

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	5,126.92	25222	5,094.00	5,156.00
Chi-X (CXE)	5,124.28	21105	5,094.00	5,150.00
BATS (BXE)	5,128.09	13760	5,094.00	5,150.00
Turquoise	5,127.94	5403	5,094.00	5,154.00
Aquis	5,125.27	8510	5,094.00	5,150.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	19/06/2025	254	5,156.00	08:00:33	SOG7EDT8G5	XLON
HSBC Bank plc	19/06/2025	204	5,156.00	08:00:33	SOG7EDT8G7	XLON
HSBC Bank plc	19/06/2025	43	5,156.00	08:00:33	SOG7EDT8G7	XLON
HSBC Bank plc	19/06/2025	51	5,146.00	08:01:15	SOG7EDT8LS	XLON
HSBC Bank plc	19/06/2025	82	5,146.00	08:01:15	E0NTSW8Ov9cT	TRQX
HSBC Bank plc	19/06/2025	43	5,146.00	08:01:15	1200005BL	CHIX
HSBC Bank plc	19/06/2025	72	5,146.00	08:01:15	0200004Z0	BATE
HSBC Bank plc	19/06/2025	37	5,146.00	08:03:34	E0NTSW8OvN03	TRQX
HSBC Bank plc	19/06/2025	21	5,146.00	08:03:34	E0NTSW8OvN05	TRQX
HSBC Bank plc	19/06/2025	39	5,146.00	08:03:34	1200005MI	CHIX
HSBC Bank plc	19/06/2025	27	5,146.00	08:03:34	SOG7EDT8XA	XLON
HSBC Bank plc	19/06/2025	30	5,146.00	08:03:34	020000569	BATE
HSBC Bank plc	19/06/2025	24	5,146.00	08:03:34	02000056A	BATE
HSBC Bank plc	19/06/2025	21	5,146.00	08:03:34	1200005MJ	CHIX
HSBC Bank plc	19/06/2025	21	5,146.00	08:03:34	SOG7EDT8XB	XLON
HSBC Bank plc	19/06/2025	34	5,146.00	08:03:34	061910980000534	AQXE
HSBC Bank plc	19/06/2025	31	5,146.00	08:03:34	061910980000535	AQXE
HSBC Bank plc	19/06/2025	43	5,146.00	08:03:53	SOG7EDT8YE	XLON
HSBC Bank plc	19/06/2025	48	5,146.00	08:03:53	SOG7EDT8YF	XLON
HSBC Bank plc	19/06/2025	6	5,154.00	08:04:01	E0NTSW8OvOda	TRQX
HSBC Bank plc	19/06/2025	10	5,154.00	08:04:01	E0NTSW8OvOda	TRQX
HSBC Bank plc	19/06/2025	5	5,154.00	08:04:01	E0NTSW8OvOdi	TRQX
HSBC Bank plc	19/06/2025	21	5,150.00	08:04:37	SOG7EDT83W	XLON
HSBC Bank plc	19/06/2025	22	5,150.00	08:04:37	SOG7EDT83X	XLON
HSBC Bank plc	19/06/2025	33	5,150.00	08:04:37	E0NTSW8OvQyZ	TRQX
HSBC Bank plc	19/06/2025	35	5,150.00	08:04:37	1200005SJ	CHIX
HSBC Bank plc	19/06/2025	38	5,150.00	08:04:37	02000059M	BATE
HSBC Bank plc	19/06/2025	40	5,150.00	08:04:37	02000059N	BATE
HSBC Bank plc	19/06/2025	36	5,150.00	08:04:37	1200005SK	CHIX
HSBC Bank plc	19/06/2025	35	5,150.00	08:04:37	E0NTSW8OvQyb	TRQX
HSBC Bank plc	19/06/2025	31	5,150.00	08:04:37	061910980000597	AQXE
HSBC Bank plc	19/06/2025	32	5,150.00	08:04:37	061910980000598	AQXE
HSBC Bank plc	19/06/2025	18	5,144.00	08:05:05	SOG7EDT85Z	XLON
HSBC Bank plc	19/06/2025	24	5,144.00	08:05:05	SOG7EDT850	XLON
HSBC Bank plc	19/06/2025	18	5,144.00	08:05:05	E0NTSW8OvTGR	TRQX
HSBC Bank plc	19/06/2025	20	5,144.00	08:05:05	1200005UU	CHIX
HSBC Bank plc	19/06/2025	23	5,144.00	08:05:05	0200005AP	BATE
HSBC Bank plc	19/06/2025	21	5,144.00	08:05:05	0200005AQ	BATE
HSBC Bank plc	19/06/2025	15	5,144.00	08:05:05	1200005UW	CHIX
HSBC Bank plc	19/06/2025	20	5,144.00	08:05:05	E0NTSW8OvTGT	TRQX
HSBC Bank plc	19/06/2025	15	5,144.00	08:05:05	061910980000625	AQXE
HSBC Bank plc	19/06/2025	12	5,144.00	08:05:05	061910980000626	AQXE
HSBC Bank plc	19/06/2025	36	5,142.00	08:05:28	SOG7EDT88L	XLON
HSBC Bank plc	19/06/2025	45	5,142.00	08:05:28	E0NTSW8OvVco	TRQX
HSBC Bank plc	19/06/2025	38	5,142.00	08:05:28	0200005CK	BATE
HSBC Bank plc	19/06/2025	26	5,142.00	08:05:28	1200005XP	CHIX
HSBC Bank plc	19/06/2025	39	5,142.00	08:05:28	061910980000674	AQXE
HSBC Bank plc	19/06/2025	42	5,142.00	08:05:48	SOG7EDT8AV	XLON
HSBC Bank plc	19/06/2025	11	5,142.00	08:05:48	E0NTSW8OvXsm	TRQX
HSBC Bank plc	19/06/2025	47	5,142.00	08:05:48	0200005DV	BATE
HSBC Bank plc	19/06/2025	34	5,142.00	08:05:51	E0NTSW8OvXsm	TRQX
HSBC Bank plc	19/06/2025	44	5,142.00	08:05:51	120000608	CHIX
HSBC Bank plc	19/06/2025	23	5,138.00	08:09:10	1200006FS	CHIX
HSBC Bank plc	19/06/2025	27	5,138.00	08:09:10	0200005PD	BATE
HSBC Bank plc	19/06/2025	24	5,138.00	08:09:10	SOG7EDT9MA	XLON
HSBC Bank plc	19/06/2025	25	5,138.00	08:09:10	0200005PE	BATE
HSBC Bank plc	19/06/2025	29	5,138.00	08:09:10	1200006FT	CHIX
HSBC Bank plc	19/06/2025	20	5,138.00	08:09:10	SOG7EDT9MB	XLON
HSBC Bank plc	19/06/2025	24	5,138.00	08:09:10	E0NTSW8Ovn67	TRQX
HSBC Bank plc	19/06/2025	24	5,138.00	08:09:10	E0NTSW8Ovn69	TRQX
HSBC Bank plc	19/06/2025	22	5,138.00	08:09:10	061910980000829	AQXE
HSBC Bank plc	19/06/2025	19	5,138.00	08:09:10	061910980000830	AQXE
HSBC Bank plc	19/06/2025	60	5,138.00	08:09:10	SOG7EDT9NJ	XLON

HSBC Bank plc	19/06/2025	32	5,138.00	08:09:10	SOG7EDT9NJ	XLON
HSBC Bank plc	19/06/2025	13	5,138.00	08:09:10	06191098000831	AQXE
HSBC Bank plc	19/06/2025	11	5,138.00	08:09:10	0200005PH	BATE
HSBC Bank plc	19/06/2025	28	5,138.00	08:09:10	1200006FX	CHIX
HSBC Bank plc	19/06/2025	48	5,138.00	08:09:10	SOG7EDT9NL	XLON
HSBC Bank plc	19/06/2025	16	5,136.00	08:11:34	SOG7EDT9V1	XLON
HSBC Bank plc	19/06/2025	18	5,136.00	08:11:34	SOG7EDT9V2	XLON
HSBC Bank plc	19/06/2025	34	5,136.00	08:11:34	E0NTSW8Ovxkk	TRQX
HSBC Bank plc	19/06/2025	25	5,136.00	08:11:34	E0NTSW8Ovxkm	TRQX
HSBC Bank plc	19/06/2025	30	5,136.00	08:11:34	0200005X6	BATE
HSBC Bank plc	19/06/2025	26	5,136.00	08:11:34	1200006QF	CHIX
HSBC Bank plc	19/06/2025	30	5,136.00	08:11:34	0200005X7	BATE
HSBC Bank plc	19/06/2025	25	5,136.00	08:11:34	1200006QG	CHIX
HSBC Bank plc	19/06/2025	14	5,136.00	08:11:34	061910980000993	AQXE
HSBC Bank plc	19/06/2025	17	5,136.00	08:11:34	061910980000994	AQXE
HSBC Bank plc	19/06/2025	46	5,138.00	08:11:34	1200006QH	CHIX
HSBC Bank plc	19/06/2025	6	5,138.00	08:11:34	061910980000996	AQXE
HSBC Bank plc	19/06/2025	54	5,138.00	08:11:34	061910980000996	AQXE
HSBC Bank plc	19/06/2025	12	5,138.00	08:11:34	061910980000996	AQXE
HSBC Bank plc	19/06/2025	76	5,138.00	08:11:34	1200006QI	CHIX
HSBC Bank plc	19/06/2025	17	5,138.00	08:11:34	1200006QJ	CHIX
HSBC Bank plc	19/06/2025	27	5,138.00	08:11:34	061910980001000	AQXE
HSBC Bank plc	19/06/2025	2	5,138.00	08:11:34	1200006QK	CHIX
HSBC Bank plc	19/06/2025	62	5,138.00	08:11:34	1200006QK	CHIX
HSBC Bank plc	19/06/2025	32	5,138.00	08:11:34	061910980001001	AQXE
HSBC Bank plc	19/06/2025	9	5,138.00	08:11:34	1200006QM	CHIX
HSBC Bank plc	19/06/2025	79	5,138.00	08:11:34	1200006QM	CHIX
HSBC Bank plc	19/06/2025	17	5,138.00	08:11:34	061910980001001	AQXE
HSBC Bank plc	19/06/2025	6	5,138.00	08:11:34	061910980001003	AQXE
HSBC Bank plc	19/06/2025	25	5,138.00	08:11:34	1200006QO	CHIX
HSBC Bank plc	19/06/2025	34	5,138.00	08:12:00	SOG7EDT9Y7	XLON
HSBC Bank plc	19/06/2025	14	5,138.00	08:12:00	SOG7EDT9Y7	XLON
HSBC Bank plc	19/06/2025	12	5,138.00	08:12:00	SOG7EDT9Y7	XLON
HSBC Bank plc	19/06/2025	11	5,138.00	08:12:00	SOG7EDT9Y7	XLON
HSBC Bank plc	19/06/2025	20	5,138.00	08:12:00	E0NTSW8OvzBw	TRQX
HSBC Bank plc	19/06/2025	5	5,138.00	08:12:00	1200006RS	CHIX
HSBC Bank plc	19/06/2025	8	5,138.00	08:12:00	SOG7EDT9YB	XLON
HSBC Bank plc	19/06/2025	23	5,136.00	08:13:00	SOG7EDT932	XLON
HSBC Bank plc	19/06/2025	23	5,136.00	08:13:00	SOG7EDT933	XLON
HSBC Bank plc	19/06/2025	24	5,136.00	08:13:00	1200006UA	CHIX
HSBC Bank plc	19/06/2025	26	5,136.00	08:13:00	020000612	BATE
HSBC Bank plc	19/06/2025	24	5,136.00	08:13:00	020000613	BATE
HSBC Bank plc	19/06/2025	22	5,136.00	08:13:00	1200006UB	CHIX
HSBC Bank plc	19/06/2025	15	5,136.00	08:13:00	061910980001072	AQXE
HSBC Bank plc	19/06/2025	17	5,136.00	08:13:00	061910980001073	AQXE
HSBC Bank plc	19/06/2025	24	5,136.00	08:13:01	E0NTSW8Ow4Bw	TRQX
HSBC Bank plc	19/06/2025	27	5,136.00	08:13:01	E0NTSW8Ow4By	TRQX
HSBC Bank plc	19/06/2025	22	5,132.00	08:14:23	02000064J	BATE
HSBC Bank plc	19/06/2025	20	5,132.00	08:14:23	02000064K	BATE
HSBC Bank plc	19/06/2025	19	5,132.00	08:14:23	1200006ZA	CHIX
HSBC Bank plc	19/06/2025	19	5,132.00	08:14:23	1200006ZB	CHIX
HSBC Bank plc	19/06/2025	90	5,134.00	08:15:06	SOG7EDT985	XLON
HSBC Bank plc	19/06/2025	47	5,134.00	08:15:06	12000072A	CHIX
HSBC Bank plc	19/06/2025	43	5,134.00	08:15:06	E0NTSW8OwCIB	TRQX
HSBC Bank plc	19/06/2025	49	5,134.00	08:15:06	12000072B	CHIX
HSBC Bank plc	19/06/2025	18	5,134.00	08:15:06	SOG7EDT986	XLON
HSBC Bank plc	19/06/2025	25	5,134.00	08:15:06	SOG7EDT986	XLON
HSBC Bank plc	19/06/2025	46	5,134.00	08:15:57	E0NTSW8OwG3y	TRQX
HSBC Bank plc	19/06/2025	28	5,134.00	08:15:57	120000753	CHIX
HSBC Bank plc	19/06/2025	23	5,134.00	08:15:57	120000753	CHIX
HSBC Bank plc	19/06/2025	46	5,134.00	08:15:57	SOG7EDT99A	XLON
HSBC Bank plc	19/06/2025	21	5,134.00	08:15:57	E0NTSW8OwG49	TRQX
HSBC Bank plc	19/06/2025	4	5,134.00	08:15:57	120000756	CHIX
HSBC Bank plc	19/06/2025	10	5,134.00	08:15:57	0200006A4	BATE
HSBC Bank plc	19/06/2025	10	5,134.00	08:15:57	SOG7EDT99D	XLON
HSBC Bank plc	19/06/2025	10	5,134.00	08:15:57	E0NTSW8OwG54	TRQX
HSBC Bank plc	19/06/2025	9	5,134.00	08:15:57	0200006A5	BATE
HSBC Bank plc	19/06/2025	10	5,134.00	08:15:57	E0NTSW8OwG56	TRQX
HSBC Bank plc	19/06/2025	10	5,134.00	08:15:57	SOG7EDT99E	XLON
HSBC Bank plc	19/06/2025	9	5,134.00	08:15:58	120000756	CHIX
HSBC Bank plc	19/06/2025	13	5,134.00	08:15:58	120000759	CHIX
HSBC Bank plc	19/06/2025	11	5,134.00	08:15:58	061910980001212	AQXE
HSBC Bank plc	19/06/2025	10	5,134.00	08:15:58	061910980001213	AQXE
HSBC Bank plc	19/06/2025	28	5,132.00	08:16:44	SOG7EDT9BF	XLON
HSBC Bank plc	19/06/2025	10	5,132.00	08:16:44	SOG7EDT9CG	XLON
HSBC Bank plc	19/06/2025	47	5,134.00	08:16:44	120000787	CHIX
HSBC Bank plc	19/06/2025	24	5,132.00	08:17:08	SOG7EDT9EF	XLON

HSBC Bank plc	19/06/2025	7	5,132.00	08:17:08	SOG7EDT9FG	XLON
HSBC Bank plc	19/06/2025	19	5,132.00	08:17:08	E0NTSW8OwKnn	TRQX
HSBC Bank plc	19/06/2025	5	5,132.00	08:17:08	E0NTSW8OwKnp	TRQX
HSBC Bank plc	19/06/2025	17	5,132.00	08:17:08	1200007BO	CHIX
HSBC Bank plc	19/06/2025	25	5,132.00	08:17:08	0200006EV	BATE
HSBC Bank plc	19/06/2025	7	5,132.00	08:17:08	0200006EW	BATE
HSBC Bank plc	19/06/2025	5	5,132.00	08:17:08	1200007BP	CHIX
HSBC Bank plc	19/06/2025	27	5,132.00	08:17:08	061910980001271	AQXE
HSBC Bank plc	19/06/2025	11	5,132.00	08:17:08	061910980001272	AQXE
HSBC Bank plc	19/06/2025	16	5,134.00	08:19:41	0200006ML	BATE
HSBC Bank plc	19/06/2025	14	5,134.00	08:19:41	SOG7EDTAM2	XLON
HSBC Bank plc	19/06/2025	10	5,134.00	08:19:41	SOG7EDTAM3	XLON
HSBC Bank plc	19/06/2025	3	5,134.00	08:19:41	0200006ML	BATE
HSBC Bank plc	19/06/2025	13	5,134.00	08:19:41	0200006MN	BATE
HSBC Bank plc	19/06/2025	9	5,134.00	08:19:41	1200007MH	CHIX
HSBC Bank plc	19/06/2025	20	5,134.00	08:19:47	E0NTSW8OwUHK	TRQX
HSBC Bank plc	19/06/2025	14	5,134.00	08:19:47	E0NTSW8OwUhm	TRQX
HSBC Bank plc	19/06/2025	15	5,134.00	08:19:47	1200007MH	CHIX
HSBC Bank plc	19/06/2025	18	5,134.00	08:19:47	1200007MT	CHIX
HSBC Bank plc	19/06/2025	14	5,134.00	08:19:47	061910980001379	AQXE
HSBC Bank plc	19/06/2025	9	5,134.00	08:19:47	061910980001380	AQXE
HSBC Bank plc	19/06/2025	1	5,134.00	08:19:47	SOG7EDTANZ	XLON
HSBC Bank plc	19/06/2025	8	5,134.00	08:19:47	0200006MY	BATE
HSBC Bank plc	19/06/2025	7	5,134.00	08:19:47	E0NTSW8OwUhm	TRQX
HSBC Bank plc	19/06/2025	19	5,134.00	08:19:47	1200007MW	CHIX
HSBC Bank plc	19/06/2025	38	5,134.00	08:19:47	SOG7EDTAN0	XLON
HSBC Bank plc	19/06/2025	27	5,134.00	08:19:47	061910980001381	AQXE
HSBC Bank plc	19/06/2025	14	5,134.00	08:19:47	SOG7EDTAN2	XLON
HSBC Bank plc	19/06/2025	18	5,134.00	08:19:58	SOG7EDTAOQ	XLON
HSBC Bank plc	19/06/2025	20	5,134.00	08:19:58	SOG7EDTAOR	XLON
HSBC Bank plc	19/06/2025	24	5,134.00	08:19:58	E0NTSW8OwVSd	TRQX
HSBC Bank plc	19/06/2025	28	5,134.00	08:19:58	1200007NQ	CHIX
HSBC Bank plc	19/06/2025	25	5,134.00	08:19:58	0200006ND	BATE
HSBC Bank plc	19/06/2025	6	5,134.00	08:19:58	0200006NE	BATE
HSBC Bank plc	19/06/2025	29	5,134.00	08:19:58	1200007NR	CHIX
HSBC Bank plc	19/06/2025	25	5,134.00	08:19:58	E0NTSW8OwVSf	TRQX
HSBC Bank plc	19/06/2025	19	5,134.00	08:19:58	0200006NE	BATE
HSBC Bank plc	19/06/2025	18	5,134.00	08:19:58	061910980001383	AQXE
HSBC Bank plc	19/06/2025	20	5,134.00	08:19:58	061910980001384	AQXE
HSBC Bank plc	19/06/2025	13	5,138.00	08:21:32	SOG7EDTAU6	XLON
HSBC Bank plc	19/06/2025	25	5,138.00	08:21:32	SOG7EDTAU8	XLON
HSBC Bank plc	19/06/2025	17	5,138.00	08:21:32	1200007WM	CHIX
HSBC Bank plc	19/06/2025	27	5,138.00	08:21:32	1200007WN	CHIX
HSBC Bank plc	19/06/2025	14	5,138.00	08:21:32	061910980001472	AQXE
HSBC Bank plc	19/06/2025	31	5,138.00	08:21:32	061910980001473	AQXE
HSBC Bank plc	19/06/2025	27	5,138.00	08:21:32	SOG7EDTAUB	XLON
HSBC Bank plc	19/06/2025	53	5,138.00	08:21:32	SOG7EDTAUC	XLON
HSBC Bank plc	19/06/2025	11	5,136.00	08:22:00	SOG7EDTAV6	XLON
HSBC Bank plc	19/06/2025	15	5,136.00	08:22:00	E0NTSW8Owesh	TRQX
HSBC Bank plc	19/06/2025	10	5,136.00	08:22:00	E0NTSW8Owesj	TRQX
HSBC Bank plc	19/06/2025	11	5,136.00	08:22:00	SOG7EDTAV7	XLON
HSBC Bank plc	19/06/2025	15	5,136.00	08:22:00	1200007XK	CHIX
HSBC Bank plc	19/06/2025	17	5,136.00	08:22:00	0200006TV	BATE
HSBC Bank plc	19/06/2025	14	5,136.00	08:22:00	0200006TW	BATE
HSBC Bank plc	19/06/2025	17	5,136.00	08:22:00	1200007XL	CHIX
HSBC Bank plc	19/06/2025	14	5,136.00	08:22:00	061910980001499	AQXE
HSBC Bank plc	19/06/2025	15	5,136.00	08:22:00	061910980001500	AQXE
HSBC Bank plc	19/06/2025	13	5,134.00	08:22:02	SOG7EDTAVD	XLON
HSBC Bank plc	19/06/2025	3	5,134.00	08:22:02	E0NTSW8Owf1c	TRQX
HSBC Bank plc	19/06/2025	30	5,134.00	08:22:02	0200006U0	BATE
HSBC Bank plc	19/06/2025	32	5,134.00	08:22:02	1200007XN	CHIX
HSBC Bank plc	19/06/2025	7	5,134.00	08:22:23	SOG7EDTAWY	XLON
HSBC Bank plc	19/06/2025	3	5,134.00	08:22:23	0200006UM	BATE
HSBC Bank plc	19/06/2025	6	5,134.00	08:22:58	0200006WB	BATE
HSBC Bank plc	19/06/2025	27	5,134.00	08:22:58	0200006WD	BATE
HSBC Bank plc	19/06/2025	5	5,134.00	08:22:58	E0NTSW8OwiYY	TRQX
HSBC Bank plc	19/06/2025	22	5,134.00	08:22:58	E0NTSW8OwiYc	TRQX
HSBC Bank plc	19/06/2025	19	5,134.00	08:23:47	SOG7EDTA0H	XLON
HSBC Bank plc	19/06/2025	10	5,134.00	08:23:47	SOG7EDTA0I	XLON
HSBC Bank plc	19/06/2025	12	5,134.00	08:23:47	0200006YN	BATE
HSBC Bank plc	19/06/2025	8	5,134.00	08:23:48	12000082P	CHIX
HSBC Bank plc	19/06/2025	8	5,134.00	08:25:08	SOG7EDTA3C	XLON
HSBC Bank plc	19/06/2025	14	5,134.00	08:25:09	SOG7EDTA3D	XLON
HSBC Bank plc	19/06/2025	6	5,134.00	08:25:09	120000867	CHIX
HSBC Bank plc	19/06/2025	6	5,134.00	08:25:09	02000071P	BATE
HSBC Bank plc	19/06/2025	10	5,134.00	08:25:09	E0NTSW8Owp8w	TRQX
HSBC Bank plc	19/06/2025	13	5,134.00	08:25:09	02000071Q	BATE

HSBC Bank plc	19/06/2025	4	5,134.00	08:25:09	120000868	CHIX
HSBC Bank plc	19/06/2025	11	5,134.00	08:25:09	120000868	CHIX
HSBC Bank plc	19/06/2025	6	5,134.00	08:25:09	061910980001624	AQXE
HSBC Bank plc	19/06/2025	14	5,134.00	08:25:09	061910980001625	AQXE
HSBC Bank plc	19/06/2025	24	5,132.00	08:25:56	SOG7EDTA5F	XLON
HSBC Bank plc	19/06/2025	27	5,132.00	08:25:56	SOG7EDTA6G	XLON
HSBC Bank plc	19/06/2025	27	5,132.00	08:25:56	020000745	BATE
HSBC Bank plc	19/06/2025	30	5,132.00	08:25:56	020000746	BATE
HSBC Bank plc	19/06/2025	84	5,132.00	08:25:58	02000074A	BATE
HSBC Bank plc	19/06/2025	21	5,132.00	08:25:58	02000074B	BATE
HSBC Bank plc	19/06/2025	34	5,134.00	08:25:58	E0NTSW8Owsjv	TRQX
HSBC Bank plc	19/06/2025	83	5,134.00	08:25:58	061910980001654	AQXE
HSBC Bank plc	19/06/2025	17	5,134.00	08:26:01	E0NTSW8OwszV	TRQX
HSBC Bank plc	19/06/2025	13	5,134.00	08:26:01	061910980001657	AQXE
HSBC Bank plc	19/06/2025	13	5,132.00	08:26:29	020000759	BATE
HSBC Bank plc	19/06/2025	29	5,132.00	08:26:29	02000075A	BATE
HSBC Bank plc	19/06/2025	13	5,132.00	08:26:29	E0NTSW8OwuOy	TRQX
HSBC Bank plc	19/06/2025	29	5,132.00	08:26:29	E0NTSW8OwUP0	TRQX
HSBC Bank plc	19/06/2025	10	5,132.00	08:26:29	1200008B5	CHIX
HSBC Bank plc	19/06/2025	22	5,132.00	08:26:29	1200008B6	CHIX
HSBC Bank plc	19/06/2025	15	5,132.00	08:26:29	SOG7EDTA6B	XLON
HSBC Bank plc	19/06/2025	30	5,132.00	08:26:29	SOG7EDTA6C	XLON
HSBC Bank plc	19/06/2025	13	5,132.00	08:26:29	061910980001677	AQXE
HSBC Bank plc	19/06/2025	33	5,132.00	08:26:29	061910980001678	AQXE
HSBC Bank plc	19/06/2025	8	5,130.00	08:27:16	SOG7EDTA8L	XLON
HSBC Bank plc	19/06/2025	8	5,130.00	08:27:16	SOG7EDTA8M	XLON
HSBC Bank plc	19/06/2025	12	5,130.00	08:27:50	02000078C	BATE
HSBC Bank plc	19/06/2025	11	5,130.00	08:27:50	02000078D	BATE
HSBC Bank plc	19/06/2025	6	5,130.00	08:29:47	SOG7EDTBIA	XLON
HSBC Bank plc	19/06/2025	6	5,130.00	08:29:47	SOG7EDTBIB	XLON
HSBC Bank plc	19/06/2025	6	5,130.00	08:29:47	1200008RN	CHIX
HSBC Bank plc	19/06/2025	9	5,130.00	08:29:47	0200007FN	BATE
HSBC Bank plc	19/06/2025	9	5,130.00	08:29:47	0200007FO	BATE
HSBC Bank plc	19/06/2025	6	5,130.00	08:29:47	1200008RO	CHIX
HSBC Bank plc	19/06/2025	6	5,130.00	08:29:47	061910980001843	AQXE
HSBC Bank plc	19/06/2025	6	5,130.00	08:29:47	061910980001844	AQXE
HSBC Bank plc	19/06/2025	10	5,130.00	08:29:48	061910980001845	AQXE
HSBC Bank plc	19/06/2025	62	5,130.00	08:29:48	061910980001845	AQXE
HSBC Bank plc	19/06/2025	25	5,130.00	08:29:48	061910980001847	AQXE
HSBC Bank plc	19/06/2025	25	5,132.00	08:30:00	SOG7EDTBLU	XLON
HSBC Bank plc	19/06/2025	27	5,132.00	08:30:00	SOG7EDTBLV	XLON
HSBC Bank plc	19/06/2025	41	5,132.00	08:30:00	0200007II	BATE
HSBC Bank plc	19/06/2025	40	5,132.00	08:30:00	0200007IJ	BATE
HSBC Bank plc	19/06/2025	5	5,132.00	08:30:00	0200007IJ	BATE
HSBC Bank plc	19/06/2025	22	5,134.00	08:30:01	1200008X5	CHIX
HSBC Bank plc	19/06/2025	15	5,132.00	08:30:01	E0NTSW8Ox7c8	TRQX
HSBC Bank plc	19/06/2025	15	5,132.00	08:30:01	E0NTSW8Ox7cA	TRQX
HSBC Bank plc	19/06/2025	15	5,132.00	08:30:01	SOG7EDTBMU	XLON
HSBC Bank plc	19/06/2025	25	5,132.00	08:30:01	1200008X7	CHIX
HSBC Bank plc	19/06/2025	15	5,132.00	08:30:01	0200007J4	BATE
HSBC Bank plc	19/06/2025	15	5,132.00	08:30:01	0200007J5	BATE
HSBC Bank plc	19/06/2025	24	5,132.00	08:30:01	1200008X8	CHIX
HSBC Bank plc	19/06/2025	14	5,132.00	08:30:01	SOG7EDTBMW	XLON
HSBC Bank plc	19/06/2025	12	5,130.00	08:30:08	SOG7EDTBNG	XLON
HSBC Bank plc	19/06/2025	10	5,130.00	08:30:08	0200007JX	BATE
HSBC Bank plc	19/06/2025	42	5,132.00	08:31:38	120000964	CHIX
HSBC Bank plc	19/06/2025	26	5,132.00	08:31:38	061910980002105	AQXE
HSBC Bank plc	19/06/2025	3	5,132.00	08:31:38	SOG7EDTBSC	XLON
HSBC Bank plc	19/06/2025	17	5,132.00	08:31:38	SOG7EDTBSC	XLON
HSBC Bank plc	19/06/2025	43	5,132.00	08:32:00	12000098I	CHIX
HSBC Bank plc	19/06/2025	43	5,132.00	08:32:04	SOG7EDTBU5	XLON
HSBC Bank plc	19/06/2025	3	5,132.00	08:32:05	SOG7EDTBU6	XLON
HSBC Bank plc	19/06/2025	41	5,132.00	08:32:05	SOG7EDTBU6	XLON
HSBC Bank plc	19/06/2025	47	5,132.00	08:32:05	120000994	CHIX
HSBC Bank plc	19/06/2025	8	5,130.00	08:32:17	SOG7EDTBVQ	XLON
HSBC Bank plc	19/06/2025	2	5,130.00	08:32:17	SOG7EDTBVQ	XLON
HSBC Bank plc	19/06/2025	7	5,130.00	08:32:17	E0NTSW8OxFix	TRQX
HSBC Bank plc	19/06/2025	8	5,130.00	08:32:17	12000099X	CHIX
HSBC Bank plc	19/06/2025	12	5,130.00	08:32:17	12000099Y	CHIX
HSBC Bank plc	19/06/2025	10	5,130.00	08:32:17	E0NTSW8OxFIz	TRQX
HSBC Bank plc	19/06/2025	16	5,130.00	08:32:17	SOG7EDTBVS	XLON
HSBC Bank plc	19/06/2025	16	5,130.00	08:32:17	0200007R9	BATE
HSBC Bank plc	19/06/2025	20	5,130.00	08:32:17	0200007RA	BATE
HSBC Bank plc	19/06/2025	9	5,130.00	08:32:17	061910980002176	AQXE
HSBC Bank plc	19/06/2025	12	5,130.00	08:32:17	061910980002178	AQXE
HSBC Bank plc	19/06/2025	31	5,128.00	08:34:00	0200007WZ	BATE
HSBC Bank plc	19/06/2025	14	5,128.00	08:34:00	0200007WZ	BATE

