank plc	26/06/2025	21	4,998.00	11:26:43	120000VQZ	CHIX
HSBC Bank plc	26/06/2025	36	4,998.00	11:26:43	E0NYXEVtjhx3	TRQX
HSBC Bank plc	26/06/2025	16	4,997.00	11:27:47	020000QSN	BATE
HSBC Bank plc	26/06/2025	16	4,997.00	11:27:47	120000VU7	CHIX
HSBC Bank plc	26/06/2025	11	4,997.00	11:27:47	020000QSO	BATE
HSBC Bank plc	26/06/2025	10	4,997.00	11:27:47	120000VU8	CHIX
HSBC Bank plc	26/06/2025	16	4,997.00	11:27:47	E0NYXEVtjkmT	TRQX
HSBC Bank plc	26/06/2025	20	4,997.00	11:27:47	SP0GAIDZ7O	XLON
HSBC Bank plc	26/06/2025	11	4,997.00	11:27:47	E0NYXEVtjkmv	TRQX
HSBC Bank plc	26/06/2025	10	4,997.00	11:27:47	SP0GAIDZ7P	XLON
HSBC Bank plc	26/06/2025	15	4,997.00	11:27:47	062610960016372	AQXE
HSBC Bank plc	26/06/2025	13	4,997.00	11:27:47	062610960016373	AQXE
HSBC Bank plc	26/06/2025	15	4,999.00	11:29:25	SP0GAIDZBP	XLON
HSBC Bank plc	26/06/2025	17	4,999.00	11:29:25	E0NYXEVtjnjQ	TRQX
HSBC Bank plc	26/06/2025	23	4,999.00	11:29:25	020000QWU	BATE
HSBC Bank plc	26/06/2025	13	4,997.00	11:30:38	020000R14	BATE
HSBC Bank plc	26/06/2025	17	4,997.00	11:30:38	020000R15	BATE
HSBC Bank plc	26/06/2025	9	4,997.00	11:30:38	120000W53	CHIX
HSBC Bank plc	26/06/2025	8	4,997.00	11:30:38	SP0GAIDZDY	XLON
HSBC Bank plc	26/06/2025	11	4,997.00	11:30:38	E0NYXEVtjqk2	TRQX
HSBC Bank plc	26/06/2025	11	4,997.00	11:30:38	120000W54	CHIX
HSBC Bank plc	26/06/2025	12	4,997.00	11:30:38	E0NYXEVtjqk4	TRQX
HSBC Bank plc	26/06/2025	6	4,997.00	11:30:38	SP0GAIDZDZ	XLON
HSBC Bank plc	26/06/2025	10	4,997.00	11:30:38	062610960016608	AQXE
HSBC Bank plc	26/06/2025	7	4,997.00	11:30:38	062610960016609	AQXE
HSBC Bank plc	26/06/2025	10	4,996.00	11:31:07	120000W61	CHIX
HSBC Bank plc	26/06/2025	10	4,996.00	11:31:07	SP0GAIDZEP	XLON
HSBC Bank plc	26/06/2025	9	4,996.00	11:31:07	020000R2F	BATE
HSBC Bank plc	26/06/2025	4	4,996.00	11:31:07	E0NYXEVtjs9r	TRQX
HSBC Bank plc	26/06/2025	11	4,996.00	11:31:07	062610960016652	AQXE
HSBC Bank plc	26/06/2025	11	4,996.00	11:31:10	062610960016659	AQXE
HSBC Bank plc	26/06/2025	53	4,997.00	11:32:31	062610960016761	AQXE
HSBC Bank plc	26/06/2025	2	4,997.00	11:32:31	062610960016762	AQXE
HSBC Bank plc	26/06/2025	7	4,997.00	11:32:31	120000WBI	CHIX
HSBC Bank plc	26/06/2025	5	4,997.00	11:35:46	120000WBI	CHIX
HSBC Bank plc	26/06/2025	19	4,997.00	11:35:46	120000WOS	CHIX
HSBC Bank plc	26/06/2025	16	4,997.00	11:35:46	SP0GAIDOP1	XLON
HSBC Bank plc	26/06/2025	1	4,997.00	11:35:46	E0NYXEVtk2dx	TRQX
HSBC Bank plc	26/06/2025	11	4,997.00	11:35:46	SP0GAIDOP2	XLON
HSBC Bank plc	26/06/2025	12	4,997.00	11:35:46	062610960016983	AQXE
HSBC Bank plc	26/06/2025	12	4,997.00	11:35:46	062610960016984	AQXE
HSBC Bank plc	26/06/2025	11	4,997.00	11:35:46	SP0GAIDOPB	XLON
HSBC Bank plc	26/06/2025	13	4,997.00	11:35:46	SP0GAIDOPC	XLON
HSBC Bank plc	26/06/2025	11	4,999.00	11:37:55	020000RLK	BATE
HSBC Bank plc	26/06/2025	13	4,999.00	11:37:55	020000RLK	BATE
HSBC Bank plc	26/06/2025	24	4,999.00	11:37:55	020000RLK	BATE
HSBC Bank plc	26/06/2025	1	4,999.00	11:37:55	020000RLK	BATE
HSBC Bank plc	26/06/2025	5	4,999.00	11:37:55	020000RLK	BATE
HSBC Bank plc	26/06/2025	8	4,999.00	11:37:55	020000RLR	BATE
HSBC Bank plc	26/06/2025	35	4,999.00	11:37:55	020000RLR	BATE
HSBC Bank plc	26/06/2025	18	4,998.00	11:38:12	120000WW7	CHIX
HSBC Bank plc	26/06/2025	19	4,998.00	11:38:12	120000WW8	CHIX
HSBC Bank plc	26/06/2025	15	4,998.00	11:38:12	020000RMM	BATE
HSBC Bank plc	26/06/2025	13	4,998.00	11:38:12	E0NYXEVtk7fJ	TRQX
HSBC Bank plc	26/06/2025	10	4,998.00	11:38:12	SP0GAIDOU4	XLON
HSBC Bank plc	26/06/2025	14	4,998.00	11:38:12	020000RMN	BATE
HSBC Bank plc	26/06/2025	12	4,998.00	11:38:12	E0NYXEVtk7fL	TRQX
HSBC Bank plc	26/06/2025	11	4,998.00	11:38:12	SP0GAIDOU5	XLON
HSBC Bank plc	26/06/2025	52	4,998.00	11:38:12	SP0GAIDOU6	XLON
HSBC Bank plc	26/06/2025	54	4,999.00	11:38:12	SP0GAIDOU7	XLON
HSBC Bank plc	26/06/2025	49	4,999.00	11:38:12	SP0GAIDOU8	XLON
HSBC Bank plc	26/06/2025	6	4,999.00	11:38:12	SP0GAIDOU8	XLON
HSBC Bank plc	26/06/2025	54	4,999.00	11:38:12	SP0GAIDOUA	XLON
HSBC Bank plc	26/06/2025	28	4,999.00	11:38:12	SP0GAIDOUB	XLON
HSBC Bank plc	26/06/2025	28	4,999.00	11:38:12	SP0GAIDOUB	XLON
HSBC Bank plc	26/06/2025	8	4,997.00	11:38:55	SP0GAID0WG	XLON
HSBC Bank plc	26/06/2025	9	4,997.00	11:38:55	SP0GAID0WH	XLON
HSBC Bank plc	26/06/2025	11	4,997.00	11:38:55	E0NYXEVtk8sh	TRQX
HSBC Bank plc	26/06/2025	8	4,997.00	11:38:55	120000WYH	CHIX
HSBC Bank plc	26/06/2025	10	4,997.00	11:38:55	020000RO6	BATE
HSBC Bank plc	26/06/2025	11	4,997.00	11:38:55	020000RO7	BATE
HSBC Bank plc	26/06/2025	9	4,997.00	11:38:55	120000WYI	CHIX
HSBC Bank plc	26/06/2025	14	4,997.00	11:38:55	E0NYXEVtk8sj	TRQX
HSBC Bank plc	26/06/2025	16	4,997.00	11:38:55	062610960017207	AQXE
HSBC Bank plc	26/06/2025	10	4,997.00	11:38:55	062610960017208	AQXE
HSBC Bank plc	26/06/2025	7	4,995.00	11:40:49	SP0GAID0ZV	XLON
HSBC Bank plc	26/06/2025	7	4,995.00	11:40:49	SP0GAID0ZX	XLON

HSBC Bank plc	26/06/2025	18	4,995.00	11:40:49	020000RSX	BATE
HSBC Bank plc	26/06/2025	12	4,995.00	11:40:49	120000X5B	CHIX
HSBC Bank plc	26/06/2025	9	4,995.00	11:40:49	E0NYXEVikD30	TRQX
HSBC Bank plc	26/06/2025	19	4,995.00	11:40:49	020000RSY	BATE
HSBC Bank plc	26/06/2025	12	4,995.00	11:40:49	120000X5C	CHIX
HSBC Bank plc	26/06/2025	10	4,995.00	11:40:49	E0NYXEVikD32	TRQX
HSBC Bank plc	26/06/2025	7	4,995.00	11:40:49	062610960017326	AQXE
HSBC Bank plc	26/06/2025	7	4,995.00	11:40:49	062610960017327	AQXE
HSBC Bank plc	26/06/2025	11	4,994.00	11:40:54	120000X5O	CHIX
HSBC Bank plc	26/06/2025	17	4,994.00	11:40:54	020000RT8	BATE
HSBC Bank plc	26/06/2025	8	4,994.00	11:40:54	SP0GAID0ZZ	XLON
HSBC Bank plc	26/06/2025	11	4,994.00	11:40:54	E0NYXEVikDBi	TRQX
HSBC Bank plc	26/06/2025	8	4,994.00	11:40:54	062610960017334	AQXE
HSBC Bank plc	26/06/2025	9	4,994.00	11:41:33	120000X7C	CHIX
HSBC Bank plc	26/06/2025	14	4,994.00	11:41:33	020000RUH	BATE
HSBC Bank plc	26/06/2025	11	4,994.00	11:41:33	E0NYXEVikESE	TRQX
HSBC Bank plc	26/06/2025	9	4,994.00	11:41:33	SP0GAID00V	XLON
HSBC Bank plc	26/06/2025	9	4,994.00	11:41:33	062610960017423	AQXE
HSBC Bank plc	26/06/2025	10	4,994.00	11:43:45	SP0GAID04D	XLON
HSBC Bank plc	26/06/2025	69	4,994.00	11:43:45	SP0GAID04D	XLON
HSBC Bank plc	26/06/2025	26	4,994.00	11:43:45	120000XH2	CHIX
HSBC Bank plc	26/06/2025	55	4,994.00	11:43:45	SP0GAID04F	XLON
HSBC Bank plc	26/06/2025	9	4,993.00	11:43:48	SP0GAID05K	XLON
HSBC Bank plc	26/06/2025	10	4,993.00	11:43:48	SP0GAID05L	XLON
HSBC Bank plc	26/06/2025	17	4,993.00	11:43:48	020000S2Z	BATE
HSBC Bank plc	26/06/2025	11	4,993.00	11:43:48	E0NYXEVikJw0	TRQX
HSBC Bank plc	26/06/2025	10	4,993.00	11:43:48	120000XHB	CHIX
HSBC Bank plc	26/06/2025	10	4,993.00	11:43:48	020000S30	BATE
HSBC Bank plc	26/06/2025	10	4,993.00	11:43:48	120000XHC	CHIX
HSBC Bank plc	26/06/2025	11	4,993.00	11:43:49	E0NYXEVikJw2	TRQX
HSBC Bank plc	26/06/2025	8	4,993.00	11:43:49	062610960017623	AQXE
HSBC Bank plc	26/06/2025	14	4,993.00	11:43:49	062610960017624	AQXE
HSBC Bank plc	26/06/2025	15	4,991.00	11:45:23	020000S9F	BATE
HSBC Bank plc	26/06/2025	15	4,991.00	11:45:23	020000S9G	BATE
HSBC Bank plc	26/06/2025	9	4,991.00	11:45:23	120000XPS	CHIX
HSBC Bank plc	26/06/2025	11	4,991.00	11:45:23	E0NYXEVikODe	TRQX
HSBC Bank plc	26/06/2025	9	4,991.00	11:45:23	SP0GAID080	XLON
HSBC Bank plc	26/06/2025	9	4,991.00	11:45:23	120000XPT	CHIX
HSBC Bank plc	26/06/2025	10	4,991.00	11:45:23	E0NYXEVikODg	TRQX
HSBC Bank plc	26/06/2025	9	4,991.00	11:45:23	SP0GAID081	XLON
HSBC Bank plc	26/06/2025	9	4,991.00	11:45:23	062610960017750	AQXE
HSBC Bank plc	26/06/2025	10	4,991.00	11:45:23	062610960017751	AQXE
HSBC Bank plc	26/06/2025	16	4,999.00	11:47:57	SP0GAID0DT	XLON
HSBC Bank plc	26/06/2025	39	4,999.00	11:47:57	SP0GAID0DT	XLON
HSBC Bank plc	26/06/2025	54	5,000.00	11:47:57	SP0GAID0D2	XLON
HSBC Bank plc	26/06/2025	8	5,000.00	11:47:57	SP0GAID0D7	XLON
HSBC Bank plc	26/06/2025	48	5,000.00	11:47:57	SP0GAID0D7	XLON
HSBC Bank plc	26/06/2025	7	5,000.00	11:47:57	SP0GAID0D9	XLON
HSBC Bank plc	26/06/2025	49	5,000.00	11:47:57	SP0GAID0D9	XLON
HSBC Bank plc	26/06/2025	23	4,999.00	11:48:10	SP0GAID0EX	XLON
HSBC Bank plc	26/06/2025	29	4,999.00	11:48:10	E0NYXEVikV2w	TRQX
HSBC Bank plc	26/06/2025	42	4,999.00	11:48:10	E0NYXEVikV2y	TRQX
HSBC Bank plc	26/06/2025	38	4,999.00	11:48:10	SP0GAID0EY	XLON
HSBC Bank plc	26/06/2025	15	4,996.00	11:51:40	020000SR3	BATE
HSBC Bank plc	26/06/2025	9	4,996.00	11:51:40	120000YCG	CHIX
HSBC Bank plc	26/06/2025	22	4,996.00	11:51:40	020000SR4	BATE
HSBC Bank plc	26/06/2025	16	4,996.00	11:51:40	120000YCH	CHIX
HSBC Bank plc	26/06/2025	12	4,996.00	11:51:40	E0NYXEVikdla	TRQX
HSBC Bank plc	26/06/2025	8	4,996.00	11:51:40	SP0GAID1K8	XLON
HSBC Bank plc	26/06/2025	14	4,996.00	11:51:40	E0NYXEVikdlc	TRQX
HSBC Bank plc	26/06/2025	14	4,996.00	11:51:40	SP0GAID1KB	XLON
HSBC Bank plc	26/06/2025	8	4,996.00	11:51:40	062610960018240	AQXE
HSBC Bank plc	26/06/2025	13	4,996.00	11:51:40	062610960018241	AQXE
HSBC Bank plc	26/06/2025	28	4,996.00	11:52:03	062610960018271	AQXE
HSBC Bank plc	26/06/2025	25	4,996.00	11:52:03	062610960018271	AQXE
HSBC Bank plc	26/06/2025	55	4,996.00	11:52:40	SP0GAID1MD	XLON
HSBC Bank plc	26/06/2025	16	4,997.00	11:54:21	120000YJN	CHIX
HSBC Bank plc	26/06/2025	16	4,997.00	11:54:21	120000YJO	CHIX
HSBC Bank plc	26/06/2025	23	4,997.00	11:54:21	020000SYT	BATE
HSBC Bank plc	26/06/2025	21	4,997.00	11:54:21	020000SYU	BATE
HSBC Bank plc	26/06/2025	16	4,997.00	11:54:21	062610960018427	AQXE
HSBC Bank plc	26/06/2025	16	4,997.00	11:54:21	062610960018428	AQXE
HSBC Bank plc	26/06/2025	8	4,996.00	11:54:35	120000YKQ	CHIX
HSBC Bank plc	26/06/2025	9	4,996.00	11:54:35	120000YKR	CHIX
HSBC Bank plc	26/06/2025	12	4,996.00	11:54:35	020000T00	BATE
HSBC Bank plc	26/06/2025	14	4,996.00	11:54:35	E0NYXEVikiY0	TRQX
HSBC Bank plc	26/06/2025	9	4,996.00	11:54:35	SP0GAID1PM	XLON

HSBC Bank plc	26/06/2025	15	4,996.00	11:54:35	020000T01	BATE
HSBC Bank plc	26/06/2025	12	4,996.00	11:54:35	E0NYXEVtkiY2	TRQX
HSBC Bank plc	26/06/2025	10	4,996.00	11:54:35	SP0GAID1PN	XLON
HSBC Bank plc	26/06/2025	9	4,996.00	11:54:35	062610960018449	AQXE
HSBC Bank plc	26/06/2025	9	4,996.00	11:54:35	062610960018450	AQXE
HSBC Bank plc	26/06/2025	9	4,995.00	11:55:03	120000YMT	CHIX
HSBC Bank plc	26/06/2025	10	4,995.00	11:55:03	120000YMU	CHIX
HSBC Bank plc	26/06/2025	16	4,995.00	11:55:03	020000T24	BATE
HSBC Bank plc	26/06/2025	9	4,995.00	11:55:03	SP0GAID1PZ	XLON
HSBC Bank plc	26/06/2025	12	4,995.00	11:55:03	E0NYXEVtkmg8	TRQX
HSBC Bank plc	26/06/2025	13	4,995.00	11:55:03	020000T25	BATE
HSBC Bank plc	26/06/2025	15	4,995.00	11:55:03	E0NYXEVtkmgA	TRQX
HSBC Bank plc	26/06/2025	9	4,995.00	11:55:03	SP0GAID1P0	XLON
HSBC Bank plc	26/06/2025	6	4,995.00	11:55:03	062610960018495	AQXE
HSBC Bank plc	26/06/2025	6	4,995.00	11:55:03	062610960018496	AQXE
HSBC Bank plc	26/06/2025	11	4,994.00	11:55:31	120000YPA	CHIX
HSBC Bank plc	26/06/2025	18	4,994.00	11:55:31	020000T3R	BATE
HSBC Bank plc	26/06/2025	9	4,994.00	11:55:31	E0NYXEVtknvm	TRQX
HSBC Bank plc	26/06/2025	11	4,994.00	11:55:31	SP0GAID1Q2	XLON
HSBC Bank plc	26/06/2025	7	4,994.00	11:55:31	062610960018533	AQXE
HSBC Bank plc	26/06/2025	9	4,994.00	11:56:31	SP0GAID1TB	XLON
HSBC Bank plc	26/06/2025	11	4,994.00	11:56:31	E0NYXEVtkrMD	TRQX
HSBC Bank plc	26/06/2025	15	4,994.00	11:56:31	020000T7Z	BATE
HSBC Bank plc	26/06/2025	9	4,994.00	11:56:31	120000YTT	CHIX
HSBC Bank plc	26/06/2025	9	4,994.00	11:56:31	062610960018617	AQXE
HSBC Bank plc	26/06/2025	15	4,995.00	11:57:14	SP0GAID1U1	XLON
HSBC Bank plc	26/06/2025	19	4,995.00	11:57:14	120000YWW	CHIX
HSBC Bank plc	26/06/2025	17	4,995.00	11:57:14	062610960018658	AQXE
HSBC Bank plc	26/06/2025	8	4,994.00	11:57:28	120000YXJ	CHIX
HSBC Bank plc	26/06/2025	12	4,994.00	11:57:28	020000TA5	BATE
HSBC Bank plc	26/06/2025	9	4,994.00	11:57:28	062610960018669	AQXE
HSBC Bank plc	26/06/2025	12	4,998.00	11:59:03	SP0GAID1XA	XLON
HSBC Bank plc	26/06/2025	6	4,998.00	11:59:03	SP0GAID1XB	XLON
HSBC Bank plc	26/06/2025	11	4,998.00	11:59:03	120000Z2F	CHIX
HSBC Bank plc	26/06/2025	17	4,998.00	11:59:03	E0NYXEVtkx2r	TRQX
HSBC Bank plc	26/06/2025	5	4,998.00	11:59:03	E0NYXEVtkx2t	TRQX
HSBC Bank plc	26/06/2025	6	5,000.00	11:59:25	020000TFU	BATE
HSBC Bank plc	26/06/2025	12	5,000.00	11:59:25	020000TFV	BATE
HSBC Bank plc	26/06/2025	8	5,000.00	11:59:25	E0NYXEVtkx3	TRQX
HSBC Bank plc	26/06/2025	11	5,000.00	12:01:13	E0NYXEVtl4D5	TRQX
HSBC Bank plc	26/06/2025	10	5,000.00	12:01:13	E0NYXEVtl4D7	TRQX
HSBC Bank plc	26/06/2025	8	5,000.00	12:01:13	SP0GAID14O	XLON
HSBC Bank plc	26/06/2025	11	5,000.00	12:01:13	020000TP8	BATE
HSBC Bank plc	26/06/2025	14	5,000.00	12:01:13	120000ZFS	CHIX
HSBC Bank plc	26/06/2025	11	5,000.00	12:01:13	020000TP9	BATE
HSBC Bank plc	26/06/2025	15	5,000.00	12:01:13	120000ZFT	CHIX
HSBC Bank plc	26/06/2025	8	5,000.00	12:01:13	SP0GAID14P	XLON
HSBC Bank plc	26/06/2025	9	5,000.00	12:01:13	062610960018995	AQXE
HSBC Bank plc	26/06/2025	8	5,000.00	12:01:13	062610960018996	AQXE
HSBC Bank plc	26/06/2025	84	5,000.00	12:01:13	SP0GAID14V	XLON
HSBC Bank plc	26/06/2025	11	5,000.00	12:01:13	020000TPA	BATE
HSBC Bank plc	26/06/2025	12	5,000.00	12:01:13	020000TPA	BATE
HSBC Bank plc	26/06/2025	54	5,000.00	12:01:13	SP0GAID14W	XLON
HSBC Bank plc	26/06/2025	3	5,000.00	12:01:13	020000TPA	BATE
HSBC Bank plc	26/06/2025	18	5,000.00	12:02:48	E0NYXEVtl8fg	TRQX
HSBC Bank plc	26/06/2025	17	5,000.00	12:02:48	E0NYXEVtl8fi	TRQX
HSBC Bank plc	26/06/2025	12	5,000.00	12:02:48	SP0GAID19K	XLON
HSBC Bank plc	26/06/2025	12	5,000.00	12:02:48	SP0GAID19L	XLON
HSBC Bank plc	26/06/2025	22	5,000.00	12:02:48	020000TTV	BATE
HSBC Bank plc	26/06/2025	18	5,000.00	12:02:48	120000ZLA	CHIX
HSBC Bank plc	26/06/2025	17	5,000.00	12:02:48	020000TTW	BATE
HSBC Bank plc	26/06/2025	20	5,000.00	12:02:48	120000ZLB	CHIX
HSBC Bank plc	26/06/2025	6	5,000.00	12:03:46	120000Z0J	CHIX
HSBC Bank plc	26/06/2025	3	5,000.00	12:03:46	120000Z0K	CHIX
HSBC Bank plc	26/06/2025	8	5,000.00	12:06:28	020000U33	BATE
HSBC Bank plc	26/06/2025	8	5,000.00	12:06:28	E0NYXEVtlfi4	TRQX
HSBC Bank plc	26/06/2025	3	5,000.00	12:06:28	120000Z0K	CHIX
HSBC Bank plc	26/06/2025	12	4,999.00	12:06:30	SP0GAID1FR	XLON
HSBC Bank plc	26/06/2025	8	4,999.00	12:06:30	120000ZWC	CHIX
HSBC Bank plc	26/06/2025	8	4,999.00	12:06:30	120000ZWD	CHIX
HSBC Bank plc	26/06/2025	16	4,999.00	12:06:30	SP0GAID1FS	XLON
HSBC Bank plc	26/06/2025	16	4,999.00	12:06:30	020000U3D	BATE
HSBC Bank plc	26/06/2025	11	4,999.00	12:06:30	E0NYXEVtlfkQ	TRQX
HSBC Bank plc	26/06/2025	12	4,999.00	12:06:30	020000U3E	BATE
HSBC Bank plc	26/06/2025	10	4,999.00	12:06:30	E0NYXEVtlfKS	TRQX
HSBC Bank plc	26/06/2025	52	4,999.00	12:06:30	SP0GAID1FT	XLON
HSBC Bank plc	26/06/2025	8	4,999.00	12:06:30	062610960019443	AQXE

HSBC Bank plc	26/06/2025	8	4,999.00	12:06:30	062610960019444	AQXE
HSBC Bank plc	26/06/2025	52	4,999.00	12:06:30	SP0GAID1FU	XLON
HSBC Bank plc	26/06/2025	52	4,999.00	12:06:30	SP0GAID1FV	XLON
HSBC Bank plc	26/06/2025	53	5,000.00	12:06:30	SP0GAID1FW	XLON
HSBC Bank plc	26/06/2025	50	5,000.00	12:06:30	SP0GAID1FX	XLON
HSBC Bank plc	26/06/2025	1	5,000.00	12:06:30	SP0GAID1FX	XLON
HSBC Bank plc	26/06/2025	10	4,998.00	12:06:31	120000ZWI	CHIX
HSBC Bank plc	26/06/2025	6	4,998.00	12:06:31	E0NYXEVIIFmz	TRQX
HSBC Bank plc	26/06/2025	11	4,998.00	12:06:31	120000ZWJ	CHIX
HSBC Bank plc	26/06/2025	9	4,998.00	12:06:31	E0NYXEVIIFmz	TRQX
HSBC Bank plc	26/06/2025	4	4,998.00	12:06:31	020000U3G	BATE
HSBC Bank plc	26/06/2025	9	4,998.00	12:06:31	SP0GAID1F0	XLON
HSBC Bank plc	26/06/2025	4	4,998.00	12:06:31	020000U3G	BATE
HSBC Bank plc	26/06/2025	15	4,998.00	12:06:31	E0NYXEVIIFnA	TRQX
HSBC Bank plc	26/06/2025	10	4,998.00	12:06:31	SP0GAID1F1	XLON
HSBC Bank plc	26/06/2025	8	4,998.00	12:06:31	020000U3I	BATE
HSBC Bank plc	26/06/2025	9	4,998.00	12:06:31	062610960019445	AQXE
HSBC Bank plc	26/06/2025	10	4,998.00	12:06:31	062610960019446	AQXE
HSBC Bank plc	26/06/2025	16	4,997.00	12:09:05	020000UB8	BATE
HSBC Bank plc	26/06/2025	17	4,997.00	12:09:05	020000UB9	BATE
HSBC Bank plc	26/06/2025	11	4,997.00	12:09:05	12000103Z	CHIX
HSBC Bank plc	26/06/2025	12	4,997.00	12:09:05	SP0GAID2IF	XLON
HSBC Bank plc	26/06/2025	9	4,997.00	12:09:05	E0NYXEVIKiz	TRQX
HSBC Bank plc	26/06/2025	11	4,997.00	12:09:05	120001040	CHIX
HSBC Bank plc	26/06/2025	8	4,997.00	12:09:05	E0NYXEVIKrn1	TRQX
HSBC Bank plc	26/06/2025	12	4,997.00	12:09:05	SP0GAID2JG	XLON
HSBC Bank plc	26/06/2025	7	4,997.00	12:09:05	062610960019623	AQXE
HSBC Bank plc	26/06/2025	7	4,997.00	12:09:05	062610960019624	AQXE
HSBC Bank plc	26/06/2025	8	4,995.00	12:09:37	SP0GAID2J8	XLON
HSBC Bank plc	26/06/2025	9	4,995.00	12:09:37	12000106E	CHIX
HSBC Bank plc	26/06/2025	12	4,995.00	12:09:37	E0NYXEVIInm	TRQX
HSBC Bank plc	26/06/2025	14	4,995.00	12:09:37	020000UBZ	BATE
HSBC Bank plc	26/06/2025	8	4,995.00	12:09:37	062610960019667	AQXE
HSBC Bank plc	26/06/2025	16	4,996.00	12:10:55	020000UGW	BATE
HSBC Bank plc	26/06/2025	9	4,996.00	12:10:55	1200010BE	CHIX
HSBC Bank plc	26/06/2025	10	4,996.00	12:10:55	1200010BF	CHIX
HSBC Bank plc	26/06/2025	15	4,996.00	12:10:55	020000UGX	BATE
HSBC Bank plc	26/06/2025	8	4,996.00	12:10:55	SP0GAID2L6	XLON
HSBC Bank plc	26/06/2025	9	4,996.00	12:10:55	E0NYXEVIIPD0	TRQX
HSBC Bank plc	26/06/2025	9	4,996.00	12:10:55	E0NYXEVIIPD2	TRQX
HSBC Bank plc	26/06/2025	9	4,996.00	12:10:55	SP0GAID2L7	XLON
HSBC Bank plc	26/06/2025	12	4,996.00	12:10:55	062610960019795	AQXE
HSBC Bank plc	26/06/2025	9	4,996.00	12:10:55	062610960019796	AQXE
HSBC Bank plc	26/06/2025	9	4,995.00	12:11:02	020000UHS	BATE
HSBC Bank plc	26/06/2025	10	4,995.00	12:11:02	1200010BY	CHIX
HSBC Bank plc	26/06/2025	10	4,995.00	12:11:02	SP0GAID2LB	XLON
HSBC Bank plc	26/06/2025	16	4,995.00	12:11:02	E0NYXEVIIPZO	TRQX
HSBC Bank plc	26/06/2025	10	4,995.00	12:11:02	062610960019803	AQXE
HSBC Bank plc	26/06/2025	7	4,995.00	12:11:42	1200010E5	CHIX
HSBC Bank plc	26/06/2025	18	4,995.00	12:11:42	020000UIZ	BATE
HSBC Bank plc	26/06/2025	13	4,995.00	12:11:42	E0NYXEVIQxt	TRQX
HSBC Bank plc	26/06/2025	10	4,995.00	12:11:42	SP0GAID2MT	XLON
HSBC Bank plc	26/06/2025	6	4,995.00	12:11:42	062610960019842	AQXE
HSBC Bank plc	26/06/2025	26	4,996.00	12:13:04	1200010HO	CHIX
HSBC Bank plc	26/06/2025	29	4,996.00	12:13:04	1200010HO	CHIX
HSBC Bank plc	26/06/2025	51	4,996.00	12:13:04	1200010HQ	CHIX
HSBC Bank plc	26/06/2025	41	4,996.00	12:13:04	1200010HR	CHIX
HSBC Bank plc	26/06/2025	14	4,996.00	12:13:04	1200010HR	CHIX
HSBC Bank plc	26/06/2025	55	4,995.00	12:13:06	1200010HW	CHIX
HSBC Bank plc	26/06/2025	52	4,995.00	12:13:06	1200010HX	CHIX
HSBC Bank plc	26/06/2025	52	4,995.00	12:13:06	SP0GAID2O8	XLON
HSBC Bank plc	26/06/2025	55	4,995.00	12:13:06	SP0GAID2O9	XLON
HSBC Bank plc	26/06/2025	9	4,993.00	12:16:32	SP0GAID2S8	XLON
HSBC Bank plc	26/06/2025	9	4,993.00	12:16:32	020000UUL	BATE
HSBC Bank plc	26/06/2025	9	4,993.00	12:16:32	1200010SD	CHIX
HSBC Bank plc	26/06/2025	15	4,993.00	12:16:32	E0NYXEVIbWu	TRQX
HSBC Bank plc	26/06/2025	9	4,993.00	12:16:32	062610960020141	AQXE
HSBC Bank plc	26/06/2025	8	4,991.00	12:18:30	SP0GAID2V6	XLON
HSBC Bank plc	26/06/2025	8	4,991.00	12:18:30	SP0GAID2V7	XLON
HSBC Bank plc	26/06/2025	11	4,991.00	12:18:30	020000VOC	BATE
HSBC Bank plc	26/06/2025	9	4,991.00	12:18:30	1200010Y0	CHIX
HSBC Bank plc	26/06/2025	18	4,991.00	12:18:30	E0NYXEVIIfcn	TRQX
HSBC Bank plc	26/06/2025	15	4,991.00	12:18:30	020000VOD	BATE
HSBC Bank plc	26/06/2025	8	4,991.00	12:18:30	1200010Y1	CHIX
HSBC Bank plc	26/06/2025	12	4,991.00	12:18:30	E0NYXEVIIfcp	TRQX
HSBC Bank plc	26/06/2025	8	4,991.00	12:18:30	062610960020280	AQXE
HSBC Bank plc	26/06/2025	8	4,991.00	12:18:30	062610960020281	AQXE