HSBC Bank plc	19/06/2025	42	5,128.00	08:34:00	SOG7EDTB3N	XLON
HSBC Bank plc	19/06/2025	37	5,128.00	08:34:00	SOG7EDTB3V	XLON
HSBC Bank plc	19/06/2025	9	5,128.00	08:34:00	SOG7EDTB3V	XLON
HSBC Bank plc	19/06/2025	45	5,128.00	08:34:00	0200007X5	BATE
HSBC Bank plc	19/06/2025	12	5,126.00	08:34:10	061910980002331	AQXE
HSBC Bank plc	19/06/2025	7	5,126.00	08:34:10	061910980002332	AQXE
HSBC Bank plc	19/06/2025	20	5,128.00	08:35:18	E0NTSW8OxRjB	TRQX
HSBC Bank plc	19/06/2025	9	5,128.00	08:35:18	E0NTSW8OxRjD	TRQX
HSBC Bank plc	19/06/2025	22	5,128.00	08:35:18	020000804	BATE
HSBC Bank plc	19/06/2025	13	5,128.00	08:35:18	020000805	BATE
HSBC Bank plc	19/06/2025	9	5,128.00	08:35:18	SOG7EDTB6C	XLON
HSBC Bank plc	19/06/2025	16	5,128.00	08:35:18	1200009M2	CHIX
HSBC Bank plc	19/06/2025	8	5,128.00	08:35:18	1200009M3	CHIX
HSBC Bank plc	19/06/2025	4	5,128.00	08:35:18	061910980002432	AQXE
HSBC Bank plc	19/06/2025	12	5,128.00	08:35:18	061910980002432	AQXE
HSBC Bank plc	19/06/2025	8	5,128.00	08:35:18	061910980002434	AQXE
HSBC Bank plc	19/06/2025	65	5,130.00	08:38:07	1200009T8	CHIX
HSBC Bank plc	19/06/2025	17	5,130.00	08:38:17	1200009T1	CHIX
HSBC Bank plc	19/06/2025	28	5,130.00	08:38:17	1200009T1	CHIX
HSBC Bank plc	19/06/2025	33	5,130.00	08:38:17	SOG7EDTBEX	XLON
HSBC Bank plc	19/06/2025	10	5,130.00	08:38:17	SOG7EDTBEX	XLON
HSBC Bank plc	19/06/2025	8	5,130.00	08:38:17	061910980002561	AQXE
HSBC Bank plc	19/06/2025	19	5,130.00	08:38:17	SOG7EDTBEZ	XLON
HSBC Bank plc	19/06/2025	21	5,130.00	08:38:17	1200009TK	CHIX
HSBC Bank plc	19/06/2025	47	5,130.00	08:38:17	SOG7EDTBE0	XLON
HSBC Bank plc	19/06/2025	20	5,128.00	08:38:17	02000086F	BATE
HSBC Bank plc	19/06/2025	19	5,128.00	08:38:17	02000086G	BATE
HSBC Bank plc	19/06/2025	14	5,128.00	08:38:17	1200009TN	CHIX
HSBC Bank plc	19/06/2025	66	5,130.00	08:39:27	1200009XA	CHIX
HSBC Bank plc	19/06/2025	70	5,130.00	08:39:27	1200009XB	CHIX
HSBC Bank plc	19/06/2025	68	5,130.00	08:39:28	061910980002644	AQXE
HSBC Bank plc	19/06/2025	66	5,130.00	08:39:28	1200009XC	CHIX
HSBC Bank plc	19/06/2025	54	5,130.00	08:39:28	1200009XD	CHIX
HSBC Bank plc	19/06/2025	67	5,130.00	08:39:53	1200009Z2	CHIX
HSBC Bank plc	19/06/2025	67	5,130.00	08:39:53	1200009Z3	CHIX
HSBC Bank plc	19/06/2025	46	5,130.00	08:40:45	120000A1J	CHIX
HSBC Bank plc	19/06/2025	48	5,130.00	08:41:16	061910980002739	AQXE
HSBC Bank plc	19/06/2025	15	5,128.00	08:41:26	SOG7EDTCMU	XLON
HSBC Bank plc	19/06/2025	11	5,128.00	08:41:26	E0NTSW8Oxjnr	TRQX
HSBC Bank plc	19/06/2025	5	5,128.00	08:41:26	120000A3F	CHIX
HSBC Bank plc	19/06/2025	8	5,128.00	08:41:26	0200008DH	BATE
HSBC Bank plc	19/06/2025	22	5,128.00	08:41:26	0200008DI	BATE
HSBC Bank plc	19/06/2025	15	5,128.00	08:41:26	120000A3G	CHIX
HSBC Bank plc	19/06/2025	24	5,128.00	08:41:26	E0NTSW8Oxjnt	TRQX
HSBC Bank plc	19/06/2025	8	5,128.00	08:41:26	061910980002761	AQXE
HSBC Bank plc	19/06/2025	21	5,128.00	08:41:26	061910980002762	AQXE
HSBC Bank plc	19/06/2025	8	5,126.00	08:43:44	SOG7EDTCRF	XLON
HSBC Bank plc	19/06/2025	8	5,126.00	08:43:44	SOG7EDTCSI	XLON
HSBC Bank plc	19/06/2025	14	5,126.00	08:43:44	020000818	BATE
HSBC Bank plc	19/06/2025	7	5,126.00	08:43:44	120000A88	CHIX
HSBC Bank plc	19/06/2025	12	5,126.00	08:43:44	020000819	BATE
HSBC Bank plc	19/06/2025	9	5,126.00	08:43:44	120000A8A	CHIX
HSBC Bank plc	19/06/2025	10	5,126.00	08:43:45	E0NTSW8OxqIW	TRQX
HSBC Bank plc	19/06/2025	9	5,126.00	08:43:45	E0NTSW8OxqIY	TRQX
HSBC Bank plc	19/06/2025	68	5,130.00	08:45:05	SOG7EDTCXD	XLON
HSBC Bank plc	19/06/2025	23	5,130.00	08:45:05	120000ACA	CHIX
HSBC Bank plc	19/06/2025	46	5,130.00	08:45:05	SOG7EDTCXE	XLON
HSBC Bank plc	19/06/2025	8	5,128.00	08:46:33	0200008QD	BATE
HSBC Bank plc	19/06/2025	7	5,128.00	08:46:33	0200008QE	BATE
HSBC Bank plc	19/06/2025	10	5,128.00	08:47:32	120000AKL	CHIX
HSBC Bank plc	19/06/2025	13	5,128.00	08:47:32	120000AKM	CHIX
HSBC Bank plc	19/06/2025	10	5,128.00	08:47:32	0200008SL	BATE
HSBC Bank plc	19/06/2025	11	5,128.00	08:47:32	0200008SM	BATE
HSBC Bank plc	19/06/2025	8	5,128.00	08:47:43	SOG7EDTC5T	XLON
HSBC Bank plc	19/06/2025	8	5,128.00	08:47:43	SOG7EDTC5U	XLON
HSBC Bank plc	19/06/2025	7	5,128.00	08:47:43	E0NTSW8Oy111	TRQX
HSBC Bank plc	19/06/2025	5	5,128.00	08:47:43	120000ALE	CHIX
HSBC Bank plc	19/06/2025	6	5,128.00	08:47:43	E0NTSW8Oy113	TRQX
HSBC Bank plc	19/06/2025	7	5,128.00	08:47:43	061910980003239	AQXE
HSBC Bank plc	19/06/2025	6	5,128.00	08:47:43	061910980003240	AQXE
HSBC Bank plc	19/06/2025	46	5,128.00	08:47:43	SOG7EDTC5Y	XLON
HSBC Bank plc	19/06/2025	37	5,128.00	08:47:43	SOG7EDTC5Z	XLON
HSBC Bank plc	19/06/2025	10	5,128.00	08:47:43	SOG7EDTC5Z	XLON
HSBC Bank plc	19/06/2025	15	5,128.00	08:47:43	120000ALH	CHIX
HSBC Bank plc	19/06/2025	2	5,128.00	08:47:43	120000ALH	CHIX
HSBC Bank plc	19/06/2025	24	5,128.00	08:47:43	SOG7EDTC51	XLON
HSBC Bank plc	19/06/2025	13	5,128.00	08:47:58	SOG7EDTC6Z	XLON

HSBC Bank plc	19/06/2025	11	5,128.00	08:47:58	SOG7EDTC60	XLON
HSBC Bank plc	19/06/2025	11	5,128.00	08:47:58	120000AM6	CHIX
HSBC Bank plc	19/06/2025	12	5,128.00	08:47:58	E0NTSW8Oy21m	TRQX
HSBC Bank plc	19/06/2025	11	5,128.00	08:47:58	120000AM7	CHIX
HSBC Bank plc	19/06/2025	11	5,128.00	08:47:58	E0NTSW8Oy21o	TRQX
HSBC Bank plc	19/06/2025	11	5,128.00	08:47:58	061910980003273	AQXE
HSBC Bank plc	19/06/2025	13	5,128.00	08:47:58	061910980003274	AQXE
HSBC Bank plc	19/06/2025	3	5,128.00	08:48:36	120000ANX	CHIX
HSBC Bank plc	19/06/2025	43	5,128.00	08:48:36	120000ANX	CHIX
HSBC Bank plc	19/06/2025	47	5,128.00	08:48:36	120000ANZ	CHIX
HSBC Bank plc	19/06/2025	44	5,128.00	08:49:41	120000AQZ	CHIX
HSBC Bank plc	19/06/2025	24	5,128.00	08:49:41	120000AR0	CHIX
HSBC Bank plc	19/06/2025	23	5,128.00	08:49:41	120000AR0	CHIX
HSBC Bank plc	19/06/2025	46	5,128.00	08:50:37	120000AUJ	CHIX
HSBC Bank plc	19/06/2025	44	5,128.00	08:50:37	120000AUJ	CHIX
HSBC Bank plc	19/06/2025	39	5,128.00	08:51:46	120000AYK	CHIX
HSBC Bank plc	19/06/2025	5	5,128.00	08:51:46	120000AYK	CHIX
HSBC Bank plc	19/06/2025	43	5,128.00	08:51:46	SOG7EDTCEF	XLON
HSBC Bank plc	19/06/2025	57	5,128.00	08:52:00	120000AZH	CHIX
HSBC Bank plc	19/06/2025	10	5,128.00	08:52:00	120000AZH	CHIX
HSBC Bank plc	19/06/2025	72	5,128.00	08:52:00	120000AZJ	CHIX
HSBC Bank plc	19/06/2025	15	5,128.00	08:52:41	020000939	BATE
HSBC Bank plc	19/06/2025	14	5,128.00	08:52:41	02000093A	BATE
HSBC Bank plc	19/06/2025	46	5,130.00	08:53:59	120000B5S	CHIX
HSBC Bank plc	19/06/2025	46	5,130.00	08:53:59	120000B5T	CHIX
HSBC Bank plc	19/06/2025	26	5,130.00	08:54:26	120000B70	CHIX
HSBC Bank plc	19/06/2025	22	5,130.00	08:54:26	120000B70	CHIX
HSBC Bank plc	19/06/2025	5	5,130.00	08:54:54	020000983	BATE
HSBC Bank plc	19/06/2025	46	5,132.00	08:54:59	120000B97	CHIX
HSBC Bank plc	19/06/2025	39	5,132.00	08:54:59	120000B98	CHIX
HSBC Bank plc	19/06/2025	6	5,132.00	08:54:59	120000B9A	CHIX
HSBC Bank plc	19/06/2025	21	5,134.00	08:56:00	120000BBE	CHIX
HSBC Bank plc	19/06/2025	45	5,134.00	08:56:00	120000BBE	CHIX
HSBC Bank plc	19/06/2025	66	5,134.00	08:56:00	120000BBG	CHIX
HSBC Bank plc	19/06/2025	8	5,130.00	08:56:29	020000983	BATE
HSBC Bank plc	19/06/2025	8	5,130.00	08:56:29	120000BDG	CHIX
HSBC Bank plc	19/06/2025	12	5,130.00	08:56:29	0200009BP	BATE
HSBC Bank plc	19/06/2025	8	5,130.00	08:56:29	120000BDH	CHIX
HSBC Bank plc	19/06/2025	17	5,130.00	08:56:29	E0NTSW8OyQyO	TRQX
HSBC Bank plc	19/06/2025	10	5,130.00	08:56:29	SOG7EDTDPR	XLON
HSBC Bank plc	19/06/2025	15	5,130.00	08:56:29	E0NTSW8OyQyQ	TRQX
HSBC Bank plc	19/06/2025	10	5,130.00	08:56:29	SOG7EDTDPS	XLON
HSBC Bank plc	19/06/2025	18	5,132.00	08:57:44	E0NTSW8OyWu9	TRQX
HSBC Bank plc	19/06/2025	6	5,132.00	08:57:44	E0NTSW8OyWuB	TRQX
HSBC Bank plc	19/06/2025	18	5,132.00	08:57:44	120000BM5	CHIX
HSBC Bank plc	19/06/2025	21	5,132.00	08:57:44	0200009H3	BATE
HSBC Bank plc	19/06/2025	20	5,132.00	08:57:44	0200009H4	BATE
HSBC Bank plc	19/06/2025	17	5,132.00	08:57:44	120000BM6	CHIX
HSBC Bank plc	19/06/2025	3	5,132.00	08:57:44	061910980003903	AQXE
HSBC Bank plc	19/06/2025	9	5,132.00	09:00:11	0200009NU	BATE
HSBC Bank plc	19/06/2025	7	5,132.00	09:00:11	0200009NV	BATE
HSBC Bank plc	19/06/2025	7	5,132.00	09:00:11	E0NTSW8OyeJt	TRQX
HSBC Bank plc	19/06/2025	6	5,132.00	09:00:11	E0NTSW8OyeJv	TRQX
HSBC Bank plc	19/06/2025	5	5,132.00	09:00:11	061910980004024	AQXE
HSBC Bank plc	19/06/2025	19	5,130.00	09:00:11	0200009O0	BATE
HSBC Bank plc	19/06/2025	16	5,130.00	09:00:11	0200009O1	BATE
HSBC Bank plc	19/06/2025	49	5,132.00	09:00:11	SOG7EDTD27	XLON
HSBC Bank plc	19/06/2025	16	5,132.00	09:01:47	E0NTSW8OyjQ2	TRQX
HSBC Bank plc	19/06/2025	13	5,132.00	09:01:47	E0NTSW8OyjQ4	TRQX
HSBC Bank plc	19/06/2025	18	5,132.00	09:01:47	SOG7EDTD6T	XLON
HSBC Bank plc	19/06/2025	19	5,132.00	09:01:47	SOG7EDTD6U	XLON
HSBC Bank plc	19/06/2025	20	5,132.00	09:01:47	061910980004152	AQXE
HSBC Bank plc	19/06/2025	18	5,132.00	09:01:47	061910980004153	AQXE
HSBC Bank plc	19/06/2025	47	5,132.00	09:01:47	SOG7EDTD6W	XLON
HSBC Bank plc	19/06/2025	46	5,132.00	09:01:47	061910980004154	AQXE
HSBC Bank plc	19/06/2025	20	5,132.00	09:01:47	120000COW	CHIX
HSBC Bank plc	19/06/2025	25	5,132.00	09:01:47	120000COW	CHIX
HSBC Bank plc	19/06/2025	45	5,132.00	09:01:47	120000COY	CHIX
HSBC Bank plc	19/06/2025	9	5,132.00	09:01:47	061910980004155	AQXE
HSBC Bank plc	19/06/2025	44	5,132.00	09:02:07	120000C1Q	CHIX
HSBC Bank plc	19/06/2025	17	5,132.00	09:02:07	120000C1R	CHIX
HSBC Bank plc	19/06/2025	47	5,132.00	09:02:07	SOG7EDTD7K	XLON
HSBC Bank plc	19/06/2025	2	5,132.00	09:02:07	SOG7EDTD7L	XLON
HSBC Bank plc	19/06/2025	8	5,130.00	09:02:49	120000C3F	CHIX
HSBC Bank plc	19/06/2025	8	5,130.00	09:02:49	120000C3G	CHIX
HSBC Bank plc	19/06/2025	11	5,130.00	09:02:49	E0NTSW8OymuX	TRQX
HSBC Bank plc	19/06/2025	14	5,130.00	09:02:49	0200009UZ	BATE

HSBC Bank plc	19/06/2025	8	5,130.00	09:02:49	SOG7EDTD7E	XLON
HSBC Bank plc	19/06/2025	14	5,130.00	09:02:49	0200009V0	BATE
HSBC Bank plc	19/06/2025	10	5,130.00	09:02:49	E0NTSW8OymuZ	TRQX
HSBC Bank plc	19/06/2025	8	5,130.00	09:02:49	SOG7EDTD7F	XLON
HSBC Bank plc	19/06/2025	7	5,130.00	09:02:49	061910980004212	AQXE
HSBC Bank plc	19/06/2025	7	5,130.00	09:02:49	061910980004213	AQXE
HSBC Bank plc	19/06/2025	46	5,130.00	09:02:49	061910980004214	AQXE
HSBC Bank plc	19/06/2025	13	5,130.00	09:03:16	0200009VK	BATE
HSBC Bank plc	19/06/2025	32	5,130.00	09:03:16	0200009VK	BATE
HSBC Bank plc	19/06/2025	44	5,130.00	09:03:16	061910980004240	AQXE
HSBC Bank plc	19/06/2025	11	5,128.00	09:04:16	0200009XJ	BATE
HSBC Bank plc	19/06/2025	9	5,128.00	09:04:16	E0NTSW8OyrDW	TRQX
HSBC Bank plc	19/06/2025	9	5,128.00	09:04:16	0200009XK	BATE
HSBC Bank plc	19/06/2025	9	5,128.00	09:04:16	E0NTSW8OyrDY	TRQX
HSBC Bank plc	19/06/2025	9	5,128.00	09:04:16	SOG7EDTDAB	XLON
HSBC Bank plc	19/06/2025	9	5,128.00	09:04:16	120000C6P	CHIX
HSBC Bank plc	19/06/2025	11	5,128.00	09:04:16	120000C6Q	CHIX
HSBC Bank plc	19/06/2025	8	5,128.00	09:04:16	SOG7EDTDAC	XLON
HSBC Bank plc	19/06/2025	8	5,128.00	09:04:16	061910980004285	AQXE
HSBC Bank plc	19/06/2025	8	5,128.00	09:04:16	061910980004286	AQXE
HSBC Bank plc	19/06/2025	45	5,122.00	09:06:07	020000A3B	BATE
HSBC Bank plc	19/06/2025	43	5,122.00	09:06:07	120000CEC	CHIX
HSBC Bank plc	19/06/2025	6	5,120.00	09:06:07	020000A3C	BATE
HSBC Bank plc	19/06/2025	16	5,120.00	09:06:07	020000A3D	BATE
HSBC Bank plc	19/06/2025	12	5,120.00	09:06:07	120000CEE	CHIX
HSBC Bank plc	19/06/2025	6	5,120.00	09:07:13	061910980004537	AQXE
HSBC Bank plc	19/06/2025	6	5,120.00	09:07:13	061910980004538	AQXE
HSBC Bank plc	19/06/2025	6	5,122.00	09:07:13	E0NTSW8Oz1DW	TRQX
HSBC Bank plc	19/06/2025	7	5,122.00	09:07:13	E0NTSW8Oz1DY	TRQX
HSBC Bank plc	19/06/2025	5	5,122.00	09:07:23	SOG7EDTEHY	XLON
HSBC Bank plc	19/06/2025	8	5,122.00	09:07:23	E0NTSW8Oz25f	TRQX
HSBC Bank plc	19/06/2025	7	5,122.00	09:07:23	E0NTSW8Oz25h	TRQX
HSBC Bank plc	19/06/2025	7	5,122.00	09:07:23	020000A7D	BATE
HSBC Bank plc	19/06/2025	6	5,122.00	09:07:23	020000A7E	BATE
HSBC Bank plc	19/06/2025	18	5,122.00	09:09:04	120000CRB	CHIX
HSBC Bank plc	19/06/2025	26	5,122.00	09:09:04	120000CRB	CHIX
HSBC Bank plc	19/06/2025	8	5,122.00	09:13:32	SOG7EDTEVN	XLON
HSBC Bank plc	19/06/2025	6	5,122.00	09:13:32	SOG7EDTEVO	XLON
HSBC Bank plc	19/06/2025	9	5,122.00	09:13:32	120000D0R	CHIX
HSBC Bank plc	19/06/2025	12	5,122.00	09:13:32	020000AMV	BATE
HSBC Bank plc	19/06/2025	8	5,122.00	09:13:32	020000AMW	BATE
HSBC Bank plc	19/06/2025	9	5,122.00	09:13:32	120000D0S	CHIX
HSBC Bank plc	19/06/2025	8	5,122.00	09:13:32	E0NTSW8OzK81	TRQX
HSBC Bank plc	19/06/2025	8	5,122.00	09:13:32	E0NTSW8OzK83	TRQX
HSBC Bank plc	19/06/2025	5	5,122.00	09:13:44	E0NTSW8OzKWf	TRQX
HSBC Bank plc	19/06/2025	8	5,122.00	09:13:44	020000ANL	BATE
HSBC Bank plc	19/06/2025	7	5,122.00	09:13:44	020000ANM	BATE
HSBC Bank plc	19/06/2025	20	5,122.00	09:14:07	SOG7EDTEWU	XLON
HSBC Bank plc	19/06/2025	49	5,122.00	09:14:07	120000D3J	CHIX
HSBC Bank plc	19/06/2025	66	5,122.00	09:14:07	061910980004894	AQXE
HSBC Bank plc	19/06/2025	2	5,122.00	09:14:07	120000D3K	CHIX
HSBC Bank plc	19/06/2025	64	5,122.00	09:14:07	120000D3K	CHIX
HSBC Bank plc	19/06/2025	34	5,122.00	09:14:08	SOG7EDTEWV	XLON
HSBC Bank plc	19/06/2025	15	5,122.00	09:14:08	SOG7EDTEWV	XLON
HSBC Bank plc	19/06/2025	65	5,122.00	09:14:57	SOG7EDTEZT	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	09:14:57	SOG7EDTEZU	XLON
HSBC Bank plc	19/06/2025	23	5,122.00	09:14:57	061910980004958	AQXE
HSBC Bank plc	19/06/2025	13	5,122.00	09:14:57	SOG7EDTEZV	XLON
HSBC Bank plc	19/06/2025	53	5,122.00	09:14:57	SOG7EDTEZV	XLON
HSBC Bank plc	19/06/2025	24	5,122.00	09:14:57	SOG7EDTEZX	XLON
HSBC Bank plc	19/06/2025	23	5,122.00	09:14:57	SOG7EDTEZX	XLON
HSBC Bank plc	19/06/2025	5	5,122.00	09:14:57	SOG7EDTEZZ	XLON
HSBC Bank plc	19/06/2025	62	5,122.00	09:14:57	SOG7EDTEZZ	XLON
HSBC Bank plc	19/06/2025	22	5,122.00	09:14:57	061910980004959	AQXE
HSBC Bank plc	19/06/2025	67	5,122.00	09:14:57	SOG7EDTEZ1	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	09:15:46	SOG7EDTE09	XLON
HSBC Bank plc	19/06/2025	23	5,122.00	09:15:46	061910980005000	AQXE
HSBC Bank plc	19/06/2025	20	5,120.00	09:16:05	020000AVQ	BATE
HSBC Bank plc	19/06/2025	19	5,120.00	09:16:05	020000AVR	BATE
HSBC Bank plc	19/06/2025	10	5,124.00	09:17:12	E0NTSW8OzWGz	TRQX
HSBC Bank plc	19/06/2025	8	5,124.00	09:17:12	E0NTSW8OzWH1	TRQX
HSBC Bank plc	19/06/2025	17	5,124.00	09:17:12	SOG7EDTE4V	XLON
HSBC Bank plc	19/06/2025	13	5,124.00	09:17:12	020000AZA	BATE
HSBC Bank plc	19/06/2025	13	5,124.00	09:17:12	120000DG0	CHIX
HSBC Bank plc	19/06/2025	10	5,124.00	09:17:12	020000AZB	BATE
HSBC Bank plc	19/06/2025	10	5,124.00	09:17:12	120000DG1	CHIX
HSBC Bank plc	19/06/2025	13	5,124.00	09:17:12	SOG7EDTE4W	XLON

HSBC Bank plc	19/06/2025	13	5,124.00	09:17:12	061910980005084	AQXE
HSBC Bank plc	19/06/2025	10	5,124.00	09:17:12	061910980005085	AQXE
HSBC Bank plc	19/06/2025	60	5,124.00	09:17:28	SOG7EDTE56	XLON
HSBC Bank plc	19/06/2025	8	5,124.00	09:17:28	SOG7EDTE56	XLON
HSBC Bank plc	19/06/2025	66	5,124.00	09:17:28	SOG7EDTE58	XLON
HSBC Bank plc	19/06/2025	45	5,124.00	09:18:01	SOG7EDTE6L	XLON
HSBC Bank plc	19/06/2025	17	5,122.00	09:18:30	120000DJ0	CHIX
HSBC Bank plc	19/06/2025	29	5,122.00	09:18:30	120000DJ0	CHIX
HSBC Bank plc	19/06/2025	45	5,122.00	09:18:30	120000DJ2	CHIX
HSBC Bank plc	19/06/2025	18	5,122.00	09:19:30	120000DMJ	CHIX
HSBC Bank plc	19/06/2025	27	5,122.00	09:19:30	120000DMJ	CHIX
HSBC Bank plc	19/06/2025	46	5,122.00	09:19:30	120000DMN	CHIX
HSBC Bank plc	19/06/2025	12	5,120.00	09:19:42	061910980005200	AQXE
HSBC Bank plc	19/06/2025	12	5,120.00	09:19:42	061910980005201	AQXE
HSBC Bank plc	19/06/2025	46	5,124.00	09:22:16	SOG7EDTEC9	XLON
HSBC Bank plc	19/06/2025	46	5,124.00	09:22:16	SOG7EDTECA	XLON
HSBC Bank plc	19/06/2025	43	5,124.00	09:22:16	SOG7EDTECB	XLON
HSBC Bank plc	19/06/2025	46	5,124.00	09:22:16	SOG7EDTECC	XLON
HSBC Bank plc	19/06/2025	47	5,124.00	09:22:16	120000DUD	CHIX
HSBC Bank plc	19/06/2025	46	5,124.00	09:22:16	SOG7EDTECD	XLON
HSBC Bank plc	19/06/2025	44	5,126.00	09:23:39	SOG7EDTEEA	XLON
HSBC Bank plc	19/06/2025	45	5,126.00	09:23:39	SOG7EDTEEB	XLON
HSBC Bank plc	19/06/2025	23	5,126.00	09:24:21	SOG7EDTFHJ	XLON
HSBC Bank plc	19/06/2025	5	5,126.00	09:24:21	SOG7EDTFHJ	XLON
HSBC Bank plc	19/06/2025	27	5,126.00	09:24:21	SOG7EDTFHL	XLON
HSBC Bank plc	19/06/2025	26	5,126.00	09:24:21	120000E0O	CHIX
HSBC Bank plc	19/06/2025	29	5,126.00	09:24:21	120000E0P	CHIX
HSBC Bank plc	19/06/2025	11	5,124.00	09:26:02	E0NTSW8OztIq	TRQX
HSBC Bank plc	19/06/2025	8	5,124.00	09:26:02	SOG7EDTFMX	XLON
HSBC Bank plc	19/06/2025	9	5,124.00	09:26:02	SOG7EDTFMY	XLON
HSBC Bank plc	19/06/2025	12	5,124.00	09:26:02	E0NTSW8OztIs	TRQX
HSBC Bank plc	19/06/2025	11	5,124.00	09:26:02	120000E6K	CHIX
HSBC Bank plc	19/06/2025	13	5,124.00	09:26:02	020000BIA	BATE
HSBC Bank plc	19/06/2025	14	5,124.00	09:26:02	020000BIB	BATE
HSBC Bank plc	19/06/2025	12	5,124.00	09:26:02	120000E6L	CHIX
HSBC Bank plc	19/06/2025	21	5,128.00	09:28:52	020000BOP	BATE
HSBC Bank plc	19/06/2025	19	5,128.00	09:28:52	020000BOQ	BATE
HSBC Bank plc	19/06/2025	46	5,130.00	09:28:58	SOG7EDTFT8	XLON
HSBC Bank plc	19/06/2025	47	5,130.00	09:28:58	SOG7EDTFT9	XLON
HSBC Bank plc	19/06/2025	28	5,130.00	09:28:58	SOG7EDTFTA	XLON
HSBC Bank plc	19/06/2025	19	5,130.00	09:28:58	SOG7EDTFTA	XLON
HSBC Bank plc	19/06/2025	44	5,130.00	09:28:58	SOG7EDTFTC	XLON
HSBC Bank plc	19/06/2025	6	5,128.00	09:29:42	SOG7EDTFVX	XLON
HSBC Bank plc	19/06/2025	6	5,128.00	09:29:42	SOG7EDTFVY	XLON
HSBC Bank plc	19/06/2025	6	5,128.00	09:29:52	020000BSY	BATE
HSBC Bank plc	19/06/2025	8	5,128.00	09:29:52	120000EMQ	CHIX
HSBC Bank plc	19/06/2025	6	5,128.00	09:30:02	SOG7EDTFWY	XLON
HSBC Bank plc	19/06/2025	6	5,128.00	09:30:09	020000BTN	BATE
HSBC Bank plc	19/06/2025	6	5,128.00	09:30:09	020000BTO	BATE
HSBC Bank plc	19/06/2025	8	5,128.00	09:30:09	120000ENI	CHIX
HSBC Bank plc	19/06/2025	20	5,130.00	09:32:49	SOG7EDTF3A	XLON
HSBC Bank plc	19/06/2025	19	5,130.00	09:32:49	SOG7EDTF3B	XLON
HSBC Bank plc	19/06/2025	24	5,130.00	09:32:50	020000C2A	BATE
HSBC Bank plc	19/06/2025	23	5,130.00	09:32:50	120000EXS	CHIX
HSBC Bank plc	19/06/2025	26	5,130.00	09:32:50	020000C2B	BATE
HSBC Bank plc	19/06/2025	21	5,130.00	09:32:50	120000EXT	CHIX
HSBC Bank plc	19/06/2025	18	5,130.00	09:32:54	020000C2I	BATE
HSBC Bank plc	19/06/2025	3	5,130.00	09:32:54	020000C2J	BATE
HSBC Bank plc	19/06/2025	12	5,130.00	09:33:01	120000EY5	CHIX
HSBC Bank plc	19/06/2025	9	5,130.00	09:33:01	120000EY6	CHIX
HSBC Bank plc	19/06/2025	11	5,130.00	09:33:01	SOG7EDTF4I	XLON
HSBC Bank plc	19/06/2025	13	5,130.00	09:33:01	E0NTSW8P0AyS	TRQX
HSBC Bank plc	19/06/2025	14	5,130.00	09:33:01	020000C2J	BATE
HSBC Bank plc	19/06/2025	9	5,130.00	09:33:01	020000C2O	BATE
HSBC Bank plc	19/06/2025	9	5,130.00	09:33:01	E0NTSW8P0AyU	TRQX
HSBC Bank plc	19/06/2025	12	5,130.00	09:33:01	SOG7EDTF4J	XLON
HSBC Bank plc	19/06/2025	12	5,130.00	09:33:01	061910980005916	AQXE
HSBC Bank plc	19/06/2025	9	5,130.00	09:33:01	061910980005917	AQXE
HSBC Bank plc	19/06/2025	9	5,128.00	09:36:50	SOG7EDTFB0	XLON
HSBC Bank plc	19/06/2025	9	5,128.00	09:36:50	SOG7EDTFBP	XLON
HSBC Bank plc	19/06/2025	8	5,128.00	09:36:50	E0NTSW8P0KNm	TRQX
HSBC Bank plc	19/06/2025	11	5,128.00	09:36:50	020000CAT	BATE
HSBC Bank plc	19/06/2025	9	5,128.00	09:36:50	120000F8C	CHIX
HSBC Bank plc	19/06/2025	12	5,128.00	09:36:50	020000CAU	BATE
HSBC Bank plc	19/06/2025	9	5,128.00	09:36:50	120000F8D	CHIX
HSBC Bank plc	19/06/2025	8	5,128.00	09:36:50	E0NTSW8P0KN0	TRQX
HSBC Bank plc	19/06/2025	45	5,130.00	09:36:50	061910980006153	AQXE