HSBC Bank plc	26/06/2025	15	4,990.00	12:20:14	E0NYXEVIHJCV	TRQX
HSBC Bank plc	26/06/2025	11	4,990.00	12:20:14	E0NYXEVIHJCX	TRQX
HSBC Bank plc	26/06/2025	9	4,990.00	12:20:14	SP0GAID2YV	XLON
HSBC Bank plc	26/06/2025	9	4,990.00	12:20:14	12000112S	CHIX
HSBC Bank plc	26/06/2025	12	4,990.00	12:20:14	020000V4D	BATE
HSBC Bank plc	26/06/2025	9	4,990.00	12:20:14	020000V4E	BATE
HSBC Bank plc	26/06/2025	8	4,990.00	12:20:14	12000112T	CHIX
HSBC Bank plc	26/06/2025	9	4,990.00	12:20:14	SP0GAID2YW	XLON
HSBC Bank plc	26/06/2025	9	4,990.00	12:20:14	SP0GAID2YX	XLON
HSBC Bank plc	26/06/2025	15	4,990.00	12:20:14	SP0GAID2YY	XLON
HSBC Bank plc	26/06/2025	22	4,992.00	12:21:44	12000117Y	CHIX
HSBC Bank plc	26/06/2025	19	4,992.00	12:21:44	12000117Z	CHIX
HSBC Bank plc	26/06/2025	13	4,992.00	12:21:44	SP0GAID204	XLON
HSBC Bank plc	26/06/2025	14	4,992.00	12:21:44	SP0GAID205	XLON
HSBC Bank plc	26/06/2025	6	4,992.00	12:21:59	SP0GAID20B	XLON
HSBC Bank plc	26/06/2025	6	4,992.00	12:21:59	SP0GAID20C	XLON
HSBC Bank plc	26/06/2025	6	4,992.00	12:21:59	E0NYXEVIImut	TRQX
HSBC Bank plc	26/06/2025	7	4,992.00	12:21:59	12000118G	CHIX
HSBC Bank plc	26/06/2025	9	4,992.00	12:21:59	12000118H	CHIX
HSBC Bank plc	26/06/2025	1	4,992.00	12:21:59	E0NYXEVIImuv	TRQX
HSBC Bank plc	26/06/2025	5	4,992.00	12:22:01	062610960020565	AQXE
HSBC Bank plc	26/06/2025	13	4,991.00	12:23:11	1200011CZ	CHIX
HSBC Bank plc	26/06/2025	12	4,991.00	12:23:11	1200011D1	CHIX
HSBC Bank plc	26/06/2025	10	4,991.00	12:23:11	SP0GAID23W	XLON
HSBC Bank plc	26/06/2025	11	4,991.00	12:23:11	SP0GAID23X	XLON
HSBC Bank plc	26/06/2025	14	4,992.00	12:25:39	SP0GAID29G	XLON
HSBC Bank plc	26/06/2025	19	4,992.00	12:25:39	SP0GAID29H	XLON
HSBC Bank plc	26/06/2025	15	4,992.00	12:25:39	062610960020795	AQXE
HSBC Bank plc	26/06/2025	11	4,992.00	12:25:39	062610960020796	AQXE
HSBC Bank plc	26/06/2025	53	4,992.00	12:25:39	SP0GAID29M	XLON
HSBC Bank plc	26/06/2025	14	4,992.00	12:26:28	SP0GAID2BR	XLON
HSBC Bank plc	26/06/2025	15	4,992.00	12:26:28	SP0GAID2BS	XLON
HSBC Bank plc	26/06/2025	21	4,992.00	12:26:28	020000VLE	BATE
HSBC Bank plc	26/06/2025	9	4,992.00	12:26:28	1200011NK	CHIX
HSBC Bank plc	26/06/2025	21	4,992.00	12:26:28	020000VLF	BATE
HSBC Bank plc	26/06/2025	9	4,992.00	12:26:28	1200011NL	CHIX
HSBC Bank plc	26/06/2025	7	4,992.00	12:26:28	062610960020853	AQXE
HSBC Bank plc	26/06/2025	9	4,992.00	12:26:28	SP0GAID2BT	XLON
HSBC Bank plc	26/06/2025	8	4,992.00	12:27:14	1200011PU	CHIX
HSBC Bank plc	26/06/2025	15	4,992.00	12:27:14	E0NYXEVIHxRO	TRQX
HSBC Bank plc	26/06/2025	2	4,992.00	12:27:14	020000VO3	BATE
HSBC Bank plc	26/06/2025	8	4,992.00	12:27:14	SP0GAID2E3	XLON
HSBC Bank plc	26/06/2025	11	4,992.00	12:27:14	020000VO4	BATE
HSBC Bank plc	26/06/2025	10	4,992.00	12:29:00	1200011WX	CHIX
HSBC Bank plc	26/06/2025	9	4,992.00	12:29:00	020000VU3	BATE
HSBC Bank plc	26/06/2025	9	4,992.00	12:29:00	SP0GAID3J3	XLON
HSBC Bank plc	26/06/2025	13	4,992.00	12:29:00	020000VU4	BATE
HSBC Bank plc	26/06/2025	11	4,993.00	12:29:55	SP0GAID3M9	XLON
HSBC Bank plc	26/06/2025	12	4,993.00	12:29:55	12000120E	CHIX
HSBC Bank plc	26/06/2025	19	4,993.00	12:29:55	020000VYI	BATE
HSBC Bank plc	26/06/2025	10	4,993.00	12:29:55	020000VYJ	BATE
HSBC Bank plc	26/06/2025	7	4,993.00	12:29:55	12000120F	CHIX
HSBC Bank plc	26/06/2025	11	4,993.00	12:29:55	062610960021130	AQXE
HSBC Bank plc	26/06/2025	7	4,993.00	12:29:55	062610960021131	AQXE
HSBC Bank plc	26/06/2025	53	4,993.00	12:29:55	062610960021132	AQXE
HSBC Bank plc	26/06/2025	51	4,993.00	12:29:55	12000120H	CHIX
HSBC Bank plc	26/06/2025	52	4,993.00	12:30:22	062610960021162	AQXE
HSBC Bank plc	26/06/2025	40	4,993.00	12:30:22	12000121Z	CHIX
HSBC Bank plc	26/06/2025	15	4,993.00	12:30:22	12000121Z	CHIX
HSBC Bank plc	26/06/2025	55	4,993.00	12:30:22	062610960021163	AQXE
HSBC Bank plc	26/06/2025	10	4,993.00	12:31:17	12000126G	CHIX
HSBC Bank plc	26/06/2025	27	4,993.00	12:31:17	020000W3W	BATE
HSBC Bank plc	26/06/2025	26	4,993.00	12:31:17	020000W3X	BATE
HSBC Bank plc	26/06/2025	10	4,993.00	12:31:17	12000126H	CHIX
HSBC Bank plc	26/06/2025	17	4,993.00	12:31:17	062610960021245	AQXE
HSBC Bank plc	26/06/2025	16	4,993.00	12:31:17	062610960021246	AQXE
HSBC Bank plc	26/06/2025	10	4,991.00	12:32:24	12000128C	CHIX
HSBC Bank plc	26/06/2025	10	4,991.00	12:32:24	12000128D	CHIX
HSBC Bank plc	26/06/2025	17	4,991.00	12:32:24	020000W6I	BATE
HSBC Bank plc	26/06/2025	9	4,991.00	12:32:24	SP0GAID3RP	XLON
HSBC Bank plc	26/06/2025	15	4,991.00	12:32:24	020000W6J	BATE
HSBC Bank plc	26/06/2025	9	4,991.00	12:32:24	SP0GAID3RQ	XLON
HSBC Bank plc	26/06/2025	6	4,991.00	12:33:08	020000WAL	BATE
HSBC Bank plc	26/06/2025	11	4,991.00	12:33:08	1200012G3	CHIX
HSBC Bank plc	26/06/2025	3	4,991.00	12:33:08	020000WAL	BATE
HSBC Bank plc	26/06/2025	11	4,991.00	12:33:08	1200012G4	CHIX
HSBC Bank plc	26/06/2025	8	4,991.00	12:33:08	020000WAN	BATE

HSBC Bank plc	26/06/2025	10	4,990.00	12:34:10	1200012J0	CHIX
HSBC Bank plc	26/06/2025	9	4,990.00	12:34:10	SP0GAID350	XLON
HSBC Bank plc	26/06/2025	15	4,990.00	12:34:10	E0NYXEVtmDom	TRQX
HSBC Bank plc	26/06/2025	12	4,990.00	12:34:10	020000WDH	BATE
HSBC Bank plc	26/06/2025	8	4,990.00	12:34:10	062610960021471	AQXE
HSBC Bank plc	26/06/2025	25	4,990.00	12:35:29	SP0GAID39B	XLON
HSBC Bank plc	26/06/2025	12	4,990.00	12:35:29	SP0GAID39C	XLON
HSBC Bank plc	26/06/2025	33	4,990.00	12:35:29	020000WIX	BATE
HSBC Bank plc	26/06/2025	16	4,990.00	12:35:29	020000WIY	BATE
HSBC Bank plc	26/06/2025	27	4,990.00	12:35:29	1200012PI	CHIX
HSBC Bank plc	26/06/2025	14	4,990.00	12:35:29	1200012PJ	CHIX
HSBC Bank plc	26/06/2025	25	4,990.00	12:35:29	062610960021590	AQXE
HSBC Bank plc	26/06/2025	11	4,990.00	12:35:29	062610960021591	AQXE
HSBC Bank plc	26/06/2025	29	4,989.00	12:35:59	020000WL1	BATE
HSBC Bank plc	26/06/2025	24	4,989.00	12:35:59	E0NYXEVtmJJa	TRQX
HSBC Bank plc	26/06/2025	24	4,989.00	12:35:59	1200012RJ	CHIX
HSBC Bank plc	26/06/2025	18	4,989.00	12:35:59	SP0GAID3B1	XLON
HSBC Bank plc	26/06/2025	17	4,989.00	12:35:59	062610960021625	AQXE
HSBC Bank plc	26/06/2025	55	4,989.00	12:38:00	020000WOW	BATE
HSBC Bank plc	26/06/2025	53	4,989.00	12:38:00	020000WOY	BATE
HSBC Bank plc	26/06/2025	17	4,989.00	12:39:40	020000WWH	BATE
HSBC Bank plc	26/06/2025	17	4,989.00	12:39:40	020000WWI	BATE
HSBC Bank plc	26/06/2025	12	4,989.00	12:39:40	120001350	CHIX
HSBC Bank plc	26/06/2025	13	4,989.00	12:39:40	120001351	CHIX
HSBC Bank plc	26/06/2025	8	4,989.00	12:40:21	E0NYXEVtmRsl	TRQX
HSBC Bank plc	26/06/2025	2	4,989.00	12:40:27	E0NYXEVtmRsl	TRQX
HSBC Bank plc	26/06/2025	9	4,989.00	12:40:27	12000136Z	CHIX
HSBC Bank plc	26/06/2025	7	4,989.00	12:40:27	020000WYG	BATE
HSBC Bank plc	26/06/2025	7	4,989.00	12:40:27	020000WYH	BATE
HSBC Bank plc	26/06/2025	8	4,989.00	12:40:27	120001370	CHIX
HSBC Bank plc	26/06/2025	6	4,989.00	12:40:27	E0NYXEVtmSEq	TRQX
HSBC Bank plc	26/06/2025	3	4,989.00	12:40:37	12000138L	CHIX
HSBC Bank plc	26/06/2025	4	4,993.00	12:40:44	E0NYXEVtmSw4	TRQX
HSBC Bank plc	26/06/2025	19	4,993.00	12:40:44	020000X03	BATE
HSBC Bank plc	26/06/2025	14	4,993.00	12:40:44	020000X04	BATE
HSBC Bank plc	26/06/2025	10	4,993.00	12:40:44	E0NYXEVtmSw4	TRQX
HSBC Bank plc	26/06/2025	11	4,993.00	12:40:44	12000139U	CHIX
HSBC Bank plc	26/06/2025	10	4,993.00	12:40:44	12000139V	CHIX
HSBC Bank plc	26/06/2025	17	4,993.00	12:40:44	E0NYXEVtmSwA	TRQX
HSBC Bank plc	26/06/2025	12	4,993.00	12:40:44	062610960022075	AQXE
HSBC Bank plc	26/06/2025	10	4,993.00	12:40:44	062610960022076	AQXE
HSBC Bank plc	26/06/2025	15	4,992.00	12:40:45	E0NYXEVtmSyj	TRQX
HSBC Bank plc	26/06/2025	15	4,992.00	12:40:45	E0NYXEVtmSyl	TRQX
HSBC Bank plc	26/06/2025	9	4,992.00	12:40:45	SP0GAID4MY	XLON
HSBC Bank plc	26/06/2025	11	4,992.00	12:40:45	020000X05	BATE
HSBC Bank plc	26/06/2025	9	4,992.00	12:40:45	12000139W	CHIX
HSBC Bank plc	26/06/2025	11	4,992.00	12:40:45	020000X06	BATE
HSBC Bank plc	26/06/2025	9	4,992.00	12:40:45	12000139X	CHIX
HSBC Bank plc	26/06/2025	10	4,992.00	12:40:45	SP0GAID4MZ	XLON
HSBC Bank plc	26/06/2025	9	4,992.00	12:40:45	062610960022081	AQXE
HSBC Bank plc	26/06/2025	10	4,992.00	12:40:45	062610960022082	AQXE
HSBC Bank plc	26/06/2025	10	4,990.00	12:41:17	1200013CT	CHIX
HSBC Bank plc	26/06/2025	14	4,990.00	12:41:17	020000X2G	BATE
HSBC Bank plc	26/06/2025	10	4,990.00	12:41:17	SP0GAID4MD	XLON
HSBC Bank plc	26/06/2025	11	4,990.00	12:41:17	E0NYXEVtmU6Q	TRQX
HSBC Bank plc	26/06/2025	10	4,990.00	12:41:17	062610960022133	AQXE
HSBC Bank plc	26/06/2025	10	4,991.00	12:42:25	1200013J2	CHIX
HSBC Bank plc	26/06/2025	13	4,991.00	12:42:25	E0NYXEVtmWj4	TRQX
HSBC Bank plc	26/06/2025	10	4,991.00	12:42:25	020000X7O	BATE
HSBC Bank plc	26/06/2025	10	4,991.00	12:42:25	SP0GAID4PP	XLON
HSBC Bank plc	26/06/2025	10	4,991.00	12:42:25	062610960022234	AQXE
HSBC Bank plc	26/06/2025	54	4,991.00	12:44:00	SP0GAID4UI	XLON
HSBC Bank plc	26/06/2025	3	4,991.00	12:44:00	SP0GAID4UJ	XLON
HSBC Bank plc	26/06/2025	50	4,991.00	12:44:00	SP0GAID4UJ	XLON
HSBC Bank plc	26/06/2025	16	4,991.00	12:44:21	020000XEJ	BATE
HSBC Bank plc	26/06/2025	10	4,991.00	12:44:36	1200013QU	CHIX
HSBC Bank plc	26/06/2025	17	4,991.00	12:44:36	020000XFH	BATE
HSBC Bank plc	26/06/2025	1	4,991.00	12:44:36	1200013QU	CHIX
HSBC Bank plc	26/06/2025	1	4,991.00	12:44:36	062610960022438	AQXE
HSBC Bank plc	26/06/2025	11	4,991.00	12:45:08	062610960022438	AQXE
HSBC Bank plc	26/06/2025	9	4,991.00	12:45:08	062610960022486	AQXE
HSBC Bank plc	26/06/2025	1	4,991.00	12:45:08	1200013QU	CHIX
HSBC Bank plc	26/06/2025	7	4,991.00	12:45:08	1200013VF	CHIX
HSBC Bank plc	26/06/2025	12	4,991.00	12:45:11	SP0GAID4VF	XLON
HSBC Bank plc	26/06/2025	9	4,991.00	12:45:11	SP0GAID4WG	XLON
HSBC Bank plc	26/06/2025	5	4,991.00	12:45:11	1200013VF	CHIX
HSBC Bank plc	26/06/2025	9	4,991.00	12:45:11	020000XJC	BATE

HSBC Bank plc	26/06/2025	16	4,990.00	12:46:17	020000XME	BATE
HSBC Bank plc	26/06/2025	8	4,990.00	12:46:17	1200013Z0	CHIX
HSBC Bank plc	26/06/2025	13	4,990.00	12:46:17	020000XMF	BATE
HSBC Bank plc	26/06/2025	9	4,990.00	12:46:17	1200013Z1	CHIX
HSBC Bank plc	26/06/2025	13	4,990.00	12:46:17	E0NYXEVtmg8B	TRQX
HSBC Bank plc	26/06/2025	7	4,990.00	12:46:17	SP0GAID4YJ	XLON
HSBC Bank plc	26/06/2025	16	4,990.00	12:46:17	E0NYXEVtmg8D	TRQX
HSBC Bank plc	26/06/2025	8	4,990.00	12:46:17	SP0GAID4YK	XLON
HSBC Bank plc	26/06/2025	8	4,990.00	12:46:17	062610960022585	AQXE
HSBC Bank plc	26/06/2025	9	4,990.00	12:46:17	062610960022586	AQXE
HSBC Bank plc	26/06/2025	11	4,990.00	12:47:36	120001475	CHIX
HSBC Bank plc	26/06/2025	14	4,990.00	12:47:36	120001476	CHIX
HSBC Bank plc	26/06/2025	17	4,990.00	12:47:36	020000XTN	BATE
HSBC Bank plc	26/06/2025	10	4,990.00	12:47:36	E0NYXEVtmjJT	TRQX
HSBC Bank plc	26/06/2025	6	4,990.00	12:47:36	SP0GAID41A	XLON
HSBC Bank plc	26/06/2025	12	4,990.00	12:47:36	020000XTO	BATE
HSBC Bank plc	26/06/2025	6	4,990.00	12:47:36	E0NYXEVtmjJV	TRQX
HSBC Bank plc	26/06/2025	9	4,990.00	12:47:36	SP0GAID41B	XLON
HSBC Bank plc	26/06/2025	10	4,990.00	12:47:36	062610960022701	AQXE
HSBC Bank plc	26/06/2025	10	4,990.00	12:47:36	062610960022702	AQXE
HSBC Bank plc	26/06/2025	3	4,990.00	12:48:04	12000149R	CHIX
HSBC Bank plc	26/06/2025	8	4,989.00	12:48:04	SP0GAID43Q	XLON
HSBC Bank plc	26/06/2025	11	4,989.00	12:48:04	E0NYXEVtmkfb	TRQX
HSBC Bank plc	26/06/2025	10	4,989.00	12:48:04	12000149T	CHIX
HSBC Bank plc	26/06/2025	15	4,989.00	12:48:04	020000XVJ	BATE
HSBC Bank plc	26/06/2025	8	4,989.00	12:48:05	062610960022740	AQXE
HSBC Bank plc	26/06/2025	16	4,989.00	12:49:39	020000Y0F	BATE
HSBC Bank plc	26/06/2025	10	4,989.00	12:49:39	1200014GE	CHIX
HSBC Bank plc	26/06/2025	14	4,989.00	12:49:39	SP0GAID45Q	XLON
HSBC Bank plc	26/06/2025	6	4,990.00	12:50:46	020000Y3U	BATE
HSBC Bank plc	26/06/2025	8	4,990.00	12:50:46	1200014KA	CHIX
HSBC Bank plc	26/06/2025	11	4,990.00	12:50:47	1200014KE	CHIX
HSBC Bank plc	26/06/2025	11	4,990.00	12:50:47	020000Y3W	BATE
HSBC Bank plc	26/06/2025	13	4,990.00	12:50:47	E0NYXEVtmrJF	TRQX
HSBC Bank plc	26/06/2025	10	4,990.00	12:50:47	SP0GAID48H	XLON
HSBC Bank plc	26/06/2025	10	4,990.00	12:50:47	062610960022973	AQXE
HSBC Bank plc	26/06/2025	17	4,990.00	12:51:46	020000YA5	BATE
HSBC Bank plc	26/06/2025	9	4,990.00	12:51:46	1200014S1	CHIX
HSBC Bank plc	26/06/2025	14	4,990.00	12:51:46	020000YA6	BATE
HSBC Bank plc	26/06/2025	9	4,990.00	12:51:46	1200014S2	CHIX
HSBC Bank plc	26/06/2025	9	4,990.00	12:51:46	SP0GAID4BA	XLON
HSBC Bank plc	26/06/2025	11	4,990.00	12:51:46	E0NYXEVtmUa	TRQX
HSBC Bank plc	26/06/2025	11	4,990.00	12:51:46	E0NYXEVtmUc	TRQX
HSBC Bank plc	26/06/2025	9	4,990.00	12:51:46	SP0GAID4BC	XLON
HSBC Bank plc	26/06/2025	9	4,990.00	12:51:46	062610960023061	AQXE
HSBC Bank plc	26/06/2025	9	4,990.00	12:51:46	062610960023062	AQXE
HSBC Bank plc	26/06/2025	15	4,990.00	12:52:46	020000YDS	BATE
HSBC Bank plc	26/06/2025	10	4,990.00	12:52:46	1200014VE	CHIX
HSBC Bank plc	26/06/2025	10	4,990.00	12:52:46	SP0GAID4D5	XLON
HSBC Bank plc	26/06/2025	12	4,990.00	12:52:46	E0NYXEVtmvIW	TRQX
HSBC Bank plc	26/06/2025	6	4,990.00	12:52:46	062610960023134	AQXE
HSBC Bank plc	26/06/2025	12	4,991.00	12:55:45	020000YOW	BATE
HSBC Bank plc	26/06/2025	11	4,991.00	12:55:45	120001587	CHIX
HSBC Bank plc	26/06/2025	12	4,991.00	12:55:45	020000YOY	BATE
HSBC Bank plc	26/06/2025	14	4,991.00	12:55:45	120001588	CHIX
HSBC Bank plc	26/06/2025	17	4,991.00	12:55:45	E0NYXEVtn2Sw	TRQX
HSBC Bank plc	26/06/2025	11	4,991.00	12:55:45	SP0GAID5IC	XLON
HSBC Bank plc	26/06/2025	17	4,991.00	12:55:45	E0NYXEVtn2Sy	TRQX
HSBC Bank plc	26/06/2025	13	4,991.00	12:55:45	SP0GAID5ID	XLON
HSBC Bank plc	26/06/2025	17	4,991.00	12:56:52	020000YSP	BATE
HSBC Bank plc	26/06/2025	14	4,991.00	12:56:52	020000YSQ	BATE
HSBC Bank plc	26/06/2025	11	4,991.00	12:56:52	1200015C0	CHIX
HSBC Bank plc	26/06/2025	13	4,991.00	12:56:52	E0NYXEVtn5UR	TRQX
HSBC Bank plc	26/06/2025	10	4,991.00	12:56:52	SP0GAID5LK	XLON
HSBC Bank plc	26/06/2025	3	4,991.00	12:56:52	020000YSQ	BATE
HSBC Bank plc	26/06/2025	11	4,991.00	12:56:52	1200015C1	CHIX
HSBC Bank plc	26/06/2025	13	4,991.00	12:56:52	E0NYXEVtn5UT	TRQX
HSBC Bank plc	26/06/2025	10	4,991.00	12:56:52	SP0GAID5LL	XLON
HSBC Bank plc	26/06/2025	7	4,990.00	12:58:00	020000YWE	BATE
HSBC Bank plc	26/06/2025	17	4,991.00	12:58:00	1200015GI	CHIX
HSBC Bank plc	26/06/2025	53	4,992.00	12:58:11	SP0GAID5NZ	XLON
HSBC Bank plc	26/06/2025	29	4,992.00	12:58:11	SP0GAID5NZ	XLON
HSBC Bank plc	26/06/2025	55	4,992.00	12:58:11	SP0GAID5N1	XLON
HSBC Bank plc	26/06/2025	23	4,992.00	12:58:11	SP0GAID5N1	XLON
HSBC Bank plc	26/06/2025	17	4,991.00	12:58:29	E0NYXEVtn9NH	TRQX
HSBC Bank plc	26/06/2025	13	4,991.00	12:58:29	SP0GAID5NF	XLON
HSBC Bank plc	26/06/2025	15	4,991.00	12:58:29	E0NYXEVtn9NJ	TRQX

HSBC Bank plc	26/06/2025	11	4,991.00	12:58:29	SP0GAID5OG	XLON
HSBC Bank plc	26/06/2025	14	4,991.00	12:58:29	1200015JR	CHIX
HSBC Bank plc	26/06/2025	12	4,991.00	12:58:29	1200015JS	CHIX
HSBC Bank plc	26/06/2025	8	4,991.00	12:58:29	062610960023550	AQXE
HSBC Bank plc	26/06/2025	7	4,991.00	12:58:29	062610960023551	AQXE
HSBC Bank plc	26/06/2025	21	4,990.00	12:59:22	020000Z3N	BATE
HSBC Bank plc	26/06/2025	14	4,990.00	12:59:22	020000Z3O	BATE
HSBC Bank plc	26/06/2025	15	4,990.00	12:59:22	1200015NX	CHIX
HSBC Bank plc	26/06/2025	13	4,990.00	12:59:22	SP0GAID5QM	XLON
HSBC Bank plc	26/06/2025	10	4,990.00	12:59:22	1200015NY	CHIX
HSBC Bank plc	26/06/2025	10	4,990.00	12:59:22	SP0GAID5QN	XLON
HSBC Bank plc	26/06/2025	13	4,990.00	12:59:22	062610960023618	AQXE
HSBC Bank plc	26/06/2025	9	4,990.00	12:59:22	062610960023619	AQXE
HSBC Bank plc	26/06/2025	54	4,991.00	13:00:52	SP0GAID5TR	XLON
HSBC Bank plc	26/06/2025	54	4,991.00	13:00:52	SP0GAID5TS	XLON
HSBC Bank plc	26/06/2025	11	4,991.00	13:01:43	020000ZBN	BATE
HSBC Bank plc	26/06/2025	10	4,991.00	13:01:43	020000ZBO	BATE
HSBC Bank plc	26/06/2025	7	4,991.00	13:01:43	E0NYXEVtnHFE	TRQX
HSBC Bank plc	26/06/2025	25	4,991.00	13:01:58	020000ZDD	BATE
HSBC Bank plc	26/06/2025	16	4,991.00	13:01:58	SP0GAID5WP	XLON
HSBC Bank plc	26/06/2025	22	4,991.00	13:01:58	120001604	CHIX
HSBC Bank plc	26/06/2025	25	4,991.00	13:01:58	020000ZDE	BATE
HSBC Bank plc	26/06/2025	18	4,991.00	13:01:58	120001605	CHIX
HSBC Bank plc	26/06/2025	18	4,991.00	13:01:58	SP0GAID5WQ	XLON
HSBC Bank plc	26/06/2025	19	4,991.00	13:01:58	E0NYXEVtnHty	TRQX
HSBC Bank plc	26/06/2025	21	4,991.00	13:01:58	E0NYXEVtnHu0	TRQX
HSBC Bank plc	26/06/2025	10	4,990.00	13:04:15	SP0GAID516	XLON
HSBC Bank plc	26/06/2025	9	4,990.00	13:04:15	SP0GAID517	XLON
HSBC Bank plc	26/06/2025	12	4,990.00	13:04:15	E0NYXEVtnNER	TRQX
HSBC Bank plc	26/06/2025	14	4,990.00	13:04:15	020000ZN8	BATE
HSBC Bank plc	26/06/2025	9	4,990.00	13:04:15	1200016AZ	CHIX
HSBC Bank plc	26/06/2025	15	4,990.00	13:04:15	020000ZN9	BATE
HSBC Bank plc	26/06/2025	10	4,990.00	13:04:15	1200016B0	CHIX
HSBC Bank plc	26/06/2025	11	4,990.00	13:04:15	E0NYXEVtnNET	TRQX
HSBC Bank plc	26/06/2025	11	4,990.00	13:04:15	062610960024029	AQXE
HSBC Bank plc	26/06/2025	9	4,990.00	13:04:15	062610960024030	AQXE
HSBC Bank plc	26/06/2025	4	4,991.00	13:05:00	1200016F0	CHIX
HSBC Bank plc	26/06/2025	53	4,991.00	13:05:00	1200016F0	CHIX
HSBC Bank plc	26/06/2025	21	4,991.00	13:05:00	1200016F0	CHIX
HSBC Bank plc	26/06/2025	9	4,991.00	13:05:00	1200016F3	CHIX
HSBC Bank plc	26/06/2025	28	4,991.00	13:05:00	1200016F3	CHIX
HSBC Bank plc	26/06/2025	27	4,991.00	13:05:00	1200016F3	CHIX
HSBC Bank plc	26/06/2025	20	4,991.00	13:05:00	1200016F3	CHIX
HSBC Bank plc	26/06/2025	19	4,990.00	13:05:00	062610960024142	AQXE
HSBC Bank plc	26/06/2025	20	4,990.00	13:05:00	062610960024143	AQXE
HSBC Bank plc	26/06/2025	19	4,990.00	13:05:00	1200016FA	CHIX
HSBC Bank plc	26/06/2025	21	4,990.00	13:05:00	1200016FB	CHIX
HSBC Bank plc	26/06/2025	29	4,990.00	13:05:00	020000ZQD	BATE
HSBC Bank plc	26/06/2025	18	4,990.00	13:05:00	SP0GAID53E	XLON
HSBC Bank plc	26/06/2025	28	4,990.00	13:05:00	020000ZQF	BATE
HSBC Bank plc	26/06/2025	20	4,990.00	13:05:00	SP0GAID53F	XLON
HSBC Bank plc	26/06/2025	6	4,990.00	13:05:21	1200016GO	CHIX
HSBC Bank plc	26/06/2025	7	4,990.00	13:05:21	1200016GP	CHIX
HSBC Bank plc	26/06/2025	10	4,990.00	13:05:21	020000ZRS	BATE
HSBC Bank plc	26/06/2025	6	4,990.00	13:05:21	E0NYXEVtnQ2u	TRQX
HSBC Bank plc	26/06/2025	9	4,990.00	13:05:21	020000ZRT	BATE
HSBC Bank plc	26/06/2025	7	4,990.00	13:05:21	E0NYXEVtnQ2w	TRQX
HSBC Bank plc	26/06/2025	10	4,987.00	13:06:38	1200016LJ	CHIX
HSBC Bank plc	26/06/2025	9	4,987.00	13:06:38	SP0GAID58O	XLON
HSBC Bank plc	26/06/2025	14	4,987.00	13:06:38	E0NYXEVtnTAD	TRQX
HSBC Bank plc	26/06/2025	9	4,987.00	13:06:38	062610960024289	AQXE
HSBC Bank plc	26/06/2025	3	4,987.00	13:08:35	1200016RV	CHIX
HSBC Bank plc	26/06/2025	11	4,987.00	13:08:35	020001017	BATE
HSBC Bank plc	26/06/2025	10	4,987.00	13:08:35	E0NYXEVtnX91	TRQX
HSBC Bank plc	26/06/2025	11	4,987.00	13:08:35	SP0GAID5CU	XLON
HSBC Bank plc	26/06/2025	9	4,987.00	13:08:35	E0NYXEVtnX93	TRQX
HSBC Bank plc	26/06/2025	7	4,987.00	13:08:35	062610960024462	AQXE
HSBC Bank plc	26/06/2025	12	4,987.00	13:08:44	1200016RV	CHIX
HSBC Bank plc	26/06/2025	11	4,987.00	13:09:12	1200016UO	CHIX
HSBC Bank plc	26/06/2025	13	4,987.00	13:09:12	02000103W	BATE
HSBC Bank plc	26/06/2025	10	4,987.00	13:09:12	02000103X	BATE
HSBC Bank plc	26/06/2025	10	4,987.00	13:09:13	1200016UP	CHIX
HSBC Bank plc	26/06/2025	11	4,987.00	13:09:13	SP0GAID5DC	XLON
HSBC Bank plc	26/06/2025	10	4,987.00	13:09:13	E0NYXEVtnYWX	TRQX
HSBC Bank plc	26/06/2025	10	4,987.00	13:09:13	E0NYXEVtnYWZ	TRQX
HSBC Bank plc	26/06/2025	13	4,987.00	13:09:13	SP0GAID5DD	XLON
HSBC Bank plc	26/06/2025	11	4,987.00	13:09:13	062610960024508	AQXE

HSBC Bank plc	26/06/2025	10	4,987.00	13:09:13	062610960024509	AQXE
HSBC Bank plc	26/06/2025	10	4,986.00	13:09:20	062610960024540	AQXE
HSBC Bank plc	26/06/2025	3	4,986.00	13:09:20	062610960024541	AQXE
HSBC Bank plc	26/06/2025	11	4,986.00	13:09:22	020001055	BATE
HSBC Bank plc	26/06/2025	11	4,986.00	13:09:22	020001056	BATE
HSBC Bank plc	26/06/2025	10	4,986.00	13:09:22	1200016WQ	CHIX
HSBC Bank plc	26/06/2025	9	4,986.00	13:09:22	SP0GAID5EZ	XLON
HSBC Bank plc	26/06/2025	16	4,986.00	13:09:22	E0NYXEVtnZNN	TRQX
HSBC Bank plc	26/06/2025	10	4,986.00	13:09:22	1200016WR	CHIX
HSBC Bank plc	26/06/2025	10	4,986.00	13:09:22	E0NYXEVtnZNP	TRQX
HSBC Bank plc	26/06/2025	9	4,986.00	13:09:22	SP0GAID5E1	XLON
HSBC Bank plc	26/06/2025	10	4,986.00	13:10:08	02000107C	BATE
HSBC Bank plc	26/06/2025	8	4,985.00	13:10:18	SP0GAID6GV	XLON
HSBC Bank plc	26/06/2025	12	4,985.00	13:10:18	E0NYXEVtnbNr	TRQX
HSBC Bank plc	26/06/2025	15	4,985.00	13:10:18	02000107R	BATE
HSBC Bank plc	26/06/2025	9	4,985.00	13:10:18	1200016YX	CHIX
HSBC Bank plc	26/06/2025	10	4,985.00	13:10:18	062610960024620	AQXE
HSBC Bank plc	26/06/2025	26	4,985.00	13:10:33	020001093	BATE
HSBC Bank plc	26/06/2025	12	4,986.00	13:10:37	E0NYXEVtnC7r	TRQX
HSBC Bank plc	26/06/2025	9	4,986.00	13:10:37	020001090	BATE
HSBC Bank plc	26/06/2025	8	4,986.00	13:10:37	120001718	CHIX
HSBC Bank plc	26/06/2025	11	4,983.00	13:12:50	0200010HW	BATE
HSBC Bank plc	26/06/2025	9	4,983.00	13:12:50	1200017BS	CHIX
HSBC Bank plc	26/06/2025	8	4,983.00	13:12:50	SP0GAID6N5	XLON
HSBC Bank plc	26/06/2025	9	4,983.00	13:12:50	062610960024897	AQXE
HSBC Bank plc	26/06/2025	14	4,983.00	13:12:50	E0NYXEVtnhip	TRQX
HSBC Bank plc	26/06/2025	10	4,982.00	13:12:55	E0NYXEVtnhz8	TRQX
HSBC Bank plc	26/06/2025	10	4,982.00	13:12:55	SP0GAID6ND	XLON
HSBC Bank plc	26/06/2025	16	4,982.00	13:13:00	1200017C1	CHIX
HSBC Bank plc	26/06/2025	9	4,982.00	13:13:00	0200010IG	BATE
HSBC Bank plc	26/06/2025	10	4,984.00	13:13:10	E0NYXEVtnicg	TRQX
HSBC Bank plc	26/06/2025	26	4,984.00	13:13:42	SP0GAID6PR	XLON
HSBC Bank plc	26/06/2025	27	4,984.00	13:13:42	SP0GAID6PU	XLON
HSBC Bank plc	26/06/2025	31	4,984.00	13:13:42	E0NYXEVtnjss	TRQX
HSBC Bank plc	26/06/2025	30	4,984.00	13:13:42	E0NYXEVtnjsw	TRQX
HSBC Bank plc	26/06/2025	8	4,986.00	13:14:36	0200010MI	BATE
HSBC Bank plc	26/06/2025	9	4,986.00	13:14:36	0200010MJ	BATE
HSBC Bank plc	26/06/2025	7	4,986.00	13:14:36	SP0GAID6R4	XLON
HSBC Bank plc	26/06/2025	9	4,986.00	13:14:36	E0NYXEVtnlc2	TRQX
HSBC Bank plc	26/06/2025	10	4,986.00	13:14:36	E0NYXEVtnlc4	TRQX
HSBC Bank plc	26/06/2025	7	4,986.00	13:14:36	SP0GAID6R5	XLON
HSBC Bank plc	26/06/2025	7	4,985.00	13:14:52	1200017IR	CHIX
HSBC Bank plc	26/06/2025	11	4,985.00	13:14:52	0200010NZ	BATE
HSBC Bank plc	26/06/2025	17	4,985.00	13:14:52	E0NYXEVtnmK	TRQX
HSBC Bank plc	26/06/2025	12	4,985.00	13:14:52	SP0GAID6RF	XLON
HSBC Bank plc	26/06/2025	8	4,985.00	13:14:52	062610960025116	AQXE
HSBC Bank plc	26/06/2025	10	4,984.00	13:16:12	0200010UU	BATE
HSBC Bank plc	26/06/2025	12	4,984.00	13:16:12	SP0GAID6UA	XLON
HSBC Bank plc	26/06/2025	9	4,984.00	13:16:12	E0NYXEVtnqHk	TRQX
HSBC Bank plc	26/06/2025	8	4,984.00	13:16:12	062610960025232	AQXE
HSBC Bank plc	26/06/2025	8	4,984.00	13:16:13	0200010V3	BATE
HSBC Bank plc	26/06/2025	21	4,984.00	13:17:09	0200010WV	BATE
HSBC Bank plc	26/06/2025	19	4,984.00	13:17:09	E0NYXEVtnsC3	TRQX
HSBC Bank plc	26/06/2025	6	4,984.00	13:17:09	1200017SC	CHIX
HSBC Bank plc	26/06/2025	13	4,984.00	13:17:09	SP0GAID6WI	XLON
HSBC Bank plc	26/06/2025	14	4,984.00	13:17:09	1200017SE	CHIX
HSBC Bank plc	26/06/2025	10	4,984.00	13:18:01	0200010ZX	BATE
HSBC Bank plc	26/06/2025	10	4,984.00	13:18:01	1200017V8	CHIX
HSBC Bank plc	26/06/2025	8	4,984.00	13:18:01	SP0GAID6X9	XLON
HSBC Bank plc	26/06/2025	10	4,984.00	13:18:18	020001111	BATE
HSBC Bank plc	26/06/2025	6	4,984.00	13:18:18	1200017W7	CHIX
HSBC Bank plc	26/06/2025	7	4,984.00	13:18:18	E0NYXEVtnuaf	TRQX
HSBC Bank plc	26/06/2025	8	4,984.00	13:19:07	SP0GAID6Z5	XLON
HSBC Bank plc	26/06/2025	9	4,984.00	13:19:07	E0NYXEVtnwSj	TRQX
HSBC Bank plc	26/06/2025	9	4,984.00	13:19:07	1200017ZN	CHIX
HSBC Bank plc	26/06/2025	16	4,984.00	13:19:07	020001144	BATE
HSBC Bank plc	26/06/2025	12	4,984.00	13:19:07	062610960025489	AQXE
HSBC Bank plc	26/06/2025	9	4,984.00	13:19:07	062610960025490	AQXE
HSBC Bank plc	26/06/2025	54	4,984.00	13:19:07	1200017ZR	CHIX
HSBC Bank plc	26/06/2025	1	4,985.00	13:19:53	12000184D	CHIX
HSBC Bank plc	26/06/2025	12	4,985.00	13:20:21	12000186Z	CHIX
HSBC Bank plc	26/06/2025	12	4,985.00	13:20:21	120001870	CHIX
HSBC Bank plc	26/06/2025	16	4,985.00	13:20:21	0200011AV	BATE
HSBC Bank plc	26/06/2025	11	4,985.00	13:20:21	SP0GAID64N	XLON
HSBC Bank plc	26/06/2025	13	4,985.00	13:20:21	E0NYXEVtnzTA	TRQX
HSBC Bank plc	26/06/2025	16	4,985.00	13:20:21	0200011AW	BATE
HSBC Bank plc	26/06/2025	13	4,985.00	13:20:21	E0NYXEVtnzTC	TRQX

HSBC Bank plc	26/06/2025	11	4,985.00	13:20:21	SP0GAID64O	XLON
HSBC Bank plc	26/06/2025	11	4,985.00	13:20:38	12000187O	CHIX
HSBC Bank plc	26/06/2025	18	4,985.00	13:20:38	0200011BM	BATE
HSBC Bank plc	26/06/2025	17	4,985.00	13:20:38	0200011BN	BATE
HSBC Bank plc	26/06/2025	11	4,985.00	13:20:38	12000187P	CHIX
HSBC Bank plc	26/06/2025	13	4,985.00	13:20:38	E0NYXEVto02H	TRQX
HSBC Bank plc	26/06/2025	11	4,985.00	13:20:38	SP0GAID64U	XLON
HSBC Bank plc	26/06/2025	13	4,985.00	13:20:38	E0NYXEVto02J	TRQX
HSBC Bank plc	26/06/2025	11	4,985.00	13:20:38	SP0GAID64V	XLON
HSBC Bank plc	26/06/2025	51	4,984.00	13:22:46	SP0GAID68X	XLON
HSBC Bank plc	26/06/2025	51	4,984.00	13:22:46	1200018EX	CHIX
HSBC Bank plc	26/06/2025	52	4,984.00	13:22:46	1200018EY	CHIX
HSBC Bank plc	26/06/2025	13	4,983.00	13:22:49	0200011HY	BATE
HSBC Bank plc	26/06/2025	15	4,983.00	13:22:49	0200011HZ	BATE
HSBC Bank plc	26/06/2025	9	4,983.00	13:22:49	SP0GAID68Z	XLON
HSBC Bank plc	26/06/2025	15	4,983.00	13:22:49	E0NYXEVto4lr	TRQX
HSBC Bank plc	26/06/2025	9	4,983.00	13:22:49	1200018FK	CHIX
HSBC Bank plc	26/06/2025	8	4,983.00	13:22:49	1200018FL	CHIX
HSBC Bank plc	26/06/2025	12	4,983.00	13:22:49	E0NYXEVto4lt	TRQX
HSBC Bank plc	26/06/2025	8	4,983.00	13:22:49	SP0GAID680	XLON
HSBC Bank plc	26/06/2025	9	4,983.00	13:22:49	062610960025803	AQXE
HSBC Bank plc	26/06/2025	8	4,983.00	13:22:49	062610960025804	AQXE
HSBC Bank plc	26/06/2025	14	4,984.00	13:24:03	0200011MJ	BATE
HSBC Bank plc	26/06/2025	10	4,984.00	13:24:03	SP0GAID6C2	XLON
HSBC Bank plc	26/06/2025	11	4,984.00	13:24:03	E0NYXEVto7MD	TRQX
HSBC Bank plc	26/06/2025	20	4,988.00	13:27:15	SP0GAID7J8	XLON
HSBC Bank plc	26/06/2025	16	4,988.00	13:27:15	1200018XV	CHIX
HSBC Bank plc	26/06/2025	27	4,989.00	13:27:27	SP0GAID7KK	XLON
HSBC Bank plc	26/06/2025	16	4,989.00	13:27:27	SP0GAID7KL	XLON
HSBC Bank plc	26/06/2025	28	4,989.00	13:27:27	062610960026309	AQXE
HSBC Bank plc	26/06/2025	22	4,989.00	13:27:27	062610960026310	AQXE
HSBC Bank plc	26/06/2025	20	4,990.00	13:29:59	SP0GAID7Q5	XLON
HSBC Bank plc	26/06/2025	33	4,990.00	13:29:59	0200012AZ	BATE
HSBC Bank plc	26/06/2025	23	4,990.00	13:29:59	SP0GAID7Q6	XLON
HSBC Bank plc	26/06/2025	29	4,990.00	13:29:59	0200012B0	BATE
HSBC Bank plc	26/06/2025	257	4,990.00	13:30:19	SP0GAID7S9	XLON
HSBC Bank plc	26/06/2025	275	4,990.00	13:30:19	SP0GAID7SA	XLON
HSBC Bank plc	26/06/2025	8	4,990.00	13:30:21	E0NYXEVtoLni	TRQX
HSBC Bank plc	26/06/2025	62	4,994.00	13:32:15	1200019S0	CHIX
HSBC Bank plc	26/06/2025	68	4,994.00	13:32:38	SP0GAID70J	XLON
HSBC Bank plc	26/06/2025	31	4,994.00	13:32:38	SP0GAID70K	XLON
HSBC Bank plc	26/06/2025	70	4,994.00	13:32:38	1200019UO	CHIX
HSBC Bank plc	26/06/2025	28	4,994.00	13:32:38	1200019UP	CHIX
HSBC Bank plc	26/06/2025	20	4,994.00	13:33:30	SP0GAID720	XLON
HSBC Bank plc	26/06/2025	18	4,994.00	13:33:30	SP0GAID721	XLON
HSBC Bank plc	26/06/2025	22	4,994.00	13:33:35	120001A18	CHIX
HSBC Bank plc	26/06/2025	2	4,994.00	13:33:35	SP0GAID721	XLON
HSBC Bank plc	26/06/2025	21	4,994.00	13:33:35	120001A19	CHIX
HSBC Bank plc	26/06/2025	42	4,994.00	13:33:35	E0NYXEVtoW6n	TRQX
HSBC Bank plc	26/06/2025	42	4,994.00	13:33:35	E0NYXEVtoW6p	TRQX
HSBC Bank plc	26/06/2025	22	4,994.00	13:33:35	062610960027188	AQXE
HSBC Bank plc	26/06/2025	21	4,994.00	13:33:35	062610960027189	AQXE
HSBC Bank plc	26/06/2025	56	4,994.00	13:33:35	062610960027190	AQXE
HSBC Bank plc	26/06/2025	1	4,994.00	13:33:48	SP0GAID74X	XLON
HSBC Bank plc	26/06/2025	53	4,994.00	13:33:48	SP0GAID74X	XLON
HSBC Bank plc	26/06/2025	35	4,994.00	13:33:48	E0NYXEVtoX7H	TRQX
HSBC Bank plc	26/06/2025	8	4,993.00	13:34:37	020001304	BATE
HSBC Bank plc	26/06/2025	7	4,993.00	13:34:37	020001305	BATE
HSBC Bank plc	26/06/2025	9	4,993.00	13:34:37	120001AC8	CHIX
HSBC Bank plc	26/06/2025	8	4,993.00	13:34:37	SP0GAID78D	XLON
HSBC Bank plc	26/06/2025	22	4,993.00	13:34:37	E0NYXEVto8az	TRQX
HSBC Bank plc	26/06/2025	18	4,993.00	13:34:37	120001ACA	CHIX
HSBC Bank plc	26/06/2025	13	4,993.00	13:34:37	E0NYXEVto8b1	TRQX
HSBC Bank plc	26/06/2025	8	4,993.00	13:34:37	SP0GAID78F	XLON
HSBC Bank plc	26/06/2025	8	4,993.00	13:34:37	062610960027371	AQXE
HSBC Bank plc	26/06/2025	9	4,993.00	13:34:37	062610960027372	AQXE
HSBC Bank plc	26/06/2025	33	4,994.00	13:34:37	062610960027373	AQXE
HSBC Bank plc	26/06/2025	21	4,994.00	13:34:37	062610960027373	AQXE
HSBC Bank plc	26/06/2025	11	4,994.00	13:34:37	062610960027375	AQXE
HSBC Bank plc	26/06/2025	44	4,994.00	13:34:37	062610960027375	AQXE
HSBC Bank plc	26/06/2025	52	4,994.00	13:34:37	062610960027377	AQXE
HSBC Bank plc	26/06/2025	11	4,994.00	13:34:37	062610960027378	AQXE
HSBC Bank plc	26/06/2025	33	4,994.00	13:34:37	062610960027378	AQXE
HSBC Bank plc	26/06/2025	3	4,994.00	13:34:37	062610960027378	AQXE
HSBC Bank plc	26/06/2025	7	4,994.00	13:34:37	062610960027378	AQXE
HSBC Bank plc	26/06/2025	13	4,993.00	13:34:39	SP0GAID79J	XLON
HSBC Bank plc	26/06/2025	10	4,993.00	13:34:39	SP0GAID79K	XLON

HSBC Bank plc	26/06/2025	10	4,993.00	13:34:39	120001ACG	CHIX
HSBC Bank plc	26/06/2025	10	4,993.00	13:34:39	E0NYXEVtobgh	TRQX
HSBC Bank plc	26/06/2025	10	4,993.00	13:34:39	02000130E	BATE
HSBC Bank plc	26/06/2025	11	4,993.00	13:34:39	02000130F	BATE
HSBC Bank plc	26/06/2025	11	4,993.00	13:34:39	120001ACH	CHIX
HSBC Bank plc	26/06/2025	10	4,993.00	13:34:39	E0NYXEVtobgj	TRQX
HSBC Bank plc	26/06/2025	10	4,993.00	13:34:39	062610960027386	AQXE
HSBC Bank plc	26/06/2025	13	4,993.00	13:34:39	062610960027387	AQXE
HSBC Bank plc	26/06/2025	52	4,993.00	13:34:39	SP0GAID79O	XLON
HSBC Bank plc	26/06/2025	6	4,993.00	13:34:39	SP0GAID79P	XLON
HSBC Bank plc	26/06/2025	47	4,993.00	13:34:39	SP0GAID79P	XLON
HSBC Bank plc	26/06/2025	41	4,993.00	13:34:39	SP0GAID79R	XLON
HSBC Bank plc	26/06/2025	14	4,993.00	13:34:39	SP0GAID79R	XLON
HSBC Bank plc	26/06/2025	42	4,993.00	13:34:39	SP0GAID79T	XLON
HSBC Bank plc	26/06/2025	12	4,993.00	13:34:39	SP0GAID79T	XLON
HSBC Bank plc	26/06/2025	40	4,993.00	13:34:39	SP0GAID79V	XLON
HSBC Bank plc	26/06/2025	14	4,993.00	13:34:39	SP0GAID79V	XLON
HSBC Bank plc	26/06/2025	10	4,994.00	13:35:33	02000134X	BATE
HSBC Bank plc	26/06/2025	10	4,994.00	13:35:33	SP0GAID7DJ	XLON
HSBC Bank plc	26/06/2025	10	4,994.00	13:35:33	E0NYXEVtoeg4	TRQX
HSBC Bank plc	26/06/2025	10	4,994.00	13:35:33	120001AIB	CHIX
HSBC Bank plc	26/06/2025	12	4,994.00	13:35:33	062610960027488	AQXE
HSBC Bank plc	26/06/2025	8	4,993.00	13:35:35	SP0GAID7DN	XLON
HSBC Bank plc	26/06/2025	9	4,993.00	13:35:35	SP0GAID7DO	XLON
HSBC Bank plc	26/06/2025	16	4,993.00	13:35:35	02000135D	BATE
HSBC Bank plc	26/06/2025	9	4,993.00	13:35:35	120001AIV	CHIX
HSBC Bank plc	26/06/2025	10	4,993.00	13:35:35	E0NYXEVtoewY	TRQX
HSBC Bank plc	26/06/2025	17	4,993.00	13:35:35	02000135E	BATE
HSBC Bank plc	26/06/2025	9	4,993.00	13:35:35	120001AIW	CHIX
HSBC Bank plc	26/06/2025	9	4,993.00	13:35:35	E0NYXEVtoewa	TRQX
HSBC Bank plc	26/06/2025	9	4,993.00	13:35:35	062610960027502	AQXE
HSBC Bank plc	26/06/2025	10	4,993.00	13:35:35	062610960027503	AQXE
HSBC Bank plc	26/06/2025	55	4,995.00	13:38:08	120001AXL	CHIX
HSBC Bank plc	26/06/2025	11	4,994.00	13:38:11	SP0GAID8JA	XLON
HSBC Bank plc	26/06/2025	19	4,994.00	13:38:11	E0NYXEVtonZp	TRQX
HSBC Bank plc	26/06/2025	19	4,994.00	13:38:11	E0NYXEVtonZr	TRQX
HSBC Bank plc	26/06/2025	11	4,994.00	13:38:11	SP0GAID8JB	XLON
HSBC Bank plc	26/06/2025	11	4,994.00	13:38:11	120001AXW	CHIX
HSBC Bank plc	26/06/2025	12	4,994.00	13:38:11	120001AXX	CHIX
HSBC Bank plc	26/06/2025	10	4,994.00	13:38:11	062610960027695	AQXE
HSBC Bank plc	26/06/2025	11	4,994.00	13:38:11	062610960027696	AQXE
HSBC Bank plc	26/06/2025	1	4,995.00	13:38:28	SP0GAID8P4	XLON
HSBC Bank plc	26/06/2025	52	4,995.00	13:38:28	SP0GAID8P4	XLON
HSBC Bank plc	26/06/2025	2	4,995.00	13:38:28	SP0GAID8P4	XLON
HSBC Bank plc	26/06/2025	28	4,996.00	13:39:31	SP0GAID8U3	XLON
HSBC Bank plc	26/06/2025	10	4,996.00	13:39:31	SP0GAID8U4	XLON
HSBC Bank plc	26/06/2025	27	4,996.00	13:39:31	120001B63	CHIX
HSBC Bank plc	26/06/2025	27	4,996.00	13:39:31	120001B64	CHIX
HSBC Bank plc	26/06/2025	19	4,996.00	13:39:31	SP0GAID8U4	XLON
HSBC Bank plc	26/06/2025	3	4,997.00	13:40:01	120001B8W	CHIX
HSBC Bank plc	26/06/2025	28	4,998.00	13:40:35	120001BBQ	CHIX
HSBC Bank plc	26/06/2025	28	4,998.00	13:40:35	120001BBQ	CHIX
HSBC Bank plc	26/06/2025	4	4,998.00	13:40:35	120001BBS	CHIX
HSBC Bank plc	26/06/2025	31	4,998.00	13:40:35	120001BBS	CHIX
HSBC Bank plc	26/06/2025	44	4,998.00	13:41:34	SP0GAID81L	XLON
HSBC Bank plc	26/06/2025	12	4,998.00	13:41:34	SP0GAID81L	XLON
HSBC Bank plc	26/06/2025	48	4,998.00	13:41:34	SP0GAID81N	XLON
HSBC Bank plc	26/06/2025	4	4,998.00	13:41:34	SP0GAID81N	XLON
HSBC Bank plc	26/06/2025	12	4,997.00	13:41:40	120001BG4	CHIX
HSBC Bank plc	26/06/2025	12	4,997.00	13:41:40	SP0GAID81Q	XLON
HSBC Bank plc	26/06/2025	12	4,997.00	13:41:40	120001BG5	CHIX
HSBC Bank plc	26/06/2025	12	4,997.00	13:41:40	SP0GAID81R	XLON
HSBC Bank plc	26/06/2025	17	4,997.00	13:41:40	E0NYXEVtoyTR	TRQX
HSBC Bank plc	26/06/2025	16	4,997.00	13:41:40	E0NYXEVtoyTT	TRQX
HSBC Bank plc	26/06/2025	11	4,997.00	13:41:40	062610960028093	AQXE
HSBC Bank plc	26/06/2025	11	4,997.00	13:41:40	062610960028094	AQXE
HSBC Bank plc	26/06/2025	9	4,996.00	13:42:18	0200013W5	BATE
HSBC Bank plc	26/06/2025	10	4,996.00	13:42:18	SP0GAID835	XLON
HSBC Bank plc	26/06/2025	9	4,996.00	13:42:18	120001BJ7	CHIX
HSBC Bank plc	26/06/2025	15	4,996.00	13:42:18	E0NYXEVtp05W	TRQX
HSBC Bank plc	26/06/2025	12	4,996.00	13:42:18	062610960028175	AQXE
HSBC Bank plc	26/06/2025	13	4,995.00	13:42:54	0200013Y9	BATE
HSBC Bank plc	26/06/2025	6	4,995.00	13:42:54	SP0GAID85Z	XLON
HSBC Bank plc	26/06/2025	10	4,995.00	13:42:54	120001BLW	CHIX
HSBC Bank plc	26/06/2025	7	4,995.00	13:42:54	062610960028210	AQXE
HSBC Bank plc	26/06/2025	18	4,995.00	13:42:58	E0NYXEVtp1i5	TRQX
HSBC Bank plc	26/06/2025	8	4,994.00	13:43:46	120001BQP	CHIX