HSBC Bank plc	19/06/2025	40	5,130.00	09:36:50	061910980006154	AQXE
HSBC Bank plc	19/06/2025	6	5,130.00	09:36:50	061910980006154	AQXE
HSBC Bank plc	19/06/2025	46	5,130.00	09:36:50	061910980006156	AQXE
HSBC Bank plc	19/06/2025	22	5,130.00	09:36:50	061910980006157	AQXE
HSBC Bank plc	19/06/2025	21	5,130.00	09:36:50	061910980006157	AQXE
HSBC Bank plc	19/06/2025	43	5,130.00	09:36:50	061910980006159	AQXE
HSBC Bank plc	19/06/2025	21	5,130.00	09:36:50	061910980006160	AQXE
HSBC Bank plc	19/06/2025	23	5,130.00	09:36:50	061910980006161	AQXE
HSBC Bank plc	19/06/2025	46	5,130.00	09:39:22	061910980006274	AQXE
HSBC Bank plc	19/06/2025	39	5,130.00	09:39:22	061910980006275	AQXE
HSBC Bank plc	19/06/2025	45	5,130.00	09:39:22	SOG7EDTFDD	XLON
HSBC Bank plc	19/06/2025	43	5,130.00	09:39:22	SOG7EDTFDE	XLON
HSBC Bank plc	19/06/2025	47	5,130.00	09:39:22	061910980006279	AQXE
HSBC Bank plc	19/06/2025	26	5,130.00	09:39:22	061910980006280	AQXE
HSBC Bank plc	19/06/2025	19	5,130.00	09:39:22	061910980006280	AQXE
HSBC Bank plc	19/06/2025	46	5,130.00	09:39:22	120000FDZ	CHIX
HSBC Bank plc	19/06/2025	45	5,130.00	09:39:22	SOG7EDTFDF	XLON
HSBC Bank plc	19/06/2025	11	5,130.00	09:39:22	120000FE0	CHIX
HSBC Bank plc	19/06/2025	36	5,130.00	09:39:22	120000FE0	CHIX
HSBC Bank plc	19/06/2025	8	5,130.00	09:39:22	SOG7EDTFEG	XLON
HSBC Bank plc	19/06/2025	36	5,130.00	09:39:22	SOG7EDTFEG	XLON
HSBC Bank plc	19/06/2025	43	5,130.00	09:39:22	SOG7EDTFEI	XLON
HSBC Bank plc	19/06/2025	9	5,132.00	09:39:49	020000CHA	BATE
HSBC Bank plc	19/06/2025	9	5,130.00	09:40:16	E0NTSW8P0SMt	TRQX
HSBC Bank plc	19/06/2025	6	5,130.00	09:40:16	E0NTSW8P0SMV	TRQX
HSBC Bank plc	19/06/2025	12	5,132.00	09:41:29	020000CLN	BATE
HSBC Bank plc	19/06/2025	9	5,132.00	09:41:29	020000CLO	BATE
HSBC Bank plc	19/06/2025	12	5,132.00	09:41:29	SOG7EDUGJI	XLON
HSBC Bank plc	19/06/2025	13	5,132.00	09:41:29	120000FN5	CHIX
HSBC Bank plc	19/06/2025	9	5,132.00	09:41:29	120000FN6	CHIX
HSBC Bank plc	19/06/2025	9	5,132.00	09:41:29	SOG7EDUGJJ	XLON
HSBC Bank plc	19/06/2025	11	5,132.00	09:41:29	061910980006409	AQXE
HSBC Bank plc	19/06/2025	12	5,132.00	09:41:29	061910980006410	AQXE
HSBC Bank plc	19/06/2025	14	5,132.00	09:42:32	E0NTSW8P0YNq	TRQX
HSBC Bank plc	19/06/2025	10	5,132.00	09:42:32	E0NTSW8P0YNs	TRQX
HSBC Bank plc	19/06/2025	19	5,132.00	09:42:32	020000CNC	BATE
HSBC Bank plc	19/06/2025	22	5,132.00	09:42:32	020000CND	BATE
HSBC Bank plc	19/06/2025	46	5,134.00	09:42:43	SOG7EDUGKF	XLON
HSBC Bank plc	19/06/2025	3	5,134.00	09:42:43	SOG7EDUGLG	XLON
HSBC Bank plc	19/06/2025	43	5,134.00	09:42:43	020000CO2	BATE
HSBC Bank plc	19/06/2025	7	5,134.00	09:43:42	020000CS4	BATE
HSBC Bank plc	19/06/2025	8	5,134.00	09:43:42	020000CS5	BATE
HSBC Bank plc	19/06/2025	6	5,136.00	09:48:46	020000D3Y	BATE
HSBC Bank plc	19/06/2025	7	5,136.00	09:48:46	020000D3Z	BATE
HSBC Bank plc	19/06/2025	44	5,136.00	09:48:46	SOG7EDUGTH	XLON
HSBC Bank plc	19/06/2025	5	5,140.00	09:49:52	SOG7EDUGXP	XLON
HSBC Bank plc	19/06/2025	41	5,140.00	09:49:52	SOG7EDUGXP	XLON
HSBC Bank plc	19/06/2025	5	5,140.00	09:49:52	020000D7C	BATE
HSBC Bank plc	19/06/2025	5	5,140.00	09:49:52	120000GEB	CHIX
HSBC Bank plc	19/06/2025	45	5,142.00	09:49:58	120000GEK	CHIX
HSBC Bank plc	19/06/2025	8	5,140.00	09:50:06	SOG7EDUGYO	XLON
HSBC Bank plc	19/06/2025	9	5,140.00	09:50:06	SOG7EDUGYP	XLON
HSBC Bank plc	19/06/2025	24	5,142.00	09:50:06	061910980006841	AQXE
HSBC Bank plc	19/06/2025	22	5,142.00	09:50:06	061910980006841	AQXE
HSBC Bank plc	19/06/2025	11	5,140.00	09:52:39	SOG7EDUG33	XLON
HSBC Bank plc	19/06/2025	10	5,140.00	09:52:39	SOG7EDUG34	XLON
HSBC Bank plc	19/06/2025	7	5,140.00	09:52:39	120000GLU	CHIX
HSBC Bank plc	19/06/2025	6	5,140.00	09:52:39	020000DED	BATE
HSBC Bank plc	19/06/2025	7	5,140.00	09:52:39	020000DEE	BATE
HSBC Bank plc	19/06/2025	8	5,140.00	09:52:39	120000GLV	CHIX
HSBC Bank plc	19/06/2025	7	5,140.00	09:52:39	061910980006971	AQXE
HSBC Bank plc	19/06/2025	8	5,140.00	09:52:39	061910980006972	AQXE
HSBC Bank plc	19/06/2025	5	5,140.00	09:52:51	020000DER	BATE
HSBC Bank plc	19/06/2025	5	5,140.00	09:52:51	020000DES	BATE
HSBC Bank plc	19/06/2025	46	5,140.00	09:52:51	SOG7EDUG4P	XLON
HSBC Bank plc	19/06/2025	46	5,140.00	09:52:51	SOG7EDUG4Q	XLON
HSBC Bank plc	19/06/2025	43	5,140.00	09:52:51	SOG7EDUG4R	XLON
HSBC Bank plc	19/06/2025	39	5,140.00	09:52:51	SOG7EDUG4S	XLON
HSBC Bank plc	19/06/2025	11	5,140.00	09:52:51	SOG7EDUG4T	XLON
HSBC Bank plc	19/06/2025	22	5,140.00	09:52:51	SOG7EDUG4T	XLON
HSBC Bank plc	19/06/2025	14	5,140.00	09:52:51	SOG7EDUG4T	XLON
HSBC Bank plc	19/06/2025	47	5,140.00	09:52:51	061910980006978	AQXE
HSBC Bank plc	19/06/2025	47	5,140.00	09:52:54	120000GME	CHIX
HSBC Bank plc	19/06/2025	47	5,140.00	09:52:54	120000GMF	CHIX
HSBC Bank plc	19/06/2025	47	5,140.00	09:53:26	SOG7EDUG4E	XLON
HSBC Bank plc	19/06/2025	45	5,140.00	09:53:26	120000GNA	CHIX
HSBC Bank plc	19/06/2025	7	5,138.00	09:53:26	120000GNH	CHIX

HSBC Bank plc	19/06/2025	7	5,138.00	09:53:26	120000GNI	CHIX
HSBC Bank plc	19/06/2025	13	5,138.00	09:53:26	020000DFT	BATE
HSBC Bank plc	19/06/2025	16	5,138.00	09:53:26	SOG7EDUG5M	XLON
HSBC Bank plc	19/06/2025	1	5,138.00	09:53:26	020000DFT	BATE
HSBC Bank plc	19/06/2025	16	5,138.00	09:53:26	SOG7EDUG5N	XLON
HSBC Bank plc	19/06/2025	14	5,138.00	09:53:26	020000DFV	BATE
HSBC Bank plc	19/06/2025	7	5,138.00	09:53:26	061910980007006	AQXE
HSBC Bank plc	19/06/2025	7	5,138.00	09:53:26	061910980007007	AQXE
HSBC Bank plc	19/06/2025	46	5,138.00	09:53:26	SOG7EDUG5Q	XLON
HSBC Bank plc	19/06/2025	8	5,136.00	09:53:47	SOG7EDUG62	XLON
HSBC Bank plc	19/06/2025	9	5,136.00	09:53:47	E0NTSW8P0z7Z	TRQX
HSBC Bank plc	19/06/2025	28	5,136.00	09:53:47	SOG7EDUG64	XLON
HSBC Bank plc	19/06/2025	14	5,134.00	09:53:59	E0NTSW8P0zZV	TRQX
HSBC Bank plc	19/06/2025	6	5,134.00	09:53:59	SOG7EDUG74	XLON
HSBC Bank plc	19/06/2025	6	5,134.00	09:53:59	120000GOS	CHIX
HSBC Bank plc	19/06/2025	10	5,134.00	09:53:59	020000DH9	BATE
HSBC Bank plc	19/06/2025	11	5,134.00	09:53:59	SOG7EDUG75	XLON
HSBC Bank plc	19/06/2025	13	5,130.00	09:54:54	SOG7EDUG92	XLON
HSBC Bank plc	19/06/2025	11	5,130.00	09:54:54	SOG7EDUG93	XLON
HSBC Bank plc	19/06/2025	16	5,130.00	09:54:54	E0NTSW8P11GQ	TRQX
HSBC Bank plc	19/06/2025	14	5,130.00	09:54:54	120000GQ3	CHIX
HSBC Bank plc	19/06/2025	14	5,130.00	09:54:54	020000DIY	BATE
HSBC Bank plc	19/06/2025	11	5,130.00	09:54:54	020000DIZ	BATE
HSBC Bank plc	19/06/2025	12	5,130.00	09:54:54	120000GQ4	CHIX
HSBC Bank plc	19/06/2025	20	5,130.00	09:54:54	E0NTSW8P11GS	TRQX
HSBC Bank plc	19/06/2025	13	5,130.00	09:54:54	061910980007097	AQXE
HSBC Bank plc	19/06/2025	13	5,130.00	09:54:54	061910980007098	AQXE
HSBC Bank plc	19/06/2025	7	5,128.00	09:55:37	020000DL4	BATE
HSBC Bank plc	19/06/2025	7	5,128.00	09:55:37	SOG7EDUGAX	XLON
HSBC Bank plc	19/06/2025	10	5,128.00	09:55:37	120000GSJ	CHIX
HSBC Bank plc	19/06/2025	22	5,128.00	09:55:37	SOG7EDUGAZ	XLON
HSBC Bank plc	19/06/2025	12	5,126.00	09:57:34	E0NTSW8P17NB	TRQX
HSBC Bank plc	19/06/2025	22	5,126.00	09:57:34	E0NTSW8P17ND	TRQX
HSBC Bank plc	19/06/2025	8	5,126.00	09:57:34	SOG7EDUGF6	XLON
HSBC Bank plc	19/06/2025	9	5,126.00	09:57:34	120000GXO	CHIX
HSBC Bank plc	19/06/2025	9	5,126.00	09:57:34	020000DOY	BATE
HSBC Bank plc	19/06/2025	11	5,126.00	09:57:34	020000DOZ	BATE
HSBC Bank plc	19/06/2025	12	5,126.00	09:57:34	120000GXP	CHIX
HSBC Bank plc	19/06/2025	10	5,126.00	09:57:34	SOG7EDUGF7	XLON
HSBC Bank plc	19/06/2025	9	5,126.00	09:57:34	061910980007260	AQXE
HSBC Bank plc	19/06/2025	10	5,126.00	09:57:34	061910980007261	AQXE
HSBC Bank plc	19/06/2025	44	5,124.00	09:58:09	120000GYI	CHIX
HSBC Bank plc	19/06/2025	45	5,124.00	09:58:09	120000GYJ	CHIX
HSBC Bank plc	19/06/2025	47	5,124.00	09:59:17	020000DSH	BATE
HSBC Bank plc	19/06/2025	13	5,122.00	09:59:27	E0NTSW8P1Az3	TRQX
HSBC Bank plc	19/06/2025	13	5,122.00	09:59:27	E0NTSW8P1Az5	TRQX
HSBC Bank plc	19/06/2025	5	5,122.00	09:59:27	SOG7EDUHH8	XLON
HSBC Bank plc	19/06/2025	10	5,122.00	09:59:27	120000H1M	CHIX
HSBC Bank plc	19/06/2025	9	5,122.00	09:59:27	020000DT4	BATE
HSBC Bank plc	19/06/2025	10	5,122.00	09:59:27	020000DT5	BATE
HSBC Bank plc	19/06/2025	10	5,122.00	09:59:27	120000H1N	CHIX
HSBC Bank plc	19/06/2025	5	5,122.00	09:59:27	SOG7EDUHH9	XLON
HSBC Bank plc	19/06/2025	9	5,122.00	09:59:27	061910980007370	AQXE
HSBC Bank plc	19/06/2025	9	5,122.00	09:59:27	061910980007371	AQXE
HSBC Bank plc	19/06/2025	46	5,122.00	10:01:02	120000H5U	CHIX
HSBC Bank plc	19/06/2025	45	5,122.00	10:01:02	061910980007467	AQXE
HSBC Bank plc	19/06/2025	13	5,120.00	10:01:34	SOG7EDUHLT	XLON
HSBC Bank plc	19/06/2025	11	5,120.00	10:01:34	SOG7EDUHLT	XLON
HSBC Bank plc	19/06/2025	14	5,120.00	10:01:35	120000H86	CHIX
HSBC Bank plc	19/06/2025	11	5,120.00	10:01:35	120000H87	CHIX
HSBC Bank plc	19/06/2025	9	5,122.00	10:06:21	E0NTSW8P1RiV	TRQX
HSBC Bank plc	19/06/2025	9	5,122.00	10:06:21	E0NTSW8P1RiX	TRQX
HSBC Bank plc	19/06/2025	13	5,122.00	10:06:21	020000E5L	BATE
HSBC Bank plc	19/06/2025	11	5,122.00	10:06:21	020000E5M	BATE
HSBC Bank plc	19/06/2025	8	5,122.00	10:06:21	120000HIS	CHIX
HSBC Bank plc	19/06/2025	8	5,122.00	10:06:21	120000HIT	CHIX
HSBC Bank plc	19/06/2025	7	5,122.00	10:06:21	SOG7EDUHSA	XLON
HSBC Bank plc	19/06/2025	8	5,122.00	10:06:21	SOG7EDUHSB	XLON
HSBC Bank plc	19/06/2025	7	5,122.00	10:07:50	020000E7U	BATE
HSBC Bank plc	19/06/2025	8	5,122.00	10:07:51	020000E7V	BATE
HSBC Bank plc	19/06/2025	30	5,122.00	10:07:55	SOG7EDUHWL	XLON
HSBC Bank plc	19/06/2025	18	5,122.00	10:07:55	SOG7EDUHWL	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	10:07:55	SOG7EDUHWN	XLON
HSBC Bank plc	19/06/2025	44	5,122.00	10:07:55	SOG7EDUHWO	XLON
HSBC Bank plc	19/06/2025	45	5,122.00	10:07:55	SOG7EDUHP	XLON
HSBC Bank plc	19/06/2025	45	5,122.00	10:07:55	SOG7EDUHWQ	XLON
HSBC Bank plc	19/06/2025	12	5,122.00	10:07:55	020000E7Z	BATE

HSBC Bank plc	19/06/2025	8	5,122.00	10:07:55	SOG7EDUHWU	XLON
HSBC Bank plc	19/06/2025	9	5,122.00	10:07:55	120000HLG	CHIX
HSBC Bank plc	19/06/2025	9	5,122.00	10:07:55	020000E80	BATE
HSBC Bank plc	19/06/2025	9	5,122.00	10:07:55	120000HLH	CHIX
HSBC Bank plc	19/06/2025	10	5,122.00	10:07:55	SOG7EDUHWV	XLON
HSBC Bank plc	19/06/2025	8	5,122.00	10:07:55	E0NTSW8P1Vub	TRQX
HSBC Bank plc	19/06/2025	9	5,122.00	10:07:55	E0NTSW8P1Vud	TRQX
HSBC Bank plc	19/06/2025	8	5,122.00	10:07:55	061910980007901	AQXE
HSBC Bank plc	19/06/2025	9	5,122.00	10:07:55	061910980007902	AQXE
HSBC Bank plc	19/06/2025	44	5,122.00	10:07:55	SOG7EDUHHW	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	10:07:55	SOG7EDUHWX	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	10:07:55	120000HLI	CHIX
HSBC Bank plc	19/06/2025	25	5,122.00	10:07:55	SOG7EDUHWY	XLON
HSBC Bank plc	19/06/2025	9	5,122.00	10:07:55	120000HLJ	CHIX
HSBC Bank plc	19/06/2025	11	5,122.00	10:07:55	020000E81	BATE
HSBC Bank plc	19/06/2025	9	5,122.00	10:07:55	SOG7EDUHW0	XLON
HSBC Bank plc	19/06/2025	9	5,122.00	10:07:55	E0NTSW8P1VVY	TRQX
HSBC Bank plc	19/06/2025	8	5,122.00	10:07:55	061910980007903	AQXE
HSBC Bank plc	19/06/2025	13	5,120.00	10:08:21	E0NTSW8P1WZA	TRQX
HSBC Bank plc	19/06/2025	8	5,120.00	10:08:21	SOG7EDUHXJ	XLON
HSBC Bank plc	19/06/2025	9	5,120.00	10:08:21	120000HOW	CHIX
HSBC Bank plc	19/06/2025	9	5,120.00	10:08:21	020000ECP	BATE
HSBC Bank plc	19/06/2025	8	5,120.00	10:08:21	E0NTSW8P1WZR	TRQX
HSBC Bank plc	19/06/2025	8	5,120.00	10:08:21	020000ECQ	BATE
HSBC Bank plc	19/06/2025	12	5,120.00	10:08:21	SOG7EDUHXK	XLON
HSBC Bank plc	19/06/2025	8	5,120.00	10:08:21	061910980007928	AQXE
HSBC Bank plc	19/06/2025	9	5,120.00	10:08:21	061910980007929	AQXE
HSBC Bank plc	19/06/2025	7	5,120.00	10:08:26	061910980007946	AQXE
HSBC Bank plc	19/06/2025	44	5,118.00	10:11:43	SOG7EDUH3H	XLON
HSBC Bank plc	19/06/2025	15	5,118.00	10:11:43	SOG7EDUH3I	XLON
HSBC Bank plc	19/06/2025	11	5,118.00	10:13:22	120000I5I	CHIX
HSBC Bank plc	19/06/2025	8	5,118.00	10:13:22	020000EPD	BATE
HSBC Bank plc	19/06/2025	9	5,118.00	10:13:22	E0NTSW8P1XZ	TRQX
HSBC Bank plc	19/06/2025	9	5,118.00	10:13:22	SOG7EDUH5X	XLON
HSBC Bank plc	19/06/2025	1	5,118.00	10:13:22	020000EPD	BATE
HSBC Bank plc	19/06/2025	9	5,118.00	10:13:22	061910980008322	AQXE
HSBC Bank plc	19/06/2025	47	5,118.00	10:13:22	061910980008323	AQXE
HSBC Bank plc	19/06/2025	47	5,118.00	10:13:22	SOG7EDUH5Y	XLON
HSBC Bank plc	19/06/2025	45	5,118.00	10:13:22	020000EPF	BATE
HSBC Bank plc	19/06/2025	35	5,118.00	10:13:22	020000EPG	BATE
HSBC Bank plc	19/06/2025	10	5,118.00	10:13:22	020000EPG	BATE
HSBC Bank plc	19/06/2025	11	5,118.00	10:13:22	020000EPI	BATE
HSBC Bank plc	19/06/2025	11	5,118.00	10:13:22	020000EPI	BATE
HSBC Bank plc	19/06/2025	24	5,118.00	10:13:22	020000EPI	BATE
HSBC Bank plc	19/06/2025	44	5,118.00	10:13:22	020000EPL	BATE
HSBC Bank plc	19/06/2025	9	5,114.00	10:13:22	120000I5S	CHIX
HSBC Bank plc	19/06/2025	8	5,114.00	10:13:22	120000I5T	CHIX
HSBC Bank plc	19/06/2025	8	5,114.00	10:13:22	020000EPN	BATE
HSBC Bank plc	19/06/2025	13	5,114.00	10:13:22	E0NTSW8P1Yp	TRQX
HSBC Bank plc	19/06/2025	8	5,114.00	10:13:22	SOG7EDUH55	XLON
HSBC Bank plc	19/06/2025	8	5,114.00	10:13:22	020000EPO	BATE
HSBC Bank plc	19/06/2025	13	5,114.00	10:13:22	E0NTSW8P1Yr	TRQX
HSBC Bank plc	19/06/2025	8	5,114.00	10:13:22	SOG7EDUH56	XLON
HSBC Bank plc	19/06/2025	9	5,114.00	10:13:22	061910980008324	AQXE
HSBC Bank plc	19/06/2025	9	5,114.00	10:13:22	061910980008325	AQXE
HSBC Bank plc	19/06/2025	14	5,108.00	10:14:07	020000ES3	BATE
HSBC Bank plc	19/06/2025	7	5,108.00	10:14:07	120000I7Y	CHIX
HSBC Bank plc	19/06/2025	7	5,108.00	10:14:07	SOG7EDUH7F	XLON
HSBC Bank plc	19/06/2025	7	5,108.00	10:14:07	E0NTSW8P1m8U	TRQX
HSBC Bank plc	19/06/2025	3	5,108.00	10:14:07	E0NTSW8P1m8U	TRQX
HSBC Bank plc	19/06/2025	4	5,108.00	10:14:07	061910980008407	AQXE
HSBC Bank plc	19/06/2025	4	5,108.00	10:14:07	061910980008407	AQXE
HSBC Bank plc	19/06/2025	46	5,108.00	10:16:53	120000IEZ	CHIX
HSBC Bank plc	19/06/2025	44	5,108.00	10:16:53	SOG7EDUHCH	XLON
HSBC Bank plc	19/06/2025	31	5,108.00	10:16:53	020000EYG	BATE
HSBC Bank plc	19/06/2025	47	5,108.00	10:22:07	020000FBH	BATE
HSBC Bank plc	19/06/2025	13	5,106.00	10:22:07	120000IV9	CHIX
HSBC Bank plc	19/06/2025	17	5,106.00	10:22:07	020000FBK	BATE
HSBC Bank plc	19/06/2025	15	5,106.00	10:22:07	120000IVA	CHIX
HSBC Bank plc	19/06/2025	14	5,106.00	10:22:07	E0NTSW8P25Rw	TRQX
HSBC Bank plc	19/06/2025	12	5,106.00	10:22:07	SOG7EDUILN	XLON
HSBC Bank plc	19/06/2025	14	5,106.00	10:22:07	020000FBL	BATE
HSBC Bank plc	19/06/2025	12	5,106.00	10:22:07	E0NTSW8P25Ry	TRQX
HSBC Bank plc	19/06/2025	11	5,106.00	10:22:07	SOG7EDUILO	XLON
HSBC Bank plc	19/06/2025	12	5,106.00	10:22:07	061910980009047	AQXE
HSBC Bank plc	19/06/2025	16	5,106.00	10:22:07	061910980009048	AQXE
HSBC Bank plc	19/06/2025	44	5,104.00	10:22:07	SOG7EDUILX	XLON

HSBC Bank plc	19/06/2025	45	5,102.00	10:22:07	SOG7EDUILZ	XLON
HSBC Bank plc	19/06/2025	47	5,102.00	10:22:07	SOG7EDUIL1	XLON
HSBC Bank plc	19/06/2025	2	5,102.00	10:22:07	SOG7EDUIL3	XLON
HSBC Bank plc	19/06/2025	43	5,102.00	10:22:07	SOG7EDUIL3	XLON
HSBC Bank plc	19/06/2025	45	5,102.00	10:22:07	061910980009049	AQXE
HSBC Bank plc	19/06/2025	46	5,102.00	10:22:07	061910980009050	AQXE
HSBC Bank plc	19/06/2025	47	5,102.00	10:22:07	120000IVI	CHIX
HSBC Bank plc	19/06/2025	6	5,102.00	10:22:07	120000IVJ	CHIX
HSBC Bank plc	19/06/2025	38	5,102.00	10:22:07	120000IVJ	CHIX
HSBC Bank plc	19/06/2025	9	5,102.00	10:22:07	061910980009051	AQXE
HSBC Bank plc	19/06/2025	37	5,102.00	10:22:07	061910980009051	AQXE
HSBC Bank plc	19/06/2025	46	5,102.00	10:22:07	120000IVL	CHIX
HSBC Bank plc	19/06/2025	46	5,102.00	10:22:07	061910980009053	AQXE
HSBC Bank plc	19/06/2025	5	5,100.00	10:22:07	120000IVM	CHIX
HSBC Bank plc	19/06/2025	9	5,100.00	10:22:07	061910980009054	AQXE
HSBC Bank plc	19/06/2025	9	5,100.00	10:22:07	SOG7EDUIL9	XLON
HSBC Bank plc	19/06/2025	7	5,100.00	10:22:07	SOG7EDUILA	XLON
HSBC Bank plc	19/06/2025	9	5,100.00	10:22:07	120000IVN	CHIX
HSBC Bank plc	19/06/2025	10	5,100.00	10:22:07	020000FBQ	BATE
HSBC Bank plc	19/06/2025	9	5,100.00	10:22:07	020000FBR	BATE
HSBC Bank plc	19/06/2025	13	5,100.00	10:22:07	E0NTSW8P25Va	TRQX
HSBC Bank plc	19/06/2025	9	5,100.00	10:22:07	E0NTSW8P25Vc	TRQX
HSBC Bank plc	19/06/2025	12	5,100.00	10:22:07	061910980009056	AQXE
HSBC Bank plc	19/06/2025	10	5,098.00	10:23:29	E0NTSW8P29WK	TRQX
HSBC Bank plc	19/06/2025	7	5,098.00	10:23:29	SOG7EDUIPH	XLON
HSBC Bank plc	19/06/2025	8	5,098.00	10:23:29	120000IZ9	CHIX
HSBC Bank plc	19/06/2025	14	5,098.00	10:23:29	020000FFD	BATE
HSBC Bank plc	19/06/2025	7	5,098.00	10:23:29	061910980009488	AQXE
HSBC Bank plc	19/06/2025	17	5,096.00	10:26:38	120000J7Q	CHIX
HSBC Bank plc	19/06/2025	20	5,096.00	10:26:38	120000J7Q	CHIX
HSBC Bank plc	19/06/2025	10	5,096.00	10:26:38	120000J7Q	CHIX
HSBC Bank plc	19/06/2025	48	5,096.00	10:26:38	SOG7EDUITP	XLON
HSBC Bank plc	19/06/2025	31	5,096.00	10:26:38	061910980009768	AQXE
HSBC Bank plc	19/06/2025	13	5,096.00	10:26:38	020000FLO	BATE
HSBC Bank plc	19/06/2025	9	5,096.00	10:27:03	E0NTSW8P2GtD	TRQX
HSBC Bank plc	19/06/2025	9	5,096.00	10:27:03	E0NTSW8P2GtF	TRQX
HSBC Bank plc	19/06/2025	9	5,096.00	10:27:03	120000J90	CHIX
HSBC Bank plc	19/06/2025	11	5,096.00	10:27:03	020000FMV	BATE
HSBC Bank plc	19/06/2025	8	5,096.00	10:27:03	SOG7EDUIT6	XLON
HSBC Bank plc	19/06/2025	9	5,096.00	10:27:03	020000FMW	BATE
HSBC Bank plc	19/06/2025	9	5,096.00	10:27:03	120000J91	CHIX
HSBC Bank plc	19/06/2025	10	5,096.00	10:27:03	SOG7EDUIT7	XLON
HSBC Bank plc	19/06/2025	8	5,096.00	10:27:03	061910980009803	AQXE
HSBC Bank plc	19/06/2025	9	5,096.00	10:27:03	061910980009804	AQXE
HSBC Bank plc	19/06/2025	18	5,096.00	10:27:29	E0NTSW8P2HfG	TRQX
HSBC Bank plc	19/06/2025	29	5,096.00	10:27:29	E0NTSW8P2HfG	TRQX
HSBC Bank plc	19/06/2025	47	5,096.00	10:27:40	120000JA4	CHIX
HSBC Bank plc	19/06/2025	9	5,096.00	10:28:20	020000FPS	BATE
HSBC Bank plc	19/06/2025	9	5,096.00	10:28:20	020000FPT	BATE
HSBC Bank plc	19/06/2025	9	5,096.00	10:28:20	120000JCQ	CHIX
HSBC Bank plc	19/06/2025	9	5,096.00	10:28:20	E0NTSW8P2JLd	TRQX
HSBC Bank plc	19/06/2025	9	5,096.00	10:28:20	SOG7EDUIU3	XLON
HSBC Bank plc	19/06/2025	11	5,096.00	10:28:20	120000JCR	CHIX
HSBC Bank plc	19/06/2025	9	5,096.00	10:28:20	E0NTSW8P2JLf	TRQX
HSBC Bank plc	19/06/2025	9	5,096.00	10:28:20	SOG7EDUIU4	XLON
HSBC Bank plc	19/06/2025	10	5,096.00	10:28:20	061910980009917	AQXE
HSBC Bank plc	19/06/2025	9	5,096.00	10:28:20	061910980009918	AQXE
HSBC Bank plc	19/06/2025	11	5,094.00	10:28:59	SOG7EDUIVL	XLON
HSBC Bank plc	19/06/2025	9	5,094.00	10:28:59	E0NTSW8P2Kn1	TRQX
HSBC Bank plc	19/06/2025	9	5,094.00	10:28:59	020000FS0	BATE
HSBC Bank plc	19/06/2025	8	5,094.00	10:28:59	120000JFU	CHIX
HSBC Bank plc	19/06/2025	8	5,094.00	10:28:59	061910980009990	AQXE
HSBC Bank plc	19/06/2025	9	5,096.00	10:30:58	020000FY9	BATE
HSBC Bank plc	19/06/2025	9	5,096.00	10:30:58	020000FYA	BATE
HSBC Bank plc	19/06/2025	7	5,098.00	10:30:59	SOG7EDUI0Q	XLON
HSBC Bank plc	19/06/2025	7	5,098.00	10:30:59	SOG7EDUI0R	XLON
HSBC Bank plc	19/06/2025	8	5,100.00	10:31:05	020000FVY	BATE
HSBC Bank plc	19/06/2025	6	5,100.00	10:31:05	SOG7EDUI1P	XLON
HSBC Bank plc	19/06/2025	5	5,100.00	10:31:05	SOG7EDUI1Q	XLON
HSBC Bank plc	19/06/2025	5	5,100.00	10:31:05	E0NTSW8P2PvR	TRQX
HSBC Bank plc	19/06/2025	6	5,100.00	10:31:05	120000JOD	CHIX
HSBC Bank plc	19/06/2025	8	5,100.00	10:31:05	020000FYW	BATE
HSBC Bank plc	19/06/2025	6	5,100.00	10:31:05	120000JOE	CHIX
HSBC Bank plc	19/06/2025	6	5,100.00	10:31:05	E0NTSW8P2PvT	TRQX
HSBC Bank plc	19/06/2025	6	5,100.00	10:31:05	061910980010182	AQXE
HSBC Bank plc	19/06/2025	6	5,100.00	10:31:05	061910980010183	AQXE
HSBC Bank plc	19/06/2025	15	5,098.00	10:31:11	020000FZH	BATE