HSBC Bank plc	26/06/2025	11	4,994.00	13:44:12	120001BSJ	CHIX
HSBC Bank plc	26/06/2025	8	4,994.00	13:44:12	120001BSK	CHIX
HSBC Bank plc	26/06/2025	10	4,994.00	13:44:12	02000143G	BATE
HSBC Bank plc	26/06/2025	10	4,994.00	13:44:12	E0NYXEVtp4v3	TRQX
HSBC Bank plc	26/06/2025	13	4,994.00	13:44:12	SP0GAID8AE	XLON
HSBC Bank plc	26/06/2025	8	4,994.00	13:44:12	02000143H	BATE
HSBC Bank plc	26/06/2025	8	4,994.00	13:44:12	E0NYXEVtp4v5	TRQX
HSBC Bank plc	26/06/2025	8	4,994.00	13:44:12	SP0GAID8AF	XLON
HSBC Bank plc	26/06/2025	11	4,994.00	13:44:12	062610960028331	AQXE
HSBC Bank plc	26/06/2025	11	4,994.00	13:44:12	062610960028332	AQXE
HSBC Bank plc	26/06/2025	14	4,993.00	13:44:51	02000144M	BATE
HSBC Bank plc	26/06/2025	9	4,993.00	13:44:51	E0NYXEVtp6Pg	TRQX
HSBC Bank plc	26/06/2025	11	4,993.00	13:44:51	120001BTZ	CHIX
HSBC Bank plc	26/06/2025	11	4,993.00	13:44:51	SP0GAID8CT	XLON
HSBC Bank plc	26/06/2025	11	4,993.00	13:44:51	062610960028381	AQXE
HSBC Bank plc	26/06/2025	19	4,992.00	13:45:30	02000146T	BATE
HSBC Bank plc	26/06/2025	11	4,992.00	13:45:30	120001BWJ	CHIX
HSBC Bank plc	26/06/2025	10	4,992.00	13:45:30	E0NYXEVtp8Sh	TRQX
HSBC Bank plc	26/06/2025	7	4,992.00	13:45:30	SP0GAID8D2	XLON
HSBC Bank plc	26/06/2025	7	4,992.00	13:45:30	062610960028442	AQXE
HSBC Bank plc	26/06/2025	23	4,992.00	13:47:12	0200014DD	BATE
HSBC Bank plc	26/06/2025	15	4,992.00	13:47:12	120001C59	CHIX
HSBC Bank plc	26/06/2025	21	4,992.00	13:47:12	0200014DE	BATE
HSBC Bank plc	26/06/2025	15	4,992.00	13:47:12	120001C5A	CHIX
HSBC Bank plc	26/06/2025	9	4,992.00	13:47:12	SP0GAID9JW	XLON
HSBC Bank plc	26/06/2025	8	4,992.00	13:47:12	SP0GAID9JX	XLON
HSBC Bank plc	26/06/2025	8	4,992.00	13:47:12	062610960028592	AQXE
HSBC Bank plc	26/06/2025	8	4,992.00	13:47:12	062610960028593	AQXE
HSBC Bank plc	26/06/2025	16	4,992.00	13:47:43	0200014FF	BATE
HSBC Bank plc	26/06/2025	22	4,992.00	13:47:45	120001C7B	CHIX
HSBC Bank plc	26/06/2025	20	4,992.00	13:47:45	120001C7C	CHIX
HSBC Bank plc	26/06/2025	4	4,992.00	13:47:45	0200014FF	BATE
HSBC Bank plc	26/06/2025	27	4,992.00	13:47:45	SP0GAID9K0	XLON
HSBC Bank plc	26/06/2025	23	4,992.00	13:47:45	0200014FS	BATE
HSBC Bank plc	26/06/2025	20	4,992.00	13:47:45	SP0GAID9K1	XLON
HSBC Bank plc	26/06/2025	14	4,992.00	13:47:45	062610960028644	AQXE
HSBC Bank plc	26/06/2025	21	4,992.00	13:47:45	062610960028645	AQXE
HSBC Bank plc	26/06/2025	17	4,991.00	13:48:18	E0NYXEVtpFyl	TRQX
HSBC Bank plc	26/06/2025	11	4,991.00	13:48:18	SP0GAID9NU	XLON
HSBC Bank plc	26/06/2025	7	4,991.00	13:48:18	120001CC2	CHIX
HSBC Bank plc	26/06/2025	13	4,991.00	13:48:18	0200014JM	BATE
HSBC Bank plc	26/06/2025	7	4,991.00	13:48:18	062610960028721	AQXE
HSBC Bank plc	26/06/2025	9	4,990.00	13:49:03	120001CDV	CHIX
HSBC Bank plc	26/06/2025	16	4,990.00	13:49:03	0200014LE	BATE
HSBC Bank plc	26/06/2025	10	4,990.00	13:49:03	SP0GAID9O2	XLON
HSBC Bank plc	26/06/2025	9	4,990.00	13:49:03	E0NYXEVtpHQZ	TRQX
HSBC Bank plc	26/06/2025	10	4,990.00	13:49:03	062610960028799	AQXE
HSBC Bank plc	26/06/2025	61	4,991.00	13:50:18	0200014QE	BATE
HSBC Bank plc	26/06/2025	55	4,991.00	13:50:18	0200014QF	BATE
HSBC Bank plc	26/06/2025	51	4,991.00	13:50:18	120001CJZ	CHIX
HSBC Bank plc	26/06/2025	29	4,991.00	13:50:18	SP0GAID9TA	XLON
HSBC Bank plc	26/06/2025	49	4,991.00	13:50:18	E0NYXEVtpKm5	TRQX
HSBC Bank plc	26/06/2025	50	4,991.00	13:50:18	120001CK0	CHIX
HSBC Bank plc	26/06/2025	50	4,991.00	13:50:18	E0NYXEVtpKm7	TRQX
HSBC Bank plc	26/06/2025	31	4,991.00	13:50:18	SP0GAID9TB	XLON
HSBC Bank plc	26/06/2025	35	4,991.00	13:50:18	062610960028917	AQXE
HSBC Bank plc	26/06/2025	35	4,991.00	13:50:18	062610960028918	AQXE
HSBC Bank plc	26/06/2025	87	4,993.00	13:51:19	0200014UJ	BATE
HSBC Bank plc	26/06/2025	75	4,993.00	13:51:19	0200014UU	BATE
HSBC Bank plc	26/06/2025	50	4,993.00	13:51:19	120001CQA	CHIX
HSBC Bank plc	26/06/2025	59	4,993.00	13:51:19	SP0GAID9XI	XLON
HSBC Bank plc	26/06/2025	66	4,993.00	13:51:19	E0NYXEVtpOF0	TRQX
HSBC Bank plc	26/06/2025	8	4,993.00	13:51:19	120001CQA	CHIX
HSBC Bank plc	26/06/2025	69	4,993.00	13:51:19	E0NYXEVtpOF2	TRQX
HSBC Bank plc	26/06/2025	67	4,993.00	13:51:19	SP0GAID9XJ	XLON
HSBC Bank plc	26/06/2025	66	4,993.00	13:51:19	120001CQC	CHIX
HSBC Bank plc	26/06/2025	43	4,993.00	13:51:26	SP0GAID9X5	XLON
HSBC Bank plc	26/06/2025	38	4,993.00	13:51:26	120001CQU	CHIX
HSBC Bank plc	26/06/2025	45	4,993.00	13:51:26	E0NYXEVtpOfQ	TRQX
HSBC Bank plc	26/06/2025	36	4,993.00	13:51:26	0200014VD	BATE
HSBC Bank plc	26/06/2025	53	4,994.00	13:52:07	SP0GAID9ZH	XLON
HSBC Bank plc	26/06/2025	53	4,994.00	13:52:07	SP0GAID9ZI	XLON
HSBC Bank plc	26/06/2025	14	4,993.00	13:53:13	E0NYXEVtpTkQ	TRQX
HSBC Bank plc	26/06/2025	39	4,993.00	13:53:13	E0NYXEVtpTkS	TRQX
HSBC Bank plc	26/06/2025	1	4,993.00	13:53:13	SP0GAID91J	XLON
HSBC Bank plc	26/06/2025	17	4,993.00	13:53:13	0200014ZQ	BATE
HSBC Bank plc	26/06/2025	10	4,993.00	13:53:13	120001CW0	CHIX

HSBC Bank plc	26/06/2025	40	4,993.00	13:53:13	0200014ZR	BATE
HSBC Bank plc	26/06/2025	41	4,993.00	13:53:13	120001CW1	CHIX
HSBC Bank plc	26/06/2025	10	4,993.00	13:53:13	SP0GAID91J	XLON
HSBC Bank plc	26/06/2025	44	4,993.00	13:53:13	SP0GAID91L	XLON
HSBC Bank plc	26/06/2025	12	4,991.00	13:54:35	120001D3O	CHIX
HSBC Bank plc	26/06/2025	24	4,991.00	13:54:35	120001D3P	CHIX
HSBC Bank plc	26/06/2025	23	4,991.00	13:54:35	02000155N	BATE
HSBC Bank plc	26/06/2025	20	4,991.00	13:54:35	E0NYXEVtpYOE	TRQX
HSBC Bank plc	26/06/2025	13	4,991.00	13:54:35	SP0GAID955	XLON
HSBC Bank plc	26/06/2025	22	4,991.00	13:54:35	02000155O	BATE
HSBC Bank plc	26/06/2025	19	4,991.00	13:54:35	E0NYXEVtpYOG	TRQX
HSBC Bank plc	26/06/2025	17	4,991.00	13:54:35	SP0GAID956	XLON
HSBC Bank plc	26/06/2025	13	4,991.00	13:54:35	062610960029302	AQXE
HSBC Bank plc	26/06/2025	27	4,991.00	13:54:35	062610960029303	AQXE
HSBC Bank plc	26/06/2025	18	4,990.00	13:54:52	SP0GAID96X	XLON
HSBC Bank plc	26/06/2025	22	4,990.00	13:54:52	120001D5S	CHIX
HSBC Bank plc	26/06/2025	25	4,990.00	13:54:52	E0NYXEVtpZSb	TRQX
HSBC Bank plc	26/06/2025	30	4,990.00	13:54:52	020001576	BATE
HSBC Bank plc	26/06/2025	18	4,990.00	13:54:52	062610960029337	AQXE
HSBC Bank plc	26/06/2025	34	4,991.00	13:56:42	120001DID	CHIX
HSBC Bank plc	26/06/2025	13	4,991.00	13:56:42	120001DIE	CHIX
HSBC Bank plc	26/06/2025	21	4,991.00	13:56:42	SP0GAID9CP	XLON
HSBC Bank plc	26/06/2025	20	4,991.00	13:56:42	120001DIE	CHIX
HSBC Bank plc	26/06/2025	24	4,991.00	13:56:42	SP0GAID9CQ	XLON
HSBC Bank plc	26/06/2025	22	4,991.00	13:56:42	062610960029552	AQXE
HSBC Bank plc	26/06/2025	23	4,991.00	13:56:42	062610960029553	AQXE
HSBC Bank plc	26/06/2025	1	4,993.00	13:57:30	120001DMI	CHIX
HSBC Bank plc	26/06/2025	13	4,993.00	13:57:50	120001DNY	CHIX
HSBC Bank plc	26/06/2025	14	4,993.00	13:57:50	120001DNZ	CHIX
HSBC Bank plc	26/06/2025	20	4,993.00	13:57:50	0200015LD	BATE
HSBC Bank plc	26/06/2025	20	4,993.00	13:57:50	0200015LE	BATE
HSBC Bank plc	26/06/2025	13	4,993.00	13:57:50	SP0GAIDAG6	XLON
HSBC Bank plc	26/06/2025	15	4,993.00	13:57:50	E0NYXEVtpHiS	TRQX
HSBC Bank plc	26/06/2025	16	4,993.00	13:57:50	E0NYXEVtpHiU	TRQX
HSBC Bank plc	26/06/2025	15	4,993.00	13:57:50	SP0GAIDAG7	XLON
HSBC Bank plc	26/06/2025	18	4,993.00	13:57:50	062610960029637	AQXE
HSBC Bank plc	26/06/2025	14	4,993.00	13:57:50	062610960029638	AQXE
HSBC Bank plc	26/06/2025	7	4,996.00	14:00:21	120001DZR	CHIX
HSBC Bank plc	26/06/2025	36	4,996.00	14:00:21	120001DZR	CHIX
HSBC Bank plc	26/06/2025	41	4,996.00	14:01:26	120001E68	CHIX
HSBC Bank plc	26/06/2025	36	4,996.00	14:01:26	120001E69	CHIX
HSBC Bank plc	26/06/2025	37	4,996.00	14:01:26	E0NYXEVtpHts	TRQX
HSBC Bank plc	26/06/2025	17	4,996.00	14:01:26	SP0GAIDASR	XLON
HSBC Bank plc	26/06/2025	32	4,996.00	14:01:26	E0NYXEVtpHtu	TRQX
HSBC Bank plc	26/06/2025	29	4,996.00	14:01:26	SP0GAIDASS	XLON
HSBC Bank plc	26/06/2025	38	4,996.00	14:01:26	062610960030007	AQXE
HSBC Bank plc	26/06/2025	31	4,996.00	14:01:26	062610960030008	AQXE
HSBC Bank plc	26/06/2025	77	4,996.00	14:01:27	120001E6A	CHIX
HSBC Bank plc	26/06/2025	70	4,996.00	14:01:32	SP0GAIDAS0	XLON
HSBC Bank plc	26/06/2025	7	4,996.00	14:01:32	SP0GAIDAS0	XLON
HSBC Bank plc	26/06/2025	36	4,996.00	14:01:32	120001E71	CHIX
HSBC Bank plc	26/06/2025	43	4,996.00	14:01:32	120001E71	CHIX
HSBC Bank plc	26/06/2025	15	4,995.00	14:01:47	120001E91	CHIX
HSBC Bank plc	26/06/2025	24	4,995.00	14:01:47	020001634	BATE
HSBC Bank plc	26/06/2025	22	4,995.00	14:01:47	020001635	BATE
HSBC Bank plc	26/06/2025	16	4,995.00	14:01:47	120001E92	CHIX
HSBC Bank plc	26/06/2025	14	4,995.00	14:01:47	SP0GAIDASD	XLON
HSBC Bank plc	26/06/2025	17	4,995.00	14:01:47	E0NYXEVtpucx	TRQX
HSBC Bank plc	26/06/2025	17	4,995.00	14:01:47	E0NYXEVtpucz	TRQX
HSBC Bank plc	26/06/2025	14	4,995.00	14:01:47	SP0GAIDASE	XLON
HSBC Bank plc	26/06/2025	77	4,996.00	14:01:47	SP0GAIDASF	XLON
HSBC Bank plc	26/06/2025	78	4,996.00	14:01:47	SP0GAIDATG	XLON
HSBC Bank plc	26/06/2025	14	4,995.00	14:01:48	062610960030035	AQXE
HSBC Bank plc	26/06/2025	15	4,995.00	14:01:48	062610960030036	AQXE
HSBC Bank plc	26/06/2025	19	4,994.00	14:02:03	E0NYXEVtpvQz	TRQX
HSBC Bank plc	26/06/2025	13	4,994.00	14:02:03	SP0GAIDAT8	XLON
HSBC Bank plc	26/06/2025	15	4,994.00	14:02:03	120001EB5	CHIX
HSBC Bank plc	26/06/2025	17	4,994.00	14:02:03	02000165S	BATE
HSBC Bank plc	26/06/2025	13	4,994.00	14:02:03	062610960030063	AQXE
HSBC Bank plc	26/06/2025	11	4,996.00	14:03:11	SP0GAIDAXK	XLON
HSBC Bank plc	26/06/2025	23	4,996.00	14:03:11	E0NYXEVtpzCN	TRQX
HSBC Bank plc	26/06/2025	15	4,996.00	14:03:11	E0NYXEVtpzCP	TRQX
HSBC Bank plc	26/06/2025	7	4,996.00	14:03:11	SP0GAIDAXL	XLON
HSBC Bank plc	26/06/2025	31	4,996.00	14:03:11	0200016B8	BATE
HSBC Bank plc	26/06/2025	19	4,996.00	14:03:11	120001EGR	CHIX
HSBC Bank plc	26/06/2025	20	4,996.00	14:03:11	0200016B9	BATE
HSBC Bank plc	26/06/2025	14	4,996.00	14:03:11	120001EGS	CHIX

HSBC Bank plc	26/06/2025	23	4,996.00	14:04:38	SP0GAIDA1V	XLON
HSBC Bank plc	26/06/2025	17	4,996.00	14:04:38	SP0GAIDA1W	XLON
HSBC Bank plc	26/06/2025	20	4,996.00	14:04:38	E0NYXEVtq43h	TRQX
HSBC Bank plc	26/06/2025	20	4,996.00	14:04:38	0200016H3	BATE
HSBC Bank plc	26/06/2025	20	4,996.00	14:04:38	120001EOE	CHIX
HSBC Bank plc	26/06/2025	23	4,996.00	14:04:38	0200016H4	BATE
HSBC Bank plc	26/06/2025	19	4,996.00	14:04:38	120001EOF	CHIX
HSBC Bank plc	26/06/2025	18	4,996.00	14:04:38	E0NYXEVtq43j	TRQX
HSBC Bank plc	26/06/2025	25	4,996.00	14:06:43	0200016OH	BATE
HSBC Bank plc	26/06/2025	16	4,996.00	14:06:43	0200016OI	BATE
HSBC Bank plc	26/06/2025	17	4,996.00	14:06:43	120001EVO	CHIX
HSBC Bank plc	26/06/2025	18	4,996.00	14:06:43	SP0GAIDA79	XLON
HSBC Bank plc	26/06/2025	12	4,996.00	14:06:43	120001EVP	CHIX
HSBC Bank plc	26/06/2025	13	4,996.00	14:06:43	SP0GAIDA7A	XLON
HSBC Bank plc	26/06/2025	19	4,996.00	14:06:43	E0NYXEVtqABS	TRQX
HSBC Bank plc	26/06/2025	13	4,996.00	14:06:43	E0NYXEVtqABU	TRQX
HSBC Bank plc	26/06/2025	18	4,997.00	14:07:10	SP0GAIDA9O	XLON
HSBC Bank plc	26/06/2025	24	4,997.00	14:07:10	E0NYXEVtqBVn	TRQX
HSBC Bank plc	26/06/2025	20	4,997.00	14:07:10	E0NYXEVtqBVp	TRQX
HSBC Bank plc	26/06/2025	17	4,997.00	14:07:10	SP0GAIDA9P	XLON
HSBC Bank plc	26/06/2025	19	4,997.00	14:07:10	120001EXH	CHIX
HSBC Bank plc	26/06/2025	22	4,997.00	14:07:10	0200016QJ	BATE
HSBC Bank plc	26/06/2025	23	4,997.00	14:07:10	0200016QK	BATE
HSBC Bank plc	26/06/2025	19	4,997.00	14:07:10	120001EXI	CHIX
HSBC Bank plc	26/06/2025	29	4,997.00	14:07:38	062610960030611	AQXE
HSBC Bank plc	26/06/2025	23	4,997.00	14:07:38	062610960030611	AQXE
HSBC Bank plc	26/06/2025	10	4,996.00	14:08:23	120001F5U	CHIX
HSBC Bank plc	26/06/2025	10	4,996.00	14:08:23	120001F5V	CHIX
HSBC Bank plc	26/06/2025	17	4,996.00	14:08:23	0200016VH	BATE
HSBC Bank plc	26/06/2025	10	4,996.00	14:08:23	SP0GAIDACR	XLON
HSBC Bank plc	26/06/2025	14	4,996.00	14:08:23	0200016VI	BATE
HSBC Bank plc	26/06/2025	10	4,996.00	14:08:23	SP0GAIDACS	XLON
HSBC Bank plc	26/06/2025	10	4,996.00	14:08:23	062610960030688	AQXE
HSBC Bank plc	26/06/2025	10	4,996.00	14:08:23	062610960030689	AQXE
HSBC Bank plc	26/06/2025	30	4,997.00	14:08:23	062610960030690	AQXE
HSBC Bank plc	26/06/2025	23	4,997.00	14:08:23	062610960030690	AQXE
HSBC Bank plc	26/06/2025	8	4,996.00	14:08:23	E0NYXEVtqF1B	TRQX
HSBC Bank plc	26/06/2025	8	4,996.00	14:08:23	E0NYXEVtqF1D	TRQX
HSBC Bank plc	26/06/2025	13	4,995.00	14:08:23	SP0GAIDACU	XLON
HSBC Bank plc	26/06/2025	12	4,995.00	14:08:28	E0NYXEVtqFBG	TRQX
HSBC Bank plc	26/06/2025	11	4,995.00	14:08:28	0200016VU	BATE
HSBC Bank plc	26/06/2025	8	4,995.00	14:08:28	120001F6F	CHIX
HSBC Bank plc	26/06/2025	1	4,995.00	14:08:28	SP0GAIDACU	XLON
HSBC Bank plc	26/06/2025	1	4,995.00	14:08:28	062610960030698	AQXE
HSBC Bank plc	26/06/2025	18	4,996.00	14:09:30	E0NYXEVtqloK	TRQX
HSBC Bank plc	26/06/2025	16	4,996.00	14:09:30	120001FEE	CHIX
HSBC Bank plc	26/06/2025	10	4,996.00	14:09:30	SP0GAIDBGR	XLON
HSBC Bank plc	26/06/2025	7	4,996.00	14:09:30	02000172K	BATE
HSBC Bank plc	26/06/2025	24	4,996.00	14:09:30	02000172L	BATE
HSBC Bank plc	26/06/2025	16	4,996.00	14:09:30	062610960030807	AQXE
HSBC Bank plc	26/06/2025	14	4,998.00	14:10:58	120001FIP	CHIX
HSBC Bank plc	26/06/2025	18	4,998.00	14:10:58	E0NYXEVtqMsw	TRQX
HSBC Bank plc	26/06/2025	14	4,998.00	14:10:58	SP0GAIDBK5	XLON
HSBC Bank plc	26/06/2025	24	4,998.00	14:10:58	02000177J	BATE
HSBC Bank plc	26/06/2025	22	4,998.00	14:10:58	02000177K	BATE
HSBC Bank plc	26/06/2025	19	4,998.00	14:10:58	E0NYXEVtqMsy	TRQX
HSBC Bank plc	26/06/2025	16	4,998.00	14:10:58	SP0GAIDBK6	XLON
HSBC Bank plc	26/06/2025	7	5,000.00	14:15:40	120001GB8	CHIX
HSBC Bank plc	26/06/2025	7	5,000.00	14:15:40	0200017SF	BATE
HSBC Bank plc	26/06/2025	10	5,000.00	14:15:40	0200017SG	BATE
HSBC Bank plc	26/06/2025	7	5,000.00	14:15:40	062610960031424	AQXE
HSBC Bank plc	26/06/2025	10	5,000.00	14:16:26	SP0GAIDB0S	XLON
HSBC Bank plc	26/06/2025	9	5,000.00	14:16:26	SP0GAIDB0T	XLON
HSBC Bank plc	26/06/2025	11	5,000.00	14:16:26	120001GG4	CHIX
HSBC Bank plc	26/06/2025	13	5,000.00	14:16:26	0200017VX	BATE
HSBC Bank plc	26/06/2025	11	5,000.00	14:16:26	0200017VY	BATE
HSBC Bank plc	26/06/2025	15	5,000.00	14:16:26	120001GG5	CHIX
HSBC Bank plc	26/06/2025	8	5,000.00	14:16:35	062610960031515	AQXE
HSBC Bank plc	26/06/2025	8	5,000.00	14:16:35	062610960031516	AQXE
HSBC Bank plc	26/06/2025	11	5,000.00	14:17:42	SP0GAIDB7J	XLON
HSBC Bank plc	26/06/2025	11	5,000.00	14:17:42	SP0GAIDB7K	XLON
HSBC Bank plc	26/06/2025	9	5,000.00	14:18:05	02000184M	BATE
HSBC Bank plc	26/06/2025	9	5,000.00	14:18:05	02000184N	BATE
HSBC Bank plc	26/06/2025	9	5,000.00	14:18:05	SP0GAIDB8K	XLON
HSBC Bank plc	26/06/2025	13	5,000.00	14:18:05	E0NYXEVtqgOX	TRQX
HSBC Bank plc	26/06/2025	15	5,000.00	14:18:05	120001GRB	CHIX
HSBC Bank plc	26/06/2025	13	5,000.00	14:18:05	120001GRC	CHIX