HSBC Bank plc	19/06/2025	12	5,098.00	10:31:13	SOG7EDUI1U	XLON
HSBC Bank plc	19/06/2025	13	5,098.00	10:31:14	120000JP0	CHIX
HSBC Bank plc	19/06/2025	13	5,098.00	10:31:14	E0NTSW8P2QDo	TRQX
HSBC Bank plc	19/06/2025	12	5,098.00	10:31:14	061910980010195	AQXE
HSBC Bank plc	19/06/2025	4	5,098.00	10:34:08	020000G6G	BATE
HSBC Bank plc	19/06/2025	8	5,098.00	10:34:08	SOG7EDUI6H	XLON
HSBC Bank plc	19/06/2025	11	5,098.00	10:34:08	061910980010402	AQXE
HSBC Bank plc	19/06/2025	16	5,098.00	10:34:08	061910980010403	AQXE
HSBC Bank plc	19/06/2025	13	5,098.00	10:34:08	SOG7EDUI6I	XLON
HSBC Bank plc	19/06/2025	8	5,098.00	10:34:08	E0NTSW8P2WPF	TRQX
HSBC Bank plc	19/06/2025	4	5,098.00	10:34:08	020000G6G	BATE
HSBC Bank plc	19/06/2025	9	5,098.00	10:34:08	120000JXN	CHIX
HSBC Bank plc	19/06/2025	13	5,098.00	10:34:08	020000G6I	BATE
HSBC Bank plc	19/06/2025	14	5,098.00	10:34:08	120000JXO	CHIX
HSBC Bank plc	19/06/2025	7	5,098.00	10:34:08	E0NTSW8P2WPH	TRQX
HSBC Bank plc	19/06/2025	6	5,098.00	10:34:09	E0NTSW8P2WPH	TRQX
HSBC Bank plc	19/06/2025	27	5,098.00	10:34:47	SOG7EDUI63	XLON
HSBC Bank plc	19/06/2025	8	5,096.00	10:37:52	SOG7EDUIB5	XLON
HSBC Bank plc	19/06/2025	9	5,096.00	10:37:52	SOG7EDUIB6	XLON
HSBC Bank plc	19/06/2025	8	5,096.00	10:37:52	020000GE2	BATE
HSBC Bank plc	19/06/2025	8	5,096.00	10:37:52	020000GE3	BATE
HSBC Bank plc	19/06/2025	8	5,096.00	10:37:52	120000K7B	CHIX
HSBC Bank plc	19/06/2025	13	5,096.00	10:37:52	E0NTSW8P2gA2	TRQX
HSBC Bank plc	19/06/2025	9	5,096.00	10:37:52	120000K7C	CHIX
HSBC Bank plc	19/06/2025	12	5,096.00	10:37:52	E0NTSW8P2gA4	TRQX
HSBC Bank plc	19/06/2025	8	5,096.00	10:37:52	061910980010628	AQXE
HSBC Bank plc	19/06/2025	9	5,096.00	10:37:52	061910980010629	AQXE
HSBC Bank plc	19/06/2025	47	5,098.00	10:37:52	061910980010631	AQXE
HSBC Bank plc	19/06/2025	47	5,098.00	10:37:52	120000K84	CHIX
HSBC Bank plc	19/06/2025	15	5,094.00	10:37:52	120000K8C	CHIX
HSBC Bank plc	19/06/2025	10	5,094.00	10:37:52	120000K8D	CHIX
HSBC Bank plc	19/06/2025	6	5,094.00	10:37:52	020000GF0	BATE
HSBC Bank plc	19/06/2025	7	5,094.00	10:37:52	020000GF1	BATE
HSBC Bank plc	19/06/2025	44	5,098.00	10:37:52	061910980010632	AQXE
HSBC Bank plc	19/06/2025	36	5,096.00	10:37:52	SOG7EDUIC4	XLON
HSBC Bank plc	19/06/2025	11	5,094.00	10:37:52	061910980010633	AQXE
HSBC Bank plc	19/06/2025	9	5,094.00	10:37:52	061910980010634	AQXE
HSBC Bank plc	19/06/2025	44	5,098.00	10:37:52	SOG7EDUICB	XLON
HSBC Bank plc	19/06/2025	6	5,096.00	10:37:53	120000K8J	CHIX
HSBC Bank plc	19/06/2025	6	5,096.00	10:37:53	020000GF7	BATE
HSBC Bank plc	19/06/2025	7	5,096.00	10:37:53	020000GF8	BATE
HSBC Bank plc	19/06/2025	8	5,098.00	10:37:53	E0NTSW8P2gIE	TRQX
HSBC Bank plc	19/06/2025	8	5,098.00	10:37:53	SOG7EDUIDI	XLON
HSBC Bank plc	19/06/2025	10	5,100.00	10:37:53	020000GFK	BATE
HSBC Bank plc	19/06/2025	12	5,100.00	10:37:53	020000GFL	BATE
HSBC Bank plc	19/06/2025	7	5,100.00	10:38:20	SOG7EDUIEL	XLON
HSBC Bank plc	19/06/2025	7	5,100.00	10:38:20	SOG7EDUIEM	XLON
HSBC Bank plc	19/06/2025	7	5,100.00	10:38:20	020000GGL	BATE
HSBC Bank plc	19/06/2025	9	5,100.00	10:38:20	120000KA4	CHIX
HSBC Bank plc	19/06/2025	6	5,100.00	10:38:20	E0NTSW8P2hQF	TRQX
HSBC Bank plc	19/06/2025	7	5,100.00	10:38:20	020000GGM	BATE
HSBC Bank plc	19/06/2025	10	5,100.00	10:38:20	120000KA5	CHIX
HSBC Bank plc	19/06/2025	6	5,100.00	10:38:20	E0NTSW8P2hQH	TRQX
HSBC Bank plc	19/06/2025	5	5,100.00	10:38:20	061910980010666	AQXE
HSBC Bank plc	19/06/2025	5	5,100.00	10:38:20	061910980010667	AQXE
HSBC Bank plc	19/06/2025	8	5,098.00	10:39:25	SOG7EDUIFS	XLON
HSBC Bank plc	19/06/2025	8	5,098.00	10:39:25	SOG7EDUIFT	XLON
HSBC Bank plc	19/06/2025	12	5,098.00	10:39:25	E0NTSW8P2jp0	TRQX
HSBC Bank plc	19/06/2025	9	5,098.00	10:39:25	020000GJM	BATE
HSBC Bank plc	19/06/2025	9	5,098.00	10:39:25	120000KCJ	CHIX
HSBC Bank plc	19/06/2025	9	5,098.00	10:39:25	020000GJN	BATE
HSBC Bank plc	19/06/2025	9	5,098.00	10:39:25	120000KCK	CHIX
HSBC Bank plc	19/06/2025	12	5,098.00	10:39:25	E0NTSW8P2jp2	TRQX
HSBC Bank plc	19/06/2025	8	5,098.00	10:39:25	061910980010729	AQXE
HSBC Bank plc	19/06/2025	8	5,098.00	10:39:25	061910980010730	AQXE
HSBC Bank plc	19/06/2025	6	5,096.00	10:40:57	SOG7EDUJJH	XLON
HSBC Bank plc	19/06/2025	12	5,096.00	10:40:57	E0NTSW8P2nWH	TRQX
HSBC Bank plc	19/06/2025	9	5,096.00	10:40:57	E0NTSW8P2nWJ	TRQX
HSBC Bank plc	19/06/2025	6	5,096.00	10:40:57	SOG7EDUJJI	XLON
HSBC Bank plc	19/06/2025	10	5,096.00	10:40:57	120000KH6	CHIX
HSBC Bank plc	19/06/2025	9	5,096.00	10:40:57	020000GMV	BATE
HSBC Bank plc	19/06/2025	13	5,096.00	10:40:57	020000GMW	BATE
HSBC Bank plc	19/06/2025	10	5,096.00	10:40:57	120000KH7	CHIX
HSBC Bank plc	19/06/2025	7	5,096.00	10:40:57	061910980010823	AQXE
HSBC Bank plc	19/06/2025	7	5,096.00	10:40:57	061910980010824	AQXE
HSBC Bank plc	19/06/2025	7	5,096.00	10:40:59	061910980010825	AQXE
HSBC Bank plc	19/06/2025	13	5,096.00	10:41:03	020000GN4	BATE

HSBC Bank plc	19/06/2025	9	5,096.00	10:41:03	E0NTSW8P2nm1	TRQX
HSBC Bank plc	19/06/2025	5	5,096.00	10:41:37	020000GOB	BATE
HSBC Bank plc	19/06/2025	96	5,098.00	10:42:47	120000KM0	CHIX
HSBC Bank plc	19/06/2025	96	5,098.00	10:42:47	120000KM1	CHIX
HSBC Bank plc	19/06/2025	9	5,100.00	10:42:48	061910980010959	AQXE
HSBC Bank plc	19/06/2025	9	5,100.00	10:42:49	120000KMB	CHIX
HSBC Bank plc	19/06/2025	6	5,100.00	10:42:49	120000KMC	CHIX
HSBC Bank plc	19/06/2025	26	5,100.00	10:42:49	120000KME	CHIX
HSBC Bank plc	19/06/2025	7	5,100.00	10:42:49	061910980010960	AQXE
HSBC Bank plc	19/06/2025	11	5,098.00	10:44:25	E0NTSW8P2uoZ	TRQX
HSBC Bank plc	19/06/2025	8	5,098.00	10:44:25	120000KPM	CHIX
HSBC Bank plc	19/06/2025	9	5,098.00	10:44:25	120000KPO	CHIX
HSBC Bank plc	19/06/2025	13	5,098.00	10:44:25	E0NTSW8P2uod	TRQX
HSBC Bank plc	19/06/2025	9	5,098.00	10:44:25	020000GTy	BATE
HSBC Bank plc	19/06/2025	8	5,098.00	10:44:25	SOG7EDUJQJ	XLON
HSBC Bank plc	19/06/2025	8	5,098.00	10:44:25	020000GU0	BATE
HSBC Bank plc	19/06/2025	8	5,098.00	10:44:25	SOG7EDUJOS	XLON
HSBC Bank plc	19/06/2025	8	5,098.00	10:44:25	061910980011050	AQXE
HSBC Bank plc	19/06/2025	8	5,098.00	10:44:25	061910980011051	AQXE
HSBC Bank plc	19/06/2025	48	5,098.00	10:46:00	SOG7EDUJQP	XLON
HSBC Bank plc	19/06/2025	5	5,098.00	10:46:00	SOG7EDUJQQ	XLON
HSBC Bank plc	19/06/2025	42	5,098.00	10:46:00	SOG7EDUJQQ	XLON
HSBC Bank plc	19/06/2025	9	5,098.00	10:47:29	061910980011283	AQXE
HSBC Bank plc	19/06/2025	8	5,098.00	10:47:29	061910980011284	AQXE
HSBC Bank plc	19/06/2025	6	5,098.00	10:48:14	020000H31	BATE
HSBC Bank plc	19/06/2025	6	5,098.00	10:48:14	020000H32	BATE
HSBC Bank plc	19/06/2025	7	5,098.00	10:48:14	120000LOW	CHIX
HSBC Bank plc	19/06/2025	9	5,098.00	10:48:14	SOG7EDUJU2	XLON
HSBC Bank plc	19/06/2025	7	5,098.00	10:48:14	E0NTSW8P33CI	TRQX
HSBC Bank plc	19/06/2025	7	5,098.00	10:48:14	120000LOX	CHIX
HSBC Bank plc	19/06/2025	7	5,098.00	10:48:14	E0NTSW8P33Cn	TRQX
HSBC Bank plc	19/06/2025	11	5,098.00	10:48:14	SOG7EDUJU3	XLON
HSBC Bank plc	19/06/2025	7	5,098.00	10:48:14	061910980011381	AQXE
HSBC Bank plc	19/06/2025	7	5,098.00	10:48:14	061910980011382	AQXE
HSBC Bank plc	19/06/2025	46	5,098.00	10:48:38	120000L1I	CHIX
HSBC Bank plc	19/06/2025	47	5,098.00	10:48:38	SOG7EDUJVL	XLON
HSBC Bank plc	19/06/2025	6	5,098.00	10:48:38	120000L1J	CHIX
HSBC Bank plc	19/06/2025	26	5,098.00	10:48:38	120000L1J	CHIX
HSBC Bank plc	19/06/2025	15	5,098.00	10:48:38	120000L1J	CHIX
HSBC Bank plc	19/06/2025	9	5,098.00	10:49:48	E0NTSW8P3663	TRQX
HSBC Bank plc	19/06/2025	8	5,098.00	10:49:48	E0NTSW8P3665	TRQX
HSBC Bank plc	19/06/2025	7	5,098.00	10:49:58	061910980011505	AQXE
HSBC Bank plc	19/06/2025	7	5,098.00	10:49:58	061910980011506	AQXE
HSBC Bank plc	19/06/2025	6	5,098.00	10:52:54	120000LE2	CHIX
HSBC Bank plc	19/06/2025	6	5,098.00	10:52:54	120000LE3	CHIX
HSBC Bank plc	19/06/2025	6	5,098.00	10:52:54	061910980011714	AQXE
HSBC Bank plc	19/06/2025	6	5,098.00	10:52:54	061910980011715	AQXE
HSBC Bank plc	19/06/2025	7	5,098.00	10:53:16	020000HDL	BATE
HSBC Bank plc	19/06/2025	7	5,098.00	10:53:16	020000HDM	BATE
HSBC Bank plc	19/06/2025	6	5,098.00	10:53:16	120000LEL	CHIX
HSBC Bank plc	19/06/2025	6	5,098.00	10:53:16	120000LEM	CHIX
HSBC Bank plc	19/06/2025	6	5,098.00	10:53:16	061910980011738	AQXE
HSBC Bank plc	19/06/2025	6	5,098.00	10:53:16	061910980011739	AQXE
HSBC Bank plc	19/06/2025	8	5,096.00	10:55:16	120000LK8	CHIX
HSBC Bank plc	19/06/2025	9	5,096.00	10:55:16	120000LK9	CHIX
HSBC Bank plc	19/06/2025	7	5,096.00	10:55:16	SOG7EDUJ68	XLON
HSBC Bank plc	19/06/2025	9	5,096.00	10:55:16	E0NTSW8P3HsT	TRQX
HSBC Bank plc	19/06/2025	13	5,096.00	10:55:16	020000H19	BATE
HSBC Bank plc	19/06/2025	12	5,096.00	10:55:16	020000H1A	BATE
HSBC Bank plc	19/06/2025	9	5,096.00	10:55:16	E0NTSW8P3HsV	TRQX
HSBC Bank plc	19/06/2025	8	5,096.00	10:55:16	SOG7EDUJ69	XLON
HSBC Bank plc	19/06/2025	7	5,096.00	10:55:16	061910980011910	AQXE
HSBC Bank plc	19/06/2025	8	5,096.00	10:55:16	061910980011911	AQXE
HSBC Bank plc	19/06/2025	45	5,096.00	10:55:16	120000LKR	CHIX
HSBC Bank plc	19/06/2025	6	5,096.00	10:55:19	120000LL9	CHIX
HSBC Bank plc	19/06/2025	37	5,096.00	10:55:19	120000LL9	CHIX
HSBC Bank plc	19/06/2025	43	5,096.00	10:55:19	120000LLB	CHIX
HSBC Bank plc	19/06/2025	26	5,096.00	10:55:19	SOG7EDUJ70	XLON
HSBC Bank plc	19/06/2025	20	5,096.00	10:55:19	SOG7EDUJ70	XLON
HSBC Bank plc	19/06/2025	34	5,096.00	10:55:19	120000LLC	CHIX
HSBC Bank plc	19/06/2025	10	5,096.00	10:55:19	120000LLC	CHIX
HSBC Bank plc	19/06/2025	47	5,096.00	10:55:19	SOG7EDUJ7Q	XLON
HSBC Bank plc	19/06/2025	46	5,096.00	10:55:19	120000LLE	CHIX
HSBC Bank plc	19/06/2025	1	5,096.00	10:55:19	120000LLF	CHIX
HSBC Bank plc	19/06/2025	44	5,096.00	10:55:22	120000LLP	CHIX
HSBC Bank plc	19/06/2025	47	5,096.00	10:55:22	120000LLQ	CHIX
HSBC Bank plc	19/06/2025	45	5,096.00	10:55:22	120000LLR	CHIX

HSBC Bank plc	19/06/2025	44	5,096.00	10:55:22	120000LLS	CHIX
HSBC Bank plc	19/06/2025	3	5,096.00	10:56:48	120000LRJ	CHIX
HSBC Bank plc	19/06/2025	16	5,096.00	10:56:48	120000LRJ	CHIX
HSBC Bank plc	19/06/2025	14	5,096.00	10:56:48	120000LRJ	CHIX
HSBC Bank plc	19/06/2025	13	5,096.00	10:56:48	120000LRJ	CHIX
HSBC Bank plc	19/06/2025	47	5,096.00	10:56:48	120000LRN	CHIX
HSBC Bank plc	19/06/2025	44	5,100.00	10:59:20	SOG7EDUJF4	XLON
HSBC Bank plc	19/06/2025	26	5,100.00	10:59:20	120000LXN	CHIX
HSBC Bank plc	19/06/2025	21	5,100.00	10:59:20	120000LXN	CHIX
HSBC Bank plc	19/06/2025	46	5,100.00	10:59:20	120000LXP	CHIX
HSBC Bank plc	19/06/2025	39	5,100.00	10:59:20	020000HSJ	BATE
HSBC Bank plc	19/06/2025	6	5,100.00	10:59:20	020000HSJ	BATE
HSBC Bank plc	19/06/2025	45	5,100.00	10:59:20	120000LXQ	CHIX
HSBC Bank plc	19/06/2025	44	5,100.00	10:59:20	SOG7EDUJF5	XLON
HSBC Bank plc	19/06/2025	4	5,100.00	10:59:20	020000HSL	BATE
HSBC Bank plc	19/06/2025	44	5,100.00	10:59:20	020000HSL	BATE
HSBC Bank plc	19/06/2025	3	5,100.00	10:59:20	120000LXR	CHIX
HSBC Bank plc	19/06/2025	28	5,100.00	10:59:20	120000LXR	CHIX
HSBC Bank plc	19/06/2025	16	5,100.00	10:59:20	120000LXR	CHIX
HSBC Bank plc	19/06/2025	3	5,100.00	10:59:20	SOG7EDUJF6	XLON
HSBC Bank plc	19/06/2025	45	5,100.00	10:59:20	SOG7EDUJF6	XLON
HSBC Bank plc	19/06/2025	29	5,100.00	10:59:20	061910980012208	AQXE
HSBC Bank plc	19/06/2025	13	5,100.00	10:59:20	061910980012208	AQXE
HSBC Bank plc	19/06/2025	4	5,100.00	10:59:20	020000HSN	BATE
HSBC Bank plc	19/06/2025	8	5,100.00	11:00:34	120000M1Y	CHIX
HSBC Bank plc	19/06/2025	60	5,100.00	11:00:34	120000M1Y	CHIX
HSBC Bank plc	19/06/2025	65	5,100.00	11:00:34	120000M20	CHIX
HSBC Bank plc	19/06/2025	19	5,104.00	11:01:03	120000M2Y	CHIX
HSBC Bank plc	19/06/2025	23	5,104.00	11:01:03	020000HY2	BATE
HSBC Bank plc	19/06/2025	12	5,104.00	11:01:03	020000HY3	BATE
HSBC Bank plc	19/06/2025	48	5,108.00	11:02:00	061910980012427	AQXE
HSBC Bank plc	19/06/2025	6	5,108.00	11:03:41	120000MA6	CHIX
HSBC Bank plc	19/06/2025	6	5,108.00	11:03:41	SOG7EDUKNB	XLON
HSBC Bank plc	19/06/2025	5	5,108.00	11:03:41	SOG7EDUKNC	XLON
HSBC Bank plc	19/06/2025	7	5,108.00	11:03:41	061910980012559	AQXE
HSBC Bank plc	19/06/2025	7	5,108.00	11:03:41	061910980012560	AQXE
HSBC Bank plc	19/06/2025	5	5,108.00	11:03:41	061910980012568	AQXE
HSBC Bank plc	19/06/2025	47	5,108.00	11:03:41	SOG7EDUKNE	XLON
HSBC Bank plc	19/06/2025	43	5,108.00	11:03:42	120000MAB	CHIX
HSBC Bank plc	19/06/2025	44	5,108.00	11:03:42	120000MAC	CHIX
HSBC Bank plc	19/06/2025	47	5,108.00	11:04:17	120000MCA	CHIX
HSBC Bank plc	19/06/2025	46	5,108.00	11:04:17	120000MCB	CHIX
HSBC Bank plc	19/06/2025	49	5,108.00	11:05:30	120000MG3	CHIX
HSBC Bank plc	19/06/2025	23	5,108.00	11:05:30	SOG7EDUKQC	XLON
HSBC Bank plc	19/06/2025	67	5,108.00	11:05:30	120000MG4	CHIX
HSBC Bank plc	19/06/2025	45	5,108.00	11:06:17	120000MI2	CHIX
HSBC Bank plc	19/06/2025	46	5,108.00	11:06:17	120000MI3	CHIX
HSBC Bank plc	19/06/2025	7	5,106.00	11:06:44	020000IBP	BATE
HSBC Bank plc	19/06/2025	7	5,106.00	11:06:44	020000IBQ	BATE
HSBC Bank plc	19/06/2025	6	5,106.00	11:10:53	SOG7EDUKYC	XLON
HSBC Bank plc	19/06/2025	7	5,106.00	11:10:53	SOG7EDUKYD	XLON
HSBC Bank plc	19/06/2025	7	5,106.00	11:10:53	120000MSQ	CHIX
HSBC Bank plc	19/06/2025	7	5,106.00	11:10:53	120000MSR	CHIX
HSBC Bank plc	19/06/2025	7	5,106.00	11:10:53	061910980013166	AQXE
HSBC Bank plc	19/06/2025	7	5,106.00	11:10:53	061910980013167	AQXE
HSBC Bank plc	19/06/2025	10	5,108.00	11:12:41	020000IMR	BATE
HSBC Bank plc	19/06/2025	5	5,108.00	11:12:57	SOG7EDUK1Q	XLON
HSBC Bank plc	19/06/2025	6	5,108.00	11:13:18	020000IOO	BATE
HSBC Bank plc	19/06/2025	5	5,108.00	11:13:18	120000MYB	CHIX
HSBC Bank plc	19/06/2025	13	5,108.00	11:13:37	120000NOB	CHIX
HSBC Bank plc	19/06/2025	10	5,108.00	11:13:37	020000IQ9	BATE
HSBC Bank plc	19/06/2025	7	5,108.00	11:13:37	SOG7EDUK47	XLON
HSBC Bank plc	19/06/2025	9	5,108.00	11:13:37	E0NTSW8P3xpW	TRQX
HSBC Bank plc	19/06/2025	6	5,108.00	11:13:37	E0NTSW8P3xpa	TRQX
HSBC Bank plc	19/06/2025	7	5,108.00	11:14:48	SOG7EDUK6Q	XLON
HSBC Bank plc	19/06/2025	9	5,108.00	11:14:48	E0NTSW8P40Jx	TRQX
HSBC Bank plc	19/06/2025	9	5,108.00	11:14:48	E0NTSW8P40Jz	TRQX
HSBC Bank plc	19/06/2025	12	5,108.00	11:14:48	120000N29	CHIX
HSBC Bank plc	19/06/2025	9	5,108.00	11:14:48	020000IS3	BATE
HSBC Bank plc	19/06/2025	9	5,108.00	11:14:48	061910980013441	AQXE
HSBC Bank plc	19/06/2025	13	5,106.00	11:15:30	E0NTSW8P428m	TRQX
HSBC Bank plc	19/06/2025	12	5,106.00	11:15:30	E0NTSW8P428o	TRQX
HSBC Bank plc	19/06/2025	11	5,106.00	11:15:30	SOG7EDUK7E	XLON
HSBC Bank plc	19/06/2025	11	5,106.00	11:15:30	120000N95	CHIX
HSBC Bank plc	19/06/2025	14	5,106.00	11:15:30	020000IWG	BATE
HSBC Bank plc	19/06/2025	13	5,106.00	11:15:30	020000IWH	BATE
HSBC Bank plc	19/06/2025	11	5,106.00	11:15:30	120000N96	CHIX

HSBC Bank plc	19/06/2025	10	5,106.00	11:15:30	SOG7EDUK7F	XLON
HSBC Bank plc	19/06/2025	21	5,106.00	11:15:30	061910980013485	AQXE
HSBC Bank plc	19/06/2025	20	5,106.00	11:15:30	061910980013486	AQXE
HSBC Bank plc	19/06/2025	46	5,106.00	11:15:30	SOG7EDUK8H	XLON
HSBC Bank plc	19/06/2025	27	5,106.00	11:15:30	061910980013487	AQXE
HSBC Bank plc	19/06/2025	11	5,106.00	11:17:16	120000NJ2	CHIX
HSBC Bank plc	19/06/2025	9	5,106.00	11:17:16	020000J2G	BATE
HSBC Bank plc	19/06/2025	9	5,106.00	11:17:16	E0NTSW8P46Bt	TRQX
HSBC Bank plc	19/06/2025	8	5,106.00	11:17:16	SOG7EDUKAV	XLON
HSBC Bank plc	19/06/2025	9	5,106.00	11:17:16	061910980013623	AQXE
HSBC Bank plc	19/06/2025	48	5,106.00	11:17:17	SOG7EDUKAW	XLON
HSBC Bank plc	19/06/2025	48	5,106.00	11:17:17	SOG7EDUKAX	XLON
HSBC Bank plc	19/06/2025	45	5,106.00	11:17:17	SOG7EDUKA0	XLON
HSBC Bank plc	19/06/2025	29	5,106.00	11:17:18	120000NJ4	CHIX
HSBC Bank plc	19/06/2025	15	5,106.00	11:17:18	120000NJ4	CHIX
HSBC Bank plc	19/06/2025	45	5,106.00	11:17:18	SOG7EDUKA2	XLON
HSBC Bank plc	19/06/2025	45	5,106.00	11:17:18	120000NJ6	CHIX
HSBC Bank plc	19/06/2025	1	5,106.00	11:17:18	SOG7EDUKA3	XLON
HSBC Bank plc	19/06/2025	46	5,106.00	11:17:18	SOG7EDUKA3	XLON
HSBC Bank plc	19/06/2025	44	5,106.00	11:17:18	SOG7EDUKA5	XLON
HSBC Bank plc	19/06/2025	4	5,106.00	11:17:18	SOG7EDUKA5	XLON
HSBC Bank plc	19/06/2025	46	5,106.00	11:17:18	120000NJ7	CHIX
HSBC Bank plc	19/06/2025	44	5,106.00	11:17:18	SOG7EDUKA7	XLON
HSBC Bank plc	19/06/2025	9	5,104.00	11:17:37	E0NTSW8P46uP	TRQX
HSBC Bank plc	19/06/2025	12	5,104.00	11:17:37	E0NTSW8P46uR	TRQX
HSBC Bank plc	19/06/2025	6	5,104.00	11:17:37	SOG7EDUKBW	XLON
HSBC Bank plc	19/06/2025	10	5,104.00	11:17:37	020000J3C	BATE
HSBC Bank plc	19/06/2025	6	5,104.00	11:17:37	120000NJY	CHIX
HSBC Bank plc	19/06/2025	9	5,104.00	11:17:37	020000J3D	BATE
HSBC Bank plc	19/06/2025	9	5,104.00	11:17:37	120000NJZ	CHIX
HSBC Bank plc	19/06/2025	9	5,104.00	11:17:37	SOG7EDUKBX	XLON
HSBC Bank plc	19/06/2025	13	5,104.00	11:17:37	061910980013644	AQXE
HSBC Bank plc	19/06/2025	8	5,104.00	11:17:37	061910980013645	AQXE
HSBC Bank plc	19/06/2025	11	5,104.00	11:19:00	020000J6P	BATE
HSBC Bank plc	19/06/2025	15	5,104.00	11:19:00	020000J6P	BATE
HSBC Bank plc	19/06/2025	6	5,104.00	11:19:00	020000J6P	BATE
HSBC Bank plc	19/06/2025	16	5,104.00	11:19:00	020000J6P	BATE
HSBC Bank plc	19/06/2025	10	5,106.00	11:20:47	SOG7EDULHF	XLON
HSBC Bank plc	19/06/2025	10	5,106.00	11:20:47	SOG7EDULIG	XLON
HSBC Bank plc	19/06/2025	1	5,106.00	11:20:47	020000JCU	BATE
HSBC Bank plc	19/06/2025	11	5,106.00	11:20:47	120000NVH	CHIX
HSBC Bank plc	19/06/2025	11	5,106.00	11:20:47	120000NVI	CHIX
HSBC Bank plc	19/06/2025	13	5,106.00	11:20:47	020000JCU	BATE
HSBC Bank plc	19/06/2025	14	5,106.00	11:20:47	020000JCW	BATE
HSBC Bank plc	19/06/2025	7	5,106.00	11:20:57	SOG7EDULIU	XLON
HSBC Bank plc	19/06/2025	7	5,106.00	11:20:57	SOG7EDULIV	XLON
HSBC Bank plc	19/06/2025	5	5,106.00	11:20:57	020000JDR	BATE
HSBC Bank plc	19/06/2025	5	5,106.00	11:20:57	020000JDT	BATE
HSBC Bank plc	19/06/2025	44	5,108.00	11:20:57	120000NWW	CHIX
HSBC Bank plc	19/06/2025	24	5,108.00	11:20:57	120000NWX	CHIX
HSBC Bank plc	19/06/2025	21	5,108.00	11:20:57	120000NWX	CHIX
HSBC Bank plc	19/06/2025	47	5,108.00	11:22:00	120000NZF	CHIX
HSBC Bank plc	19/06/2025	16	5,110.00	11:24:29	120000O72	CHIX
HSBC Bank plc	19/06/2025	14	5,110.00	11:24:29	020000JM9	BATE
HSBC Bank plc	19/06/2025	15	5,110.00	11:24:29	020000JMA	BATE
HSBC Bank plc	19/06/2025	17	5,110.00	11:24:29	120000O73	CHIX
HSBC Bank plc	19/06/2025	14	5,110.00	11:24:29	SOG7EDULMY	XLON
HSBC Bank plc	19/06/2025	15	5,110.00	11:24:29	SOG7EDULMZ	XLON
HSBC Bank plc	19/06/2025	8	5,108.00	11:24:29	020000JMH	BATE
HSBC Bank plc	19/06/2025	9	5,108.00	11:24:29	020000JMI	BATE
HSBC Bank plc	19/06/2025	46	5,110.00	11:24:29	SOG7EDULM2	XLON
HSBC Bank plc	19/06/2025	45	5,110.00	11:25:35	SOG7EDULOJ	XLON
HSBC Bank plc	19/06/2025	48	5,110.00	11:25:35	SOG7EDULOK	XLON
HSBC Bank plc	19/06/2025	47	5,110.00	11:25:35	SOG7EDULOL	XLON
HSBC Bank plc	19/06/2025	4	5,110.00	11:25:35	SOG7EDULOM	XLON
HSBC Bank plc	19/06/2025	45	5,110.00	11:28:42	SOG7EDULSJ	XLON
HSBC Bank plc	19/06/2025	7	5,112.00	11:34:18	120000OWB	CHIX
HSBC Bank plc	19/06/2025	6	5,112.00	11:34:18	120000OWC	CHIX
HSBC Bank plc	19/06/2025	12	5,112.00	11:34:18	020000K5O	BATE
HSBC Bank plc	19/06/2025	6	5,112.00	11:34:18	SOG7EDULXE	XLON
HSBC Bank plc	19/06/2025	11	5,112.00	11:34:18	020000K5P	BATE
HSBC Bank plc	19/06/2025	6	5,112.00	11:34:18	SOG7EDULXF	XLON
HSBC Bank plc	19/06/2025	6	5,112.00	11:34:18	061910980014723	AQXE
HSBC Bank plc	19/06/2025	6	5,112.00	11:34:18	061910980014724	AQXE
HSBC Bank plc	19/06/2025	7	5,112.00	11:34:40	E0NTSW8P4ikg	TRQX
HSBC Bank plc	19/06/2025	7	5,112.00	11:34:40	E0NTSW8P4iki	TRQX
HSBC Bank plc	19/06/2025	68	5,112.00	11:34:40	061910980014755	AQXE