HSBC Bank plc	26/06/2025	15	5,000.00	14:18:05	E0NYXEVIqg0Z	TRQX
HSBC Bank plc	26/06/2025	9	5,000.00	14:18:05	SP0GAIDB8L	XLON
HSBC Bank plc	26/06/2025	9	5,000.00	14:18:05	062610960031691	AQXE
HSBC Bank plc	26/06/2025	10	5,000.00	14:18:05	062610960031692	AQXE
HSBC Bank plc	26/06/2025	53	5,002.00	14:18:06	02000184X	BATE
HSBC Bank plc	26/06/2025	55	5,002.00	14:18:06	02000184Y	BATE
HSBC Bank plc	26/06/2025	56	5,002.00	14:18:06	02000184Z	BATE
HSBC Bank plc	26/06/2025	5	5,002.00	14:18:06	020001850	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:18:06	020001850	BATE
HSBC Bank plc	26/06/2025	11	5,002.00	14:18:06	020001850	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:18:06	020001850	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:18:06	020001850	BATE
HSBC Bank plc	26/06/2025	38	5,002.00	14:18:06	020001855	BATE
HSBC Bank plc	26/06/2025	55	5,002.00	14:18:09	020001858	BATE
HSBC Bank plc	26/06/2025	51	5,002.00	14:18:09	02000185A	BATE
HSBC Bank plc	26/06/2025	27	5,002.00	14:18:09	02000185B	BATE
HSBC Bank plc	26/06/2025	1	5,002.00	14:18:09	02000185B	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:18:09	02000185B	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:18:09	02000185B	BATE
HSBC Bank plc	26/06/2025	1	5,002.00	14:18:09	02000185F	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:18:09	02000185F	BATE
HSBC Bank plc	26/06/2025	41	5,002.00	14:18:09	02000185F	BATE
HSBC Bank plc	26/06/2025	9	5,002.00	14:18:09	02000185I	BATE
HSBC Bank plc	26/06/2025	11	5,002.00	14:18:09	02000185I	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:18:09	02000185K	BATE
HSBC Bank plc	26/06/2025	23	5,002.00	14:18:09	02000185K	BATE
HSBC Bank plc	26/06/2025	27	5,002.00	14:18:09	02000185M	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:18:09	02000185M	BATE
HSBC Bank plc	26/06/2025	11	5,002.00	14:18:09	02000185M	BATE
HSBC Bank plc	26/06/2025	3	5,002.00	14:18:09	02000185M	BATE
HSBC Bank plc	26/06/2025	8	5,002.00	14:18:09	02000185Q	BATE
HSBC Bank plc	26/06/2025	48	5,002.00	14:18:09	02000185Q	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:18:09	02000185S	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:18:09	02000185T	BATE
HSBC Bank plc	26/06/2025	39	5,002.00	14:18:09	02000185T	BATE
HSBC Bank plc	26/06/2025	11	5,002.00	14:18:09	02000185V	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:18:09	02000185V	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:18:09	02000185V	BATE
HSBC Bank plc	26/06/2025	13	5,000.00	14:18:17	SP0GAIDB9L	XLON
HSBC Bank plc	26/06/2025	13	5,000.00	14:18:17	SP0GAIDB9M	XLON
HSBC Bank plc	26/06/2025	18	5,000.00	14:18:17	120001GSG	CHIX
HSBC Bank plc	26/06/2025	16	5,000.00	14:18:17	120001GSH	CHIX
HSBC Bank plc	26/06/2025	12	5,000.00	14:18:17	02000186H	BATE
HSBC Bank plc	26/06/2025	12	5,000.00	14:18:17	02000186I	BATE
HSBC Bank plc	26/06/2025	13	5,000.00	14:18:17	062610960031707	AQXE
HSBC Bank plc	26/06/2025	12	5,000.00	14:18:17	062610960031708	AQXE
HSBC Bank plc	26/06/2025	10	4,999.00	14:19:08	SP0GAIDBBZ	XLON
HSBC Bank plc	26/06/2025	11	4,999.00	14:19:08	SP0GAIDBB0	XLON
HSBC Bank plc	26/06/2025	9	4,999.00	14:19:08	0200018AI	BATE
HSBC Bank plc	26/06/2025	11	4,999.00	14:19:08	120001GXL	CHIX
HSBC Bank plc	26/06/2025	14	4,999.00	14:19:08	E0NYXEVIqj0F	TRQX
HSBC Bank plc	26/06/2025	16	4,999.00	14:19:08	0200018AJ	BATE
HSBC Bank plc	26/06/2025	8	4,999.00	14:19:08	120001GXO	CHIX
HSBC Bank plc	26/06/2025	10	4,999.00	14:19:08	E0NYXEVIqj0H	TRQX
HSBC Bank plc	26/06/2025	9	4,999.00	14:19:08	062610960031783	AQXE
HSBC Bank plc	26/06/2025	11	4,999.00	14:19:08	062610960031784	AQXE
HSBC Bank plc	26/06/2025	10	4,995.00	14:20:14	0200018F4	BATE
HSBC Bank plc	26/06/2025	11	4,995.00	14:20:14	0200018F5	BATE
HSBC Bank plc	26/06/2025	10	4,995.00	14:20:14	120001H34	CHIX
HSBC Bank plc	26/06/2025	6	4,995.00	14:20:14	SP0GAIDBDG	XLON
HSBC Bank plc	26/06/2025	16	4,995.00	14:20:14	E0NYXEVIqm0T	TRQX
HSBC Bank plc	26/06/2025	11	4,995.00	14:20:14	120001H35	CHIX
HSBC Bank plc	26/06/2025	15	4,995.00	14:20:14	E0NYXEVIqm0V	TRQX
HSBC Bank plc	26/06/2025	7	4,995.00	14:20:14	SP0GAIDBDH	XLON
HSBC Bank plc	26/06/2025	10	4,995.00	14:20:14	062610960031892	AQXE
HSBC Bank plc	26/06/2025	10	4,995.00	14:20:14	062610960031893	AQXE
HSBC Bank plc	26/06/2025	24	4,995.00	14:20:29	SP0GAIDBDB	XLON
HSBC Bank plc	26/06/2025	31	4,995.00	14:20:29	E0NYXEVIqn2D	TRQX
HSBC Bank plc	26/06/2025	25	4,995.00	14:20:29	120001H71	CHIX
HSBC Bank plc	26/06/2025	36	4,995.00	14:20:29	0200018I4	BATE
HSBC Bank plc	26/06/2025	24	4,995.00	14:20:29	062610960031948	AQXE
HSBC Bank plc	26/06/2025	20	4,996.00	14:21:25	E0NYXEVIqpGm	TRQX
HSBC Bank plc	26/06/2025	32	4,996.00	14:21:25	E0NYXEVIqpGo	TRQX
HSBC Bank plc	26/06/2025	16	4,996.00	14:21:25	SP0GAIDBF8	XLON
HSBC Bank plc	26/06/2025	27	4,996.00	14:21:25	SP0GAIDBF9	XLON
HSBC Bank plc	26/06/2025	19	4,996.00	14:21:25	120001HBY	CHIX
HSBC Bank plc	26/06/2025	31	4,996.00	14:21:25	120001HBZ	CHIX

HSBC Bank plc	26/06/2025	25	4,996.00	14:21:25	062610960032035	AQXE
HSBC Bank plc	26/06/2025	42	4,996.00	14:21:25	062610960032036	AQXE
HSBC Bank plc	26/06/2025	11	4,995.00	14:22:29	E0NYXEVtqs1x	TRQX
HSBC Bank plc	26/06/2025	9	4,995.00	14:22:29	E0NYXEVtqs1z	TRQX
HSBC Bank plc	26/06/2025	8	4,995.00	14:22:29	SP0GAIDCIW	XLON
HSBC Bank plc	26/06/2025	12	4,995.00	14:22:29	120001HGD	CHIX
HSBC Bank plc	26/06/2025	17	4,995.00	14:22:29	120001HGE	CHIX
HSBC Bank plc	26/06/2025	11	4,995.00	14:22:29	SP0GAIDCIX	XLON
HSBC Bank plc	26/06/2025	9	4,995.00	14:22:29	062610960032164	AQXE
HSBC Bank plc	26/06/2025	8	4,999.00	14:23:00	120001HKF	CHIX
HSBC Bank plc	26/06/2025	2	4,999.00	14:23:00	SP0GAIDCJR	XLON
HSBC Bank plc	26/06/2025	53	5,000.00	14:24:19	SP0GAIDCM4	XLON
HSBC Bank plc	26/06/2025	8	5,000.00	14:26:01	120001I0Z	CHIX
HSBC Bank plc	26/06/2025	8	5,000.00	14:26:01	02000197F	BATE
HSBC Bank plc	26/06/2025	7	5,000.00	14:26:01	SP0GAIDCSC	XLON
HSBC Bank plc	26/06/2025	5	5,000.00	14:26:01	E0NYXEVtr2eD	TRQX
HSBC Bank plc	26/06/2025	11	5,000.00	14:26:01	E0NYXEVtr2eF	TRQX
HSBC Bank plc	26/06/2025	7	5,000.00	14:26:01	062610960032570	AQXE
HSBC Bank plc	26/06/2025	56	5,000.00	14:26:01	SP0GAIDCSE	XLON
HSBC Bank plc	26/06/2025	56	5,000.00	14:26:01	062610960032571	AQXE
HSBC Bank plc	26/06/2025	51	5,000.00	14:26:01	062610960032572	AQXE
HSBC Bank plc	26/06/2025	53	5,000.00	14:26:01	SP0GAIDCSF	XLON
HSBC Bank plc	26/06/2025	51	5,000.00	14:26:01	SP0GAIDCTG	XLON
HSBC Bank plc	26/06/2025	53	5,000.00	14:26:01	120001I1I	CHIX
HSBC Bank plc	26/06/2025	54	5,000.00	14:26:55	120001I6Q	CHIX
HSBC Bank plc	26/06/2025	8	5,000.00	14:27:07	SP0GAIDCXP	XLON
HSBC Bank plc	26/06/2025	8	5,000.00	14:27:07	SP0GAIDCXQ	XLON
HSBC Bank plc	26/06/2025	12	5,000.00	14:27:07	E0NYXEVtr4w2	TRQX
HSBC Bank plc	26/06/2025	15	5,000.00	14:27:07	0200019D4	BATE
HSBC Bank plc	26/06/2025	12	5,000.00	14:27:07	120001I7S	CHIX
HSBC Bank plc	26/06/2025	12	5,000.00	14:27:07	0200019D5	BATE
HSBC Bank plc	26/06/2025	14	5,000.00	14:27:07	120001I7T	CHIX
HSBC Bank plc	26/06/2025	10	5,000.00	14:27:07	E0NYXEVtr4w4	TRQX
HSBC Bank plc	26/06/2025	9	5,000.00	14:27:07	062610960032686	AQXE
HSBC Bank plc	26/06/2025	9	5,000.00	14:27:07	062610960032687	AQXE
HSBC Bank plc	26/06/2025	12	5,002.00	14:28:49	0200019NS	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:28:49	0200019NS	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:28:49	0200019NS	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:28:49	0200019NS	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:28:49	0200019NW	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:28:49	0200019NW	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:28:49	0200019NW	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:29:00	0200019OL	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:29:00	0200019OL	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:29:00	0200019OL	BATE
HSBC Bank plc	26/06/2025	8	5,002.00	14:29:00	0200019OL	BATE
HSBC Bank plc	26/06/2025	17	5,002.00	14:29:00	0200019OL	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:29:00	0200019OQ	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:29:00	0200019OQ	BATE
HSBC Bank plc	26/06/2025	11	5,002.00	14:29:00	0200019OQ	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:29:00	0200019OT	BATE
HSBC Bank plc	26/06/2025	12	5,002.00	14:29:00	0200019OT	BATE
HSBC Bank plc	26/06/2025	13	5,002.00	14:29:00	0200019OT	BATE
HSBC Bank plc	26/06/2025	9	5,000.00	14:30:01	SP0GAIDDGX	XLON
HSBC Bank plc	26/06/2025	9	5,000.00	14:30:01	SP0GAIDDGY	XLON
HSBC Bank plc	26/06/2025	12	5,000.00	14:30:01	E0NYXEVtrFrD	TRQX
HSBC Bank plc	26/06/2025	10	5,000.00	14:30:01	120001I2L	CHIX
HSBC Bank plc	26/06/2025	15	5,000.00	14:30:01	0200019YG	BATE
HSBC Bank plc	26/06/2025	13	5,000.00	14:30:01	0200019YI	BATE
HSBC Bank plc	26/06/2025	10	5,000.00	14:30:01	120001I2M	CHIX
HSBC Bank plc	26/06/2025	11	5,000.00	14:30:01	E0NYXEVtrFrF	TRQX
HSBC Bank plc	26/06/2025	9	5,000.00	14:30:01	062610960033078	AQXE
HSBC Bank plc	26/06/2025	9	5,000.00	14:30:01	062610960033079	AQXE
HSBC Bank plc	26/06/2025	64	4,999.00	14:30:05	SP0GAIDDH6	XLON
HSBC Bank plc	26/06/2025	75	4,999.00	14:30:05	120001J26	CHIX
HSBC Bank plc	26/06/2025	64	4,999.00	14:30:05	E0NYXEVtrGsm	TRQX
HSBC Bank plc	26/06/2025	65	4,999.00	14:30:05	020001A03	BATE
HSBC Bank plc	26/06/2025	67	4,999.00	14:30:05	062610960033104	AQXE
HSBC Bank plc	26/06/2025	353	5,000.00	14:30:15	120001J6V	CHIX
HSBC Bank plc	26/06/2025	1	4,998.00	14:31:04	E0NYXEVtrPwB	TRQX
HSBC Bank plc	26/06/2025	6	4,998.00	14:31:04	E0NYXEVtrPwB	TRQX
HSBC Bank plc	26/06/2025	57	5,002.00	14:32:28	SP0GAIDDCX	XLON
HSBC Bank plc	26/06/2025	71	5,002.00	14:32:28	E0NYXEVtrZ2w	TRQX
HSBC Bank plc	26/06/2025	33	5,002.00	14:32:28	E0NYXEVtrZ2y	TRQX
HSBC Bank plc	26/06/2025	26	5,002.00	14:32:28	SP0GAIDDCY	XLON
HSBC Bank plc	26/06/2025	61	5,002.00	14:32:28	120001K2R	CHIX
HSBC Bank plc	26/06/2025	88	5,002.00	14:32:28	020001AV4	BATE

HSBC Bank plc	26/06/2025	43	5,002.00	14:32:28	020001AV5	BATE
HSBC Bank plc	26/06/2025	28	5,002.00	14:32:28	120001K2S	CHIX
HSBC Bank plc	26/06/2025	58	5,002.00	14:32:28	062610960033621	AQXE
HSBC Bank plc	26/06/2025	27	5,002.00	14:32:28	062610960033622	AQXE
HSBC Bank plc	26/06/2025	41	5,002.00	14:33:04	SP0GAIDEHL	XLON
HSBC Bank plc	26/06/2025	44	5,002.00	14:33:04	SP0GAIDEHM	XLON
HSBC Bank plc	26/06/2025	49	5,002.00	14:33:04	E0NYXEVtrclc	TRQX
HSBC Bank plc	26/06/2025	41	5,002.00	14:33:04	120001K93	CHIX
HSBC Bank plc	26/06/2025	52	5,002.00	14:33:04	020001B0G	BATE
HSBC Bank plc	26/06/2025	49	5,002.00	14:33:04	020001B0H	BATE
HSBC Bank plc	26/06/2025	43	5,002.00	14:33:04	120001K94	CHIX
HSBC Bank plc	26/06/2025	45	5,002.00	14:33:04	E0NYXEVtrcle	TRQX
HSBC Bank plc	26/06/2025	40	5,002.00	14:33:04	062610960033717	AQXE
HSBC Bank plc	26/06/2025	43	5,002.00	14:33:04	062610960033718	AQXE
HSBC Bank plc	26/06/2025	40	5,004.00	14:33:28	120001KG8	CHIX
HSBC Bank plc	26/06/2025	36	5,004.00	14:33:28	120001KG9	CHIX
HSBC Bank plc	26/06/2025	39	5,004.00	14:33:28	020001B5X	BATE
HSBC Bank plc	26/06/2025	27	5,004.00	14:33:28	SP0GAIDEJ9	XLON
HSBC Bank plc	26/06/2025	42	5,004.00	14:33:28	020001B5Y	BATE
HSBC Bank plc	26/06/2025	28	5,004.00	14:33:28	SP0GAIDEJA	XLON
HSBC Bank plc	26/06/2025	19	5,002.00	14:33:57	120001KJ6	CHIX
HSBC Bank plc	26/06/2025	20	5,002.00	14:33:57	SP0GAIDEMW	XLON
HSBC Bank plc	26/06/2025	23	5,002.00	14:33:57	020001B8E	BATE
HSBC Bank plc	26/06/2025	27	5,002.00	14:33:57	E0NYXEVtrhWL	TRQX
HSBC Bank plc	26/06/2025	20	5,002.00	14:33:57	062610960033867	AQXE
HSBC Bank plc	26/06/2025	11	5,006.00	14:35:36	020001BMO	BATE
HSBC Bank plc	26/06/2025	12	5,006.00	14:35:36	020001BMO	BATE
HSBC Bank plc	26/06/2025	13	5,006.00	14:35:36	020001BMO	BATE
HSBC Bank plc	26/06/2025	18	5,006.00	14:35:36	020001BMO	BATE
HSBC Bank plc	26/06/2025	43	5,006.00	14:35:36	020001BMO	BATE
HSBC Bank plc	26/06/2025	36	5,004.00	14:35:45	020001BPW	BATE
HSBC Bank plc	26/06/2025	24	5,004.00	14:35:45	120001L55	CHIX
HSBC Bank plc	26/06/2025	31	5,004.00	14:35:45	020001BPX	BATE
HSBC Bank plc	26/06/2025	25	5,004.00	14:35:45	120001L56	CHIX
HSBC Bank plc	26/06/2025	24	5,004.00	14:35:45	SP0GAIDEWI	XLON
HSBC Bank plc	26/06/2025	23	5,004.00	14:35:45	SP0GAIDEWK	XLON
HSBC Bank plc	26/06/2025	23	5,004.00	14:35:45	062610960034124	AQXE
HSBC Bank plc	26/06/2025	24	5,004.00	14:35:45	062610960034125	AQXE
HSBC Bank plc	26/06/2025	13	5,004.00	14:36:24	120001LAE	CHIX
HSBC Bank plc	26/06/2025	9	5,004.00	14:36:24	120001LAE	CHIX
HSBC Bank plc	26/06/2025	8	5,004.00	14:36:24	SP0GAIDEZM	XLON
HSBC Bank plc	26/06/2025	34	5,004.00	14:36:24	120001LAE	CHIX
HSBC Bank plc	26/06/2025	69	5,004.00	14:36:24	SP0GAIDEZM	XLON
HSBC Bank plc	26/06/2025	8	5,004.00	14:36:24	062610960034210	AQXE
HSBC Bank plc	26/06/2025	49	5,004.00	14:36:24	062610960034210	AQXE
HSBC Bank plc	26/06/2025	8	5,004.00	14:36:24	120001LAH	CHIX
HSBC Bank plc	26/06/2025	48	5,004.00	14:36:24	120001LAH	CHIX
HSBC Bank plc	26/06/2025	88	5,004.00	14:36:24	SP0GAIDEZO	XLON
HSBC Bank plc	26/06/2025	31	5,004.00	14:36:24	062610960034213	AQXE
HSBC Bank plc	26/06/2025	22	5,004.00	14:36:24	062610960034213	AQXE
HSBC Bank plc	26/06/2025	15	5,004.00	14:37:10	062610960034331	AQXE
HSBC Bank plc	26/06/2025	42	5,004.00	14:39:00	E0NYXEVts6vX	TRQX
HSBC Bank plc	26/06/2025	38	5,004.00	14:39:00	E0NYXEVts6vZ	TRQX
HSBC Bank plc	26/06/2025	32	5,004.00	14:39:00	SP0GAIDEES	XLON
HSBC Bank plc	26/06/2025	38	5,004.00	14:39:00	020001CIJ	BATE
HSBC Bank plc	26/06/2025	34	5,004.00	14:39:00	120001M5M	CHIX
HSBC Bank plc	26/06/2025	47	5,004.00	14:39:00	020001CIK	BATE
HSBC Bank plc	26/06/2025	37	5,004.00	14:39:00	120001M5N	CHIX
HSBC Bank plc	26/06/2025	36	5,004.00	14:39:00	SP0GAIDEET	XLON
HSBC Bank plc	26/06/2025	20	5,004.00	14:39:00	062610960034331	AQXE
HSBC Bank plc	26/06/2025	38	5,004.00	14:39:00	062610960034638	AQXE
HSBC Bank plc	26/06/2025	53	5,004.00	14:39:00	SP0GAIDEEZ	XLON
HSBC Bank plc	26/06/2025	53	5,004.00	14:39:00	062610960034639	AQXE
HSBC Bank plc	26/06/2025	52	5,004.00	14:39:30	SP0GAIDFGV	XLON
HSBC Bank plc	26/06/2025	50	5,004.00	14:39:30	120001MAM	CHIX
HSBC Bank plc	26/06/2025	6	5,004.00	14:39:30	062610960034692	AQXE
HSBC Bank plc	26/06/2025	50	5,004.00	14:39:30	SP0GAIDFGW	XLON
HSBC Bank plc	26/06/2025	5	5,004.00	14:39:30	062610960034693	AQXE
HSBC Bank plc	26/06/2025	53	5,004.00	14:39:30	120001MAN	CHIX
HSBC Bank plc	26/06/2025	33	5,004.00	14:40:43	120001MN7	CHIX
HSBC Bank plc	26/06/2025	10	5,004.00	14:40:43	SP0GAIDFOW	XLON
HSBC Bank plc	26/06/2025	46	5,004.00	14:40:43	SP0GAIDFOW	XLON
HSBC Bank plc	26/06/2025	19	5,004.00	14:40:43	062610960034868	AQXE
HSBC Bank plc	26/06/2025	31	5,004.00	14:40:43	062610960034868	AQXE
HSBC Bank plc	26/06/2025	57	5,004.00	14:40:43	120001MN8	CHIX
HSBC Bank plc	26/06/2025	7	5,004.00	14:40:43	SP0GAIDFOY	XLON
HSBC Bank plc	26/06/2025	46	5,004.00	14:40:43	SP0GAIDFOY	XLON

HSBC Bank plc	26/06/2025	2	5,004.00	14:40:43	062610960034870	AQXE
HSBC Bank plc	26/06/2025	10	5,004.00	14:40:43	062610960034870	AQXE
HSBC Bank plc	26/06/2025	13	5,004.00	14:40:43	062610960034870	AQXE
HSBC Bank plc	26/06/2025	20	5,002.00	14:41:03	120001MQW	CHIX
HSBC Bank plc	26/06/2025	21	5,002.00	14:41:03	120001MQX	CHIX
HSBC Bank plc	26/06/2025	28	5,002.00	14:41:03	020001CZO	BATE
HSBC Bank plc	26/06/2025	19	5,002.00	14:41:03	SP0GAIDFQY	XLON
HSBC Bank plc	26/06/2025	22	5,002.00	14:41:03	E0NYXEVisFc4	TRQX
HSBC Bank plc	26/06/2025	25	5,002.00	14:41:03	020001CZP	BATE
HSBC Bank plc	26/06/2025	22	5,002.00	14:41:03	E0NYXEVisFc6	TRQX
HSBC Bank plc	26/06/2025	20	5,002.00	14:41:03	SP0GAIDFQZ	XLON
HSBC Bank plc	26/06/2025	18	5,002.00	14:41:03	062610960034912	AQXE
HSBC Bank plc	26/06/2025	20	5,002.00	14:41:03	062610960034913	AQXE
HSBC Bank plc	26/06/2025	103	5,002.00	14:42:00	SP0GAIDFZR	XLON
HSBC Bank plc	26/06/2025	50	5,000.00	14:42:14	020001D9Q	BATE
HSBC Bank plc	26/06/2025	45	5,000.00	14:42:14	020001D9R	BATE
HSBC Bank plc	26/06/2025	33	5,000.00	14:42:14	120001N1B	CHIX
HSBC Bank plc	26/06/2025	40	5,000.00	14:42:14	E0NYXEVisLax	TRQX
HSBC Bank plc	26/06/2025	33	5,000.00	14:42:14	SP0GAIDFZ8	XLON
HSBC Bank plc	26/06/2025	37	5,000.00	14:42:14	120001N1C	CHIX
HSBC Bank plc	26/06/2025	16	5,000.00	14:42:14	E0NYXEVisLaz	TRQX
HSBC Bank plc	26/06/2025	37	5,000.00	14:42:14	SP0GAIDFZ9	XLON
HSBC Bank plc	26/06/2025	30	5,000.00	14:42:14	062610960035108	AQXE
HSBC Bank plc	26/06/2025	36	5,000.00	14:42:14	062610960035109	AQXE
HSBC Bank plc	26/06/2025	9	5,002.00	14:42:14	E0NYXEVisLBH	TRQX
HSBC Bank plc	26/06/2025	9	5,002.00	14:42:14	E0NYXEVisLBH	TRQX
HSBC Bank plc	26/06/2025	8	5,002.00	14:42:14	E0NYXEVisLBH	TRQX
HSBC Bank plc	26/06/2025	12	5,002.00	14:42:14	E0NYXEVisLBH	TRQX
HSBC Bank plc	26/06/2025	73	5,002.00	14:42:14	SP0GAIDF0M	XLON
HSBC Bank plc	26/06/2025	23	5,000.00	14:42:14	E0NYXEVisLaz	TRQX
HSBC Bank plc	26/06/2025	20	4,994.00	14:43:45	020001DM6	BATE
HSBC Bank plc	26/06/2025	14	4,994.00	14:43:45	120001NDV	CHIX
HSBC Bank plc	26/06/2025	12	4,994.00	14:43:45	062610960035341	AQXE
HSBC Bank plc	26/06/2025	3	4,994.00	14:43:45	120001NDV	CHIX
HSBC Bank plc	26/06/2025	19	4,994.00	14:43:45	E0NYXEVisSHU	TRQX
HSBC Bank plc	26/06/2025	11	4,994.00	14:43:45	SP0GAIDF98	XLON
HSBC Bank plc	26/06/2025	13	4,992.00	14:44:14	SP0GAIDFCY	XLON
HSBC Bank plc	26/06/2025	18	4,992.00	14:44:14	120001NHA	CHIX
HSBC Bank plc	26/06/2025	23	4,992.00	14:44:14	E0NYXEVisUn2	TRQX
HSBC Bank plc	26/06/2025	16	4,992.00	14:44:14	020001DPO	BATE
HSBC Bank plc	26/06/2025	14	4,992.00	14:44:14	062610960035406	AQXE
HSBC Bank plc	26/06/2025	32	4,992.00	14:45:02	E0NYXEVisYDP	TRQX
HSBC Bank plc	26/06/2025	21	4,992.00	14:45:02	SP0GAIEGHH	XLON
HSBC Bank plc	26/06/2025	30	4,992.00	14:45:02	120001NOK	CHIX
HSBC Bank plc	26/06/2025	16	4,992.00	14:45:08	SP0GAIEGIU	XLON
HSBC Bank plc	26/06/2025	17	4,992.00	14:45:08	E0NYXEVisZ5Q	TRQX
HSBC Bank plc	26/06/2025	7	4,992.00	14:45:08	E0NYXEVisZ5Q	TRQX
HSBC Bank plc	26/06/2025	21	4,992.00	14:45:08	120001NQD	CHIX
HSBC Bank plc	26/06/2025	6	4,993.00	14:45:09	SP0GAIEGI2	XLON
HSBC Bank plc	26/06/2025	7	4,993.00	14:45:09	120001NQV	CHIX
HSBC Bank plc	26/06/2025	11	4,993.00	14:45:09	020001DWW	BATE
HSBC Bank plc	26/06/2025	8	4,993.00	14:45:09	E0NYXEVisZFd	TRQX
HSBC Bank plc	26/06/2025	9	4,993.00	14:45:09	062610960035551	AQXE
HSBC Bank plc	26/06/2025	55	4,993.00	14:45:41	020001E1C	BATE
HSBC Bank plc	26/06/2025	49	4,993.00	14:45:41	120001NVF	CHIX
HSBC Bank plc	26/06/2025	26	4,989.00	14:46:13	020001EF1	BATE
HSBC Bank plc	26/06/2025	17	4,989.00	14:46:13	E0NYXEVisIil	TRQX
HSBC Bank plc	26/06/2025	12	4,989.00	14:46:13	SP0GAIEGW2	XLON
HSBC Bank plc	26/06/2025	13	4,989.00	14:46:13	120001OF6	CHIX
HSBC Bank plc	26/06/2025	11	4,989.00	14:46:13	120001OF8	CHIX
HSBC Bank plc	26/06/2025	11	4,986.00	14:46:36	062610960035852	AQXE
HSBC Bank plc	26/06/2025	11	4,986.00	14:46:36	SP0GAIEGYE	XLON
HSBC Bank plc	26/06/2025	17	4,986.00	14:46:36	E0NYXEViskhu	TRQX
HSBC Bank plc	26/06/2025	21	4,986.00	14:46:36	020001E1A	BATE
HSBC Bank plc	26/06/2025	17	4,986.00	14:46:36	120001OK1	CHIX
HSBC Bank plc	26/06/2025	23	4,984.00	14:47:32	120001ORH	CHIX
HSBC Bank plc	26/06/2025	32	4,984.00	14:47:32	020001EO2	BATE
HSBC Bank plc	26/06/2025	21	4,984.00	14:47:32	SP0GAIEG3G	XLON
HSBC Bank plc	26/06/2025	36	4,984.00	14:47:32	E0NYXEVispNV	TRQX
HSBC Bank plc	26/06/2025	21	4,984.00	14:47:32	062610960036021	AQXE
HSBC Bank plc	26/06/2025	31	4,983.00	14:47:32	SP0GAIEG3J	XLON
HSBC Bank plc	26/06/2025	9	4,983.00	14:47:32	020001EO3	BATE
HSBC Bank plc	26/06/2025	18	4,983.00	14:47:32	020001EO3	BATE
HSBC Bank plc	26/06/2025	26	4,983.00	14:47:32	120001ORI	CHIX
HSBC Bank plc	26/06/2025	27	4,983.00	14:47:32	E0NYXEVispPK	TRQX
HSBC Bank plc	26/06/2025	26	4,983.00	14:47:32	062610960036023	AQXE
HSBC Bank plc	26/06/2025	32	4,982.00	14:48:23	020001EWK	BATE