HSBC Bank plc	19/06/2025	28	5,112.00	11:34:40	120000OXJ	CHIX
HSBC Bank plc	19/06/2025	13	5,110.00	11:38:40	SOG7EDUL21	XLON
HSBC Bank plc	19/06/2025	13	5,110.00	11:38:40	SOG7EDUL22	XLON
HSBC Bank plc	19/06/2025	13	5,110.00	11:38:40	020000KFO	BATE
HSBC Bank plc	19/06/2025	13	5,110.00	11:38:40	020000KFP	BATE
HSBC Bank plc	19/06/2025	12	5,110.00	11:38:40	120000P7S	CHIX
HSBC Bank plc	19/06/2025	18	5,110.00	11:38:40	E0NTSW8P4phi	TRQX
HSBC Bank plc	19/06/2025	12	5,110.00	11:38:40	120000P7T	CHIX
HSBC Bank plc	19/06/2025	16	5,110.00	11:38:40	E0NTSW8P4phk	TRQX
HSBC Bank plc	19/06/2025	13	5,110.00	11:38:40	061910980014992	AQXE
HSBC Bank plc	19/06/2025	13	5,110.00	11:38:40	061910980014993	AQXE
HSBC Bank plc	19/06/2025	46	5,112.00	11:38:40	061910980014994	AQXE
HSBC Bank plc	19/06/2025	42	5,112.00	11:38:40	061910980014995	AQXE
HSBC Bank plc	19/06/2025	5	5,112.00	11:38:40	061910980014995	AQXE
HSBC Bank plc	19/06/2025	48	5,112.00	11:38:40	061910980014997	AQXE
HSBC Bank plc	19/06/2025	24	5,112.00	11:38:40	061910980014998	AQXE
HSBC Bank plc	19/06/2025	21	5,112.00	11:38:40	061910980014998	AQXE
HSBC Bank plc	19/06/2025	45	5,112.00	11:38:40	020000KFQ	BATE
HSBC Bank plc	19/06/2025	10	5,112.00	11:38:40	061910980015000	AQXE
HSBC Bank plc	19/06/2025	6	5,112.00	11:38:40	061910980015000	AQXE
HSBC Bank plc	19/06/2025	1	5,112.00	11:38:40	061910980015000	AQXE
HSBC Bank plc	19/06/2025	3	5,112.00	11:38:40	061910980015000	AQXE
HSBC Bank plc	19/06/2025	24	5,112.00	11:38:40	061910980015000	AQXE
HSBC Bank plc	19/06/2025	47	5,112.00	11:38:40	061910980015005	AQXE
HSBC Bank plc	19/06/2025	17	5,112.00	11:38:40	061910980015006	AQXE
HSBC Bank plc	19/06/2025	27	5,112.00	11:38:40	061910980015006	AQXE
HSBC Bank plc	19/06/2025	11	5,110.00	11:38:40	SOG7EDUL27	XLON
HSBC Bank plc	19/06/2025	9	5,110.00	11:38:40	E0NTSW8P4pix	TRQX
HSBC Bank plc	19/06/2025	9	5,110.00	11:38:40	120000P7Z	CHIX
HSBC Bank plc	19/06/2025	8	5,110.00	11:38:40	020000KFS	BATE
HSBC Bank plc	19/06/2025	9	5,110.00	11:38:40	061910980015008	AQXE
HSBC Bank plc	19/06/2025	45	5,110.00	11:38:40	SOG7EDUL28	XLON
HSBC Bank plc	19/06/2025	2	5,110.00	11:39:14	SOG7EDUL5M	XLON
HSBC Bank plc	19/06/2025	22	5,110.00	11:39:14	SOG7EDUL5M	XLON
HSBC Bank plc	19/06/2025	20	5,110.00	11:39:14	SOG7EDUL5M	XLON
HSBC Bank plc	19/06/2025	15	5,110.00	11:39:14	120000P99	CHIX
HSBC Bank plc	19/06/2025	3	5,108.00	11:39:25	061910980015051	AQXE
HSBC Bank plc	19/06/2025	35	5,110.00	11:39:25	SOG7EDUL5W	XLON
HSBC Bank plc	19/06/2025	12	5,110.00	11:39:25	SOG7EDUL5W	XLON
HSBC Bank plc	19/06/2025	46	5,110.00	11:39:25	SOG7EDUL5Y	XLON
HSBC Bank plc	19/06/2025	28	5,110.00	11:39:25	120000P9H	CHIX
HSBC Bank plc	19/06/2025	11	5,110.00	11:39:25	020000KHE	BATE
HSBC Bank plc	19/06/2025	3	5,110.00	11:39:25	SOG7EDUL5Z	XLON
HSBC Bank plc	19/06/2025	47	5,110.00	11:39:40	SOG7EDUL57	XLON
HSBC Bank plc	19/06/2025	43	5,110.00	11:39:40	SOG7EDUL5C	XLON
HSBC Bank plc	19/06/2025	4	5,110.00	11:39:40	SOG7EDUL5D	XLON
HSBC Bank plc	19/06/2025	40	5,110.00	11:39:40	SOG7EDUL5D	XLON
HSBC Bank plc	19/06/2025	9	5,110.00	11:39:40	SOG7EDUL5F	XLON
HSBC Bank plc	19/06/2025	37	5,110.00	11:39:40	SOG7EDUL5F	XLON
HSBC Bank plc	19/06/2025	28	5,110.00	11:39:40	120000PA2	CHIX
HSBC Bank plc	19/06/2025	19	5,110.00	11:39:40	120000PA2	CHIX
HSBC Bank plc	19/06/2025	43	5,110.00	11:39:40	SOG7EDUL6I	XLON
HSBC Bank plc	19/06/2025	11	5,110.00	11:39:40	020000KHN	BATE
HSBC Bank plc	19/06/2025	12	5,110.00	11:39:40	020000KHN	BATE
HSBC Bank plc	19/06/2025	9	5,110.00	11:39:40	E0NTSW8P4rFu	TRQX
HSBC Bank plc	19/06/2025	7	5,110.00	11:39:40	120000PA4	CHIX
HSBC Bank plc	19/06/2025	5	5,110.00	11:39:40	120000PA5	CHIX
HSBC Bank plc	19/06/2025	46	5,110.00	11:40:25	SOG7EDUL65	XLON
HSBC Bank plc	19/06/2025	25	5,110.00	11:40:25	120000PBJ	CHIX
HSBC Bank plc	19/06/2025	3	5,110.00	11:40:25	120000PBK	CHIX
HSBC Bank plc	19/06/2025	24	5,110.00	11:40:25	120000PBK	CHIX
HSBC Bank plc	19/06/2025	43	5,110.00	11:40:25	SOG7EDUL66	XLON
HSBC Bank plc	19/06/2025	47	5,110.00	11:41:18	120000PCS	CHIX
HSBC Bank plc	19/06/2025	1	5,110.00	11:41:18	120000PCS	CHIX
HSBC Bank plc	19/06/2025	44	5,110.00	11:42:09	120000PE3	CHIX
HSBC Bank plc	19/06/2025	46	5,112.00	11:42:40	120000PEK	CHIX
HSBC Bank plc	19/06/2025	46	5,112.00	11:42:40	120000PEL	CHIX
HSBC Bank plc	19/06/2025	44	5,122.00	11:43:48	SOG7EDULCB	XLON
HSBC Bank plc	19/06/2025	46	5,122.00	11:43:48	SOG7EDULCC	XLON
HSBC Bank plc	19/06/2025	6	5,120.00	11:44:29	020000KON	BATE
HSBC Bank plc	19/06/2025	11	5,122.00	11:46:00	020000KSY	BATE
HSBC Bank plc	19/06/2025	8	5,122.00	11:46:00	020000KSZ	BATE
HSBC Bank plc	19/06/2025	11	5,122.00	11:46:00	SOG7EDUMGT	XLON
HSBC Bank plc	19/06/2025	11	5,122.00	11:46:00	120000PP5	CHIX
HSBC Bank plc	19/06/2025	9	5,122.00	11:46:00	120000PP6	CHIX
HSBC Bank plc	19/06/2025	9	5,122.00	11:46:00	SOG7EDUMGU	XLON
HSBC Bank plc	19/06/2025	5	5,122.00	11:46:00	SOG7EDUMGV	XLON

HSBC Bank plc	19/06/2025	6	5,122.00	11:46:00	SOG7EDUMGW	XLON
HSBC Bank plc	19/06/2025	6	5,122.00	11:46:00	020000KT1	BATE
HSBC Bank plc	19/06/2025	7	5,122.00	11:46:00	020000KT2	BATE
HSBC Bank plc	19/06/2025	44	5,122.00	11:46:07	SOG7EDUMG5	XLON
HSBC Bank plc	19/06/2025	5	5,122.00	11:46:07	SOG7EDUMG6	XLON
HSBC Bank plc	19/06/2025	14	5,122.00	11:46:07	SOG7EDUMG7	XLON
HSBC Bank plc	19/06/2025	15	5,122.00	11:46:18	061910980015375	AQXE
HSBC Bank plc	19/06/2025	5	5,122.00	11:46:18	061910980015376	AQXE
HSBC Bank plc	19/06/2025	12	5,122.00	11:46:40	120000PRB	CHIX
HSBC Bank plc	19/06/2025	7	5,122.00	11:46:40	120000PRC	CHIX
HSBC Bank plc	19/06/2025	9	5,122.00	11:46:40	SOG7EDUMH4	XLON
HSBC Bank plc	19/06/2025	9	5,122.00	11:46:40	020000KVB	BATE
HSBC Bank plc	19/06/2025	5	5,122.00	11:46:40	E0NTSW8P53WX	TRQX
HSBC Bank plc	19/06/2025	5	5,122.00	11:46:40	020000KVC	BATE
HSBC Bank plc	19/06/2025	6	5,122.00	11:46:40	061910980015394	AQXE
HSBC Bank plc	19/06/2025	46	5,122.00	11:47:03	020000KVV	BATE
HSBC Bank plc	19/06/2025	21	5,120.00	11:47:03	020000KVY	BATE
HSBC Bank plc	19/06/2025	19	5,120.00	11:47:03	020000KVZ	BATE
HSBC Bank plc	19/06/2025	46	5,122.00	11:48:30	SOG7EDUMJN	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	11:48:30	SOG7EDUMJO	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	11:49:30	SOG7EDUMLJ	XLON
HSBC Bank plc	19/06/2025	46	5,122.00	11:49:30	120000PWT	CHIX
HSBC Bank plc	19/06/2025	10	5,120.00	11:50:26	120000Q03	CHIX
HSBC Bank plc	19/06/2025	9	5,120.00	11:50:26	120000Q04	CHIX
HSBC Bank plc	19/06/2025	10	5,120.00	11:50:26	SOG7EDUMNL	XLON
HSBC Bank plc	19/06/2025	7	5,120.00	11:50:26	E0NTSW8P5Arr	TRQX
HSBC Bank plc	19/06/2025	14	5,120.00	11:50:26	020000L2J	BATE
HSBC Bank plc	19/06/2025	14	5,120.00	11:50:26	020000L2K	BATE
HSBC Bank plc	19/06/2025	6	5,120.00	11:50:26	E0NTSW8P5Art	TRQX
HSBC Bank plc	19/06/2025	9	5,120.00	11:50:26	SOG7EDUMNM	XLON
HSBC Bank plc	19/06/2025	10	5,120.00	11:50:26	061910980015630	AQXE
HSBC Bank plc	19/06/2025	9	5,120.00	11:50:26	061910980015631	AQXE
HSBC Bank plc	19/06/2025	8	5,116.00	11:51:31	020000L63	BATE
HSBC Bank plc	19/06/2025	12	5,116.00	11:51:31	020000L64	BATE
HSBC Bank plc	19/06/2025	10	5,118.00	11:54:31	120000Q9Q	CHIX
HSBC Bank plc	19/06/2025	6	5,118.00	11:54:31	E0NTSW8P5Ijh	TRQX
HSBC Bank plc	19/06/2025	6	5,118.00	11:54:31	020000LEE	BATE
HSBC Bank plc	19/06/2025	6	5,118.00	11:54:33	SOG7EDUMRB	XLON
HSBC Bank plc	19/06/2025	7	5,118.00	11:54:33	SOG7EDUMRC	XLON
HSBC Bank plc	19/06/2025	7	5,118.00	11:54:33	020000LEO	BATE
HSBC Bank plc	19/06/2025	9	5,118.00	11:54:40	120000QAT	CHIX
HSBC Bank plc	19/06/2025	6	5,118.00	11:54:40	061910980015819	AQXE
HSBC Bank plc	19/06/2025	7	5,118.00	11:54:40	061910980015820	AQXE
HSBC Bank plc	19/06/2025	10	5,118.00	11:54:40	020000LEZ	BATE
HSBC Bank plc	19/06/2025	6	5,118.00	11:55:58	SOG7EDUMU3	XLON
HSBC Bank plc	19/06/2025	12	5,118.00	11:55:58	020000LIU	BATE
HSBC Bank plc	19/06/2025	45	5,120.00	11:55:58	120000QH5	CHIX
HSBC Bank plc	19/06/2025	47	5,120.00	11:55:58	120000QH9	CHIX
HSBC Bank plc	19/06/2025	9	5,120.00	11:55:58	120000QHA	CHIX
HSBC Bank plc	19/06/2025	38	5,120.00	11:55:58	120000QHA	CHIX
HSBC Bank plc	19/06/2025	45	5,120.00	11:55:58	120000QHC	CHIX
HSBC Bank plc	19/06/2025	44	5,120.00	11:55:58	120000QHD	CHIX
HSBC Bank plc	19/06/2025	48	5,120.00	11:56:48	120000QK2	CHIX
HSBC Bank plc	19/06/2025	5	5,118.00	11:57:08	SOG7EDUMW2	XLON
HSBC Bank plc	19/06/2025	7	5,118.00	11:57:08	120000QL0	CHIX
HSBC Bank plc	19/06/2025	8	5,118.00	11:57:08	020000LLP	BATE
HSBC Bank plc	19/06/2025	6	5,118.00	11:57:08	120000QL2	CHIX
HSBC Bank plc	19/06/2025	66	5,118.00	11:58:40	020000LQU	BATE
HSBC Bank plc	19/06/2025	71	5,118.00	11:58:40	020000LQV	BATE
HSBC Bank plc	19/06/2025	47	5,118.00	11:59:18	020000LRY	BATE
HSBC Bank plc	19/06/2025	13	5,116.00	11:59:24	020000LS8	BATE
HSBC Bank plc	19/06/2025	12	5,116.00	11:59:24	020000LS9	BATE
HSBC Bank plc	19/06/2025	8	5,116.00	11:59:24	120000QUX	CHIX
HSBC Bank plc	19/06/2025	8	5,116.00	11:59:24	SOG7EDUM05	XLON
HSBC Bank plc	19/06/2025	8	5,116.00	11:59:24	120000QUY	CHIX
HSBC Bank plc	19/06/2025	8	5,116.00	11:59:24	SOG7EDUM06	XLON
HSBC Bank plc	19/06/2025	8	5,116.00	11:59:24	E0NTSW8P5SgP	TRQX
HSBC Bank plc	19/06/2025	8	5,116.00	11:59:24	E0NTSW8P5SgR	TRQX
HSBC Bank plc	19/06/2025	8	5,116.00	11:59:24	061910980016142	AQXE
HSBC Bank plc	19/06/2025	8	5,116.00	11:59:24	061910980016143	AQXE
HSBC Bank plc	19/06/2025	15	5,114.00	12:00:01	SOG7EDUM4D	XLON
HSBC Bank plc	19/06/2025	22	5,114.00	12:00:01	020000LWP	BATE
HSBC Bank plc	19/06/2025	26	5,114.00	12:00:01	120000ROQ	CHIX
HSBC Bank plc	19/06/2025	8	5,114.00	12:00:01	E0NTSW8P5UNR	TRQX
HSBC Bank plc	19/06/2025	12	5,114.00	12:00:01	E0NTSW8P5UNR	TRQX
HSBC Bank plc	19/06/2025	11	5,114.00	12:00:01	061910980016224	AQXE
HSBC Bank plc	19/06/2025	26	5,112.00	12:00:35	E0NTSW8P5WmZ	TRQX

HSBC Bank plc	19/06/2025	24	5,112.00	12:00:35	120000RB0	CHIX
HSBC Bank plc	19/06/2025	29	5,112.00	12:00:35	020000M37	BATE
HSBC Bank plc	19/06/2025	17	5,112.00	12:00:35	SOG7EDUMBC	XLON
HSBC Bank plc	19/06/2025	67	5,116.00	12:02:30	020000M8J	BATE
HSBC Bank plc	19/06/2025	65	5,116.00	12:02:30	020000M8K	BATE
HSBC Bank plc	19/06/2025	8	5,114.00	12:02:30	120000RIV	CHIX
HSBC Bank plc	19/06/2025	9	5,114.00	12:02:30	120000RIW	CHIX
HSBC Bank plc	19/06/2025	9	5,114.00	12:02:30	E0NTSW8P5bfM	TRQX
HSBC Bank plc	19/06/2025	15	5,114.00	12:02:30	020000M8N	BATE
HSBC Bank plc	19/06/2025	8	5,114.00	12:02:30	SOG7EDUNIZ	XLON
HSBC Bank plc	19/06/2025	14	5,114.00	12:02:30	020000M8O	BATE
HSBC Bank plc	19/06/2025	9	5,114.00	12:02:30	E0NTSW8P5bfO	TRQX
HSBC Bank plc	19/06/2025	8	5,114.00	12:02:30	SOG7EDUN1	XLON
HSBC Bank plc	19/06/2025	8	5,114.00	12:02:30	061910980016463	AQXE
HSBC Bank plc	19/06/2025	8	5,114.00	12:02:30	061910980016464	AQXE
HSBC Bank plc	19/06/2025	46	5,116.00	12:04:03	120000RP6	CHIX
HSBC Bank plc	19/06/2025	47	5,116.00	12:06:54	SOG7EDUNRB	XLON
HSBC Bank plc	19/06/2025	38	5,116.00	12:06:54	SOG7EDUNRC	XLON
HSBC Bank plc	19/06/2025	10	5,116.00	12:06:54	SOG7EDUNRC	XLON
HSBC Bank plc	19/06/2025	18	5,116.00	12:06:54	SOG7EDUNRE	XLON
HSBC Bank plc	19/06/2025	26	5,116.00	12:06:54	SOG7EDUNRE	XLON
HSBC Bank plc	19/06/2025	44	5,116.00	12:06:54	SOG7EDUNSG	XLON
HSBC Bank plc	19/06/2025	48	5,116.00	12:07:33	SOG7EDUNUI	XLON
HSBC Bank plc	19/06/2025	3	5,116.00	12:08:17	E0NTSW8P5qAi	TRQX
HSBC Bank plc	19/06/2025	43	5,116.00	12:08:17	E0NTSW8P5qAi	TRQX
HSBC Bank plc	19/06/2025	12	5,116.00	12:09:54	120000S82	CHIX
HSBC Bank plc	19/06/2025	9	5,116.00	12:09:54	120000S83	CHIX
HSBC Bank plc	19/06/2025	10	5,116.00	12:09:54	020000MTB	BATE
HSBC Bank plc	19/06/2025	8	5,116.00	12:09:54	SOG7EDUNWV	XLON
HSBC Bank plc	19/06/2025	10	5,116.00	12:09:54	E0NTSW8P5tSM	TRQX
HSBC Bank plc	19/06/2025	10	5,116.00	12:09:54	020000MTC	BATE
HSBC Bank plc	19/06/2025	12	5,116.00	12:09:54	E0NTSW8P5tSO	TRQX
HSBC Bank plc	19/06/2025	8	5,116.00	12:09:54	SOG7EDUNWW	XLON
HSBC Bank plc	19/06/2025	7	5,116.00	12:09:54	061910980016995	AQXE
HSBC Bank plc	19/06/2025	2	5,116.00	12:09:54	061910980016996	AQXE
HSBC Bank plc	19/06/2025	8	5,116.00	12:10:40	SOG7EDUNXP	XLON
HSBC Bank plc	19/06/2025	9	5,116.00	12:10:40	E0NTSW8P5vAi	TRQX
HSBC Bank plc	19/06/2025	12	5,116.00	12:10:40	020000MUL	BATE
HSBC Bank plc	19/06/2025	4	5,116.00	12:10:40	120000S99	CHIX
HSBC Bank plc	19/06/2025	8	5,116.00	12:10:40	120000S9B	CHIX
HSBC Bank plc	19/06/2025	7	5,116.00	12:10:40	061910980017043	AQXE
HSBC Bank plc	19/06/2025	44	5,116.00	12:11:13	SOG7EDUNXA	XLON
HSBC Bank plc	19/06/2025	4	5,116.00	12:11:13	020000MVK	BATE
HSBC Bank plc	19/06/2025	8	5,118.00	12:11:21	020000MVW	BATE
HSBC Bank plc	19/06/2025	31	5,118.00	12:11:21	020000MVW	BATE
HSBC Bank plc	19/06/2025	7	5,118.00	12:11:21	020000MVW	BATE
HSBC Bank plc	19/06/2025	24	5,118.00	12:11:21	020000MVZ	BATE
HSBC Bank plc	19/06/2025	10	5,118.00	12:11:21	020000MVZ	BATE
HSBC Bank plc	19/06/2025	14	5,118.00	12:11:21	020000MVZ	BATE
HSBC Bank plc	19/06/2025	45	5,118.00	12:11:21	020000MW3	BATE
HSBC Bank plc	19/06/2025	8	5,116.00	12:11:56	020000MZ2	BATE
HSBC Bank plc	19/06/2025	9	5,116.00	12:11:56	020000MZ3	BATE
HSBC Bank plc	19/06/2025	11	5,116.00	12:11:56	120000SE0	CHIX
HSBC Bank plc	19/06/2025	9	5,116.00	12:11:56	SOG7EDUN04	XLON
HSBC Bank plc	19/06/2025	9	5,116.00	12:11:56	E0NTSW8P5y zd	TRQX
HSBC Bank plc	19/06/2025	9	5,116.00	12:11:56	120000SE1	CHIX
HSBC Bank plc	19/06/2025	12	5,116.00	12:11:56	E0NTSW8P5y zf	TRQX
HSBC Bank plc	19/06/2025	7	5,116.00	12:11:56	SOG7EDUN05	XLON
HSBC Bank plc	19/06/2025	9	5,116.00	12:11:56	061910980017167	AQXE
HSBC Bank plc	19/06/2025	8	5,116.00	12:11:56	061910980017168	AQXE
HSBC Bank plc	19/06/2025	47	5,116.00	12:13:11	SOG7EDUN27	XLON
HSBC Bank plc	19/06/2025	43	5,116.00	12:13:11	SOG7EDUN28	XLON
HSBC Bank plc	19/06/2025	46	5,116.00	12:14:28	SOG7EDUN62	XLON
HSBC Bank plc	19/06/2025	47	5,116.00	12:14:28	020000N8S	BATE
HSBC Bank plc	19/06/2025	9	5,114.00	12:15:12	SOG7EDUN71	XLON
HSBC Bank plc	19/06/2025	8	5,114.00	12:15:12	SOG7EDUN72	XLON
HSBC Bank plc	19/06/2025	8	5,114.00	12:15:12	020000NAP	BATE
HSBC Bank plc	19/06/2025	9	5,114.00	12:15:12	120000SR4	CHIX
HSBC Bank plc	19/06/2025	12	5,114.00	12:15:12	E0NTSW8P67LJ	TRQX
HSBC Bank plc	19/06/2025	7	5,114.00	12:15:12	020000NAQ	BATE
HSBC Bank plc	19/06/2025	8	5,114.00	12:15:12	120000SR5	CHIX
HSBC Bank plc	19/06/2025	12	5,114.00	12:15:12	E0NTSW8P67LL	TRQX
HSBC Bank plc	19/06/2025	5	5,114.00	12:15:12	061910980017417	AQXE
HSBC Bank plc	19/06/2025	4	5,114.00	12:15:12	061910980017417	AQXE
HSBC Bank plc	19/06/2025	8	5,114.00	12:15:12	061910980017419	AQXE
HSBC Bank plc	19/06/2025	43	5,114.00	12:18:55	020000NL0	BATE
HSBC Bank plc	19/06/2025	16	5,114.00	12:18:55	020000NL1	BATE

HSBC Bank plc	19/06/2025	5	5,114.00	12:18:55	020000NL1	BATE
HSBC Bank plc	19/06/2025	23	5,114.00	12:18:55	020000NL1	BATE
HSBC Bank plc	19/06/2025	36	5,114.00	12:18:55	020000NL4	BATE
HSBC Bank plc	19/06/2025	10	5,114.00	12:18:55	020000NL4	BATE
HSBC Bank plc	19/06/2025	44	5,114.00	12:19:30	SOG7EDUNFO	XLON
HSBC Bank plc	19/06/2025	46	5,114.00	12:20:00	120000T54	CHIX
HSBC Bank plc	19/06/2025	35	5,114.00	12:20:00	120000T55	CHIX
HSBC Bank plc	19/06/2025	10	5,114.00	12:20:00	120000T55	CHIX
HSBC Bank plc	19/06/2025	47	5,114.00	12:21:00	120000T7M	CHIX
HSBC Bank plc	19/06/2025	45	5,114.00	12:21:00	120000T7N	CHIX
HSBC Bank plc	19/06/2025	3	5,114.00	12:21:59	SOG7EDUQJV	XLON
HSBC Bank plc	19/06/2025	43	5,114.00	12:21:59	SOG7EDUQJV	XLON
HSBC Bank plc	19/06/2025	5	5,114.00	12:21:59	SOG7EDUQJX	XLON
HSBC Bank plc	19/06/2025	39	5,114.00	12:21:59	SOG7EDUQJX	XLON
HSBC Bank plc	19/06/2025	10	5,114.00	12:22:20	120000TA6	CHIX
HSBC Bank plc	19/06/2025	11	5,114.00	12:22:20	120000TA7	CHIX
HSBC Bank plc	19/06/2025	10	5,114.00	12:22:20	020000NRB	BATE
HSBC Bank plc	19/06/2025	11	5,114.00	12:22:20	020000NRC	BATE
HSBC Bank plc	19/06/2025	13	5,114.00	12:22:28	E0NTSW8P6Lhq	TRQX
HSBC Bank plc	19/06/2025	10	5,114.00	12:22:28	SOG7EDUOKG	XLON
HSBC Bank plc	19/06/2025	13	5,114.00	12:22:28	SOG7EDUOKH	XLON
HSBC Bank plc	19/06/2025	11	5,114.00	12:22:28	E0NTSW8P6Lhs	TRQX
HSBC Bank plc	19/06/2025	31	5,114.00	12:23:48	120000TCC	CHIX
HSBC Bank plc	19/06/2025	16	5,114.00	12:23:48	120000TCC	CHIX
HSBC Bank plc	19/06/2025	44	5,114.00	12:24:48	120000TEG	CHIX
HSBC Bank plc	19/06/2025	48	5,114.00	12:25:57	120000TH8	CHIX
HSBC Bank plc	19/06/2025	7	5,114.00	12:25:57	120000TH9	CHIX
HSBC Bank plc	19/06/2025	39	5,114.00	12:25:57	120000TH9	CHIX
HSBC Bank plc	19/06/2025	44	5,114.00	12:26:48	SOG7EDUOPO	XLON
HSBC Bank plc	19/06/2025	46	5,114.00	12:28:01	020000NZA	BATE
HSBC Bank plc	19/06/2025	6	5,114.00	12:28:01	020000NZB	BATE
HSBC Bank plc	19/06/2025	3	5,114.00	12:28:01	120000TLL	CHIX
HSBC Bank plc	19/06/2025	31	5,114.00	12:28:01	120000TLL	CHIX
HSBC Bank plc	19/06/2025	19	5,112.00	12:28:01	020000NZD	BATE
HSBC Bank plc	19/06/2025	13	5,112.00	12:28:01	020000NZE	BATE
HSBC Bank plc	19/06/2025	47	5,114.00	12:28:01	SOG7EDUORI	XLON
HSBC Bank plc	19/06/2025	9	5,112.00	12:28:59	020000O1J	BATE
HSBC Bank plc	19/06/2025	6	5,112.00	12:28:59	020000O1K	BATE
HSBC Bank plc	19/06/2025	14	5,112.00	12:28:59	E0NTSW8P6X6p	TRQX
HSBC Bank plc	19/06/2025	8	5,112.00	12:28:59	SOG7EDUOSM	XLON
HSBC Bank plc	19/06/2025	8	5,112.00	12:28:59	120000TNW	CHIX
HSBC Bank plc	19/06/2025	6	5,112.00	12:28:59	120000TNX	CHIX
HSBC Bank plc	19/06/2025	9	5,112.00	12:28:59	E0NTSW8P6X6r	TRQX
HSBC Bank plc	19/06/2025	6	5,112.00	12:28:59	SOG7EDUOSN	XLON
HSBC Bank plc	19/06/2025	8	5,112.00	12:28:59	061910980018110	AQXE
HSBC Bank plc	19/06/2025	6	5,112.00	12:28:59	061910980018111	AQXE
HSBC Bank plc	19/06/2025	28	5,112.00	12:32:00	SOG7EDUOXT	XLON
HSBC Bank plc	19/06/2025	18	5,112.00	12:32:00	SOG7EDUOXT	XLON
HSBC Bank plc	19/06/2025	24	5,112.00	12:32:00	061910980018317	AQXE
HSBC Bank plc	19/06/2025	46	5,112.00	12:32:00	SOG7EDUOXV	XLON
HSBC Bank plc	19/06/2025	23	5,112.00	12:32:00	061910980018317	AQXE
HSBC Bank plc	19/06/2025	42	5,112.00	12:32:00	SOG7EDUOXY	XLON
HSBC Bank plc	19/06/2025	4	5,112.00	12:32:00	SOG7EDUOXY	XLON
HSBC Bank plc	19/06/2025	47	5,112.00	12:32:00	SOG7EDUOX0	XLON
HSBC Bank plc	19/06/2025	8	5,110.00	12:32:01	SOG7EDUOX2	XLON
HSBC Bank plc	19/06/2025	9	5,110.00	12:32:01	SOG7EDUOX3	XLON
HSBC Bank plc	19/06/2025	14	5,110.00	12:32:01	020000O8S	BATE
HSBC Bank plc	19/06/2025	8	5,110.00	12:32:01	120000TXP	CHIX
HSBC Bank plc	19/06/2025	9	5,110.00	12:32:01	020000O8U	BATE
HSBC Bank plc	19/06/2025	9	5,110.00	12:32:01	120000TXQ	CHIX
HSBC Bank plc	19/06/2025	9	5,110.00	12:32:01	E0NTSW8P6eFZ	TRQX
HSBC Bank plc	19/06/2025	9	5,110.00	12:32:01	E0NTSW8P6eFd	TRQX
HSBC Bank plc	19/06/2025	9	5,110.00	12:32:01	061910980018320	AQXE
HSBC Bank plc	19/06/2025	12	5,110.00	12:32:01	061910980018321	AQXE
HSBC Bank plc	19/06/2025	8	5,106.00	12:34:59	SOG7EDUO1P	XLON
HSBC Bank plc	19/06/2025	9	5,106.00	12:34:59	SOG7EDUO1Q	XLON
HSBC Bank plc	19/06/2025	11	5,106.00	12:34:59	120000U49	CHIX
HSBC Bank plc	19/06/2025	6	5,106.00	12:34:59	020000OEC	BATE
HSBC Bank plc	19/06/2025	3	5,106.00	12:34:59	020000OEC	BATE
HSBC Bank plc	19/06/2025	11	5,106.00	12:34:59	120000U4C	CHIX
HSBC Bank plc	19/06/2025	9	5,106.00	12:34:59	020000OEG	BATE
HSBC Bank plc	19/06/2025	9	5,106.00	12:34:59	E0NTSW8P6jV4	TRQX
HSBC Bank plc	19/06/2025	5	5,106.00	12:36:31	120000U9K	CHIX
HSBC Bank plc	19/06/2025	9	5,106.00	12:36:31	020000OJ1	BATE
HSBC Bank plc	19/06/2025	5	5,106.00	12:36:31	E0NTSW8P6nlx	TRQX
HSBC Bank plc	19/06/2025	6	5,106.00	12:36:31	020000OJ2	BATE
HSBC Bank plc	19/06/2025	22	5,106.00	12:40:49	SOG7EDUO9C	XLON