HSBC Bank plc	26/06/2025	22	4,982.00	14:48:23	120001P1C	CHIX
HSBC Bank plc	26/06/2025	20	4,982.00	14:48:23	SP0GAIEG81	XLON
HSBC Bank plc	26/06/2025	24	4,982.00	14:48:23	E0NYXEVtsu0Z	TRQX
HSBC Bank plc	26/06/2025	14	4,982.00	14:48:23	062610960036170	AQXE
HSBC Bank plc	26/06/2025	42	4,985.00	14:49:05	E0NYXEVtsxZJ	TRQX
HSBC Bank plc	26/06/2025	17	4,985.00	14:49:05	E0NYXEVtsxZL	TRQX
HSBC Bank plc	26/06/2025	11	4,988.00	14:49:08	120001PA8	CHIX
HSBC Bank plc	26/06/2025	7	4,988.00	14:49:08	SP0GAIEGCF	XLON
HSBC Bank plc	26/06/2025	7	4,988.00	14:49:08	E0NYXEVtsxqH	TRQX
HSBC Bank plc	26/06/2025	8	4,988.00	14:49:08	062610960036347	AQXE
HSBC Bank plc	26/06/2025	1	4,988.00	14:49:08	020001F4C	BATE
HSBC Bank plc	26/06/2025	6	4,988.00	14:49:08	020001F4C	BATE
HSBC Bank plc	26/06/2025	38	4,989.00	14:50:28	120001PO3	CHIX
HSBC Bank plc	26/06/2025	47	4,989.00	14:50:28	120001PO4	CHIX
HSBC Bank plc	26/06/2025	41	4,989.00	14:50:28	E0NYXEVt3ZC	TRQX
HSBC Bank plc	26/06/2025	44	4,989.00	14:50:28	E0NYXEVt3ZE	TRQX
HSBC Bank plc	26/06/2025	34	4,988.00	14:50:32	020001FGT	BATE
HSBC Bank plc	26/06/2025	31	4,988.00	14:50:32	SP0GAIEHH1	XLON
HSBC Bank plc	26/06/2025	32	4,988.00	14:50:32	E0NYXEVtt481	TRQX
HSBC Bank plc	26/06/2025	27	4,988.00	14:50:32	120001PP1	CHIX
HSBC Bank plc	26/06/2025	32	4,988.00	14:50:32	062610960036557	AQXE
HSBC Bank plc	26/06/2025	166	4,988.00	14:50:32	062610960036558	AQXE
HSBC Bank plc	26/06/2025	13	4,987.00	14:51:30	120001PY6	CHIX
HSBC Bank plc	26/06/2025	17	4,987.00	14:51:30	E0NYXEVtt8HE	TRQX
HSBC Bank plc	26/06/2025	24	4,987.00	14:51:30	020001FOU	BATE
HSBC Bank plc	26/06/2025	13	4,987.00	14:51:30	SP0GAIEHLC	XLON
HSBC Bank plc	26/06/2025	13	4,987.00	14:51:30	062610960036741	AQXE
HSBC Bank plc	26/06/2025	1	4,986.00	14:51:56	SP0GAIEHOA	XLON
HSBC Bank plc	26/06/2025	1	4,986.00	14:51:56	SP0GAIEHOA	XLON
HSBC Bank plc	26/06/2025	77	4,986.00	14:51:56	120001Q3W	CHIX
HSBC Bank plc	26/06/2025	19	4,987.00	14:53:00	E0NYXEVttF7m	TRQX
HSBC Bank plc	26/06/2025	2	4,986.00	14:53:00	020001G1K	BATE
HSBC Bank plc	26/06/2025	25	4,987.00	14:53:00	020001G1M	BATE
HSBC Bank plc	26/06/2025	23	4,986.00	14:53:00	SP0GAIEHRF	XLON
HSBC Bank plc	26/06/2025	22	4,986.00	14:53:00	E0NYXEVttF8O	TRQX
HSBC Bank plc	26/06/2025	17	4,986.00	14:53:00	120001QCQ	CHIX
HSBC Bank plc	26/06/2025	22	4,986.00	14:53:00	062610960036950	AQXE
HSBC Bank plc	26/06/2025	32	4,985.00	14:53:16	020001G3E	BATE
HSBC Bank plc	26/06/2025	28	4,985.00	14:53:16	120001QEX	CHIX
HSBC Bank plc	26/06/2025	26	4,985.00	14:53:16	020001G3F	BATE
HSBC Bank plc	26/06/2025	28	4,985.00	14:53:16	120001QEY	CHIX
HSBC Bank plc	26/06/2025	21	4,985.00	14:53:16	SP0GAIEHSF	XLON
HSBC Bank plc	26/06/2025	7	4,985.00	14:53:16	SP0GAIEHSF	XLON
HSBC Bank plc	26/06/2025	32	4,985.00	14:53:16	SP0GAIEHTH	XLON
HSBC Bank plc	26/06/2025	19	4,985.00	14:53:16	062610960036982	AQXE
HSBC Bank plc	26/06/2025	21	4,985.00	14:53:16	062610960036983	AQXE
HSBC Bank plc	26/06/2025	27	4,985.00	14:53:16	SP0GAIEHTI	XLON
HSBC Bank plc	26/06/2025	10	4,986.00	14:53:53	E0NYXEVttIlv	TRQX
HSBC Bank plc	26/06/2025	9	4,986.00	14:53:53	020001G6V	BATE
HSBC Bank plc	26/06/2025	8	4,986.00	14:53:53	SP0GAIEHWN	XLON
HSBC Bank plc	26/06/2025	17	4,986.00	14:54:16	SP0GAIEHX6	XLON
HSBC Bank plc	26/06/2025	23	4,986.00	14:54:16	E0NYXEVttK5C	TRQX
HSBC Bank plc	26/06/2025	29	4,986.00	14:54:16	E0NYXEVttK5E	TRQX
HSBC Bank plc	26/06/2025	23	4,986.00	14:54:16	SP0GAIEHX7	XLON
HSBC Bank plc	26/06/2025	23	4,986.00	14:54:16	020001GAQ	BATE
HSBC Bank plc	26/06/2025	24	4,986.00	14:54:16	120001QL9	CHIX
HSBC Bank plc	26/06/2025	29	4,986.00	14:54:16	020001GAR	BATE
HSBC Bank plc	26/06/2025	16	4,986.00	14:54:16	120001QLA	CHIX
HSBC Bank plc	26/06/2025	16	4,986.00	14:54:16	120001QLA	CHIX
HSBC Bank plc	26/06/2025	22	4,986.00	14:54:16	062610960037135	AQXE
HSBC Bank plc	26/06/2025	23	4,986.00	14:54:16	062610960037136	AQXE
HSBC Bank plc	26/06/2025	27	4,985.00	14:55:23	SP0GAIEH13	XLON
HSBC Bank plc	26/06/2025	29	4,985.00	14:55:23	SP0GAIEH14	XLON
HSBC Bank plc	26/06/2025	24	4,985.00	14:55:23	E0NYXEVttP9g	TRQX
HSBC Bank plc	26/06/2025	18	4,985.00	14:55:24	120001QVO	CHIX
HSBC Bank plc	26/06/2025	22	4,985.00	14:55:24	020001GIT	BATE
HSBC Bank plc	26/06/2025	23	4,985.00	14:55:24	020001GIU	BATE
HSBC Bank plc	26/06/2025	19	4,985.00	14:55:24	120001QVP	CHIX
HSBC Bank plc	26/06/2025	25	4,985.00	14:55:24	E0NYXEVttP9i	TRQX
HSBC Bank plc	26/06/2025	16	4,985.00	14:55:24	062610960037323	AQXE
HSBC Bank plc	26/06/2025	17	4,985.00	14:55:24	062610960037324	AQXE
HSBC Bank plc	26/06/2025	36	4,984.00	14:55:39	020001GLR	BATE
HSBC Bank plc	26/06/2025	21	4,984.00	14:55:39	SP0GAIEH2W	XLON
HSBC Bank plc	26/06/2025	28	4,984.00	14:55:39	E0NYXEVttQGG	TRQX
HSBC Bank plc	26/06/2025	13	4,984.00	14:55:39	062610960037362	AQXE
HSBC Bank plc	26/06/2025	14	4,984.00	14:55:39	120001QXS	CHIX
HSBC Bank plc	26/06/2025	1	4,984.00	14:57:03	062610960037567	AQXE

HSBC Bank plc	26/06/2025	30	4,984.00	14:57:03	120001RAR	CHIX
HSBC Bank plc	26/06/2025	28	4,984.00	14:57:03	E0NYXEVtWZ2	TRQX
HSBC Bank plc	26/06/2025	28	4,984.00	14:57:03	SP0GAIEH9D	XLON
HSBC Bank plc	26/06/2025	12	4,984.00	14:57:03	020001GWX	BATE
HSBC Bank plc	26/06/2025	12	4,984.00	14:57:03	020001GWX	BATE
HSBC Bank plc	26/06/2025	3	4,984.00	14:57:03	020001GWX	BATE
HSBC Bank plc	26/06/2025	27	4,984.00	14:57:04	062610960037571	AQXE
HSBC Bank plc	26/06/2025	21	4,983.00	14:57:04	SP0GAIEH9E	XLON
HSBC Bank plc	26/06/2025	8	4,984.00	14:57:04	020001GX2	BATE
HSBC Bank plc	26/06/2025	4	4,984.00	14:57:04	020001GX2	BATE
HSBC Bank plc	26/06/2025	51	4,984.00	14:57:04	120001RAS	CHIX
HSBC Bank plc	26/06/2025	57	4,984.00	14:57:04	062610960037572	AQXE
HSBC Bank plc	26/06/2025	30	4,983.00	14:57:20	E0NYXEVtYVC	TRQX
HSBC Bank plc	26/06/2025	15	4,983.00	14:57:20	020001H03	BATE
HSBC Bank plc	26/06/2025	18	4,983.00	14:57:20	120001REW	CHIX
HSBC Bank plc	26/06/2025	19	4,983.00	14:57:20	SP0GAIEHCT	XLON
HSBC Bank plc	26/06/2025	6	4,983.00	14:57:20	SP0GAIEHCU	XLON
HSBC Bank plc	26/06/2025	6	4,983.00	14:57:30	120001RGW	CHIX
HSBC Bank plc	26/06/2025	8	4,983.00	14:57:30	E0NYXEVtIZ0E	TRQX
HSBC Bank plc	26/06/2025	13	4,982.00	14:57:39	120001RJ2	CHIX
HSBC Bank plc	26/06/2025	20	4,982.00	14:57:39	SP0GAIEHEW	XLON
HSBC Bank plc	26/06/2025	32	4,982.00	14:57:39	020001H31	BATE
HSBC Bank plc	26/06/2025	25	4,982.00	14:57:39	E0NYXEVtIZxx	TRQX
HSBC Bank plc	26/06/2025	14	4,982.00	14:57:39	062610960037672	AQXE
HSBC Bank plc	26/06/2025	29	4,981.00	14:58:11	SP0GAIEIH2	TRQX
HSBC Bank plc	26/06/2025	23	4,981.00	14:58:11	020001H74	BATE
HSBC Bank plc	26/06/2025	21	4,981.00	14:58:11	120001RNU	CHIX
HSBC Bank plc	26/06/2025	15	4,981.00	14:58:11	SP0GAIEIH2	XLON
HSBC Bank plc	26/06/2025	16	4,981.00	14:58:11	062610960037769	AQXE
HSBC Bank plc	26/06/2025	1	4,981.00	14:58:11	SP0GAIEIH2	XLON
HSBC Bank plc	26/06/2025	30	4,979.00	14:58:32	020001HBA	BATE
HSBC Bank plc	26/06/2025	22	4,979.00	14:58:49	SP0GAIEIKP	XLON
HSBC Bank plc	26/06/2025	4	4,979.00	14:58:49	120001RRF	CHIX
HSBC Bank plc	26/06/2025	14	4,979.00	14:58:59	020001HDQ	BATE
HSBC Bank plc	26/06/2025	10	4,979.00	14:59:34	SP0GAIEIMW	XLON
HSBC Bank plc	26/06/2025	43	4,979.00	14:59:34	SP0GAIEIMX	XLON
HSBC Bank plc	26/06/2025	9	4,979.00	14:59:34	E0NYXEVtIgOM	TRQX
HSBC Bank plc	26/06/2025	39	4,979.00	14:59:34	E0NYXEVtIgO0	TRQX
HSBC Bank plc	26/06/2025	10	4,979.00	14:59:34	062610960037980	AQXE
HSBC Bank plc	26/06/2025	21	4,979.00	14:59:34	062610960037981	AQXE
HSBC Bank plc	26/06/2025	12	4,981.00	15:00:07	062610960038141	AQXE
HSBC Bank plc	26/06/2025	20	4,981.00	15:00:07	020001HPZ	BATE
HSBC Bank plc	26/06/2025	26	4,981.00	15:00:13	SP0GAIEIRZ	XLON
HSBC Bank plc	26/06/2025	33	4,981.00	15:00:13	E0NYXEVtItIQ	TRQX
HSBC Bank plc	26/06/2025	40	4,981.00	15:00:13	020001HPZ	BATE
HSBC Bank plc	26/06/2025	45	4,981.00	15:00:13	120001SA7	CHIX
HSBC Bank plc	26/06/2025	10	4,981.00	15:00:13	020001HQR	BATE
HSBC Bank plc	26/06/2025	19	4,981.00	15:00:13	062610960038141	AQXE
HSBC Bank plc	26/06/2025	51	4,979.00	15:00:13	SP0GAIEIR2	XLON
HSBC Bank plc	26/06/2025	56	4,979.00	15:00:13	020001HQT	BATE
HSBC Bank plc	26/06/2025	51	4,979.00	15:00:13	120001SAE	CHIX
HSBC Bank plc	26/06/2025	39	4,979.00	15:00:13	E0NYXEVtItUA	TRQX
HSBC Bank plc	26/06/2025	53	4,979.00	15:00:13	062610960038164	AQXE
HSBC Bank plc	26/06/2025	54	4,978.00	15:00:32	120001SE4	CHIX
HSBC Bank plc	26/06/2025	12	4,978.00	15:00:32	020001HTU	BATE
HSBC Bank plc	26/06/2025	41	4,980.00	15:01:04	020001HZ7	BATE
HSBC Bank plc	26/06/2025	30	4,980.00	15:01:04	020001HZA	BATE
HSBC Bank plc	26/06/2025	65	4,980.00	15:01:04	120001SJF	CHIX
HSBC Bank plc	26/06/2025	27	4,980.00	15:01:04	E0NYXEVtItQK	TRQX
HSBC Bank plc	26/06/2025	50	4,980.00	15:01:04	120001SJH	CHIX
HSBC Bank plc	26/06/2025	22	4,980.00	15:01:04	E0NYXEVtItQO	TRQX
HSBC Bank plc	26/06/2025	34	4,980.00	15:01:04	062610960038296	AQXE
HSBC Bank plc	26/06/2025	3	4,980.00	15:01:04	062610960038296	AQXE
HSBC Bank plc	26/06/2025	29	4,980.00	15:01:04	062610960038298	AQXE
HSBC Bank plc	26/06/2025	25	4,978.00	15:01:51	E0NYXEVtItqJO	TRQX
HSBC Bank plc	26/06/2025	7	4,978.00	15:01:51	E0NYXEVtItqJQ	TRQX
HSBC Bank plc	26/06/2025	36	4,978.00	15:01:51	120001SOH	CHIX
HSBC Bank plc	26/06/2025	19	4,978.00	15:01:51	SP0GAIEI1N	XLON
HSBC Bank plc	26/06/2025	19	4,978.00	15:01:51	120001SOI	CHIX
HSBC Bank plc	26/06/2025	19	4,978.00	15:01:51	E0NYXEVtItqJQ	TRQX
HSBC Bank plc	26/06/2025	22	4,978.00	15:01:51	SP0GAIEI1O	XLON
HSBC Bank plc	26/06/2025	18	4,978.00	15:01:51	120001SOI	CHIX
HSBC Bank plc	26/06/2025	32	4,978.00	15:01:51	020001I48	BATE
HSBC Bank plc	26/06/2025	31	4,978.00	15:01:51	020001I49	BATE
HSBC Bank plc	26/06/2025	19	4,978.00	15:01:51	062610960038408	AQXE
HSBC Bank plc	26/06/2025	20	4,978.00	15:01:51	062610960038409	AQXE
HSBC Bank plc	26/06/2025	5	4,979.00	15:02:12	020001I70	BATE

HSBC Bank plc	26/06/2025	44	4,979.00	15:02:12	E0NYXEVttsL1	TRQX
HSBC Bank plc	26/06/2025	62	4,979.00	15:02:12	SP0GAIEI4B	XLON
HSBC Bank plc	26/06/2025	53	4,979.00	15:02:12	120001SRU	CHIX
HSBC Bank plc	26/06/2025	25	4,979.00	15:02:12	E0NYXEVttsL1	TRQX
HSBC Bank plc	26/06/2025	7	4,979.00	15:02:12	020001I70	BATE
HSBC Bank plc	26/06/2025	48	4,979.00	15:02:12	020001I70	BATE
HSBC Bank plc	26/06/2025	46	4,979.00	15:03:28	SP0GAIEJG9	XLON
HSBC Bank plc	26/06/2025	41	4,979.00	15:03:28	SP0GAIEJGA	XLON
HSBC Bank plc	26/06/2025	54	4,979.00	15:03:28	E0NYXEVttxh0	TRQX
HSBC Bank plc	26/06/2025	49	4,979.00	15:03:28	020001IJQ	BATE
HSBC Bank plc	26/06/2025	41	4,979.00	15:03:28	120001T3H	CHIX
HSBC Bank plc	26/06/2025	55	4,979.00	15:03:28	020001IJR	BATE
HSBC Bank plc	26/06/2025	43	4,979.00	15:03:28	120001T3I	CHIX
HSBC Bank plc	26/06/2025	32	4,979.00	15:03:28	E0NYXEVttxh2	TRQX
HSBC Bank plc	26/06/2025	61	4,979.00	15:03:28	SP0GAIEJGD	XLON
HSBC Bank plc	26/06/2025	30	4,979.00	15:03:28	SP0GAIEJGE	XLON
HSBC Bank plc	26/06/2025	5	4,979.00	15:03:48	020001IMM	BATE
HSBC Bank plc	26/06/2025	28	4,979.00	15:04:11	SP0GAIEJLU	XLON
HSBC Bank plc	26/06/2025	40	4,979.00	15:04:11	SP0GAIEJLV	XLON
HSBC Bank plc	26/06/2025	35	4,979.00	15:04:11	E0NYXEVtu0RH	TRQX
HSBC Bank plc	26/06/2025	39	4,979.00	15:04:11	120001TA2	CHIX
HSBC Bank plc	26/06/2025	35	4,979.00	15:04:11	020001IR2	BATE
HSBC Bank plc	26/06/2025	45	4,979.00	15:04:11	020001IR3	BATE
HSBC Bank plc	26/06/2025	50	4,979.00	15:04:11	120001TA3	CHIX
HSBC Bank plc	26/06/2025	46	4,979.00	15:04:11	E0NYXEVtu0RJ	TRQX
HSBC Bank plc	26/06/2025	24	4,979.00	15:04:11	062610960038803	AQXE
HSBC Bank plc	26/06/2025	39	4,979.00	15:04:11	062610960038804	AQXE
HSBC Bank plc	26/06/2025	29	4,978.00	15:05:00	SP0GAIEJRG	XLON
HSBC Bank plc	26/06/2025	37	4,978.00	15:05:00	E0NYXEVtu3Wf	TRQX
HSBC Bank plc	26/06/2025	45	4,978.00	15:05:00	020001IY7	BATE
HSBC Bank plc	26/06/2025	29	4,978.00	15:05:00	120001TGB	CHIX
HSBC Bank plc	26/06/2025	28	4,978.00	15:05:00	062610960038923	AQXE
HSBC Bank plc	26/06/2025	36	4,979.00	15:05:44	SP0GAIEJVV	XLON
HSBC Bank plc	26/06/2025	33	4,979.00	15:05:44	020001J44	BATE
HSBC Bank plc	26/06/2025	35	4,979.00	15:05:44	120001TLH	CHIX
HSBC Bank plc	26/06/2025	7	4,979.00	15:05:44	020001J44	BATE
HSBC Bank plc	26/06/2025	32	4,983.00	15:07:37	120001TYP	CHIX
HSBC Bank plc	26/06/2025	33	4,983.00	15:07:37	120001TYP	CHIX
HSBC Bank plc	26/06/2025	57	4,983.00	15:07:37	120001TYR	CHIX
HSBC Bank plc	26/06/2025	89	4,983.00	15:07:37	062610960039387	AQXE
HSBC Bank plc	26/06/2025	3	4,983.00	15:07:37	062610960039387	AQXE
HSBC Bank plc	26/06/2025	54	4,983.00	15:07:37	062610960039389	AQXE
HSBC Bank plc	26/06/2025	26	4,983.00	15:07:48	120001UOQ	CHIX
HSBC Bank plc	26/06/2025	25	4,983.00	15:07:48	120001UOQ	CHIX
HSBC Bank plc	26/06/2025	54	4,983.00	15:07:48	SP0GAIEJ6F	XLON
HSBC Bank plc	26/06/2025	49	4,983.00	15:07:48	SP0GAIEJ6F	XLON
HSBC Bank plc	26/06/2025	4	4,983.00	15:07:48	SP0GAIEJ6F	XLON
HSBC Bank plc	26/06/2025	32	4,983.00	15:07:48	062610960039410	AQXE
HSBC Bank plc	26/06/2025	31	4,983.00	15:07:48	062610960039410	AQXE
HSBC Bank plc	26/06/2025	29	4,983.00	15:07:48	062610960039410	AQXE
HSBC Bank plc	26/06/2025	1	4,983.00	15:07:48	120001UOW	CHIX
HSBC Bank plc	26/06/2025	53	4,983.00	15:07:48	120001UOW	CHIX
HSBC Bank plc	26/06/2025	46	4,983.00	15:07:48	SP0GAIEJ7I	XLON
HSBC Bank plc	26/06/2025	60	4,983.00	15:07:48	SP0GAIEJ7I	XLON
HSBC Bank plc	26/06/2025	2	4,983.00	15:07:48	062610960039413	AQXE
HSBC Bank plc	26/06/2025	28	4,983.00	15:07:48	062610960039413	AQXE
HSBC Bank plc	26/06/2025	32	4,983.00	15:07:48	062610960039413	AQXE
HSBC Bank plc	26/06/2025	31	4,983.00	15:07:48	062610960039413	AQXE
HSBC Bank plc	26/06/2025	51	4,982.00	15:08:32	020001JLJ	BATE
HSBC Bank plc	26/06/2025	52	4,982.00	15:08:32	020001JLK	BATE
HSBC Bank plc	26/06/2025	69	4,982.00	15:08:32	120001U5E	CHIX
HSBC Bank plc	26/06/2025	54	4,982.00	15:08:32	SP0GAIEJ9U	XLON
HSBC Bank plc	26/06/2025	61	4,982.00	15:08:32	120001U5F	CHIX
HSBC Bank plc	26/06/2025	57	4,982.00	15:08:32	SP0GAIEJ9V	XLON
HSBC Bank plc	26/06/2025	78	4,982.00	15:08:32	062610960039520	AQXE
HSBC Bank plc	26/06/2025	66	4,982.00	15:08:32	062610960039521	AQXE
HSBC Bank plc	26/06/2025	40	4,979.00	15:09:51	SP0GAIEJE6	XLON
HSBC Bank plc	26/06/2025	28	4,979.00	15:09:51	SP0GAIEJE7	XLON
HSBC Bank plc	26/06/2025	24	4,979.00	15:09:51	062610960039679	AQXE
HSBC Bank plc	26/06/2025	29	4,979.00	15:09:51	062610960039680	AQXE
HSBC Bank plc	26/06/2025	5	4,980.00	15:10:46	120001UOP	CHIX
HSBC Bank plc	26/06/2025	4	4,980.00	15:10:46	SP0GAIEKIS	XLON
HSBC Bank plc	26/06/2025	46	4,980.00	15:10:46	SP0GAIEKIS	XLON
HSBC Bank plc	26/06/2025	51	4,980.00	15:10:46	062610960039808	AQXE
HSBC Bank plc	26/06/2025	57	4,980.00	15:10:46	SP0GAIEKIU	XLON
HSBC Bank plc	26/06/2025	49	4,980.00	15:10:46	062610960039809	AQXE
HSBC Bank plc	26/06/2025	84	4,980.00	15:11:36	SP0GAIEKMZ	XLON

HSBC Bank plc	26/06/2025	84	4,980.00	15:11:36	SP0GAIEKM0	XLON
HSBC Bank plc	26/06/2025	14	4,979.00	15:11:48	SP0GAIEKNL	XLON
HSBC Bank plc	26/06/2025	14	4,979.00	15:11:48	SP0GAIEKNM	XLON
HSBC Bank plc	26/06/2025	12	4,979.00	15:11:48	E0NYXEVtuTlo	TRQX
HSBC Bank plc	26/06/2025	12	4,979.00	15:11:48	E0NYXEVtuTlq	TRQX
HSBC Bank plc	26/06/2025	16	4,979.00	15:11:48	120001UW3	CHIX
HSBC Bank plc	26/06/2025	6	4,979.00	15:11:48	020001KCE	BATE
HSBC Bank plc	26/06/2025	16	4,979.00	15:11:48	120001UW4	CHIX
HSBC Bank plc	26/06/2025	16	4,979.00	15:11:48	020001KCE	BATE
HSBC Bank plc	26/06/2025	19	4,979.00	15:11:48	020001KCG	BATE
HSBC Bank plc	26/06/2025	14	4,979.00	15:11:48	062610960039930	AQXE
HSBC Bank plc	26/06/2025	14	4,979.00	15:11:48	062610960039931	AQXE
HSBC Bank plc	26/06/2025	19	4,980.00	15:13:11	120001VC6	CHIX
HSBC Bank plc	26/06/2025	19	4,980.00	15:13:11	120001VC8	CHIX
HSBC Bank plc	26/06/2025	19	4,980.00	15:13:11	SP0GAIEKWZ	XLON
HSBC Bank plc	26/06/2025	20	4,980.00	15:13:11	SP0GAIEKW1	XLON
HSBC Bank plc	26/06/2025	20	4,980.00	15:13:11	020001KQS	BATE
HSBC Bank plc	26/06/2025	24	4,980.00	15:13:11	E0NYXEVtuZcu	TRQX
HSBC Bank plc	26/06/2025	18	4,980.00	15:13:11	020001KQT	BATE
HSBC Bank plc	26/06/2025	27	4,980.00	15:13:11	E0NYXEVtuZcw	TRQX
HSBC Bank plc	26/06/2025	21	4,980.00	15:13:11	062610960040177	AQXE
HSBC Bank plc	26/06/2025	14	4,980.00	15:13:11	062610960040178	AQXE
HSBC Bank plc	26/06/2025	6	4,980.00	15:13:11	062610960040178	AQXE
HSBC Bank plc	26/06/2025	27	4,979.00	15:14:19	E0NYXEVtueaz	TRQX
HSBC Bank plc	26/06/2025	21	4,979.00	15:14:19	E0NYXEVtueb1	TRQX
HSBC Bank plc	26/06/2025	39	4,979.00	15:14:19	SP0GAIEKZB	XLON
HSBC Bank plc	26/06/2025	42	4,979.00	15:14:19	SP0GAIEKZD	XLON
HSBC Bank plc	26/06/2025	27	4,979.00	15:14:19	120001VIO	CHIX
HSBC Bank plc	26/06/2025	30	4,979.00	15:14:19	020001KX6	BATE
HSBC Bank plc	26/06/2025	24	4,979.00	15:14:19	020001KX7	BATE
HSBC Bank plc	26/06/2025	37	4,979.00	15:14:19	120001VIP	CHIX
HSBC Bank plc	26/06/2025	15	4,979.00	15:14:19	020001KX8	BATE
HSBC Bank plc	26/06/2025	12	4,980.00	15:14:19	020001KXA	BATE
HSBC Bank plc	26/06/2025	13	4,980.00	15:14:19	020001KXA	BATE
HSBC Bank plc	26/06/2025	11	4,980.00	15:14:19	020001KXA	BATE
HSBC Bank plc	26/06/2025	1	4,980.00	15:14:19	020001KXA	BATE
HSBC Bank plc	26/06/2025	1	4,980.00	15:14:19	062610960040351	AQXE
HSBC Bank plc	26/06/2025	10	4,980.00	15:14:19	062610960040351	AQXE
HSBC Bank plc	26/06/2025	30	4,980.00	15:14:19	062610960040351	AQXE
HSBC Bank plc	26/06/2025	30	4,980.00	15:14:19	062610960040351	AQXE
HSBC Bank plc	26/06/2025	8	4,980.00	15:14:39	SP0GAIEK16	XLON
HSBC Bank plc	26/06/2025	6	4,980.00	15:14:39	SP0GAIEK17	XLON
HSBC Bank plc	26/06/2025	11	4,980.00	15:14:39	020001L02	BATE
HSBC Bank plc	26/06/2025	8	4,980.00	15:14:39	120001VM4	CHIX
HSBC Bank plc	26/06/2025	10	4,980.00	15:14:39	020001L03	BATE
HSBC Bank plc	26/06/2025	6	4,980.00	15:14:39	120001VM5	CHIX
HSBC Bank plc	26/06/2025	8	4,980.00	15:14:39	062610960040403	AQXE
HSBC Bank plc	26/06/2025	6	4,980.00	15:14:39	062610960040404	AQXE
HSBC Bank plc	26/06/2025	17	4,979.00	15:15:11	SP0GAIEK4L	XLON
HSBC Bank plc	26/06/2025	29	4,979.00	15:15:11	E0NYXEVtuhhz	TRQX
HSBC Bank plc	26/06/2025	25	4,979.00	15:15:11	020001L33	BATE
HSBC Bank plc	26/06/2025	17	4,979.00	15:15:11	120001VPT	CHIX
HSBC Bank plc	26/06/2025	9	4,979.00	15:15:25	020001L5L	BATE
HSBC Bank plc	26/06/2025	8	4,979.00	15:15:25	E0NYXEVtuivF	TRQX
HSBC Bank plc	26/06/2025	5	4,979.00	15:16:00	SP0GAIEK9H	XLON
HSBC Bank plc	26/06/2025	32	4,979.00	15:16:00	SP0GAIEK9H	XLON
HSBC Bank plc	26/06/2025	6	4,979.00	15:16:00	SP0GAIEK9H	XLON
HSBC Bank plc	26/06/2025	7	4,979.00	15:16:00	SP0GAIEK9H	XLON
HSBC Bank plc	26/06/2025	4	4,979.00	15:16:00	SP0GAIEK9H	XLON
HSBC Bank plc	26/06/2025	44	4,979.00	15:16:00	SP0GAIEK9N	XLON
HSBC Bank plc	26/06/2025	11	4,979.00	15:16:00	SP0GAIEK9N	XLON
HSBC Bank plc	26/06/2025	22	4,978.00	15:16:35	120001W0U	CHIX
HSBC Bank plc	26/06/2025	19	4,978.00	15:16:35	020001LCN	BATE
HSBC Bank plc	26/06/2025	22	4,978.00	15:16:35	020001LCO	BATE
HSBC Bank plc	26/06/2025	22	4,978.00	15:16:35	120001W0V	CHIX
HSBC Bank plc	26/06/2025	29	4,978.00	15:16:35	E0NYXEVtunfG	TRQX
HSBC Bank plc	26/06/2025	19	4,978.00	15:16:35	SP0GAIEKCL	XLON
HSBC Bank plc	26/06/2025	26	4,978.00	15:16:35	E0NYXEVtunfl	TRQX
HSBC Bank plc	26/06/2025	21	4,978.00	15:16:35	SP0GAIEKCN	XLON
HSBC Bank plc	26/06/2025	11	4,978.00	15:17:25	E0NYXEVtus8q	TRQX
HSBC Bank plc	26/06/2025	10	4,978.00	15:17:25	E0NYXEVtus8s	TRQX
HSBC Bank plc	26/06/2025	10	4,978.00	15:17:25	020001LIP	BATE
HSBC Bank plc	26/06/2025	9	4,978.00	15:17:25	020001LIQ	BATE
HSBC Bank plc	26/06/2025	36	4,977.00	15:17:46	020001LKY	BATE
HSBC Bank plc	26/06/2025	25	4,977.00	15:17:59	020001LLX	BATE
HSBC Bank plc	26/06/2025	81	4,980.00	15:18:53	SP0GAIELKD	XLON
HSBC Bank plc	26/06/2025	57	4,980.00	15:18:53	SP0GAIELKE	XLON