HSBC Bank plc	19/06/2025	10	5,106.00	12:40:49	SOG7EDUO9D	XLON
HSBC Bank plc	19/06/2025	11	5,106.00	12:41:03	SOG7EDUO9D	XLON
HSBC Bank plc	19/06/2025	25	5,106.00	12:41:03	120000UJS	CHIX
HSBC Bank plc	19/06/2025	15	5,106.00	12:41:03	120000UJU	CHIX
HSBC Bank plc	19/06/2025	10	5,106.00	12:41:03	SOG7EDUOBG	XLON
HSBC Bank plc	19/06/2025	19	5,106.00	12:45:05	120000USC	CHIX
HSBC Bank plc	19/06/2025	19	5,106.00	12:45:05	120000USD	CHIX
HSBC Bank plc	19/06/2025	15	5,106.00	12:45:05	SOG7EDUOEG	XLON
HSBC Bank plc	19/06/2025	16	5,106.00	12:45:05	SOG7EDUOEI	XLON
HSBC Bank plc	19/06/2025	3	5,106.00	12:45:05	SOG7EDUOEI	XLON
HSBC Bank plc	19/06/2025	9	5,106.00	12:45:08	020000OY1	BATE
HSBC Bank plc	19/06/2025	7	5,106.00	12:45:08	120000USI	CHIX
HSBC Bank plc	19/06/2025	5	5,106.00	12:45:08	020000OY2	BATE
HSBC Bank plc	19/06/2025	46	5,106.00	12:47:25	SOG7EDUPKI	XLON
HSBC Bank plc	19/06/2025	13	5,106.00	12:47:31	SOG7EDUPKT	XLON
HSBC Bank plc	19/06/2025	12	5,106.00	12:47:31	E0NTSW8P78jP	TRQX
HSBC Bank plc	19/06/2025	13	5,106.00	12:47:31	020000P57	BATE
HSBC Bank plc	19/06/2025	15	5,106.00	12:47:31	120000V08	CHIX
HSBC Bank plc	19/06/2025	13	5,106.00	12:47:31	061910980019219	AQXE
HSBC Bank plc	19/06/2025	46	5,108.00	12:47:31	SOG7EDUPKU	XLON
HSBC Bank plc	19/06/2025	8	5,108.00	12:50:59	SOG7EDUPPF	XLON
HSBC Bank plc	19/06/2025	11	5,108.00	12:50:59	E0NTSW8P7EUO	TRQX
HSBC Bank plc	19/06/2025	8	5,108.00	12:50:59	020000PBW	BATE
HSBC Bank plc	19/06/2025	8	5,108.00	12:50:59	120000V8I	CHIX
HSBC Bank plc	19/06/2025	9	5,108.00	12:50:59	061910980019413	AQXE
HSBC Bank plc	19/06/2025	14	5,108.00	12:50:59	120000V8J	CHIX
HSBC Bank plc	19/06/2025	13	5,108.00	12:50:59	020000PBX	BATE
HSBC Bank plc	19/06/2025	14	5,108.00	12:50:59	SOG7EDUPQG	XLON
HSBC Bank plc	19/06/2025	13	5,108.00	12:50:59	061910980019414	AQXE
HSBC Bank plc	19/06/2025	43	5,108.00	12:50:59	120000V8K	CHIX
HSBC Bank plc	19/06/2025	16	5,108.00	12:50:59	E0NTSW8P7EUk	TRQX
HSBC Bank plc	19/06/2025	44	5,108.00	12:50:59	120000V8M	CHIX
HSBC Bank plc	19/06/2025	45	5,108.00	12:50:59	120000V8N	CHIX
HSBC Bank plc	19/06/2025	43	5,108.00	12:50:59	120000V8O	CHIX
HSBC Bank plc	19/06/2025	46	5,108.00	12:50:59	120000V8P	CHIX
HSBC Bank plc	19/06/2025	46	5,108.00	12:51:00	120000V8Q	CHIX
HSBC Bank plc	19/06/2025	44	5,108.00	12:51:00	120000V8R	CHIX
HSBC Bank plc	19/06/2025	47	5,108.00	12:51:00	120000V8S	CHIX
HSBC Bank plc	19/06/2025	43	5,108.00	12:51:01	120000V92	CHIX
HSBC Bank plc	19/06/2025	47	5,108.00	12:51:01	120000V93	CHIX
HSBC Bank plc	19/06/2025	47	5,108.00	12:51:10	120000VBT	CHIX
HSBC Bank plc	19/06/2025	44	5,108.00	12:51:10	120000VBU	CHIX
HSBC Bank plc	19/06/2025	44	5,108.00	12:51:23	120000VD0	CHIX
HSBC Bank plc	19/06/2025	25	5,108.00	12:51:23	120000VD1	CHIX
HSBC Bank plc	19/06/2025	15	5,108.00	12:51:23	120000VD1	CHIX
HSBC Bank plc	19/06/2025	7	5,108.00	12:51:23	120000VD1	CHIX
HSBC Bank plc	19/06/2025	47	5,108.00	12:51:24	020000PEC	BATE
HSBC Bank plc	19/06/2025	44	5,108.00	12:51:24	120000VD4	CHIX
HSBC Bank plc	19/06/2025	16	5,108.00	12:51:24	SOG7EDUPS5	XLON
HSBC Bank plc	19/06/2025	29	5,108.00	12:51:24	SOG7EDUPS5	XLON
HSBC Bank plc	19/06/2025	42	5,108.00	12:51:24	120000VD5	CHIX
HSBC Bank plc	19/06/2025	3	5,108.00	12:51:24	120000VD5	CHIX
HSBC Bank plc	19/06/2025	48	5,108.00	12:51:26	SOG7EDUPS7	XLON
HSBC Bank plc	19/06/2025	6	5,108.00	12:51:26	061910980019464	AQXE
HSBC Bank plc	19/06/2025	19	5,108.00	12:51:26	061910980019464	AQXE
HSBC Bank plc	19/06/2025	15	5,108.00	12:51:26	E0NTSW8P7GP0	TRQX
HSBC Bank plc	19/06/2025	4	5,108.00	12:51:26	020000PEJ	BATE
HSBC Bank plc	19/06/2025	11	5,108.00	12:51:36	120000VDH	CHIX
HSBC Bank plc	19/06/2025	7	5,112.00	12:54:37	020000PNR	BATE
HSBC Bank plc	19/06/2025	48	5,114.00	12:54:37	SOG7EDUPW6	XLON
HSBC Bank plc	19/06/2025	48	5,114.00	12:54:37	120000VNX	CHIX
HSBC Bank plc	19/06/2025	7	5,114.00	12:54:39	020000PO6	BATE
HSBC Bank plc	19/06/2025	6	5,114.00	12:54:39	E0NTSW8P7NKE	TRQX
HSBC Bank plc	19/06/2025	7	5,114.00	12:54:39	E0NTSW8P7NKi	TRQX
HSBC Bank plc	19/06/2025	46	5,116.00	12:54:39	120000VOE	CHIX
HSBC Bank plc	19/06/2025	45	5,116.00	12:54:39	120000VOF	CHIX
HSBC Bank plc	19/06/2025	5	5,116.00	12:54:39	120000VOG	CHIX
HSBC Bank plc	19/06/2025	34	5,116.00	12:54:41	120000VOK	CHIX
HSBC Bank plc	19/06/2025	47	5,118.00	12:54:41	SOG7EDUPXN	XLON
HSBC Bank plc	19/06/2025	44	5,118.00	12:54:41	SOG7EDUPXO	XLON
HSBC Bank plc	19/06/2025	18	5,118.00	12:54:41	SOG7EDUPXP	XLON
HSBC Bank plc	19/06/2025	26	5,118.00	12:54:41	SOG7EDUPXP	XLON
HSBC Bank plc	19/06/2025	4	5,118.00	12:54:41	SOG7EDUPXP	XLON
HSBC Bank plc	19/06/2025	13	5,114.00	12:54:47	120000VP8	CHIX
HSBC Bank plc	19/06/2025	10	5,114.00	12:54:47	061910980019651	AQXE
HSBC Bank plc	19/06/2025	8	5,114.00	12:55:23	E0NTSW8P7Odf	TRQX
HSBC Bank plc	19/06/2025	5	5,114.00	12:55:23	120000VR2	CHIX

HSBC Bank plc	19/06/2025	5	5,114.00	12:55:23	020000PPV	BATE
HSBC Bank plc	19/06/2025	5	5,114.00	12:55:23	061910980019699	AQXE
HSBC Bank plc	19/06/2025	10	5,114.00	12:55:23	061910980019700	AQXE
HSBC Bank plc	19/06/2025	46	5,114.00	12:55:57	SOG7EDUPZU	XLON
HSBC Bank plc	19/06/2025	47	5,114.00	12:55:57	061910980019775	AQXE
HSBC Bank plc	19/06/2025	44	5,114.00	12:57:00	061910980019871	AQXE
HSBC Bank plc	19/06/2025	27	5,114.00	12:57:00	061910980019872	AQXE
HSBC Bank plc	19/06/2025	18	5,114.00	12:57:00	061910980019872	AQXE
HSBC Bank plc	19/06/2025	47	5,114.00	12:57:51	120000W1C	CHIX
HSBC Bank plc	19/06/2025	9	5,112.00	12:58:02	SOG7EDUP3D	XLON
HSBC Bank plc	19/06/2025	10	5,112.00	12:58:02	SOG7EDUP3E	XLON
HSBC Bank plc	19/06/2025	6	5,112.00	12:58:02	120000W1N	CHIX
HSBC Bank plc	19/06/2025	6	5,112.00	12:58:02	120000W1O	CHIX
HSBC Bank plc	19/06/2025	7	5,112.00	12:58:02	020000PYM	BATE
HSBC Bank plc	19/06/2025	8	5,112.00	12:58:02	E0NTSW8P7VRx	TRQX
HSBC Bank plc	19/06/2025	8	5,112.00	12:58:02	020000PYN	BATE
HSBC Bank plc	19/06/2025	8	5,112.00	12:58:02	E0NTSW8P7VRz	TRQX
HSBC Bank plc	19/06/2025	13	5,112.00	12:58:02	061910980019938	AQXE
HSBC Bank plc	19/06/2025	13	5,112.00	12:58:02	061910980019939	AQXE
HSBC Bank plc	19/06/2025	7	5,110.00	12:58:32	SOG7EDUP54	XLON
HSBC Bank plc	19/06/2025	14	5,110.00	12:58:32	E0NTSW8P7Wvis	TRQX
HSBC Bank plc	19/06/2025	6	5,110.00	12:58:32	120000W5F	CHIX
HSBC Bank plc	19/06/2025	9	5,110.00	12:58:32	020000Q26	BATE
HSBC Bank plc	19/06/2025	8	5,110.00	12:58:32	061910980020001	AQXE
HSBC Bank plc	19/06/2025	9	5,108.00	12:59:25	120000W8E	CHIX
HSBC Bank plc	19/06/2025	10	5,108.00	12:59:25	120000W8F	CHIX
HSBC Bank plc	19/06/2025	7	5,108.00	12:59:25	061910980020064	AQXE
HSBC Bank plc	19/06/2025	8	5,108.00	12:59:25	061910980020065	AQXE
HSBC Bank plc	19/06/2025	27	5,108.00	12:59:25	061910980020066	AQXE
HSBC Bank plc	19/06/2025	29	5,108.00	12:59:25	061910980020067	AQXE
HSBC Bank plc	19/06/2025	26	5,110.00	13:01:39	SOG7EDUPDK	XLON
HSBC Bank plc	19/06/2025	40	5,110.00	13:01:39	SOG7EDUPDK	XLON
HSBC Bank plc	19/06/2025	12	5,110.00	13:01:39	SOG7EDUPDM	XLON
HSBC Bank plc	19/06/2025	59	5,110.00	13:01:39	SOG7EDUPDM	XLON
HSBC Bank plc	19/06/2025	9	5,110.00	13:01:39	SOG7EDUPDO	XLON
HSBC Bank plc	19/06/2025	57	5,110.00	13:01:39	SOG7EDUPDO	XLON
HSBC Bank plc	19/06/2025	39	5,110.00	13:02:40	SOG7EDUPDB	XLON
HSBC Bank plc	19/06/2025	18	5,110.00	13:02:40	SOG7EDUPDB	XLON
HSBC Bank plc	19/06/2025	11	5,110.00	13:02:40	SOG7EDUPDB	XLON
HSBC Bank plc	19/06/2025	21	5,110.00	13:02:40	SOG7EDUPDE	XLON
HSBC Bank plc	19/06/2025	18	5,110.00	13:02:40	SOG7EDUPDE	XLON
HSBC Bank plc	19/06/2025	47	5,110.00	13:03:00	SOG7EDUPEZ	XLON
HSBC Bank plc	19/06/2025	31	5,110.00	13:03:38	SOG7EDUPFT	XLON
HSBC Bank plc	19/06/2025	16	5,110.00	13:03:38	SOG7EDUPFT	XLON
HSBC Bank plc	19/06/2025	5	5,108.00	13:04:30	SOG7EDUQGC	XLON
HSBC Bank plc	19/06/2025	8	5,108.00	13:04:30	SOG7EDUQGD	XLON
HSBC Bank plc	19/06/2025	36	5,110.00	13:13:49	SOG7EDUQTR	XLON
HSBC Bank plc	19/06/2025	8	5,110.00	13:13:49	SOG7EDUQTR	XLON
HSBC Bank plc	19/06/2025	9	5,110.00	13:15:08	SOG7EDUQWI	XLON
HSBC Bank plc	19/06/2025	6	5,110.00	13:15:08	SOG7EDUQWJ	XLON
HSBC Bank plc	19/06/2025	17	5,110.00	13:15:08	120000X15	CHIX
HSBC Bank plc	19/06/2025	11	5,110.00	13:15:08	120000X16	CHIX
HSBC Bank plc	19/06/2025	10	5,110.00	13:15:08	020000R7Y	BATE
HSBC Bank plc	19/06/2025	6	5,110.00	13:15:08	020000R7Z	BATE
HSBC Bank plc	19/06/2025	5	5,110.00	13:18:18	020000RFG	BATE
HSBC Bank plc	19/06/2025	5	5,110.00	13:18:18	120000XPJ	CHIX
HSBC Bank plc	19/06/2025	5	5,110.00	13:18:18	SOG7EDUQ2J	XLON
HSBC Bank plc	19/06/2025	5	5,110.00	13:18:18	E0NTSW8P8EJ9	TRQX
HSBC Bank plc	19/06/2025	5	5,110.00	13:18:18	120000XPK	CHIX
HSBC Bank plc	19/06/2025	5	5,110.00	13:18:18	E0NTSW8P8EJB	TRQX
HSBC Bank plc	19/06/2025	8	5,110.00	13:18:18	061910980021364	AQXE
HSBC Bank plc	19/06/2025	8	5,110.00	13:18:18	061910980021365	AQXE
HSBC Bank plc	19/06/2025	8	5,110.00	13:20:42	120000XW6	CHIX
HSBC Bank plc	19/06/2025	13	5,110.00	13:20:42	120000XW8	CHIX
HSBC Bank plc	19/06/2025	10	5,110.00	13:20:42	E0NTSW8P8J00	TRQX
HSBC Bank plc	19/06/2025	9	5,110.00	13:20:42	E0NTSW8P8J02	TRQX
HSBC Bank plc	19/06/2025	7	5,110.00	13:20:42	061910980021527	AQXE
HSBC Bank plc	19/06/2025	7	5,110.00	13:20:42	061910980021528	AQXE
HSBC Bank plc	19/06/2025	7	5,110.00	13:20:42	SOG7EDUQ66	XLON
HSBC Bank plc	19/06/2025	6	5,110.00	13:20:42	SOG7EDUQ67	XLON
HSBC Bank plc	19/06/2025	12	5,110.00	13:20:42	020000RMH	BATE
HSBC Bank plc	19/06/2025	9	5,110.00	13:20:42	020000RMI	BATE
HSBC Bank plc	19/06/2025	16	5,110.00	13:20:42	120000XWA	CHIX
HSBC Bank plc	19/06/2025	29	5,110.00	13:20:42	120000XWA	CHIX
HSBC Bank plc	19/06/2025	45	5,110.00	13:20:42	020000RMJ	BATE
HSBC Bank plc	19/06/2025	18	5,110.00	13:20:43	020000RMK	BATE
HSBC Bank plc	19/06/2025	27	5,110.00	13:20:43	020000RMK	BATE

HSBC Bank plc	19/06/2025	43	5,110.00	13:20:43	020000RMM	BATE
HSBC Bank plc	19/06/2025	33	5,110.00	13:20:44	SOG7EDUQ69	XLON
HSBC Bank plc	19/06/2025	3	5,110.00	13:20:44	SOG7EDUQ69	XLON
HSBC Bank plc	19/06/2025	9	5,110.00	13:20:44	SOG7EDUQ69	XLON
HSBC Bank plc	19/06/2025	8	5,112.00	13:25:17	SOG7EDUQCS	XLON
HSBC Bank plc	19/06/2025	12	5,112.00	13:25:17	SOG7EDUQCU	XLON
HSBC Bank plc	19/06/2025	33	5,114.00	13:25:37	120000YFA	CHIX
HSBC Bank plc	19/06/2025	35	5,114.00	13:25:37	120000YFA	CHIX
HSBC Bank plc	19/06/2025	45	5,114.00	13:25:37	120000YFC	CHIX
HSBC Bank plc	19/06/2025	21	5,114.00	13:25:37	120000YFC	CHIX
HSBC Bank plc	19/06/2025	66	5,114.00	13:25:39	120000YFE	CHIX
HSBC Bank plc	19/06/2025	66	5,114.00	13:25:41	120000YFF	CHIX
HSBC Bank plc	19/06/2025	28	5,114.00	13:25:41	SOG7EDUQDV	XLON
HSBC Bank plc	19/06/2025	27	5,114.00	13:25:41	120000YFG	CHIX
HSBC Bank plc	19/06/2025	16	5,114.00	13:25:41	120000YFG	CHIX
HSBC Bank plc	19/06/2025	67	5,114.00	13:25:41	120000YFI	CHIX
HSBC Bank plc	19/06/2025	53	5,114.00	13:25:41	SOG7EDUQDX	XLON
HSBC Bank plc	19/06/2025	8	5,114.00	13:25:41	SOG7EDUQDX	XLON
HSBC Bank plc	19/06/2025	7	5,114.00	13:25:41	SOG7EDUQDX	XLON
HSBC Bank plc	19/06/2025	22	5,114.00	13:25:41	SOG7EDUQD0	XLON
HSBC Bank plc	19/06/2025	46	5,114.00	13:25:41	SOG7EDUQD0	XLON
HSBC Bank plc	19/06/2025	28	5,114.00	13:25:41	120000YFJ	CHIX
HSBC Bank plc	19/06/2025	5	5,114.00	13:25:41	120000YFJ	CHIX
HSBC Bank plc	19/06/2025	35	5,114.00	13:25:41	120000YFJ	CHIX
HSBC Bank plc	19/06/2025	18	5,114.00	13:25:42	020000S1T	BATE
HSBC Bank plc	19/06/2025	5	5,114.00	13:25:42	020000S1T	BATE
HSBC Bank plc	19/06/2025	47	5,114.00	13:25:42	SOG7EDUQD2	XLON
HSBC Bank plc	19/06/2025	34	5,114.00	13:25:42	120000YFO	CHIX
HSBC Bank plc	19/06/2025	1	5,114.00	13:25:42	020000S1V	BATE
HSBC Bank plc	19/06/2025	27	5,114.00	13:25:42	020000S1V	BATE
HSBC Bank plc	19/06/2025	3	5,114.00	13:25:42	SOG7EDUQD4	XLON
HSBC Bank plc	19/06/2025	68	5,116.00	13:25:42	SOG7EDUQDD	XLON
HSBC Bank plc	19/06/2025	26	5,116.00	13:25:42	SOG7EDUQDE	XLON
HSBC Bank plc	19/06/2025	41	5,116.00	13:25:42	SOG7EDUQDE	XLON
HSBC Bank plc	19/06/2025	2	5,116.00	13:25:42	SOG7EDUQEH	XLON
HSBC Bank plc	19/06/2025	24	5,116.00	13:25:42	SOG7EDUQEH	XLON
HSBC Bank plc	19/06/2025	42	5,116.00	13:25:42	SOG7EDUQEH	XLON
HSBC Bank plc	19/06/2025	13	5,116.00	13:25:42	SOG7EDUQEK	XLON
HSBC Bank plc	19/06/2025	58	5,116.00	13:25:42	SOG7EDUQEK	XLON
HSBC Bank plc	19/06/2025	48	5,116.00	13:25:42	SOG7EDUQEM	XLON
HSBC Bank plc	19/06/2025	21	5,116.00	13:25:42	SOG7EDUQEM	XLON
HSBC Bank plc	19/06/2025	51	5,116.00	13:25:42	SOG7EDUQEO	XLON
HSBC Bank plc	19/06/2025	17	5,116.00	13:25:42	SOG7EDUQEO	XLON
HSBC Bank plc	19/06/2025	49	5,116.00	13:25:43	SOG7EDUQEQ	XLON
HSBC Bank plc	19/06/2025	22	5,116.00	13:25:43	061910980021880	AQXE
HSBC Bank plc	19/06/2025	40	5,116.00	13:25:43	SOG7EDUQER	XLON
HSBC Bank plc	19/06/2025	25	5,116.00	13:25:43	SOG7EDUQER	XLON
HSBC Bank plc	19/06/2025	57	5,116.00	13:25:43	SOG7EDUQET	XLON
HSBC Bank plc	19/06/2025	11	5,116.00	13:25:43	SOG7EDUQET	XLON
HSBC Bank plc	19/06/2025	26	5,116.00	13:25:43	SOG7EDUQEV	XLON
HSBC Bank plc	19/06/2025	16	5,116.00	13:25:43	061910980021881	AQXE
HSBC Bank plc	19/06/2025	56	5,116.00	13:25:43	SOG7EDUQEX	XLON
HSBC Bank plc	19/06/2025	11	5,116.00	13:25:43	SOG7EDUQEX	XLON
HSBC Bank plc	19/06/2025	28	5,116.00	13:25:43	061910980021881	AQXE
HSBC Bank plc	19/06/2025	47	5,116.00	13:25:43	SOG7EDUQEZ	XLON
HSBC Bank plc	19/06/2025	24	5,116.00	13:25:43	061910980021883	AQXE
HSBC Bank plc	19/06/2025	48	5,116.00	13:25:43	SOG7EDUQE0	XLON
HSBC Bank plc	19/06/2025	20	5,116.00	13:25:43	SOG7EDUQE0	XLON
HSBC Bank plc	19/06/2025	67	5,116.00	13:25:43	SOG7EDUQE3	XLON
HSBC Bank plc	19/06/2025	44	5,116.00	13:26:01	120000YHK	CHIX
HSBC Bank plc	19/06/2025	48	5,116.00	13:26:01	120000YHL	CHIX
HSBC Bank plc	19/06/2025	29	5,116.00	13:27:04	SOG7EDURGU	XLON
HSBC Bank plc	19/06/2025	18	5,116.00	13:27:04	SOG7EDURGU	XLON
HSBC Bank plc	19/06/2025	6	5,116.00	13:28:04	SOG7EDURIY	XLON
HSBC Bank plc	19/06/2025	7	5,116.00	13:28:04	SOG7EDURI0	XLON
HSBC Bank plc	19/06/2025	46	5,118.00	13:28:04	020000S88	BATE
HSBC Bank plc	19/06/2025	22	5,118.00	13:28:47	120000YP2	CHIX
HSBC Bank plc	19/06/2025	23	5,118.00	13:28:47	120000YP2	CHIX
HSBC Bank plc	19/06/2025	47	5,118.00	13:28:47	120000YP4	CHIX
HSBC Bank plc	19/06/2025	58	5,118.00	13:30:01	020000SDY	BATE
HSBC Bank plc	19/06/2025	17	5,118.00	13:30:01	020000SDY	BATE
HSBC Bank plc	19/06/2025	20	5,118.00	13:30:01	120000YTJ	CHIX
HSBC Bank plc	19/06/2025	51	5,118.00	13:30:01	120000YTJ	CHIX
HSBC Bank plc	19/06/2025	17	5,118.00	13:30:01	120000YTJ	CHIX
HSBC Bank plc	19/06/2025	49	5,118.00	13:30:01	020000SE0	BATE
HSBC Bank plc	19/06/2025	33	5,118.00	13:30:01	120000YTM	CHIX
HSBC Bank plc	19/06/2025	78	5,118.00	13:30:01	120000YTM	CHIX

HSBC Bank plc	19/06/2025	17	5,118.00	13:30:01	020000SE1	BATE
HSBC Bank plc	19/06/2025	20	5,118.00	13:30:01	020000SE1	BATE
HSBC Bank plc	19/06/2025	8	5,118.00	13:30:01	020000SE1	BATE
HSBC Bank plc	19/06/2025	43	5,118.00	13:30:01	120000YTO	CHIX
HSBC Bank plc	19/06/2025	69	5,118.00	13:30:01	120000YTO	CHIX
HSBC Bank plc	19/06/2025	23	5,118.00	13:30:01	020000SE4	BATE
HSBC Bank plc	19/06/2025	31	5,118.00	13:30:01	020000SE4	BATE
HSBC Bank plc	19/06/2025	75	5,118.00	13:30:01	120000YTQ	CHIX
HSBC Bank plc	19/06/2025	76	5,120.00	13:30:30	020000SFO	BATE
HSBC Bank plc	19/06/2025	90	5,120.00	13:30:30	120000YVQ	CHIX
HSBC Bank plc	19/06/2025	85	5,120.00	13:30:57	020000SH0	BATE
HSBC Bank plc	19/06/2025	31	5,120.00	13:30:57	120000YX0	CHIX
HSBC Bank plc	19/06/2025	40	5,120.00	13:30:57	120000YX0	CHIX
HSBC Bank plc	19/06/2025	2	5,120.00	13:30:57	120000YX3	CHIX
HSBC Bank plc	19/06/2025	43	5,122.00	13:41:36	SOG7EDUR4R	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:36	SOG7EDUR4S	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:36	SOG7EDUR4T	XLON
HSBC Bank plc	19/06/2025	18	5,122.00	13:41:36	SOG7EDUR4U	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:36	SOG7EDUR4V	XLON
HSBC Bank plc	19/06/2025	45	5,122.00	13:41:36	061910980023166	AQXE
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:36	SOG7EDUR40	XLON
HSBC Bank plc	19/06/2025	36	5,122.00	13:41:36	SOG7EDUR41	XLON
HSBC Bank plc	19/06/2025	9	5,122.00	13:41:37	061910980023167	AQXE
HSBC Bank plc	19/06/2025	46	5,122.00	13:41:38	SOG7EDUR42	XLON
HSBC Bank plc	19/06/2025	15	5,122.00	13:41:38	061910980023170	AQXE
HSBC Bank plc	19/06/2025	45	5,122.00	13:41:38	SOG7EDUR43	XLON
HSBC Bank plc	19/06/2025	44	5,122.00	13:41:38	061910980023174	AQXE
HSBC Bank plc	19/06/2025	27	5,122.00	13:41:38	SOG7EDUR44	XLON
HSBC Bank plc	19/06/2025	46	5,122.00	13:41:39	SOG7EDUR45	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:39	SOG7EDUR49	XLON
HSBC Bank plc	19/06/2025	18	5,122.00	13:41:39	SOG7EDUR4A	XLON
HSBC Bank plc	19/06/2025	46	5,122.00	13:41:40	SOG7EDUR4B	XLON
HSBC Bank plc	19/06/2025	35	5,122.00	13:41:40	SOG7EDUR4C	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:41	SOG7EDUR4E	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:43	SOG7EDUR5K	XLON
HSBC Bank plc	19/06/2025	44	5,122.00	13:41:43	SOG7EDUR5L	XLON
HSBC Bank plc	19/06/2025	35	5,122.00	13:41:43	SOG7EDUR5M	XLON
HSBC Bank plc	19/06/2025	32	5,122.00	13:41:44	SOG7EDUR5P	XLON
HSBC Bank plc	19/06/2025	15	5,122.00	13:41:44	SOG7EDUR5P	XLON
HSBC Bank plc	19/06/2025	45	5,122.00	13:41:44	SOG7EDUR5R	XLON
HSBC Bank plc	19/06/2025	3	5,122.00	13:41:44	SOG7EDUR5S	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:45	SOG7EDUR5T	XLON
HSBC Bank plc	19/06/2025	35	5,122.00	13:41:45	SOG7EDUR5U	XLON
HSBC Bank plc	19/06/2025	48	5,122.00	13:41:46	SOG7EDUR52	XLON
HSBC Bank plc	19/06/2025	35	5,122.00	13:41:46	SOG7EDUR53	XLON
HSBC Bank plc	19/06/2025	46	5,122.00	13:41:47	SOG7EDUR54	XLON
HSBC Bank plc	19/06/2025	35	5,122.00	13:41:47	SOG7EDUR55	XLON
HSBC Bank plc	19/06/2025	3	5,122.00	13:41:48	SOG7EDUR56	XLON
HSBC Bank plc	19/06/2025	35	5,122.00	13:41:48	SOG7EDUR56	XLON
HSBC Bank plc	19/06/2025	9	5,122.00	13:41:48	SOG7EDUR56	XLON
HSBC Bank plc	19/06/2025	47	5,122.00	13:41:55	SOG7EDUR5F	XLON
HSBC Bank plc	19/06/2025	45	5,122.00	13:41:55	SOG7EDUR6G	XLON
HSBC Bank plc	19/06/2025	44	5,122.00	13:41:55	SOG7EDUR6H	XLON
HSBC Bank plc	19/06/2025	45	5,122.00	13:41:55	SOG7EDUR6I	XLON
HSBC Bank plc	19/06/2025	45	5,122.00	13:41:55	SOG7EDUR6J	XLON
HSBC Bank plc	19/06/2025	68	5,122.00	13:42:30	12000104O	CHIX
HSBC Bank plc	19/06/2025	36	5,122.00	13:42:30	SOG7EDUR74	XLON
HSBC Bank plc	19/06/2025	30	5,122.00	13:42:30	SOG7EDUR74	XLON
HSBC Bank plc	19/06/2025	11	5,122.00	13:43:13	12000105V	CHIX
HSBC Bank plc	19/06/2025	6	5,122.00	13:43:13	020000TLJ	BATE
HSBC Bank plc	19/06/2025	6	5,122.00	13:43:13	12000105W	CHIX
HSBC Bank plc	19/06/2025	6	5,122.00	13:43:13	SOG7EDUR8Y	XLON
HSBC Bank plc	19/06/2025	7	5,124.00	13:43:54	E0NTSW8P9Dcz	TRQX
HSBC Bank plc	19/06/2025	1	5,124.00	13:43:54	E0NTSW8P9Dd2	TRQX
HSBC Bank plc	19/06/2025	7	5,124.00	13:44:01	SOG7EDURB4	XLON
HSBC Bank plc	19/06/2025	10	5,124.00	13:44:01	E0NTSW8P9DuH	TRQX
HSBC Bank plc	19/06/2025	13	5,124.00	13:44:01	E0NTSW8P9DuJ	TRQX
HSBC Bank plc	19/06/2025	8	5,124.00	13:44:02	061910980023417	AQXE
HSBC Bank plc	19/06/2025	7	5,124.00	13:44:02	SOG7EDURCD	XLON
HSBC Bank plc	19/06/2025	17	5,124.00	13:44:02	SOG7EDURCF	XLON
HSBC Bank plc	19/06/2025	8	5,124.00	13:44:06	SOG7EDURDS	XLON
HSBC Bank plc	19/06/2025	8	5,124.00	13:44:06	SOG7EDURDT	XLON
HSBC Bank plc	19/06/2025	45	5,126.00	13:44:48	1200010GA	CHIX
HSBC Bank plc	19/06/2025	15	5,126.00	13:44:48	1200010GB	CHIX
HSBC Bank plc	19/06/2025	28	5,126.00	13:44:48	1200010GB	CHIX
HSBC Bank plc	19/06/2025	43	5,126.00	13:45:49	1200010IX	CHIX
HSBC Bank plc	19/06/2025	24	5,126.00	13:45:49	1200010IX	CHIX

HSBC Bank plc	19/06/2025	46	5,126.00	13:46:09	1200010JZ	CHIX
HSBC Bank plc	19/06/2025	29	5,126.00	13:46:09	1200010K0	CHIX
HSBC Bank plc	19/06/2025	16	5,126.00	13:46:09	1200010K0	CHIX
HSBC Bank plc	19/06/2025	41	5,126.00	13:47:00	1200010MO	CHIX
HSBC Bank plc	19/06/2025	7	5,126.00	13:47:00	1200010MO	CHIX
HSBC Bank plc	19/06/2025	67	5,126.00	13:47:38	1200010OQ	CHIX
HSBC Bank plc	19/06/2025	11	5,130.00	13:53:17	120001196	CHIX
HSBC Bank plc	19/06/2025	7	5,130.00	13:53:17	E0NTSW8P9cfS	TRQX
HSBC Bank plc	19/06/2025	5	5,130.00	13:53:17	020000UJ2	BATE
HSBC Bank plc	19/06/2025	8	5,130.00	13:53:17	061910980024140	AQXE
HSBC Bank plc	19/06/2025	37	5,130.00	13:53:17	061910980024141	AQXE
HSBC Bank plc	19/06/2025	7	5,130.00	13:53:17	120001198	CHIX
HSBC Bank plc	19/06/2025	47	5,130.00	13:53:17	120001199	CHIX
HSBC Bank plc	19/06/2025	44	5,130.00	13:53:17	12000119A	CHIX
HSBC Bank plc	19/06/2025	46	5,130.00	13:53:17	12000119B	CHIX
HSBC Bank plc	19/06/2025	45	5,130.00	13:53:17	12000119C	CHIX
HSBC Bank plc	19/06/2025	12	5,130.00	13:53:17	12000119D	CHIX
HSBC Bank plc	19/06/2025	45	5,130.00	13:53:18	12000119E	CHIX
HSBC Bank plc	19/06/2025	46	5,130.00	13:53:18	12000119G	CHIX
HSBC Bank plc	19/06/2025	7	5,130.00	13:53:22	SOG7EDUSY4	XLON
HSBC Bank plc	19/06/2025	7	5,130.00	13:53:22	SOG7EDUSY6	XLON
HSBC Bank plc	19/06/2025	46	5,132.00	13:53:23	12000119R	CHIX
HSBC Bank plc	19/06/2025	43	5,132.00	13:53:23	12000119S	CHIX
HSBC Bank plc	19/06/2025	41	5,132.00	13:53:23	12000119T	CHIX
HSBC Bank plc	19/06/2025	7	5,132.00	13:53:23	12000119T	CHIX
HSBC Bank plc	19/06/2025	47	5,132.00	13:53:23	12000119V	CHIX
HSBC Bank plc	19/06/2025	45	5,132.00	13:53:23	SOG7EDUSYA	XLON
HSBC Bank plc	19/06/2025	47	5,132.00	13:53:23	SOG7EDUSYB	XLON
HSBC Bank plc	19/06/2025	13	5,132.00	13:53:23	SOG7EDUSYC	XLON
HSBC Bank plc	19/06/2025	20	5,132.00	13:53:23	SOG7EDUSYC	XLON
HSBC Bank plc	19/06/2025	11	5,132.00	13:53:23	SOG7EDUSYC	XLON
HSBC Bank plc	19/06/2025	48	5,132.00	13:53:23	12000119W	CHIX
HSBC Bank plc	19/06/2025	47	5,132.00	13:53:23	SOG7EDUSYF	XLON
HSBC Bank plc	19/06/2025	47	5,132.00	13:53:23	12000119X	CHIX
HSBC Bank plc	19/06/2025	47	5,132.00	13:53:23	12000119Y	CHIX
HSBC Bank plc	19/06/2025	46	5,132.00	13:53:23	SOG7EDUSZI	XLON
HSBC Bank plc	19/06/2025	44	5,132.00	13:53:23	SOG7EDUSZJ	XLON
HSBC Bank plc	19/06/2025	20	5,132.00	13:53:23	1200011A0	CHIX
HSBC Bank plc	19/06/2025	25	5,132.00	13:53:23	1200011A0	CHIX
HSBC Bank plc	19/06/2025	46	5,132.00	13:53:27	1200011A6	CHIX
HSBC Bank plc	19/06/2025	46	5,132.00	13:53:27	SOG7EDUSZN	XLON
HSBC Bank plc	19/06/2025	46	5,132.00	13:53:27	SOG7EDUSZQ	XLON
HSBC Bank plc	19/06/2025	43	5,132.00	13:53:27	SOG7EDUSZS	XLON
HSBC Bank plc	19/06/2025	11	5,132.00	13:53:27	1200011A7	CHIX
HSBC Bank plc	19/06/2025	35	5,132.00	13:53:27	1200011A7	CHIX
HSBC Bank plc	19/06/2025	21	5,132.00	13:53:28	SOG7EDUSZ6	XLON
HSBC Bank plc	19/06/2025	23	5,132.00	13:53:28	SOG7EDUSZ6	XLON
HSBC Bank plc	19/06/2025	4	5,132.00	13:53:28	1200011BD	CHIX
HSBC Bank plc	19/06/2025	48	5,132.00	13:53:32	SOG7EDUSZD	XLON
HSBC Bank plc	19/06/2025	47	5,132.00	13:53:32	SOG7EDUSZE	XLON
HSBC Bank plc	19/06/2025	44	5,132.00	13:53:32	1200011BY	CHIX
HSBC Bank plc	19/06/2025	44	5,132.00	13:53:32	020000ULH	BATE
HSBC Bank plc	19/06/2025	45	5,132.00	13:53:32	SOG7EDUSZF	XLON
HSBC Bank plc	19/06/2025	44	5,132.00	13:53:32	1200011BZ	CHIX
HSBC Bank plc	19/06/2025	48	5,132.00	13:53:32	020000ULI	BATE
HSBC Bank plc	19/06/2025	48	5,132.00	13:54:30	SOG7EDUS1G	XLON
HSBC Bank plc	19/06/2025	21	5,132.00	13:54:30	061910980024216	AQXE
HSBC Bank plc	19/06/2025	48	5,132.00	13:54:30	020000UNR	BATE
HSBC Bank plc	19/06/2025	23	5,132.00	13:54:30	1200011EC	CHIX
HSBC Bank plc	19/06/2025	31	5,132.00	13:55:38	020000USM	BATE
HSBC Bank plc	19/06/2025	15	5,132.00	13:55:38	020000USM	BATE
HSBC Bank plc	19/06/2025	48	5,132.00	13:55:38	SOG7EDUS37	XLON
HSBC Bank plc	19/06/2025	42	5,132.00	13:55:38	020000USO	BATE
HSBC Bank plc	19/06/2025	45	5,132.00	13:55:38	1200011IE	CHIX
HSBC Bank plc	19/06/2025	5	5,132.00	13:55:38	061910980024322	AQXE
HSBC Bank plc	19/06/2025	11	5,132.00	13:56:40	020000UWV	BATE
HSBC Bank plc	19/06/2025	33	5,132.00	13:56:40	020000UWV	BATE
HSBC Bank plc	19/06/2025	46	5,132.00	13:56:40	SOG7EDUS6K	XLON
HSBC Bank plc	19/06/2025	43	5,132.00	13:56:40	020000UWX	BATE
HSBC Bank plc	19/06/2025	46	5,132.00	13:56:40	SOG7EDUS6L	XLON
HSBC Bank plc	19/06/2025	12	5,130.00	13:57:13	1200011OY	CHIX
HSBC Bank plc	19/06/2025	6	5,130.00	13:57:13	020000UYV	BATE
HSBC Bank plc	19/06/2025	6	5,130.00	13:57:13	020000UYW	BATE
HSBC Bank plc	19/06/2025	13	5,130.00	13:57:13	1200011OZ	CHIX
HSBC Bank plc	19/06/2025	10	5,130.00	13:57:13	SOG7EDUS70	XLON
HSBC Bank plc	19/06/2025	6	5,130.00	13:57:13	E0NTSW8P9nKs	TRQX
HSBC Bank plc	19/06/2025	6	5,130.00	13:57:13	E0NTSW8P9nKu	TRQX

HSBC Bank plc	19/06/2025	9	5,130.00	13:57:13	SOG7EDUS71	XLON
HSBC Bank plc	19/06/2025	6	5,130.00	13:57:13	061910980024476	AQXE
HSBC Bank plc	19/06/2025	5	5,130.00	13:57:13	061910980024477	AQXE
HSBC Bank plc	19/06/2025	14	5,128.00	13:57:16	SOG7EDUS79	XLON
HSBC Bank plc	19/06/2025	24	5,128.00	13:57:16	E0NTSW8P9nXP	TRQX
HSBC Bank plc	19/06/2025	21	5,128.00	13:57:16	020000UZD	BATE
HSBC Bank plc	19/06/2025	16	5,128.00	13:57:16	1200011P6	CHIX
HSBC Bank plc	19/06/2025	15	5,128.00	13:57:16	061910980024483	AQXE
HSBC Bank plc	19/06/2025	7	5,124.00	13:57:51	SOG7EDUS83	XLON
HSBC Bank plc	19/06/2025	21	5,124.00	13:57:51	E0NTSW8P9p14	TRQX
HSBC Bank plc	19/06/2025	17	5,124.00	13:57:51	1200011RW	CHIX
HSBC Bank plc	19/06/2025	25	5,124.00	13:57:51	020000V1P	BATE
HSBC Bank plc	19/06/2025	16	5,124.00	13:57:51	061910980024528	AQXE
HSBC Bank plc	19/06/2025	8	5,124.00	13:57:51	061910980024529	AQXE
HSBC Bank plc	19/06/2025	21	5,124.00	14:00:09	020000V80	BATE
HSBC Bank plc	19/06/2025	48	5,124.00	14:00:09	SOG7EDUSB5	XLON
HSBC Bank plc	19/06/2025	9	5,124.00	14:00:09	061910980024727	AQXE
HSBC Bank plc	19/06/2025	73	5,124.00	14:00:19	SOG7EDUSCR	XLON
HSBC Bank plc	19/06/2025	45	5,124.00	14:00:19	061910980024743	AQXE
HSBC Bank plc	19/06/2025	96	5,124.00	14:00:19	SOG7EDUSCS	XLON
HSBC Bank plc	19/06/2025	13	5,124.00	14:00:19	12000120J	CHIX
HSBC Bank plc	19/06/2025	96	5,124.00	14:00:19	SOG7EDUSCT	XLON
HSBC Bank plc	19/06/2025	15	5,124.00	14:00:19	12000120K	CHIX
HSBC Bank plc	19/06/2025	87	5,124.00	14:01:03	SOG7EDUSE7	XLON
HSBC Bank plc	19/06/2025	92	5,124.00	14:01:03	SOG7EDUSE8	XLON
HSBC Bank plc	19/06/2025	17	5,122.00	14:01:34	020000VDQ	BATE
HSBC Bank plc	19/06/2025	19	5,122.00	14:01:34	020000VDR	BATE
HSBC Bank plc	19/06/2025	20	5,122.00	14:01:34	120001264	CHIX
HSBC Bank plc	19/06/2025	17	5,122.00	14:01:34	E0NTSW8P9xwJ	TRQX
HSBC Bank plc	19/06/2025	16	5,122.00	14:01:34	SOG7EDUSF1	XLON
HSBC Bank plc	19/06/2025	21	5,122.00	14:01:34	120001265	CHIX
HSBC Bank plc	19/06/2025	18	5,122.00	14:01:34	E0NTSW8P9xwL	TRQX
HSBC Bank plc	19/06/2025	17	5,122.00	14:01:34	SOG7EDUSF2	XLON
HSBC Bank plc	19/06/2025	17	5,122.00	14:01:34	061910980024852	AQXE
HSBC Bank plc	19/06/2025	18	5,122.00	14:01:34	061910980024853	AQXE
HSBC Bank plc	19/06/2025	17	5,116.00	14:03:03	020000VHU	BATE
HSBC Bank plc	19/06/2025	20	5,116.00	14:03:03	020000VHV	BATE
HSBC Bank plc	19/06/2025	16	5,116.00	14:03:03	SOG7EDUTIQ	XLON
HSBC Bank plc	19/06/2025	16	5,116.00	14:03:03	1200012BJ	CHIX
HSBC Bank plc	19/06/2025	16	5,116.00	14:03:03	1200012BK	CHIX
HSBC Bank plc	19/06/2025	17	5,116.00	14:03:03	SOG7EDUTIR	XLON
HSBC Bank plc	19/06/2025	1	5,116.00	14:03:52	1200012DG	CHIX
HSBC Bank plc	19/06/2025	1	5,116.00	14:04:09	1200012DG	CHIX
HSBC Bank plc	19/06/2025	10	5,116.00	14:04:09	020000VKW	BATE
HSBC Bank plc	19/06/2025	11	5,116.00	14:04:09	020000VKX	BATE
HSBC Bank plc	19/06/2025	7	5,116.00	14:04:09	061910980025075	AQXE
HSBC Bank plc	19/06/2025	7	5,116.00	14:04:09	061910980025076	AQXE
HSBC Bank plc	19/06/2025	1	5,116.00	14:04:14	1200012DG	CHIX
HSBC Bank plc	19/06/2025	8	5,116.00	14:04:19	020000VL9	BATE
HSBC Bank plc	19/06/2025	6	5,116.00	14:04:23	020000VLK	BATE
HSBC Bank plc	19/06/2025	5	5,116.00	14:04:23	061910980025088	AQXE
HSBC Bank plc	19/06/2025	10	5,116.00	14:04:29	020000VM8	BATE
HSBC Bank plc	19/06/2025	1	5,116.00	14:04:29	1200012FH	CHIX
HSBC Bank plc	19/06/2025	9	5,116.00	14:04:29	020000VM9	BATE
HSBC Bank plc	19/06/2025	18	5,116.00	14:05:46	020000VSZ	BATE
HSBC Bank plc	19/06/2025	18	5,116.00	14:05:46	020000VT0	BATE
HSBC Bank plc	19/06/2025	15	5,116.00	14:05:46	1200012QO	CHIX
HSBC Bank plc	19/06/2025	9	5,116.00	14:05:46	SOG7EDUT05	XLON
HSBC Bank plc	19/06/2025	14	5,116.00	14:05:46	1200012QP	CHIX
HSBC Bank plc	19/06/2025	9	5,116.00	14:05:46	SOG7EDUTO6	XLON
HSBC Bank plc	19/06/2025	14	5,116.00	14:05:46	061910980025341	AQXE
HSBC Bank plc	19/06/2025	14	5,116.00	14:05:46	061910980025342	AQXE
HSBC Bank plc	19/06/2025	8	5,116.00	14:05:53	020000VT7	BATE
HSBC Bank plc	19/06/2025	6	5,116.00	14:05:55	1200012QV	CHIX
HSBC Bank plc	19/06/2025	8	5,116.00	14:05:55	020000VT9	BATE
HSBC Bank plc	19/06/2025	6	5,116.00	14:05:55	1200012QW	CHIX
HSBC Bank plc	19/06/2025	66	5,116.00	14:05:55	SOG7EDUTOD	XLON
HSBC Bank plc	19/06/2025	24	5,116.00	14:05:55	020000VTA	BATE
HSBC Bank plc	19/06/2025	10	5,116.00	14:05:55	1200012QX	CHIX
HSBC Bank plc	19/06/2025	71	5,116.00	14:06:40	061910980025409	AQXE
HSBC Bank plc	19/06/2025	22	5,116.00	14:06:40	020000VUQ	BATE
HSBC Bank plc	19/06/2025	47	5,116.00	14:06:40	1200012S3	CHIX
HSBC Bank plc	19/06/2025	23	5,116.00	14:06:42	SOG7EDUTQI	XLON
HSBC Bank plc	19/06/2025	46	5,116.00	14:06:42	061910980025410	AQXE
HSBC Bank plc	19/06/2025	65	5,116.00	14:06:42	SOG7EDUTQJ	XLON
HSBC Bank plc	19/06/2025	18	5,114.00	14:07:03	E0NTSW8PAEnP	TRQX
HSBC Bank plc	19/06/2025	14	5,114.00	14:07:03	E0NTSW8PAEnR	TRQX

HSBC Bank plc	19/06/2025	12	5,114.00	14:07:03	SOG7EDUTQB	XLON
HSBC Bank plc	19/06/2025	14	5,114.00	14:07:03	020000VW0	BATE
HSBC Bank plc	19/06/2025	13	5,114.00	14:07:03	1200012TQ	CHIX
HSBC Bank plc	19/06/2025	13	5,114.00	14:07:03	020000VW1	BATE
HSBC Bank plc	19/06/2025	14	5,114.00	14:07:03	1200012TR	CHIX
HSBC Bank plc	19/06/2025	13	5,114.00	14:07:03	SOG7EDUTQC	XLON
HSBC Bank plc	19/06/2025	4	5,114.00	14:07:03	020000VW1	BATE
HSBC Bank plc	19/06/2025	12	5,114.00	14:07:03	061910980025438	AQXE
HSBC Bank plc	19/06/2025	12	5,114.00	14:07:03	061910980025439	AQXE
HSBC Bank plc	19/06/2025	61	5,114.00	14:08:42	1200012XZ	CHIX
HSBC Bank plc	19/06/2025	7	5,114.00	14:08:42	1200012XZ	CHIX
HSBC Bank plc	19/06/2025	66	5,114.00	14:08:42	1200012Y1	CHIX
HSBC Bank plc	19/06/2025	23	5,116.00	14:09:41	SOG7EDUTX6	XLON
HSBC Bank plc	19/06/2025	48	5,116.00	14:09:41	061910980025662	AQXE
HSBC Bank plc	19/06/2025	58	5,116.00	14:09:41	SOG7EDUTX7	XLON
HSBC Bank plc	19/06/2025	8	5,116.00	14:09:41	SOG7EDUTX7	XLON
HSBC Bank plc	19/06/2025	48	5,116.00	14:10:48	SOG7EDUTZF	XLON
HSBC Bank plc	19/06/2025	23	5,116.00	14:10:48	061910980025816	AQXE
HSBC Bank plc	19/06/2025	20	5,116.00	14:10:48	061910980025816	AQXE
HSBC Bank plc	19/06/2025	88	5,116.00	14:10:48	SOG7EDUT0G	XLON
HSBC Bank plc	19/06/2025	7	5,114.00	14:11:27	061910980025871	AQXE
HSBC Bank plc	19/06/2025	6	5,114.00	14:11:27	061910980025871	AQXE
HSBC Bank plc	19/06/2025	15	5,114.00	14:11:27	061910980025873	AQXE
HSBC Bank plc	19/06/2025	13	5,114.00	14:11:40	1200013AY	CHIX
HSBC Bank plc	19/06/2025	14	5,114.00	14:11:40	1200013AZ	CHIX
HSBC Bank plc	19/06/2025	10	5,114.00	14:11:40	SOG7EDUT2K	XLON
HSBC Bank plc	19/06/2025	10	5,114.00	14:11:40	E0NTSW8PARVk	TRQX
HSBC Bank plc	19/06/2025	10	5,114.00	14:11:40	020000WAJ	BATE
HSBC Bank plc	19/06/2025	10	5,114.00	14:11:40	020000WAK	BATE
HSBC Bank plc	19/06/2025	10	5,114.00	14:11:40	E0NTSW8PARVm	TRQX
HSBC Bank plc	19/06/2025	10	5,114.00	14:11:40	SOG7EDUT2L	XLON
HSBC Bank plc	19/06/2025	10	5,114.00	14:11:40	061910980025892	AQXE
HSBC Bank plc	19/06/2025	10	5,114.00	14:11:40	061910980025893	AQXE
HSBC Bank plc	19/06/2025	16	5,112.00	14:12:13	E0NTSW8PASfz	TRQX
HSBC Bank plc	19/06/2025	12	5,112.00	14:12:13	SOG7EDUT3J	XLON
HSBC Bank plc	19/06/2025	11	5,112.00	14:12:13	SOG7EDUT3K	XLON
HSBC Bank plc	19/06/2025	8	5,112.00	14:12:13	E0NTSW8PASg1	TRQX
HSBC Bank plc	19/06/2025	13	5,112.00	14:12:13	020000WCK	BATE
HSBC Bank plc	19/06/2025	13	5,112.00	14:12:13	1200013CZ	CHIX
HSBC Bank plc	19/06/2025	9	5,112.00	14:12:13	020000WCL	BATE
HSBC Bank plc	19/06/2025	7	5,112.00	14:12:13	1200013D0	CHIX
HSBC Bank plc	19/06/2025	12	5,112.00	14:12:13	061910980025935	AQXE
HSBC Bank plc	19/06/2025	9	5,112.00	14:12:13	061910980025936	AQXE
HSBC Bank plc	19/06/2025	45	5,112.00	14:13:49	061910980026059	AQXE
HSBC Bank plc	19/06/2025	46	5,112.00	14:13:49	061910980026060	AQXE
HSBC Bank plc	19/06/2025	66	5,112.00	14:14:46	1200013MI	CHIX
HSBC Bank plc	19/06/2025	7	5,112.00	14:15:15	020000WMO	BATE
HSBC Bank plc	19/06/2025	50	5,112.00	14:15:15	020000WMO	BATE
HSBC Bank plc	19/06/2025	8	5,112.00	14:15:15	020000WMO	BATE
HSBC Bank plc	19/06/2025	68	5,112.00	14:15:15	020000WMR	BATE
HSBC Bank plc	19/06/2025	47	5,114.00	14:16:23	1200013VF	CHIX
HSBC Bank plc	19/06/2025	43	5,114.00	14:16:23	SOG7EDUTBW	XLON
HSBC Bank plc	19/06/2025	43	5,114.00	14:16:54	1200013X8	CHIX
HSBC Bank plc	19/06/2025	47	5,114.00	14:16:54	SOG7EDUTCT	XLON
HSBC Bank plc	19/06/2025	95	5,114.00	14:16:54	1200013X9	CHIX
HSBC Bank plc	19/06/2025	6	5,112.00	14:17:28	061910980026333	AQXE
HSBC Bank plc	19/06/2025	8	5,112.00	14:17:28	061910980026334	AQXE
HSBC Bank plc	19/06/2025	26	5,114.00	14:17:56	SOG7EDUUGU	XLON
HSBC Bank plc	19/06/2025	6	5,114.00	14:17:56	SOG7EDUUGU	XLON
HSBC Bank plc	19/06/2025	36	5,114.00	14:17:56	SOG7EDUUGU	XLON
HSBC Bank plc	19/06/2025	7	5,114.00	14:17:56	120001408	CHIX
HSBC Bank plc	19/06/2025	60	5,114.00	14:17:56	120001408	CHIX
HSBC Bank plc	19/06/2025	5	5,114.00	14:18:54	SOG7EDUUL6	XLON
HSBC Bank plc	19/06/2025	27	5,114.00	14:18:54	12000144A	CHIX
HSBC Bank plc	19/06/2025	17	5,114.00	14:18:54	12000144A	CHIX
HSBC Bank plc	19/06/2025	21	5,114.00	14:18:54	SOG7EDUUL6	XLON
HSBC Bank plc	19/06/2025	23	5,114.00	14:18:54	SOG7EDUUL8	XLON
HSBC Bank plc	19/06/2025	22	5,114.00	14:18:54	12000144C	CHIX
HSBC Bank plc	19/06/2025	26	5,114.00	14:18:54	12000144C	CHIX
HSBC Bank plc	19/06/2025	6	5,118.00	14:19:01	SOG7EDUUMD	XLON
HSBC Bank plc	19/06/2025	7	5,118.00	14:19:01	SOG7EDUUME	XLON
HSBC Bank plc	19/06/2025	12	5,118.00	14:19:01	E0NTSW8PAifM	TRQX
HSBC Bank plc	19/06/2025	6	5,118.00	14:19:01	12000146H	CHIX
HSBC Bank plc	19/06/2025	7	5,118.00	14:19:01	020000X1Y	BATE
HSBC Bank plc	19/06/2025	7	5,118.00	14:19:01	020000X1Z	BATE
HSBC Bank plc	19/06/2025	6	5,118.00	14:19:01	12000146I	CHIX
HSBC Bank plc	19/06/2025	12	5,118.00	14:19:01	E0NTSW8PAiFO	TRQX

HSBC Bank plc	19/06/2025	6	5,118.00	14:19:01	061910980026469	AQXE
HSBC Bank plc	19/06/2025	6	5,118.00	14:19:01	061910980026470	AQXE
HSBC Bank plc	19/06/2025	16	5,120.00	14:21:35	1200014IV	CHIX
HSBC Bank plc	19/06/2025	13	5,120.00	14:21:35	061910980026749	AQXE
HSBC Bank plc	19/06/2025	13	5,120.00	14:21:35	020000XBQ	BATE
HSBC Bank plc	19/06/2025	13	5,120.00	14:21:35	SOG7EDUUUS	XLON
HSBC Bank plc	19/06/2025	13	5,120.00	14:21:35	E0NTSW8PApWj	TRQX
HSBC Bank plc	19/06/2025	49	5,120.00	14:21:35	020000XBR	BATE
HSBC Bank plc	19/06/2025	20	5,120.00	14:21:35	SOG7EDUUUT	XLON
HSBC Bank plc	19/06/2025	46	5,120.00	14:21:35	020000XBT	BATE
HSBC Bank plc	19/06/2025	45	5,120.00	14:21:35	SOG7EDUUUV	XLON
HSBC Bank plc	19/06/2025	8	5,120.00	14:21:50	061910980026780	AQXE
HSBC Bank plc	19/06/2025	14	5,120.00	14:21:52	E0NTSW8PAqHl	TRQX
HSBC Bank plc	19/06/2025	12	5,120.00	14:21:52	E0NTSW8PAqHn	TRQX
HSBC Bank plc	19/06/2025	8	5,120.00	14:21:52	SOG7EDUUUA	XLON
HSBC Bank plc	19/06/2025	9	5,120.00	14:21:52	1200014KR	CHIX
HSBC Bank plc	19/06/2025	9	5,120.00	14:21:52	020000XCZ	BATE
HSBC Bank plc	19/06/2025	8	5,120.00	14:21:52	020000XD0	BATE
HSBC Bank plc	19/06/2025	8	5,120.00	14:21:52	1200014KS	CHIX
HSBC Bank plc	19/06/2025	8	5,120.00	14:21:52	SOG7EDUUUB	XLON
HSBC Bank plc	19/06/2025	8	5,120.00	14:21:52	061910980026784	AQXE
HSBC Bank plc	19/06/2025	14	5,116.00	14:22:13	061910980026833	AQXE
HSBC Bank plc	19/06/2025	13	5,116.00	14:22:15	SOG7EDUUVB	XLON
HSBC Bank plc	19/06/2025	17	5,116.00	14:22:15	020000XDZ	BATE
HSBC Bank plc	19/06/2025	15	5,116.00	14:22:15	E0NTSW8PArk8	TRQX
HSBC Bank plc	19/06/2025	12	5,116.00	14:22:15	1200014NC	CHIX
HSBC Bank plc	19/06/2025	50	5,132.00	14:28:10	020000XZ5	BATE
HSBC Bank plc	19/06/2025	46	5,132.00	14:28:10	120001597	CHIX
HSBC Bank plc	19/06/2025	37	5,132.00	14:28:10	061910980027372	AQXE
HSBC Bank plc	19/06/2025	11	5,132.00	14:28:10	061910980027372	AQXE
HSBC Bank plc	19/06/2025	48	5,132.00	14:28:10	020000XZ6	BATE
HSBC Bank plc	19/06/2025	9	5,132.00	14:28:10	120001598	CHIX
HSBC Bank plc	19/06/2025	29	5,132.00	14:28:10	120001598	CHIX
HSBC Bank plc	19/06/2025	45	5,132.00	14:28:10	061910980027374	AQXE
HSBC Bank plc	19/06/2025	94	5,132.00	14:28:13	020000XZB	BATE
HSBC Bank plc	19/06/2025	47	5,132.00	14:28:13	12000159I	CHIX
HSBC Bank plc	19/06/2025	79	5,132.00	14:28:13	020000XZF	BATE
HSBC Bank plc	19/06/2025	7	5,132.00	14:28:13	020000XZF	BATE
HSBC Bank plc	19/06/2025	95	5,132.00	14:28:29	1200015AF	CHIX
HSBC Bank plc	19/06/2025	49	5,132.00	14:28:29	061910980027414	AQXE
HSBC Bank plc	19/06/2025	47	5,132.00	14:28:29	020000YOR	BATE
HSBC Bank plc	19/06/2025	21	5,132.00	14:28:29	1200015AG	CHIX
HSBC Bank plc	19/06/2025	70	5,132.00	14:28:29	1200015AG	CHIX
HSBC Bank plc	19/06/2025	33	5,134.00	14:29:00	SOG7EDUUCG	XLON
HSBC Bank plc	19/06/2025	12	5,134.00	14:29:00	SOG7EDUUCG	XLON
HSBC Bank plc	19/06/2025	43	5,134.00	14:29:00	SOG7EDUUCI	XLON
HSBC Bank plc	19/06/2025	22	5,134.00	14:29:01	SOG7EDUUCN	XLON
HSBC Bank plc	19/06/2025	32	5,134.00	14:29:01	SOG7EDUUCO	XLON
HSBC Bank plc	19/06/2025	25	5,134.00	14:29:01	1200015CN	CHIX
HSBC Bank plc	19/06/2025	34	5,134.00	14:29:01	1200015CO	CHIX
HSBC Bank plc	19/06/2025	7	5,128.00	14:29:55	SOG7EDUUEO	XLON
HSBC Bank plc	19/06/2025	13	5,128.00	14:29:59	020000Y58	BATE
HSBC Bank plc	19/06/2025	9	5,128.00	14:29:59	1200015FT	CHIX
HSBC Bank plc	19/06/2025	8	5,128.00	14:29:59	E0NTSW8PB9Nj	TRQX
HSBC Bank plc	19/06/2025	8	5,128.00	14:29:59	061910980027560	AQXE
HSBC Bank plc	19/06/2025	56	5,124.00	14:30:32	E0NTSW8PBCXA	TRQX
HSBC Bank plc	19/06/2025	43	5,124.00	14:30:32	SOG7EDUVHS	XLON
HSBC Bank plc	19/06/2025	93	5,124.00	14:30:32	1200015MH	CHIX
HSBC Bank plc	19/06/2025	54	5,124.00	14:30:32	020000YB7	BATE
HSBC Bank plc	19/06/2025	45	5,124.00	14:30:32	061910980027690	AQXE
HSBC Bank plc	19/06/2025	6	5,124.00	14:30:32	E0NTSW8PBCY2	TRQX
HSBC Bank plc	19/06/2025	136	5,124.00	14:30:32	1200015MJ	CHIX
HSBC Bank plc	19/06/2025	4	5,124.00	14:30:32	SOG7EDUVHT	XLON
HSBC Bank plc	19/06/2025	48	5,124.00	14:30:32	061910980027691	AQXE
HSBC Bank plc	19/06/2025	90	5,124.00	14:30:32	SOG7EDUVHU	XLON
HSBC Bank plc	19/06/2025	23	5,122.00	14:31:11	061910980027781	AQXE
HSBC Bank plc	19/06/2025	29	5,122.00	14:31:12	1200015R0	CHIX
HSBC Bank plc	19/06/2025	28	5,122.00	14:31:12	E0NTSW8PBFi2	TRQX
HSBC Bank plc	19/06/2025	33	5,122.00	14:31:12	020000YFX	BATE
HSBC Bank plc	19/06/2025	23	5,122.00	14:31:12	SOG7EDUVID	XLON
HSBC Bank plc	19/06/2025	1	5,122.00	14:31:32	SOG7EDUVK6	XLON
HSBC Bank plc	19/06/2025	26	5,120.00	14:31:48	SOG7EDUVMG	XLON
HSBC Bank plc	19/06/2025	28	5,120.00	14:31:48	1200015W0	CHIX
HSBC Bank plc	19/06/2025	25	5,128.00	14:32:32	SOG7EDUVPZ	XLON
HSBC Bank plc	19/06/2025	16	5,128.00	14:32:32	SOG7EDUVP0	XLON
HSBC Bank plc	19/06/2025	60	5,128.00	14:32:32	SOG7EDUVP1	XLON
HSBC Bank plc	19/06/2025	33	5,128.00	14:32:32	061910980027975	AQXE

HSBC Bank plc	19/06/2025	15	5,128.00	14:32:34	12000160H	CHIX
HSBC Bank plc	19/06/2025	8	5,128.00	14:32:34	020000YPC	BATE
HSBC Bank plc	19/06/2025	16	5,128.00	14:32:34	020000YPD	BATE
HSBC Bank plc	19/06/2025	8	5,128.00	14:32:43	SOG7EDUVPE	XLON
HSBC Bank plc	19/06/2025	7	5,128.00	14:32:46	E0NTSW8PBLVu	TRQX
HSBC Bank plc	19/06/2025	7	5,128.00	14:32:46	SOG7EDUVQI	XLON
HSBC Bank plc	19/06/2025	9	5,128.00	14:32:46	020000YQ4	BATE
HSBC Bank plc	19/06/2025	7	5,128.00	14:32:46	120001612	CHIX
HSBC Bank plc	19/06/2025	7	5,128.00	14:32:46	061910980028001	AQXE
HSBC Bank plc	19/06/2025	67	5,134.00	14:34:32	SOG7EDUVT7	XLON
HSBC Bank plc	19/06/2025	69	5,134.00	14:34:32	SOG7EDUVT8	XLON
HSBC Bank plc	19/06/2025	76	5,134.00	14:34:32	1200016BG	CHIX
HSBC Bank plc	19/06/2025	70	5,134.00	14:34:32	1200016BH	CHIX
HSBC Bank plc	19/06/2025	46	5,134.00	14:34:57	1200016DA	CHIX
HSBC Bank plc	19/06/2025	48	5,134.00	14:34:57	1200016DB	CHIX
HSBC Bank plc	19/06/2025	44	5,134.00	14:34:57	SOG7EDUVVK	XLON
HSBC Bank plc	19/06/2025	43	5,134.00	14:34:57	SOG7EDUVVL	XLON
HSBC Bank plc	19/06/2025	22	5,132.00	14:39:03	SOG7EDUV41	XLON
HSBC Bank plc	19/06/2025	22	5,132.00	14:39:03	SOG7EDUV42	XLON
HSBC Bank plc	19/06/2025	23	5,132.00	14:39:03	1200016VL	CHIX
HSBC Bank plc	19/06/2025	26	5,132.00	14:39:03	020000ZMV	BATE
HSBC Bank plc	19/06/2025	26	5,132.00	14:39:03	020000ZMW	BATE
HSBC Bank plc	19/06/2025	23	5,132.00	14:39:03	1200016VM	CHIX
HSBC Bank plc	19/06/2025	23	5,132.00	14:39:03	061910980028644	AQXE
HSBC Bank plc	19/06/2025	23	5,132.00	14:39:03	061910980028645	AQXE
HSBC Bank plc	19/06/2025	89	5,134.00	14:39:03	1200016VN	CHIX
HSBC Bank plc	19/06/2025	32	5,134.00	14:39:03	1200016VO	CHIX
HSBC Bank plc	19/06/2025	31	5,134.00	14:39:03	1200016VO	CHIX
HSBC Bank plc	19/06/2025	30	5,134.00	14:39:06	1200016VS	CHIX
HSBC Bank plc	19/06/2025	65	5,134.00	14:39:06	1200016VS	CHIX
HSBC Bank plc	19/06/2025	9	5,134.00	14:39:06	1200016VU	CHIX
HSBC Bank plc	19/06/2025	13	5,134.00	14:39:20	1200016X3	CHIX
HSBC Bank plc	19/06/2025	91	5,134.00	14:39:43	1200016YA	CHIX
HSBC Bank plc	19/06/2025	12	5,134.00	14:39:43	1200016YB	CHIX
HSBC Bank plc	19/06/2025	85	5,134.00	14:39:56	1200016Z9	CHIX
HSBC Bank plc	19/06/2025	95	5,134.00	14:40:00	1200016ZH	CHIX
HSBC Bank plc	19/06/2025	92	5,134.00	14:40:10	12000170F	CHIX
HSBC Bank plc	19/06/2025	10	5,134.00	14:40:10	12000170G	CHIX
HSBC Bank plc	19/06/2025	94	5,134.00	14:40:16	120001715	CHIX
HSBC Bank plc	19/06/2025	28	5,134.00	14:40:16	120001716	CHIX
HSBC Bank plc	19/06/2025	30	5,134.00	14:40:16	120001717	CHIX
HSBC Bank plc	19/06/2025	31	5,134.00	14:40:16	12000171E	CHIX
HSBC Bank plc	19/06/2025	59	5,134.00	14:40:16	12000171E	CHIX
HSBC Bank plc	19/06/2025	31	5,134.00	14:40:16	12000171G	CHIX
HSBC Bank plc	19/06/2025	26	5,134.00	14:40:16	12000171J	CHIX
HSBC Bank plc	19/06/2025	27	5,134.00	14:40:18	12000171W	CHIX
HSBC Bank plc	19/06/2025	61	5,134.00	14:40:18	12000171W	CHIX
HSBC Bank plc	19/06/2025	29	5,134.00	14:40:18	12000171Z	CHIX
HSBC Bank plc	19/06/2025	30	5,134.00	14:40:18	120001720	CHIX
HSBC Bank plc	19/06/2025	24	5,134.00	14:40:40	12000172S	CHIX
HSBC Bank plc	19/06/2025	74	5,134.00	14:40:41	12000172W	CHIX
HSBC Bank plc	19/06/2025	21	5,134.00	14:40:41	12000172W	CHIX
HSBC Bank plc	19/06/2025	6	5,134.00	14:40:41	12000172Y	CHIX
HSBC Bank plc	19/06/2025	53	5,134.00	14:41:42	120001780	CHIX
HSBC Bank plc	19/06/2025	102	5,134.00	14:41:42	120001780	CHIX
HSBC Bank plc	19/06/2025	80	5,134.00	14:41:57	12000179F	CHIX
HSBC Bank plc	19/06/2025	31	5,134.00	14:41:57	12000179F	CHIX
HSBC Bank plc	19/06/2025	110	5,134.00	14:42:08	1200017A2	CHIX
HSBC Bank plc	19/06/2025	24	5,134.00	14:42:08	1200017A3	CHIX
HSBC Bank plc	19/06/2025	21	5,132.00	14:42:17	SOG7EDUVBZ	XLON
HSBC Bank plc	19/06/2025	20	5,132.00	14:42:17	SOG7EDUVB0	XLON
HSBC Bank plc	19/06/2025	22	5,132.00	14:42:17	1200017A8	CHIX
HSBC Bank plc	19/06/2025	30	5,132.00	14:42:17	02000101X	BATE
HSBC Bank plc	19/06/2025	29	5,132.00	14:42:17	02000101Y	BATE
HSBC Bank plc	19/06/2025	21	5,132.00	14:42:17	1200017A9	CHIX
HSBC Bank plc	19/06/2025	23	5,132.00	14:42:17	061910980028997	AQXE
HSBC Bank plc	19/06/2025	21	5,132.00	14:42:17	061910980028998	AQXE
HSBC Bank plc	19/06/2025	26	5,132.00	14:46:01	SOG7EDUWKH	XLON
HSBC Bank plc	19/06/2025	28	5,132.00	14:46:01	SOG7EDUWKI	XLON
HSBC Bank plc	19/06/2025	25	5,132.00	14:48:03	0200010WN	BATE
HSBC Bank plc	19/06/2025	26	5,132.00	14:48:03	0200010WO	BATE
HSBC Bank plc	19/06/2025	21	5,132.00	14:48:03	1200018AP	CHIX
HSBC Bank plc	19/06/2025	20	5,132.00	14:48:03	SOG7EDUWOF	XLON
HSBC Bank plc	19/06/2025	23	5,132.00	14:48:03	1200018AQ	CHIX
HSBC Bank plc	19/06/2025	22	5,132.00	14:48:03	SOG7EDUWPG	XLON
HSBC Bank plc	19/06/2025	19	5,132.00	14:48:03	061910980029652	AQXE
HSBC Bank plc	19/06/2025	21	5,132.00	14:48:03	061910980029653	AQXE