HSBC Bank plc	26/06/2025	27	4,980.00	15:18:53	SP0GAIELKE	XLON
HSBC Bank plc	26/06/2025	78	4,980.00	15:18:53	SP0GAIELLG	XLON
HSBC Bank plc	26/06/2025	36	4,980.00	15:19:25	120001WON	CHIX
HSBC Bank plc	26/06/2025	36	4,980.00	15:19:25	120001WOO	CHIX
HSBC Bank plc	26/06/2025	33	4,980.00	15:19:25	SP0GAIELOR	XLON
HSBC Bank plc	26/06/2025	46	4,980.00	15:19:25	E0NYXEVtv0Jq	TRQX
HSBC Bank plc	26/06/2025	42	4,980.00	15:19:25	E0NYXEVtv0Js	TRQX
HSBC Bank plc	26/06/2025	21	4,980.00	15:19:25	SP0GAIELOS	XLON
HSBC Bank plc	26/06/2025	7	4,979.00	15:19:51	E0NYXEVtv1xe	TRQX
HSBC Bank plc	26/06/2025	21	4,979.00	15:21:04	120001X2Z	CHIX
HSBC Bank plc	26/06/2025	29	4,979.00	15:21:04	120001X30	CHIX
HSBC Bank plc	26/06/2025	20	4,979.00	15:21:04	020001MBB	BATE
HSBC Bank plc	26/06/2025	19	4,979.00	15:21:04	SP0GAIELVK	XLON
HSBC Bank plc	26/06/2025	22	4,979.00	15:21:04	E0NYXEVtv1xe	TRQX
HSBC Bank plc	26/06/2025	28	4,979.00	15:21:04	020001MBC	BATE
HSBC Bank plc	26/06/2025	40	4,979.00	15:21:04	E0NYXEVtv6SI	TRQX
HSBC Bank plc	26/06/2025	32	4,979.00	15:21:04	SP0GAIELVM	XLON
HSBC Bank plc	26/06/2025	34	4,980.00	15:21:04	062610960041352	AQXE
HSBC Bank plc	26/06/2025	29	4,980.00	15:21:04	062610960041352	AQXE
HSBC Bank plc	26/06/2025	14	4,980.00	15:21:04	062610960041352	AQXE
HSBC Bank plc	26/06/2025	6	4,979.00	15:21:20	120001X5H	CHIX
HSBC Bank plc	26/06/2025	6	4,979.00	15:21:20	SP0GAIELXD	XLON
HSBC Bank plc	26/06/2025	11	4,979.00	15:22:20	E0NYXEVtvAnB	TRQX
HSBC Bank plc	26/06/2025	7	4,979.00	15:22:20	E0NYXEVtvAnF	TRQX
HSBC Bank plc	26/06/2025	7	4,979.00	15:22:20	020001MLN	BATE
HSBC Bank plc	26/06/2025	8	4,979.00	15:22:20	120001XDD	CHIX
HSBC Bank plc	26/06/2025	21	4,979.00	15:22:47	SP0GAIEL5L	XLON
HSBC Bank plc	26/06/2025	22	4,979.00	15:22:47	SP0GAIEL5M	XLON
HSBC Bank plc	26/06/2025	21	4,979.00	15:22:47	120001XIH	CHIX
HSBC Bank plc	26/06/2025	22	4,979.00	15:22:47	120001XII	CHIX
HSBC Bank plc	26/06/2025	21	4,979.00	15:22:47	062610960041554	AQXE
HSBC Bank plc	26/06/2025	21	4,979.00	15:22:47	062610960041555	AQXE
HSBC Bank plc	26/06/2025	44	4,979.00	15:22:47	SP0GAIEL5P	XLON
HSBC Bank plc	26/06/2025	13	4,979.00	15:22:47	120001XIK	CHIX
HSBC Bank plc	26/06/2025	7	4,979.00	15:22:47	020001MQ4	BATE
HSBC Bank plc	26/06/2025	22	4,979.00	15:22:58	120001XK8	CHIX
HSBC Bank plc	26/06/2025	25	4,979.00	15:22:58	020001MQU	BATE
HSBC Bank plc	26/06/2025	8	4,979.00	15:22:58	SP0GAIEL7I	XLON
HSBC Bank plc	26/06/2025	16	4,979.00	15:22:58	SP0GAIEL7K	XLON
HSBC Bank plc	26/06/2025	10	4,979.00	15:22:58	062610960041580	AQXE
HSBC Bank plc	26/06/2025	23	4,979.00	15:22:58	062610960041581	AQXE
HSBC Bank plc	26/06/2025	8	4,979.00	15:22:58	SP0GAIEL7L	XLON
HSBC Bank plc	26/06/2025	16	4,979.00	15:22:58	SP0GAIEL7M	XLON
HSBC Bank plc	26/06/2025	19	4,979.00	15:23:19	062610960041622	AQXE
HSBC Bank plc	26/06/2025	22	4,979.00	15:23:19	062610960041623	AQXE
HSBC Bank plc	26/06/2025	16	4,979.00	15:23:29	E0NYXEVtvF2f	TRQX
HSBC Bank plc	26/06/2025	21	4,979.00	15:23:29	E0NYXEVtvF2h	TRQX
HSBC Bank plc	26/06/2025	9	4,979.00	15:23:29	SP0GAIELAM	XLON
HSBC Bank plc	26/06/2025	13	4,979.00	15:23:29	120001XOB	CHIX
HSBC Bank plc	26/06/2025	18	4,979.00	15:23:29	120001XOC	CHIX
HSBC Bank plc	26/06/2025	13	4,979.00	15:23:29	SP0GAIELAN	XLON
HSBC Bank plc	26/06/2025	11	4,979.00	15:23:29	020001Mvy	BATE
HSBC Bank plc	26/06/2025	15	4,979.00	15:23:29	020001MVZ	BATE
HSBC Bank plc	26/06/2025	9	4,979.00	15:23:29	062610960041646	AQXE
HSBC Bank plc	26/06/2025	13	4,979.00	15:23:29	062610960041647	AQXE
HSBC Bank plc	26/06/2025	12	4,978.00	15:24:15	SP0GAIEMGJ	XLON
HSBC Bank plc	26/06/2025	21	4,978.00	15:24:15	E0NYXEVtvIGa	TRQX
HSBC Bank plc	26/06/2025	16	4,978.00	15:24:15	020001N2Q	BATE
HSBC Bank plc	26/06/2025	13	4,978.00	15:24:15	120001XTV	CHIX
HSBC Bank plc	26/06/2025	18	4,978.00	15:24:15	SP0GAIEMGL	XLON
HSBC Bank plc	26/06/2025	26	4,978.00	15:25:00	SP0GAIEMLJ	XLON
HSBC Bank plc	26/06/2025	28	4,978.00	15:25:00	SP0GAIELMK	XLON
HSBC Bank plc	26/06/2025	133	4,978.00	15:25:00	SP0GAIELML	XLON
HSBC Bank plc	26/06/2025	6	4,978.00	15:25:00	120001Y0P	CHIX
HSBC Bank plc	26/06/2025	83	4,978.00	15:25:00	120001Y0Q	CHIX
HSBC Bank plc	26/06/2025	54	4,978.00	15:25:00	062610960041849	AQXE
HSBC Bank plc	26/06/2025	83	4,978.00	15:25:08	062610960041918	AQXE
HSBC Bank plc	26/06/2025	112	4,979.00	15:27:00	SP0GAIEMWO	XLON
HSBC Bank plc	26/06/2025	111	4,979.00	15:27:01	SP0GAIEMWT	XLON
HSBC Bank plc	26/06/2025	3	4,979.00	15:27:01	SP0GAIEMWU	XLON
HSBC Bank plc	26/06/2025	83	4,979.00	15:27:01	SP0GAIEMWV	XLON
HSBC Bank plc	26/06/2025	108	4,979.00	15:28:11	SP0GAIEM3Q	XLON
HSBC Bank plc	26/06/2025	3	4,979.00	15:28:11	SP0GAIEM3Q	XLON
HSBC Bank plc	26/06/2025	28	4,978.00	15:28:13	SP0GAIEM3Z	XLON
HSBC Bank plc	26/06/2025	19	4,978.00	15:28:13	SP0GAIEM30	XLON
HSBC Bank plc	26/06/2025	41	4,978.00	15:28:13	020001NV7	BATE
HSBC Bank plc	26/06/2025	24	4,978.00	15:28:14	020001NV8	BATE

HSBC Bank plc	26/06/2025	7	4,978.00	15:28:17	SP0GAIEM3A	XLON
HSBC Bank plc	26/06/2025	6	4,978.00	15:28:17	E0NYXEVlvXBK	TRQX
HSBC Bank plc	26/06/2025	10	4,978.00	15:28:17	E0NYXEVlvXBM	TRQX
HSBC Bank plc	26/06/2025	11	4,978.00	15:28:17	SP0GAIEM3B	XLON
HSBC Bank plc	26/06/2025	8	4,978.00	15:28:17	120001YO3	CHIX
HSBC Bank plc	26/06/2025	12	4,978.00	15:28:17	120001YO4	CHIX
HSBC Bank plc	26/06/2025	10	4,978.00	15:28:17	020001NVN	BATE
HSBC Bank plc	26/06/2025	16	4,978.00	15:28:17	020001NVO	BATE
HSBC Bank plc	26/06/2025	7	4,978.00	15:28:17	062610960042392	AQXE
HSBC Bank plc	26/06/2025	11	4,978.00	15:28:17	062610960042393	AQXE
HSBC Bank plc	26/06/2025	3	4,978.00	15:28:47	120001YRC	CHIX
HSBC Bank plc	26/06/2025	24	4,978.00	15:28:47	E0NYXEVtvYr3	TRQX
HSBC Bank plc	26/06/2025	15	4,978.00	15:28:48	SP0GAIEM71	XLON
HSBC Bank plc	26/06/2025	21	4,978.00	15:28:48	120001YRK	CHIX
HSBC Bank plc	26/06/2025	21	4,978.00	15:28:48	020001NYX	BATE
HSBC Bank plc	26/06/2025	21	4,978.00	15:28:48	062610960042454	AQXE
HSBC Bank plc	26/06/2025	103	4,977.00	15:28:55	SP0GAIEM7F	XLON
HSBC Bank plc	26/06/2025	59	4,977.00	15:30:12	E0NYXEVlvdR5	TRQX
HSBC Bank plc	26/06/2025	24	4,977.00	15:30:24	120001Z4R	CHIX
HSBC Bank plc	26/06/2025	42	4,977.00	15:30:24	120001Z4S	CHIX
HSBC Bank plc	26/06/2025	23	4,977.00	15:30:24	SP0GAIENIP	XLON
HSBC Bank plc	26/06/2025	41	4,977.00	15:30:24	SP0GAIENIR	XLON
HSBC Bank plc	26/06/2025	30	4,977.00	15:30:24	E0NYXEVtveEX	TRQX
HSBC Bank plc	26/06/2025	46	4,977.00	15:30:24	E0NYXEVtveEZ	TRQX
HSBC Bank plc	26/06/2025	41	4,977.00	15:30:28	SP0GAIENI3	XLON
HSBC Bank plc	26/06/2025	52	4,977.00	15:30:28	E0NYXEVtveZM	TRQX
HSBC Bank plc	26/06/2025	43	4,977.00	15:30:28	120001Z60	CHIX
HSBC Bank plc	26/06/2025	29	4,976.00	15:31:00	120001ZBY	CHIX
HSBC Bank plc	26/06/2025	29	4,976.00	15:31:00	SP0GAIENMA	XLON
HSBC Bank plc	26/06/2025	17	4,976.00	15:31:01	E0NYXEVtvgnF	TRQX
HSBC Bank plc	26/06/2025	37	4,976.00	15:31:01	020001OHK	BATE
HSBC Bank plc	26/06/2025	18	4,976.00	15:31:01	062610960042741	AQXE
HSBC Bank plc	26/06/2025	18	4,978.00	15:31:30	062610960042832	AQXE
HSBC Bank plc	26/06/2025	16	4,978.00	15:31:30	E0NYXEVtvjeN	TRQX
HSBC Bank plc	26/06/2025	12	4,978.00	15:31:30	020001ON3	BATE
HSBC Bank plc	26/06/2025	12	4,978.00	15:31:30	120001ZK5	CHIX
HSBC Bank plc	26/06/2025	11	4,978.00	15:31:30	SP0GAIENSN	XLON
HSBC Bank plc	26/06/2025	1	4,978.00	15:31:30	062610960042833	AQXE
HSBC Bank plc	26/06/2025	10	4,978.00	15:31:30	062610960042833	AQXE
HSBC Bank plc	26/06/2025	17	4,977.00	15:32:23	SP0GAIENVU	XLON
HSBC Bank plc	26/06/2025	13	4,977.00	15:32:23	E0NYXEVtvni1V	TRQX
HSBC Bank plc	26/06/2025	24	4,977.00	15:32:23	020001OSS	BATE
HSBC Bank plc	26/06/2025	19	4,977.00	15:32:23	120001ZPO	CHIX
HSBC Bank plc	26/06/2025	11	4,977.00	15:32:23	062610960042921	AQXE
HSBC Bank plc	26/06/2025	70	4,977.00	15:32:23	E0NYXEVtvn1k	TRQX
HSBC Bank plc	26/06/2025	61	4,978.00	15:33:30	020001OZP	BATE
HSBC Bank plc	26/06/2025	65	4,980.00	15:35:37	SP0GAIENBG	XLON
HSBC Bank plc	26/06/2025	29	4,980.00	15:35:37	SP0GAIENBH	XLON
HSBC Bank plc	26/06/2025	75	4,980.00	15:35:37	1200020CD	CHIX
HSBC Bank plc	26/06/2025	33	4,980.00	15:35:37	1200020CE	CHIX
HSBC Bank plc	26/06/2025	53	4,981.00	15:35:37	SP0GAIENBZ	XLON
HSBC Bank plc	26/06/2025	30	4,981.00	15:35:37	1200020CP	CHIX
HSBC Bank plc	26/06/2025	51	4,981.00	15:35:37	SP0GAIENBZ	XLON
HSBC Bank plc	26/06/2025	21	4,981.00	15:35:37	1200020CP	CHIX
HSBC Bank plc	26/06/2025	30	4,981.00	15:35:37	SP0GAIENBZ	XLON
HSBC Bank plc	26/06/2025	103	4,981.00	15:35:37	SP0GAIENB2	XLON
HSBC Bank plc	26/06/2025	28	4,981.00	15:35:37	SP0GAIENB2	XLON
HSBC Bank plc	26/06/2025	11	4,981.00	15:35:37	1200020CB	CHIX
HSBC Bank plc	26/06/2025	31	4,981.00	15:35:37	1200020CR	CHIX
HSBC Bank plc	26/06/2025	15	4,981.00	15:35:37	1200020CR	CHIX
HSBC Bank plc	26/06/2025	107	4,981.00	15:35:37	SP0GAIENB4	XLON
HSBC Bank plc	26/06/2025	28	4,981.00	15:35:37	SP0GAIENB4	XLON
HSBC Bank plc	26/06/2025	51	4,981.00	15:35:37	1200020CU	CHIX
HSBC Bank plc	26/06/2025	41	4,980.00	15:35:43	SP0GAIENCG	XLON
HSBC Bank plc	26/06/2025	39	4,980.00	15:35:50	020001PEU	BATE
HSBC Bank plc	26/06/2025	22	4,980.00	15:35:50	020001PEV	BATE
HSBC Bank plc	26/06/2025	14	4,980.00	15:35:50	020001PEV	BATE
HSBC Bank plc	26/06/2025	39	4,980.00	15:35:50	1200020DH	CHIX
HSBC Bank plc	26/06/2025	1	4,980.00	15:35:50	SP0GAIENCG	XLON
HSBC Bank plc	26/06/2025	40	4,980.00	15:35:50	E0NYXEVtvzLU	TRQX
HSBC Bank plc	26/06/2025	38	4,980.00	15:35:50	1200020DI	CHIX
HSBC Bank plc	26/06/2025	37	4,980.00	15:35:50	E0NYXEVtvzLW	TRQX
HSBC Bank plc	26/06/2025	41	4,980.00	15:35:50	SP0GAIENDG	XLON
HSBC Bank plc	26/06/2025	38	4,980.00	15:35:50	062610960043428	AQXE
HSBC Bank plc	26/06/2025	36	4,980.00	15:35:50	062610960043429	AQXE
HSBC Bank plc	26/06/2025	31	4,979.00	15:36:49	SP0GAIEOG8	XLON
HSBC Bank plc	26/06/2025	31	4,979.00	15:36:49	E0NYXEVtw3Dw	TRQX

HSBC Bank plc	26/06/2025	28	4,979.00	15:36:49	1200020L8	CHIX
HSBC Bank plc	26/06/2025	40	4,979.00	15:36:49	020001PMH	BATE
HSBC Bank plc	26/06/2025	31	4,979.00	15:36:49	062610960043575	AQXE
HSBC Bank plc	26/06/2025	46	4,966.00	15:37:15	SP0GAIEOL8	XLON
HSBC Bank plc	26/06/2025	55	4,966.00	15:37:15	1200020R2	CHIX
HSBC Bank plc	26/06/2025	53	4,966.00	15:37:15	020001PRM	BATE
HSBC Bank plc	26/06/2025	5	4,959.00	15:37:42	062610960043710	AQXE
HSBC Bank plc	26/06/2025	35	4,959.00	15:37:42	E0NYXEVW6eS	TRQX
HSBC Bank plc	26/06/2025	102	4,959.00	15:37:42	SP0GAIEOPH	XLON
HSBC Bank plc	26/06/2025	12	4,960.00	15:37:42	SP0GAIEOPI	XLON
HSBC Bank plc	26/06/2025	26	4,966.00	15:38:38	E0NYXEVW9WI	TRQX
HSBC Bank plc	26/06/2025	24	4,966.00	15:38:38	SP0GAIEOUL	XLON
HSBC Bank plc	26/06/2025	33	4,966.00	15:38:38	020001Q22	BATE
HSBC Bank plc	26/06/2025	24	4,966.00	15:38:38	12000211C	CHIX
HSBC Bank plc	26/06/2025	57	4,966.00	15:38:38	062610960043817	AQXE
HSBC Bank plc	26/06/2025	44	4,965.00	15:38:38	SP0GAIEOUP	XLON
HSBC Bank plc	26/06/2025	53	4,965.00	15:38:38	062610960043818	AQXE
HSBC Bank plc	26/06/2025	73	4,966.00	15:38:38	062610960043819	AQXE
HSBC Bank plc	26/06/2025	21	4,965.00	15:39:45	SP0GAIEOY7	XLON
HSBC Bank plc	26/06/2025	16	4,965.00	15:39:45	E0NYXEVWdVH	TRQX
HSBC Bank plc	26/06/2025	19	4,965.00	15:39:45	1200021CA	CHIX
HSBC Bank plc	26/06/2025	13	4,965.00	15:39:45	020001QAJ	BATE
HSBC Bank plc	26/06/2025	13	4,965.00	15:39:45	SP0GAIEOYA	XLON
HSBC Bank plc	26/06/2025	25	4,966.00	15:40:32	SP0GAIEO5X	XLON
HSBC Bank plc	26/06/2025	26	4,966.00	15:40:32	SP0GAIEO5Y	XLON
HSBC Bank plc	26/06/2025	26	4,966.00	15:40:32	1200021L1	CHIX
HSBC Bank plc	26/06/2025	28	4,966.00	15:40:32	1200021L2	CHIX
HSBC Bank plc	26/06/2025	27	4,966.00	15:40:32	020001QKK	BATE
HSBC Bank plc	26/06/2025	23	4,966.00	15:40:32	020001QKL	BATE
HSBC Bank plc	26/06/2025	20	4,967.00	15:41:22	1200021SY	CHIX
HSBC Bank plc	26/06/2025	18	4,967.00	15:41:22	E0NYXEVWKOu	TRQX
HSBC Bank plc	26/06/2025	24	4,967.00	15:41:22	020001QR7	BATE
HSBC Bank plc	26/06/2025	34	4,967.00	15:41:22	1200021T0	CHIX
HSBC Bank plc	26/06/2025	26	4,967.00	15:41:22	E0NYXEVWKOy	TRQX
HSBC Bank plc	26/06/2025	20	4,967.00	15:41:22	SP0GAIEODT	XLON
HSBC Bank plc	26/06/2025	43	4,967.00	15:41:22	020001QR8	BATE
HSBC Bank plc	26/06/2025	5	4,967.00	15:41:22	1200021T0	CHIX
HSBC Bank plc	26/06/2025	21	4,967.00	15:41:22	SP0GAIEODX	XLON
HSBC Bank plc	26/06/2025	16	4,969.00	15:42:38	SP0GAIEPLG	XLON
HSBC Bank plc	26/06/2025	22	4,969.00	15:42:38	SP0GAIEPLH	XLON
HSBC Bank plc	26/06/2025	23	4,969.00	15:42:38	E0NYXEVWOP5	TRQX
HSBC Bank plc	26/06/2025	20	4,969.00	15:42:38	020001R3F	BATE
HSBC Bank plc	26/06/2025	30	4,969.00	15:42:38	12000224Y	CHIX
HSBC Bank plc	26/06/2025	25	4,969.00	15:42:38	020001R3G	BATE
HSBC Bank plc	26/06/2025	41	4,969.00	15:42:38	12000224Z	CHIX
HSBC Bank plc	26/06/2025	29	4,969.00	15:42:38	E0NYXEVWOP7	TRQX
HSBC Bank plc	26/06/2025	16	4,969.00	15:42:38	062610960044428	AQXE
HSBC Bank plc	26/06/2025	23	4,969.00	15:42:38	062610960044429	AQXE
HSBC Bank plc	26/06/2025	27	4,968.00	15:43:26	1200022BL	CHIX
HSBC Bank plc	26/06/2025	30	4,968.00	15:43:26	020001R92	BATE
HSBC Bank plc	26/06/2025	22	4,968.00	15:43:26	020001R93	BATE
HSBC Bank plc	26/06/2025	21	4,968.00	15:43:26	1200022BM	CHIX
HSBC Bank plc	26/06/2025	37	4,968.00	15:43:26	E0NYXEVW41	TRQX
HSBC Bank plc	26/06/2025	23	4,968.00	15:43:26	SP0GAIEPR4	XLON
HSBC Bank plc	26/06/2025	27	4,968.00	15:43:26	E0NYXEVW43	TRQX
HSBC Bank plc	26/06/2025	20	4,968.00	15:43:26	SP0GAIEPR5	XLON
HSBC Bank plc	26/06/2025	21	4,968.00	15:43:26	062610960044539	AQXE
HSBC Bank plc	26/06/2025	18	4,968.00	15:43:26	062610960044540	AQXE
HSBC Bank plc	26/06/2025	54	4,969.00	15:44:25	SP0GAIEP0N	XLON
HSBC Bank plc	26/06/2025	24	4,969.00	15:44:25	SP0GAIEP0N	XLON
HSBC Bank plc	26/06/2025	4	4,969.00	15:44:25	1200022GQ	CHIX
HSBC Bank plc	26/06/2025	48	4,969.00	15:44:25	1200022GQ	CHIX
HSBC Bank plc	26/06/2025	25	4,969.00	15:44:25	1200022GQ	CHIX
HSBC Bank plc	26/06/2025	44	4,969.00	15:44:42	E0NYXEVWVBU	TRQX
HSBC Bank plc	26/06/2025	8	4,969.00	15:44:42	E0NYXEVWVBU	TRQX
HSBC Bank plc	26/06/2025	8	4,969.00	15:44:42	E0NYXEVWVBU	TRQX
HSBC Bank plc	26/06/2025	9	4,969.00	15:44:42	E0NYXEVWVBU	TRQX
HSBC Bank plc	26/06/2025	53	4,971.00	15:45:32	020001RPL	BATE
HSBC Bank plc	26/06/2025	33	4,971.00	15:45:32	020001RPQ	BATE
HSBC Bank plc	26/06/2025	35	4,971.00	15:45:32	1200022R5	CHIX
HSBC Bank plc	26/06/2025	17	4,971.00	15:45:32	020001RPR	BATE
HSBC Bank plc	26/06/2025	31	4,971.00	15:45:32	1200022R6	CHIX
HSBC Bank plc	26/06/2025	31	4,971.00	15:45:32	SP0GAIEP7O	XLON
HSBC Bank plc	26/06/2025	12	4,971.00	15:45:32	020001RPR	BATE
HSBC Bank plc	26/06/2025	27	4,971.00	15:45:32	SP0GAIEP7P	XLON
HSBC Bank plc	26/06/2025	1	4,971.00	15:45:35	062610960044821	AQXE
HSBC Bank plc	26/06/2025	29	4,971.00	15:45:37	SP0GAIEP76	XLON

HSBC Bank plc	26/06/2025	6	4,971.00	15:45:38	SP0GAIEP79	XLON
HSBC Bank plc	26/06/2025	8	4,971.00	15:45:38	E0NYXEVtwYlg	TRQX
HSBC Bank plc	26/06/2025	6	4,971.00	15:45:38	020001RQY	BATE
HSBC Bank plc	26/06/2025	6	4,971.00	15:45:41	062610960044839	AQXE
HSBC Bank plc	26/06/2025	54	4,973.00	15:45:56	1200022WO	CHIX
HSBC Bank plc	26/06/2025	48	4,973.00	15:45:56	E0NYXEVtwZYJ	TRQX
HSBC Bank plc	26/06/2025	8	4,973.00	15:45:56	E0NYXEVtwZYJ	TRQX
HSBC Bank plc	26/06/2025	55	4,973.00	15:45:56	062610960044895	AQXE
HSBC Bank plc	26/06/2025	55	4,974.00	15:47:17	SP0GAIEQGS	XLON
HSBC Bank plc	26/06/2025	24	4,974.00	15:47:17	SP0GAIEQGS	XLON
HSBC Bank plc	26/06/2025	26	4,973.00	15:47:36	E0NYXEVtwfJ5	TRQX
HSBC Bank plc	26/06/2025	28	4,973.00	15:47:36	E0NYXEVtwfJ7	TRQX
HSBC Bank plc	26/06/2025	23	4,973.00	15:47:36	SP0GAIEQH8	XLON
HSBC Bank plc	26/06/2025	25	4,973.00	15:47:36	1200023DU	CHIX
HSBC Bank plc	26/06/2025	30	4,973.00	15:47:36	1200023DV	CHIX
HSBC Bank plc	26/06/2025	23	4,973.00	15:47:36	SP0GAIEQH9	XLON
HSBC Bank plc	26/06/2025	29	4,973.00	15:47:36	062610960045111	AQXE
HSBC Bank plc	26/06/2025	28	4,973.00	15:47:36	062610960045112	AQXE
HSBC Bank plc	26/06/2025	38	4,973.00	15:49:10	1200023VY	CHIX
HSBC Bank plc	26/06/2025	22	4,973.00	15:49:10	SP0GAIEQSN	XLON
HSBC Bank plc	26/06/2025	1	4,973.00	15:49:10	1200023VY	CHIX
HSBC Bank plc	26/06/2025	11	4,973.00	15:49:10	1200023VY	CHIX
HSBC Bank plc	26/06/2025	9	4,973.00	15:49:10	SP0GAIEQSN	XLON
HSBC Bank plc	26/06/2025	22	4,973.00	15:49:11	062610960045343	AQXE
HSBC Bank plc	26/06/2025	56	4,973.00	15:49:11	062610960045343	AQXE
HSBC Bank plc	26/06/2025	25	4,973.00	15:49:11	1200023W2	CHIX
HSBC Bank plc	26/06/2025	5	4,973.00	15:49:11	1200023W2	CHIX
HSBC Bank plc	26/06/2025	12	4,973.00	15:49:11	1200023W2	CHIX
HSBC Bank plc	26/06/2025	1	4,973.00	15:49:11	1200023W2	CHIX
HSBC Bank plc	26/06/2025	36	4,973.00	15:49:11	1200023W2	CHIX
HSBC Bank plc	26/06/2025	32	4,973.00	15:50:11	SP0GAIEQ0K	XLON
HSBC Bank plc	26/06/2025	31	4,973.00	15:50:11	SP0GAIEQ0L	XLON
HSBC Bank plc	26/06/2025	40	4,973.00	15:50:11	E0NYXEVtwoBA	TRQX
HSBC Bank plc	26/06/2025	37	4,973.00	15:50:11	E0NYXEVtwoBC	TRQX
HSBC Bank plc	26/06/2025	36	4,973.00	15:50:11	020001SZC	BATE
HSBC Bank plc	26/06/2025	32	4,973.00	15:50:11	12000245P	CHIX
HSBC Bank plc	26/06/2025	34	4,973.00	15:50:11	020001SZD	BATE
HSBC Bank plc	26/06/2025	30	4,973.00	15:50:11	12000245Q	CHIX
HSBC Bank plc	26/06/2025	28	4,973.00	15:50:11	E0NYXEVtwoF2	TRQX
HSBC Bank plc	26/06/2025	28	4,972.00	15:50:27	020001T2M	BATE
HSBC Bank plc	26/06/2025	20	4,972.00	15:50:27	1200024A0	CHIX
HSBC Bank plc	26/06/2025	21	4,972.00	15:50:27	E0NYXEVtwpSg	TRQX
HSBC Bank plc	26/06/2025	21	4,972.00	15:50:27	SP0GAIEQ2F	XLON
HSBC Bank plc	26/06/2025	20	4,972.00	15:50:27	062610960045590	AQXE
HSBC Bank plc	26/06/2025	23	4,971.00	15:51:21	SP0GAIEQ7B	XLON
HSBC Bank plc	26/06/2025	64	4,974.00	15:52:03	E0NYXEVtwvBY	TRQX
HSBC Bank plc	26/06/2025	42	4,974.00	15:52:03	E0NYXEVtwvBa	TRQX
HSBC Bank plc	26/06/2025	36	4,974.00	15:52:03	020001TGB	BATE
HSBC Bank plc	26/06/2025	29	4,974.00	15:52:03	1200024OE	CHIX
HSBC Bank plc	26/06/2025	24	4,974.00	15:52:03	020001TGC	BATE
HSBC Bank plc	26/06/2025	21	4,974.00	15:52:03	1200024OF	CHIX
HSBC Bank plc	26/06/2025	19	4,976.00	15:53:31	SP0GAIERRV	XLON
HSBC Bank plc	26/06/2025	19	4,976.00	15:53:31	SP0GAIERRW	XLON
HSBC Bank plc	26/06/2025	35	4,976.00	15:53:31	020001TT7	BATE
HSBC Bank plc	26/06/2025	31	4,976.00	15:53:31	020001TT8	BATE
HSBC Bank plc	26/06/2025	27	4,976.00	15:53:31	12000253B	CHIX
HSBC Bank plc	26/06/2025	28	4,976.00	15:53:31	12000253C	CHIX
HSBC Bank plc	26/06/2025	51	4,975.00	15:53:48	SP0GAIERS7	XLON
HSBC Bank plc	26/06/2025	70	4,975.00	15:53:48	SP0GAIERS8	XLON
HSBC Bank plc	26/06/2025	61	4,975.00	15:53:48	E0NYXEVtx0tp	TRQX
HSBC Bank plc	26/06/2025	54	4,975.00	15:53:48	12000256D	CHIX
HSBC Bank plc	26/06/2025	45	4,975.00	15:53:48	020001TVR	BATE
HSBC Bank plc	26/06/2025	52	4,975.00	15:53:48	020001TVS	BATE
HSBC Bank plc	26/06/2025	46	4,975.00	15:53:48	12000256E	CHIX
HSBC Bank plc	26/06/2025	45	4,975.00	15:53:48	E0NYXEVtx0tr	TRQX
HSBC Bank plc	26/06/2025	28	4,977.00	15:54:42	1200025G3	CHIX
HSBC Bank plc	26/06/2025	27	4,977.00	15:54:42	1200025G3	CHIX
HSBC Bank plc	26/06/2025	31	4,977.00	15:54:42	062610960046195	AQXE
HSBC Bank plc	26/06/2025	48	4,977.00	15:54:42	062610960046195	AQXE
HSBC Bank plc	26/06/2025	5	4,977.00	15:54:42	1200025G5	CHIX
HSBC Bank plc	26/06/2025	26	4,977.00	15:54:42	1200025G5	CHIX
HSBC Bank plc	26/06/2025	41	4,977.00	15:54:42	062610960046197	AQXE
HSBC Bank plc	26/06/2025	33	4,977.00	15:54:42	062610960046197	AQXE
HSBC Bank plc	26/06/2025	28	4,977.00	15:54:42	062610960046197	AQXE
HSBC Bank plc	26/06/2025	70	4,979.00	15:56:50	12000260Q	CHIX
HSBC Bank plc	26/06/2025	46	4,979.00	15:56:50	12000260R	CHIX
HSBC Bank plc	26/06/2025	78	4,979.00	15:56:50	E0NYXEVtxBE3	TRQX

HSBC Bank plc	26/06/2025	51	4,979.00	15:56:50	E0NYXEVtxBE5	TRQX
HSBC Bank plc	26/06/2025	11	4,979.00	15:57:08	12000266X	CHIX
HSBC Bank plc	26/06/2025	7	4,979.00	15:57:08	12000266Y	CHIX
HSBC Bank plc	26/06/2025	25	4,979.00	15:57:08	SP0GAIEREE	XLON
HSBC Bank plc	26/06/2025	17	4,979.00	15:57:08	SP0GAIEREF	XLON
HSBC Bank plc	26/06/2025	18	4,979.00	15:57:08	062610960046618	AQXE
HSBC Bank plc	26/06/2025	11	4,979.00	15:57:08	062610960046619	AQXE
HSBC Bank plc	26/06/2025	14	4,979.00	15:57:08	E0NYXEVtxCPj	TRQX
HSBC Bank plc	26/06/2025	9	4,979.00	15:57:08	E0NYXEVtxCPI	TRQX
HSBC Bank plc	26/06/2025	84	4,979.00	15:57:11	SP0GAIERFY	XLON
HSBC Bank plc	26/06/2025	10	4,979.00	15:57:11	120002680	CHIX
HSBC Bank plc	26/06/2025	39	4,979.00	15:57:11	120002680	CHIX
HSBC Bank plc	26/06/2025	28	4,979.00	15:57:11	E0NYXEVtxCXS	TRQX
HSBC Bank plc	26/06/2025	52	4,979.00	15:57:11	120002682	CHIX
HSBC Bank plc	26/06/2025	1	4,979.00	15:57:11	SP0GAIERF7	XLON
HSBC Bank plc	26/06/2025	57	4,979.00	15:57:11	SP0GAIERF7	XLON
HSBC Bank plc	26/06/2025	80	4,979.00	15:57:28	SP0GAIESG6	XLON
HSBC Bank plc	26/06/2025	5	4,979.00	15:57:28	SP0GAIESG6	XLON
HSBC Bank plc	26/06/2025	1	4,979.00	15:57:28	020001UYB	BATE
HSBC Bank plc	26/06/2025	15	4,979.00	15:57:28	120002689	CHIX
HSBC Bank plc	26/06/2025	26	4,978.00	15:57:33	1200026C9	CHIX
HSBC Bank plc	26/06/2025	26	4,978.00	15:57:33	1200026CA	CHIX
HSBC Bank plc	26/06/2025	22	4,978.00	15:57:33	SP0GAIESIB	XLON
HSBC Bank plc	26/06/2025	26	4,978.00	15:57:33	SP0GAIESIC	XLON
HSBC Bank plc	26/06/2025	16	4,978.00	15:57:34	1200026CB	CHIX
HSBC Bank plc	26/06/2025	17	4,978.00	15:57:34	1200026CC	CHIX
HSBC Bank plc	26/06/2025	16	4,978.00	15:57:34	020001UZC	BATE
HSBC Bank plc	26/06/2025	19	4,978.00	15:57:34	SP0GAIESID	XLON
HSBC Bank plc	26/06/2025	17	4,978.00	15:57:34	E0NYXEVtxDgK	TRQX
HSBC Bank plc	26/06/2025	18	4,978.00	15:57:34	020001UZD	BATE
HSBC Bank plc	26/06/2025	1	4,978.00	15:57:34	1200026CC	CHIX
HSBC Bank plc	26/06/2025	18	4,978.00	15:57:34	E0NYXEVtxDgM	TRQX
HSBC Bank plc	26/06/2025	20	4,978.00	15:57:34	SP0GAIESIE	XLON
HSBC Bank plc	26/06/2025	12	4,978.00	15:57:34	062610960046680	AQXE
HSBC Bank plc	26/06/2025	13	4,978.00	15:57:34	062610960046681	AQXE
HSBC Bank plc	26/06/2025	26	4,977.00	15:58:43	SP0GAIESMF	XLON
HSBC Bank plc	26/06/2025	38	4,977.00	15:59:08	1200026TX	CHIX
HSBC Bank plc	26/06/2025	18	4,977.00	15:59:08	1200026TZ	CHIX
HSBC Bank plc	26/06/2025	34	4,977.00	15:59:08	020001VF2	BATE
HSBC Bank plc	26/06/2025	37	4,977.00	15:59:08	SP0GAIESP3	XLON
HSBC Bank plc	26/06/2025	49	4,977.00	15:59:08	E0NYXEVtxIQH	TRQX
HSBC Bank plc	26/06/2025	17	4,977.00	15:59:08	020001VF3	BATE
HSBC Bank plc	26/06/2025	20	4,977.00	15:59:08	E0NYXEVtxIQJ	TRQX
HSBC Bank plc	26/06/2025	25	4,977.00	15:59:08	SP0GAIESP4	XLON
HSBC Bank plc	26/06/2025	40	4,977.00	15:59:08	062610960046909	AQXE
HSBC Bank plc	26/06/2025	23	4,977.00	15:59:08	062610960046910	AQXE
HSBC Bank plc	26/06/2025	9	4,977.00	15:59:30	1200026Y3	CHIX
HSBC Bank plc	26/06/2025	51	4,977.00	15:59:30	SP0GAIESR6	XLON
HSBC Bank plc	26/06/2025	5	4,977.00	15:59:30	062610960046972	AQXE
HSBC Bank plc	26/06/2025	1	4,977.00	15:59:30	062610960046972	AQXE
HSBC Bank plc	26/06/2025	34	4,977.00	15:59:30	062610960046972	AQXE
HSBC Bank plc	26/06/2025	11	4,977.00	15:59:30	062610960046972	AQXE
HSBC Bank plc	26/06/2025	25	4,978.00	15:59:43	SP0GAUEST4	XLON
HSBC Bank plc	26/06/2025	24	4,978.00	15:59:43	SP0GAUEST5	XLON
HSBC Bank plc	26/06/2025	32	4,978.00	15:59:43	E0NYXEVtxK7i	TRQX
HSBC Bank plc	26/06/2025	25	4,978.00	15:59:43	12000270I	CHIX
HSBC Bank plc	26/06/2025	26	4,978.00	15:59:43	12000270J	CHIX
HSBC Bank plc	26/06/2025	29	4,978.00	15:59:43	E0NYXEVtxK7k	TRQX
HSBC Bank plc	26/06/2025	24	4,978.00	15:59:43	062610960047056	AQXE
HSBC Bank plc	26/06/2025	25	4,978.00	15:59:43	062610960047057	AQXE
HSBC Bank plc	26/06/2025	18	4,977.00	16:00:11	1200027AD	CHIX
HSBC Bank plc	26/06/2025	28	4,977.00	16:00:11	020001VTD	BATE
HSBC Bank plc	26/06/2025	18	4,977.00	16:00:11	SP0GAIESZR	XLON
HSBC Bank plc	26/06/2025	23	4,977.00	16:00:11	E0NYXEVtxMib	TRQX
HSBC Bank plc	26/06/2025	19	4,977.00	16:00:11	SP0GAIESZS	XLON
HSBC Bank plc	26/06/2025	23	4,977.00	16:01:08	E0NYXEVtxQ22	TRQX
HSBC Bank plc	26/06/2025	18	4,977.00	16:01:08	SP0GAIES4S	XLON
HSBC Bank plc	26/06/2025	16	4,977.00	16:01:08	SP0GAIES4U	XLON
HSBC Bank plc	26/06/2025	32	4,977.00	16:01:08	E0NYXEVtxQ24	TRQX
HSBC Bank plc	26/06/2025	42	4,977.00	16:01:08	020001W3O	BATE
HSBC Bank plc	26/06/2025	30	4,977.00	16:01:08	1200027KR	CHIX
HSBC Bank plc	26/06/2025	30	4,977.00	16:01:08	020001W3P	BATE
HSBC Bank plc	26/06/2025	26	4,977.00	16:01:08	1200027KV	CHIX
HSBC Bank plc	26/06/2025	28	4,977.00	16:01:08	062610960047362	AQXE
HSBC Bank plc	26/06/2025	27	4,977.00	16:01:08	062610960047363	AQXE
HSBC Bank plc	26/06/2025	27	4,978.00	16:02:07	020001WE1	BATE
HSBC Bank plc	26/06/2025	13	4,978.00	16:02:07	020001WE1	BATE

HSBC Bank plc	26/06/2025	42	4,978.00	16:02:07	1200027VP	CHIX
HSBC Bank plc	26/06/2025	38	4,978.00	16:02:07	020001WE3	BATE
HSBC Bank plc	26/06/2025	42	4,978.00	16:02:07	1200027VQ	CHIX
HSBC Bank plc	26/06/2025	1	4,978.00	16:02:11	1200027XY	CHIX
HSBC Bank plc	26/06/2025	8	4,978.00	16:02:11	1200027XY	CHIX
HSBC Bank plc	26/06/2025	7	4,978.00	16:02:11	SP0GAIESDB	XLON
HSBC Bank plc	26/06/2025	9	4,978.00	16:02:11	1200027Y0	CHIX
HSBC Bank plc	26/06/2025	7	4,978.00	16:02:11	SP0GAIESDC	XLON
HSBC Bank plc	26/06/2025	7	4,978.00	16:02:11	020001WF8	BATE
HSBC Bank plc	26/06/2025	6	4,978.00	16:02:11	020001WF9	BATE
HSBC Bank plc	26/06/2025	7	4,978.00	16:02:11	SP0GAIESDE	XLON
HSBC Bank plc	26/06/2025	6	4,978.00	16:02:11	SP0GAIESDF	XLON
HSBC Bank plc	26/06/2025	26	4,977.00	16:02:46	020001WJA	BATE
HSBC Bank plc	26/06/2025	18	4,977.00	16:02:46	E0NYXEvtXVPk	TRQX
HSBC Bank plc	26/06/2025	27	4,977.00	16:02:46	12000281J	CHIX
HSBC Bank plc	26/06/2025	21	4,977.00	16:02:46	SP0GAJETGD	XLON
HSBC Bank plc	26/06/2025	19	4,977.00	16:02:46	062610960047670	AQXE
HSBC Bank plc	26/06/2025	19	4,976.00	16:03:56	E0NYXEvtXZB1	TRQX
HSBC Bank plc	26/06/2025	17	4,976.00	16:03:56	E0NYXEvtXZB3	TRQX
HSBC Bank plc	26/06/2025	22	4,976.00	16:03:56	SP0GAIETMH	XLON
HSBC Bank plc	26/06/2025	24	4,976.00	16:03:56	1200028EI	CHIX
HSBC Bank plc	26/06/2025	21	4,976.00	16:03:56	020001WTX	BATE
HSBC Bank plc	26/06/2025	29	4,976.00	16:03:56	020001WTY	BATE
HSBC Bank plc	26/06/2025	23	4,976.00	16:03:56	1200028EK	CHIX
HSBC Bank plc	26/06/2025	22	4,976.00	16:03:56	SP0GAIETMJ	XLON
HSBC Bank plc	26/06/2025	22	4,976.00	16:03:56	062610960047850	AQXE
HSBC Bank plc	26/06/2025	22	4,976.00	16:03:56	062610960047851	AQXE
HSBC Bank plc	26/06/2025	1	4,975.00	16:05:08	E0NYXEvtXcwY	TRQX
HSBC Bank plc	26/06/2025	60	4,975.00	16:05:08	E0NYXEvtXcwY	TRQX
HSBC Bank plc	26/06/2025	60	4,975.00	16:05:08	E0NYXEvtXcwH	TRQX
HSBC Bank plc	26/06/2025	64	4,975.00	16:05:08	020001X5J	BATE
HSBC Bank plc	26/06/2025	66	4,975.00	16:05:08	020001X5K	BATE
HSBC Bank plc	26/06/2025	1	4,976.00	16:05:53	1200028XP	CHIX
HSBC Bank plc	26/06/2025	16	4,976.00	16:05:53	SP0GAIETY4	XLON
HSBC Bank plc	26/06/2025	15	4,976.00	16:05:53	SP0GAIETY5	XLON
HSBC Bank plc	26/06/2025	23	4,976.00	16:05:53	1200028XP	CHIX
HSBC Bank plc	26/06/2025	21	4,976.00	16:05:53	1200028XX	CHIX
HSBC Bank plc	26/06/2025	20	4,976.00	16:05:54	062610960048223	AQXE
HSBC Bank plc	26/06/2025	19	4,976.00	16:05:54	062610960048224	AQXE
HSBC Bank plc	26/06/2025	45	4,976.00	16:06:09	SP0GAIETZD	XLON
HSBC Bank plc	26/06/2025	51	4,976.00	16:06:09	SP0GAIETZE	XLON
HSBC Bank plc	26/06/2025	52	4,977.00	16:06:42	120002987	CHIX
HSBC Bank plc	26/06/2025	57	4,977.00	16:06:45	12000298Z	CHIX
HSBC Bank plc	26/06/2025	17	4,976.00	16:07:30	SP0GAIET7M	XLON
HSBC Bank plc	26/06/2025	17	4,976.00	16:07:30	SP0GAIET7N	XLON
HSBC Bank plc	26/06/2025	24	4,976.00	16:07:30	E0NYXEvtXkeU	TRQX
HSBC Bank plc	26/06/2025	27	4,976.00	16:07:30	1200029GO	CHIX
HSBC Bank plc	26/06/2025	24	4,976.00	16:07:30	020001XTE	BATE
HSBC Bank plc	26/06/2025	24	4,976.00	16:07:30	020001XTF	BATE
HSBC Bank plc	26/06/2025	28	4,976.00	16:07:30	1200029GP	CHIX
HSBC Bank plc	26/06/2025	25	4,976.00	16:07:30	E0NYXEvtXkeW	TRQX
HSBC Bank plc	26/06/2025	24	4,976.00	16:07:30	062610960048448	AQXE
HSBC Bank plc	26/06/2025	24	4,976.00	16:07:30	062610960048449	AQXE
HSBC Bank plc	26/06/2025	25	4,977.00	16:09:05	E0NYXEvtXpxJ	TRQX
HSBC Bank plc	26/06/2025	24	4,977.00	16:09:05	E0NYXEvtXpxL	TRQX
HSBC Bank plc	26/06/2025	32	4,977.00	16:09:05	SP0GAIEUKP	XLON
HSBC Bank plc	26/06/2025	32	4,977.00	16:09:05	1200029WP	CHIX
HSBC Bank plc	26/06/2025	41	4,977.00	16:09:05	020001Y7A	BATE
HSBC Bank plc	26/06/2025	34	4,977.00	16:09:05	1200029WQ	CHIX
HSBC Bank plc	26/06/2025	34	4,977.00	16:09:05	SP0GAIEUKQ	XLON
HSBC Bank plc	26/06/2025	40	4,977.00	16:09:05	020001Y7B	BATE
HSBC Bank plc	26/06/2025	31	4,977.00	16:09:05	062610960048765	AQXE
HSBC Bank plc	26/06/2025	34	4,977.00	16:09:05	062610960048766	AQXE
HSBC Bank plc	26/06/2025	55	4,977.00	16:09:05	1200029WY	CHIX
HSBC Bank plc	26/06/2025	102	4,977.00	16:09:05	SP0GAIEUKS	XLON
HSBC Bank plc	26/06/2025	90	4,977.00	16:09:05	062610960048769	AQXE
HSBC Bank plc	26/06/2025	8	4,975.00	16:09:05	E0NYXEvtXpzd	TRQX
HSBC Bank plc	26/06/2025	30	4,975.00	16:09:05	1200029X2	CHIX
HSBC Bank plc	26/06/2025	55	4,975.00	16:09:05	SP0GAIEUKY	XLON
HSBC Bank plc	26/06/2025	24	4,975.00	16:09:05	1200029X2	CHIX
HSBC Bank plc	26/06/2025	48	4,975.00	16:09:05	SP0GAIEUKY	XLON
HSBC Bank plc	26/06/2025	30	4,975.00	16:09:05	062610960048770	AQXE
HSBC Bank plc	26/06/2025	23	4,975.00	16:09:05	062610960048770	AQXE
HSBC Bank plc	26/06/2025	15	4,975.00	16:09:05	020001Y7H	BATE
HSBC Bank plc	26/06/2025	88	4,976.00	16:10:07	SP0GAIEURG	XLON
HSBC Bank plc	26/06/2025	3	4,977.00	16:11:21	120002AQT	CHIX
HSBC Bank plc	26/06/2025	14	4,977.00	16:11:21	120002AQT	CHIX

HSBC Bank plc	26/06/2025	36	4,977.00	16:11:21	120002AQT	CHIX
HSBC Bank plc	26/06/2025	12	4,977.00	16:11:21	120002AQT	CHIX
HSBC Bank plc	26/06/2025	36	4,977.00	16:11:21	120002AQT	CHIX
HSBC Bank plc	26/06/2025	121	4,977.00	16:11:27	120002AS4	CHIX
HSBC Bank plc	26/06/2025	121	4,977.00	16:11:27	120002AS9	CHIX
HSBC Bank plc	26/06/2025	121	4,977.00	16:11:41	120002ATZ	CHIX
HSBC Bank plc	26/06/2025	121	4,977.00	16:11:41	120002AU0	CHIX
HSBC Bank plc	26/06/2025	121	4,977.00	16:11:41	120002AU1	CHIX
HSBC Bank plc	26/06/2025	1	4,977.00	16:11:52	120002AVK	CHIX
HSBC Bank plc	26/06/2025	58	4,977.00	16:11:56	120002AWS	CHIX
HSBC Bank plc	26/06/2025	25	4,977.00	16:11:56	SP0GAIEU4S	XLON
HSBC Bank plc	26/06/2025	136	4,977.00	16:11:56	SP0GAIEU4S	XLON
HSBC Bank plc	26/06/2025	26	4,977.00	16:11:56	062610960049260	AQXE
HSBC Bank plc	26/06/2025	24	4,977.00	16:11:56	E0NYXEVtxznz	TRQX
HSBC Bank plc	26/06/2025	159	4,977.00	16:11:56	SP0GAIEU4U	XLON
HSBC Bank plc	26/06/2025	67	4,978.00	16:12:41	120002B3X	CHIX
HSBC Bank plc	26/06/2025	14	4,978.00	16:12:41	120002B3X	CHIX
HSBC Bank plc	26/06/2025	18	4,978.00	16:12:41	120002B3X	CHIX
HSBC Bank plc	26/06/2025	66	4,978.00	16:12:41	120002B3X	CHIX
HSBC Bank plc	26/06/2025	1	4,978.00	16:12:41	120002B41	CHIX
HSBC Bank plc	26/06/2025	121	4,978.00	16:12:41	120002B42	CHIX
HSBC Bank plc	26/06/2025	121	4,978.00	16:12:41	120002B43	CHIX
HSBC Bank plc	26/06/2025	30	4,978.00	16:12:43	120002B46	CHIX
HSBC Bank plc	26/06/2025	30	4,978.00	16:12:43	120002B46	CHIX
HSBC Bank plc	26/06/2025	31	4,978.00	16:12:43	120002B46	CHIX
HSBC Bank plc	26/06/2025	1	4,978.00	16:12:43	120002B49	CHIX
HSBC Bank plc	26/06/2025	40	4,977.00	16:12:51	SP0GAIEUA7	XLON
HSBC Bank plc	26/06/2025	47	4,977.00	16:12:51	SP0GAIEUA8	XLON
HSBC Bank plc	26/06/2025	39	4,977.00	16:12:51	120002B6I	CHIX
HSBC Bank plc	26/06/2025	54	4,977.00	16:12:51	020001ZC9	BATE
HSBC Bank plc	26/06/2025	56	4,977.00	16:12:51	020001ZCA	BATE
HSBC Bank plc	26/06/2025	45	4,977.00	16:12:51	120002B6J	CHIX
HSBC Bank plc	26/06/2025	59	4,977.00	16:12:51	E0NYXEVty39b	TRQX
HSBC Bank plc	26/06/2025	51	4,977.00	16:12:51	E0NYXEVty39d	TRQX
HSBC Bank plc	26/06/2025	39	4,977.00	16:12:51	062610960049439	AQXE
HSBC Bank plc	26/06/2025	11	4,977.00	16:12:51	062610960049440	AQXE
HSBC Bank plc	26/06/2025	32	4,977.00	16:12:51	062610960049440	AQXE
HSBC Bank plc	26/06/2025	10	4,977.00	16:13:02	020001ZDV	BATE
HSBC Bank plc	26/06/2025	27	4,977.00	16:13:02	120002B9D	CHIX
HSBC Bank plc	26/06/2025	32	4,977.00	16:13:02	120002B9D	CHIX
HSBC Bank plc	26/06/2025	133	4,977.00	16:13:02	SP0GAIEUCQ	XLON
HSBC Bank plc	26/06/2025	28	4,977.00	16:13:02	120002B9D	CHIX
HSBC Bank plc	26/06/2025	52	4,977.00	16:13:02	SP0GAIEUCQ	XLON
HSBC Bank plc	26/06/2025	26	4,977.00	16:13:02	SP0GAIEUCQ	XLON
HSBC Bank plc	26/06/2025	31	4,977.00	16:13:02	062610960049469	AQXE
HSBC Bank plc	26/06/2025	24	4,977.00	16:13:02	062610960049469	AQXE
HSBC Bank plc	26/06/2025	54	4,977.00	16:13:38	020001Z17	BATE
HSBC Bank plc	26/06/2025	67	4,977.00	16:14:15	020001ZNX	BATE
HSBC Bank plc	26/06/2025	53	4,977.00	16:14:15	120002BKD	CHIX
HSBC Bank plc	26/06/2025	74	4,977.00	16:14:15	E0NYXEVty824	TRQX
HSBC Bank plc	26/06/2025	57	4,977.00	16:14:15	SP0GAIEV18	XLON
HSBC Bank plc	26/06/2025	59	4,977.00	16:14:15	062610960049677	AQXE
HSBC Bank plc	26/06/2025	3	4,977.00	16:18:56	062610960050654	AQXE
HSBC Bank plc	26/06/2025	7	4,977.00	16:18:56	062610960050654	AQXE
HSBC Bank plc	26/06/2025	11	4,977.00	16:18:56	0200021A5	BATE
HSBC Bank plc	26/06/2025	14	4,977.00	16:18:56	120002D9V	CHIX
HSBC Bank plc	26/06/2025	10	4,977.00	16:18:56	SP0GAIEXXY	XLON
HSBC Bank plc	26/06/2025	10	4,977.00	16:18:56	E0NYXEVtyROX	TRQX
HSBC Bank plc	26/06/2025	10	4,977.00	16:19:10	E0NYXEVtyS8Y	TRQX
HSBC Bank plc	26/06/2025	10	4,977.00	16:19:10	SP0GAIEX1D	XLON
HSBC Bank plc	26/06/2025	17	4,977.00	16:19:10	0200021E0	BATE
HSBC Bank plc	26/06/2025	11	4,977.00	16:19:10	120002DD4	CHIX
HSBC Bank plc	26/06/2025	10	4,977.00	16:19:10	062610960050699	AQXE
HSBC Bank plc	26/06/2025	56	4,979.00	16:20:04	SP0GAIEYDK	XLON
HSBC Bank plc	26/06/2025	15	4,980.00	16:20:21	0200021V4	BATE
HSBC Bank plc	26/06/2025	9	4,980.00	16:20:21	E0NYXEVtyWYe	TRQX
HSBC Bank plc	26/06/2025	10	4,980.00	16:20:21	120002DUN	CHIX
HSBC Bank plc	26/06/2025	10	4,980.00	16:20:21	SP0GAIEXF6	XLON
HSBC Bank plc	26/06/2025	10	4,980.00	16:20:21	062610960050954	AQXE
HSBC Bank plc	26/06/2025	13	4,978.00	16:21:52	0200022CP	BATE
HSBC Bank plc	26/06/2025	11	4,978.00	16:21:52	120002ED9	CHIX
HSBC Bank plc	26/06/2025	10	4,978.00	16:21:52	SP0GAIEYRR	XLON
HSBC Bank plc	26/06/2025	10	4,978.00	16:21:52	062610960051217	AQXE