HSBC Bank plc	19/06/2025	17	5,132.00	14:48:44	1200018FR	CHIX
HSBC Bank plc	19/06/2025	19	5,132.00	14:48:44	1200018FS	CHIX
HSBC Bank plc	19/06/2025	17	5,132.00	14:48:44	02000110V	BATE
HSBC Bank plc	19/06/2025	19	5,132.00	14:48:44	02000110W	BATE
HSBC Bank plc	19/06/2025	23	5,132.00	14:48:45	E0NTSW8PCCJN	TRQX
HSBC Bank plc	19/06/2025	17	5,132.00	14:48:45	E0NTSW8PCCJP	TRQX
HSBC Bank plc	19/06/2025	5	5,132.00	14:49:02	1200018NS	CHIX
HSBC Bank plc	19/06/2025	7	5,132.00	14:49:02	1200018NT	CHIX
HSBC Bank plc	19/06/2025	10	5,132.00	14:49:02	020001173	BATE
HSBC Bank plc	19/06/2025	5	5,132.00	14:49:02	SOG7EDUWVJ	XLON
HSBC Bank plc	19/06/2025	13	5,132.00	14:49:02	020001174	BATE
HSBC Bank plc	19/06/2025	7	5,132.00	14:49:02	SOG7EDUWVK	XLON
HSBC Bank plc	19/06/2025	5	5,132.00	14:49:02	061910980029840	AQXE
HSBC Bank plc	19/06/2025	6	5,132.00	14:49:02	061910980029841	AQXE
HSBC Bank plc	19/06/2025	6	5,132.00	14:49:02	E0NTSW8PCGYy	TRQX
HSBC Bank plc	19/06/2025	8	5,132.00	14:49:02	E0NTSW8PCGZ0	TRQX
HSBC Bank plc	19/06/2025	45	5,132.00	14:49:30	SOG7EDUWXL	XLON
HSBC Bank plc	19/06/2025	68	5,132.00	14:49:30	061910980029900	AQXE
HSBC Bank plc	19/06/2025	51	5,132.00	14:49:30	SOG7EDUWXM	XLON
HSBC Bank plc	19/06/2025	9	5,132.00	14:49:30	SOG7EDUWXM	XLON
HSBC Bank plc	19/06/2025	33	5,132.00	14:49:30	SOG7EDUWXM	XLON
HSBC Bank plc	19/06/2025	16	5,132.00	14:49:30	061910980029901	AQXE
HSBC Bank plc	19/06/2025	27	5,134.00	14:49:30	SOG7EDUWXS	XLON
HSBC Bank plc	19/06/2025	57	5,134.00	14:49:30	SOG7EDUWXS	XLON
HSBC Bank plc	19/06/2025	26	5,134.00	14:49:30	SOG7EDUWXS	XLON
HSBC Bank plc	19/06/2025	116	5,134.00	14:49:30	SOG7EDUWXX	XLON
HSBC Bank plc	19/06/2025	30	5,134.00	14:49:30	SOG7EDUWXY	XLON
HSBC Bank plc	19/06/2025	86	5,134.00	14:49:30	SOG7EDUWXY	XLON
HSBC Bank plc	19/06/2025	59	5,134.00	14:49:30	SOG7EDUWX0	XLON
HSBC Bank plc	19/06/2025	24	5,134.00	14:49:30	SOG7EDUWX0	XLON
HSBC Bank plc	19/06/2025	27	5,134.00	14:49:30	SOG7EDUWX0	XLON
HSBC Bank plc	19/06/2025	114	5,134.00	14:49:30	SOG7EDUWX3	XLON
HSBC Bank plc	19/06/2025	44	5,134.00	14:49:30	SOG7EDUWX4	XLON
HSBC Bank plc	19/06/2025	35	5,134.00	14:49:30	SOG7EDUWX4	XLON
HSBC Bank plc	19/06/2025	28	5,134.00	14:49:30	SOG7EDUWX4	XLON
HSBC Bank plc	19/06/2025	4	5,134.00	14:49:30	SOG7EDUWX4	XLON
HSBC Bank plc	19/06/2025	46	5,134.00	14:49:30	SOG7EDUWX8	XLON
HSBC Bank plc	19/06/2025	67	5,134.00	14:49:30	SOG7EDUWX8	XLON
HSBC Bank plc	19/06/2025	24	5,132.00	14:49:31	SOG7EDUWXA	XLON
HSBC Bank plc	19/06/2025	27	5,132.00	14:49:31	SOG7EDUWXB	XLON
HSBC Bank plc	19/06/2025	25	5,132.00	14:49:31	1200018Q0	CHIX
HSBC Bank plc	19/06/2025	19	5,132.00	14:49:31	1200018Q1	CHIX
HSBC Bank plc	19/06/2025	17	5,132.00	14:49:31	061910980029903	AQXE
HSBC Bank plc	19/06/2025	19	5,132.00	14:49:31	061910980029904	AQXE
HSBC Bank plc	19/06/2025	52	5,132.00	14:49:31	SOG7EDUWXC	XLON
HSBC Bank plc	19/06/2025	10	5,132.00	14:49:31	1200018Q2	CHIX
HSBC Bank plc	19/06/2025	13	5,132.00	14:49:31	02000119E	BATE
HSBC Bank plc	19/06/2025	9	5,132.00	14:49:31	SOG7EDUWXD	XLON
HSBC Bank plc	19/06/2025	9	5,132.00	14:49:31	E0NTSW8PCJ4N	TRQX
HSBC Bank plc	19/06/2025	9	5,132.00	14:49:31	061910980029905	AQXE
HSBC Bank plc	19/06/2025	25	5,132.00	14:51:16	061910980030103	AQXE
HSBC Bank plc	19/06/2025	89	5,132.00	14:51:16	061910980030103	AQXE
HSBC Bank plc	19/06/2025	23	5,132.00	14:51:16	0200011HL	BATE
HSBC Bank plc	19/06/2025	60	5,132.00	14:51:16	0200011HL	BATE
HSBC Bank plc	19/06/2025	32	5,132.00	14:51:16	0200011HL	BATE
HSBC Bank plc	19/06/2025	25	5,132.00	14:51:16	0200011HR	BATE
HSBC Bank plc	19/06/2025	23	5,132.00	14:51:16	SOG7EDUW2C	XLON
HSBC Bank plc	19/06/2025	16	5,132.00	14:51:16	E0NTSW8PCQ05	TRQX
HSBC Bank plc	19/06/2025	23	5,132.00	14:51:16	061910980030105	AQXE
HSBC Bank plc	19/06/2025	23	5,132.00	14:51:40	061910980030164	AQXE
HSBC Bank plc	19/06/2025	5	5,132.00	14:51:40	061910980030165	AQXE
HSBC Bank plc	19/06/2025	19	5,132.00	14:51:50	12000192K	CHIX
HSBC Bank plc	19/06/2025	19	5,132.00	14:52:05	SOG7EDUW45	XLON
HSBC Bank plc	19/06/2025	6	5,132.00	14:52:05	SOG7EDUW46	XLON
HSBC Bank plc	19/06/2025	10	5,132.00	14:52:57	SOG7EDUW7D	XLON
HSBC Bank plc	19/06/2025	16	5,132.00	14:52:57	E0NTSW8PCWuB	TRQX
HSBC Bank plc	19/06/2025	9	5,132.00	14:52:57	E0NTSW8PCWuD	TRQX
HSBC Bank plc	19/06/2025	11	5,132.00	14:52:57	0200011QY	BATE
HSBC Bank plc	19/06/2025	10	5,132.00	14:52:57	1200019AG	CHIX
HSBC Bank plc	19/06/2025	5	5,132.00	14:52:57	0200011QZ	BATE
HSBC Bank plc	19/06/2025	5	5,132.00	14:52:57	1200019AH	CHIX
HSBC Bank plc	19/06/2025	9	5,132.00	14:52:57	061910980030343	AQXE
HSBC Bank plc	19/06/2025	25	5,130.00	14:53:01	SOG7EDUW8O	XLON
HSBC Bank plc	19/06/2025	21	5,130.00	14:53:01	SOG7EDUW8P	XLON
HSBC Bank plc	19/06/2025	16	5,130.00	14:53:25	SOG7EDUW8E	XLON
HSBC Bank plc	19/06/2025	23	5,130.00	14:53:25	E0NTSW8PCYOs	TRQX
HSBC Bank plc	19/06/2025	22	5,130.00	14:53:25	E0NTSW8PCYOu	TRQX

HSBC Bank plc	19/06/2025	15	5,130.00	14:53:25	SOG7EDUW8F	XLON
HSBC Bank plc	19/06/2025	19	5,130.00	14:53:25	1200019CT	CHIX
HSBC Bank plc	19/06/2025	19	5,130.00	14:53:25	0200011SU	BATE
HSBC Bank plc	19/06/2025	18	5,130.00	14:53:25	0200011SV	BATE
HSBC Bank plc	19/06/2025	18	5,130.00	14:53:25	1200019CU	CHIX
HSBC Bank plc	19/06/2025	16	5,130.00	14:53:25	061910980030398	AQXE
HSBC Bank plc	19/06/2025	16	5,130.00	14:53:25	061910980030399	AQXE
HSBC Bank plc	19/06/2025	42	5,136.00	14:54:00	0200011WM	BATE
HSBC Bank plc	19/06/2025	49	5,136.00	14:54:04	SOG7EDUWBO	XLON
HSBC Bank plc	19/06/2025	46	5,136.00	14:54:04	1200019FY	CHIX
HSBC Bank plc	19/06/2025	50	5,136.00	14:54:34	SOG7EDUWC3	XLON
HSBC Bank plc	19/06/2025	45	5,136.00	14:54:34	1200019IS	CHIX
HSBC Bank plc	19/06/2025	46	5,136.00	14:55:05	SOG7EDUWDA	XLON
HSBC Bank plc	19/06/2025	22	5,136.00	14:55:05	1200019LA	CHIX
HSBC Bank plc	19/06/2025	24	5,136.00	14:55:05	1200019LA	CHIX
HSBC Bank plc	19/06/2025	16	5,136.00	14:55:35	02000122L	BATE
HSBC Bank plc	19/06/2025	28	5,136.00	14:55:35	02000122L	BATE
HSBC Bank plc	19/06/2025	49	5,136.00	14:55:35	SOG7EDUWE4	XLON
HSBC Bank plc	19/06/2025	26	5,134.00	14:56:06	SOG7EDUXG7	XLON
HSBC Bank plc	19/06/2025	27	5,134.00	14:56:06	SOG7EDUXG8	XLON
HSBC Bank plc	19/06/2025	28	5,134.00	14:56:07	02000126J	BATE
HSBC Bank plc	19/06/2025	29	5,134.00	14:56:07	1200019QO	CHIX
HSBC Bank plc	19/06/2025	29	5,134.00	14:56:07	02000126K	BATE
HSBC Bank plc	19/06/2025	1	5,134.00	14:56:07	1200019QP	CHIX
HSBC Bank plc	19/06/2025	13	5,134.00	14:56:07	E0NTSW8PChPI	TRQX
HSBC Bank plc	19/06/2025	30	5,134.00	14:56:07	1200019QP	CHIX
HSBC Bank plc	19/06/2025	25	5,134.00	14:56:07	061910980030693	AQXE
HSBC Bank plc	19/06/2025	26	5,134.00	14:56:07	061910980030694	AQXE
HSBC Bank plc	19/06/2025	13	5,134.00	14:56:07	E0NTSW8PChPI	TRQX
HSBC Bank plc	19/06/2025	7	5,134.00	14:56:08	E0NTSW8PChPI	TRQX
HSBC Bank plc	19/06/2025	29	5,134.00	14:56:08	E0NTSW8PChmh	TRQX
HSBC Bank plc	19/06/2025	42	5,134.00	14:57:39	SOG7EDUXMR	XLON
HSBC Bank plc	19/06/2025	46	5,134.00	14:57:39	061910980030912	AQXE
HSBC Bank plc	19/06/2025	37	5,134.00	14:57:41	061910980030919	AQXE
HSBC Bank plc	19/06/2025	55	5,134.00	14:57:41	061910980030919	AQXE
HSBC Bank plc	19/06/2025	29	5,134.00	14:57:41	1200019ZN	CHIX
HSBC Bank plc	19/06/2025	11	5,134.00	14:57:41	1200019ZN	CHIX
HSBC Bank plc	19/06/2025	49	5,134.00	14:57:41	061910980030921	AQXE
HSBC Bank plc	19/06/2025	26	5,132.00	14:58:06	SOG7EDUXN4	XLON
HSBC Bank plc	19/06/2025	27	5,132.00	14:58:06	SOG7EDUXN5	XLON
HSBC Bank plc	19/06/2025	32	5,132.00	14:58:06	E0NTSW8PCnII	TRQX
HSBC Bank plc	19/06/2025	28	5,132.00	14:58:06	0200012HH	BATE
HSBC Bank plc	19/06/2025	25	5,132.00	14:58:06	120001A2J	CHIX
HSBC Bank plc	19/06/2025	31	5,132.00	14:58:06	0200012HI	BATE
HSBC Bank plc	19/06/2025	26	5,132.00	14:58:06	120001A2K	CHIX
HSBC Bank plc	19/06/2025	27	5,132.00	14:58:06	E0NTSW8PCnIK	TRQX
HSBC Bank plc	19/06/2025	24	5,132.00	14:58:06	061910980030995	AQXE
HSBC Bank plc	19/06/2025	7	5,132.00	14:58:07	061910980030996	AQXE
HSBC Bank plc	19/06/2025	18	5,132.00	14:58:07	061910980030996	AQXE
HSBC Bank plc	19/06/2025	31	5,132.00	14:59:57	120001ABZ	CHIX
HSBC Bank plc	19/06/2025	31	5,132.00	14:59:57	0200012Q1	BATE
HSBC Bank plc	19/06/2025	30	5,132.00	14:59:57	SOG7EDUXTX	XLON
HSBC Bank plc	19/06/2025	31	5,132.00	14:59:57	061910980031261	AQXE
HSBC Bank plc	19/06/2025	34	5,132.00	14:59:58	E0NTSW8PCILJ	TRQX
HSBC Bank plc	19/06/2025	45	5,132.00	15:00:48	0200012XL	BATE
HSBC Bank plc	19/06/2025	46	5,132.00	15:00:48	120001ALQ	CHIX
HSBC Bank plc	19/06/2025	50	5,132.00	15:00:48	SOG7EDUXXI	XLON
HSBC Bank plc	19/06/2025	14	5,132.00	15:00:48	120001ALR	CHIX
HSBC Bank plc	19/06/2025	74	5,132.00	15:00:48	0200012XM	BATE
HSBC Bank plc	19/06/2025	91	5,132.00	15:00:48	120001ALS	CHIX
HSBC Bank plc	19/06/2025	45	5,132.00	15:01:34	02000135E	BATE
HSBC Bank plc	19/06/2025	46	5,132.00	15:01:34	120001ARK	CHIX
HSBC Bank plc	19/06/2025	72	5,132.00	15:01:34	SOG7EDUXOX	XLON
HSBC Bank plc	19/06/2025	19	5,132.00	15:02:19	120001AU0	CHIX
HSBC Bank plc	19/06/2025	29	5,132.00	15:02:19	120001AU0	CHIX
HSBC Bank plc	19/06/2025	37	5,132.00	15:02:19	SOG7EDUX2T	XLON
HSBC Bank plc	19/06/2025	3	5,132.00	15:02:19	SOG7EDUX2T	XLON
HSBC Bank plc	19/06/2025	49	5,132.00	15:02:19	SOG7EDUX2T	XLON
HSBC Bank plc	19/06/2025	36	5,132.00	15:02:19	061910980031757	AQXE
HSBC Bank plc	19/06/2025	34	5,132.00	15:02:19	SOG7EDUX2W	XLON
HSBC Bank plc	19/06/2025	38	5,132.00	15:02:49	02000139R	BATE
HSBC Bank plc	19/06/2025	51	5,132.00	15:02:49	02000139R	BATE
HSBC Bank plc	19/06/2025	74	5,132.00	15:02:49	SOG7EDUX3T	XLON
HSBC Bank plc	19/06/2025	46	5,132.00	15:02:49	120001AW5	CHIX
HSBC Bank plc	19/06/2025	59	5,132.00	15:03:00	0200013B5	BATE
HSBC Bank plc	19/06/2025	61	5,132.00	15:03:00	0200013B5	BATE
HSBC Bank plc	19/06/2025	93	5,132.00	15:03:00	0200013B7	BATE

HSBC Bank plc	19/06/2025	19	5,132.00	15:03:00	120001AXN	CHIX
HSBC Bank plc	19/06/2025	90	5,132.00	15:03:00	0200013B8	BATE
HSBC Bank plc	19/06/2025	11	5,132.00	15:03:00	120001AXO	CHIX
HSBC Bank plc	19/06/2025	32	5,132.00	15:03:00	120001AXO	CHIX
HSBC Bank plc	19/06/2025	20	5,132.00	15:03:00	0200013B9	BATE
HSBC Bank plc	19/06/2025	30	5,132.00	15:03:26	SOG7EDUX5B	XLON
HSBC Bank plc	19/06/2025	19	5,132.00	15:03:26	E0NTSW8PD93e	TRQX
HSBC Bank plc	19/06/2025	33	5,132.00	15:03:26	120001AZR	CHIX
HSBC Bank plc	19/06/2025	23	5,132.00	15:03:26	E0NTSW8PD93e	TRQX
HSBC Bank plc	19/06/2025	31	5,132.00	15:03:26	0200013DE	BATE
HSBC Bank plc	19/06/2025	29	5,132.00	15:03:26	061910980031860	AQXE
HSBC Bank plc	19/06/2025	82	5,134.00	15:05:00	0200013O4	BATE
HSBC Bank plc	19/06/2025	32	5,134.00	15:05:00	0200013O4	BATE
HSBC Bank plc	19/06/2025	28	5,134.00	15:05:25	0200013R3	BATE
HSBC Bank plc	19/06/2025	31	5,134.00	15:05:25	120001BAV	CHIX
HSBC Bank plc	19/06/2025	27	5,134.00	15:05:25	SOG7EDUXDG	XLON
HSBC Bank plc	19/06/2025	28	5,134.00	15:05:25	061910980032054	AQXE
HSBC Bank plc	19/06/2025	9	5,134.00	15:05:25	0200013R5	BATE
HSBC Bank plc	19/06/2025	30	5,134.00	15:05:25	120001BAW	CHIX
HSBC Bank plc	19/06/2025	53	5,134.00	15:05:25	SOG7EDUXDH	XLON
HSBC Bank plc	19/06/2025	42	5,134.00	15:05:25	SOG7EDUXDI	XLON
HSBC Bank plc	19/06/2025	26	5,134.00	15:05:27	E0NTSW8PDGIX	TRQX
HSBC Bank plc	19/06/2025	2	5,134.00	15:05:27	E0NTSW8PDGIX	TRQX
HSBC Bank plc	19/06/2025	17	5,134.00	15:05:38	SOG7EDUXD2	XLON
HSBC Bank plc	19/06/2025	29	5,134.00	15:05:38	0200013RX	BATE
HSBC Bank plc	19/06/2025	26	5,134.00	15:05:38	120001BBD	CHIX
HSBC Bank plc	19/06/2025	41	5,134.00	15:05:38	SOG7EDUXD4	XLON
HSBC Bank plc	19/06/2025	16	5,134.00	15:06:40	SOG7EDUYH3	XLON
HSBC Bank plc	19/06/2025	8	5,134.00	15:07:07	SOG7EDUYH3	XLON
HSBC Bank plc	19/06/2025	27	5,134.00	15:07:07	120001BLL	CHIX
HSBC Bank plc	19/06/2025	26	5,134.00	15:07:07	0200013ZM	BATE
HSBC Bank plc	19/06/2025	29	5,134.00	15:07:07	0200013ZN	BATE
HSBC Bank plc	19/06/2025	27	5,134.00	15:07:07	120001BLM	CHIX
HSBC Bank plc	19/06/2025	24	5,134.00	15:07:07	SOG7EDUYI7	XLON
HSBC Bank plc	19/06/2025	11	5,134.00	15:07:58	120001BPB	CHIX
HSBC Bank plc	19/06/2025	8	5,134.00	15:07:58	120001BPC	CHIX
HSBC Bank plc	19/06/2025	16	5,134.00	15:08:03	E0NTSW8PDOYg	TRQX
HSBC Bank plc	19/06/2025	11	5,134.00	15:08:03	SOG7EDUYK1	XLON
HSBC Bank plc	19/06/2025	10	5,134.00	15:08:03	02000143Z	BATE
HSBC Bank plc	19/06/2025	9	5,134.00	15:08:03	020001440	BATE
HSBC Bank plc	19/06/2025	14	5,134.00	15:08:03	E0NTSW8PDOYi	TRQX
HSBC Bank plc	19/06/2025	10	5,134.00	15:08:03	SOG7EDUYK2	XLON
HSBC Bank plc	19/06/2025	2	5,134.00	15:08:03	120001BPC	CHIX
HSBC Bank plc	19/06/2025	10	5,134.00	15:08:03	061910980032365	AQXE
HSBC Bank plc	19/06/2025	9	5,134.00	15:08:03	061910980032366	AQXE
HSBC Bank plc	19/06/2025	8	5,134.00	15:08:35	020001467	BATE
HSBC Bank plc	19/06/2025	48	5,134.00	15:08:35	120001BRU	CHIX
HSBC Bank plc	19/06/2025	2	5,134.00	15:08:35	SOG7EDUYLV	XLON
HSBC Bank plc	19/06/2025	43	5,134.00	15:08:35	SOG7EDUYLV	XLON
HSBC Bank plc	19/06/2025	4	5,134.00	15:08:35	061910980032406	AQXE
HSBC Bank plc	19/06/2025	39	5,134.00	15:08:35	SOG7EDUYLX	XLON
HSBC Bank plc	19/06/2025	48	5,134.00	15:09:05	02000149G	BATE
HSBC Bank plc	19/06/2025	22	5,132.00	15:10:39	SOG7EDUYQB	XLON
HSBC Bank plc	19/06/2025	16	5,132.00	15:10:39	SOG7EDUYQC	XLON
HSBC Bank plc	19/06/2025	14	5,132.00	15:10:39	E0NTSW8PDWwB	TRQX
HSBC Bank plc	19/06/2025	14	5,132.00	15:10:39	0200014HP	BATE
HSBC Bank plc	19/06/2025	25	5,132.00	15:10:39	120001C2O	CHIX
HSBC Bank plc	19/06/2025	18	5,132.00	15:10:39	0200014HQ	BATE
HSBC Bank plc	19/06/2025	17	5,132.00	15:10:39	120001C2P	CHIX
HSBC Bank plc	19/06/2025	21	5,132.00	15:10:39	E0NTSW8PDWwD	TRQX
HSBC Bank plc	19/06/2025	21	5,132.00	15:10:39	061910980032685	AQXE
HSBC Bank plc	19/06/2025	16	5,132.00	15:10:39	061910980032686	AQXE
HSBC Bank plc	19/06/2025	5	5,134.00	15:10:39	0200014HU	BATE
HSBC Bank plc	19/06/2025	12	5,134.00	15:10:39	0200014HU	BATE
HSBC Bank plc	19/06/2025	42	5,134.00	15:10:39	120001C2Q	CHIX
HSBC Bank plc	19/06/2025	4	5,134.00	15:10:39	120001C2Q	CHIX
HSBC Bank plc	19/06/2025	46	5,134.00	15:10:39	061910980032687	AQXE
HSBC Bank plc	19/06/2025	71	5,134.00	15:10:39	0200014HW	BATE
HSBC Bank plc	19/06/2025	26	5,134.00	15:10:39	120001C2S	CHIX
HSBC Bank plc	19/06/2025	20	5,134.00	15:10:39	120001C2S	CHIX
HSBC Bank plc	19/06/2025	25	5,134.00	15:10:39	0200014HX	BATE
HSBC Bank plc	19/06/2025	23	5,134.00	15:10:39	0200014HX	BATE
HSBC Bank plc	19/06/2025	48	5,134.00	15:10:39	120001C2V	CHIX
HSBC Bank plc	19/06/2025	21	5,134.00	15:10:39	061910980032688	AQXE
HSBC Bank plc	19/06/2025	43	5,134.00	15:10:39	0200014HZ	BATE
HSBC Bank plc	19/06/2025	46	5,134.00	15:10:39	120001C2W	CHIX
HSBC Bank plc	19/06/2025	21	5,134.00	15:10:39	061910980032689	AQXE

HSBC Bank plc	19/06/2025	46	5,134.00	15:10:39	0200014I0	BATE
HSBC Bank plc	19/06/2025	31	5,134.00	15:10:39	120001C2X	CHIX
HSBC Bank plc	19/06/2025	15	5,134.00	15:10:39	120001C2X	CHIX
HSBC Bank plc	19/06/2025	24	5,134.00	15:10:39	061910980032690	AQXE
HSBC Bank plc	19/06/2025	40	5,134.00	15:10:39	SOG7EDUYRH	XLON
HSBC Bank plc	19/06/2025	6	5,134.00	15:10:39	SOG7EDUYRH	XLON
HSBC Bank plc	19/06/2025	13	5,134.00	15:10:39	120001C2Z	CHIX
HSBC Bank plc	19/06/2025	55	5,134.00	15:10:39	120001C2Z	CHIX
HSBC Bank plc	19/06/2025	47	5,134.00	15:11:04	SOG7EDUYRT	XLON
HSBC Bank plc	19/06/2025	43	5,134.00	15:11:29	SOG7EDUYS6	XLON
HSBC Bank plc	19/06/2025	45	5,134.00	15:11:29	SOG7EDUYS7	XLON
HSBC Bank plc	19/06/2025	11	5,132.00	15:12:25	0200014O5	BATE
HSBC Bank plc	19/06/2025	11	5,132.00	15:12:39	0200014O5	BATE
HSBC Bank plc	19/06/2025	22	5,132.00	15:12:39	0200014OO	BATE
HSBC Bank plc	19/06/2025	22	5,132.00	15:12:43	120001C9Q	CHIX
HSBC Bank plc	19/06/2025	22	5,132.00	15:12:43	120001C9R	CHIX
HSBC Bank plc	19/06/2025	21	5,132.00	15:12:44	SOG7EDUYWG	XLON
HSBC Bank plc	19/06/2025	22	5,132.00	15:12:44	SOG7EDUYWH	XLON
HSBC Bank plc	19/06/2025	10	5,132.00	15:13:16	SOG7EDUYYN	XLON
HSBC Bank plc	19/06/2025	27	5,134.00	15:13:41	E0NTSW8PDIff6	TRQX
HSBC Bank plc	19/06/2025	49	5,134.00	15:13:41	SOG7EDUY1X	XLON
HSBC Bank plc	19/06/2025	34	5,134.00	15:13:41	061910980032941	AQXE
HSBC Bank plc	19/06/2025	22	5,134.00	15:14:05	0200014WZ	BATE
HSBC Bank plc	19/06/2025	37	5,134.00	15:14:05	SOG7EDUY2Q	XLON
HSBC Bank plc	19/06/2025	12	5,134.00	15:14:05	SOG7EDUY2Q	XLON
HSBC Bank plc	19/06/2025	37	5,134.00	15:14:05	061910980032980	AQXE
HSBC Bank plc	19/06/2025	7	5,134.00	15:14:05	SOG7EDUY2S	XLON
HSBC Bank plc	19/06/2025	8	5,134.00	15:14:28	SOG7EDUY4V	XLON
HSBC Bank plc	19/06/2025	14	5,134.00	15:14:28	E0NTSW8PDI04	TRQX
HSBC Bank plc	19/06/2025	7	5,134.00	15:14:28	E0NTSW8PDI06	TRQX
HSBC Bank plc	19/06/2025	6	5,134.00	15:14:28	SOG7EDUY4W	XLON
HSBC Bank plc	19/06/2025	9	5,134.00	15:14:28	120001CMU	CHIX
HSBC Bank plc	19/06/2025	9	5,134.00	15:14:28	02000150P	BATE
HSBC Bank plc	19/06/2025	11	5,134.00	15:14:28	02000150Q	BATE
HSBC Bank plc	19/06/2025	6	5,134.00	15:14:28	120001CMV	CHIX
HSBC Bank plc	19/06/2025	8	5,134.00	15:14:28	061910980033042	AQXE
HSBC Bank plc	19/06/2025	6	5,134.00	15:14:28	061910980033043	AQXE
HSBC Bank plc	19/06/2025	46	5,134.00	15:15:00	02000153R	BATE
HSBC Bank plc	19/06/2025	23	5,134.00	15:15:00	02000153R	BATE
HSBC Bank plc	19/06/2025	8	5,134.00	15:15:05	02000154I	BATE
HSBC Bank plc	19/06/2025	42	5,134.00	15:15:05	02000154I	BATE
HSBC Bank plc	19/06/2025	19	5,134.00	15:15:05	120001CQF	CHIX
HSBC Bank plc	19/06/2025	21	5,132.00	15:15:12	02000154Z	BATE
HSBC Bank plc	19/06/2025	22	5,132.00	15:15:12	020001550	BATE
HSBC Bank plc	19/06/2025	19	5,132.00	15:15:39	02000156T	BATE
HSBC Bank plc	19/06/2025	20	5,132.00	15:15:39	02000156U	BATE
HSBC Bank plc	19/06/2025	17	5,132.00	15:15:39	SOG7EDUY8O	XLON
HSBC Bank plc	19/06/2025	17	5,132.00	15:15:39	120001CT2	CHIX
HSBC Bank plc	19/06/2025	18	5,132.00	15:15:39	120001CT3	CHIX
HSBC Bank plc	19/06/2025	17	5,132.00	15:15:39	SOG7EDUY8P	XLON
HSBC Bank plc	19/06/2025	17	5,132.00	15:15:39	061910980033156	AQXE
HSBC Bank plc	19/06/2025	17	5,132.00	15:15:39	061910980033157	AQXE
HSBC Bank plc	19/06/2025	22	5,132.00	15:15:39	SOG7EDUY8R	XLON
HSBC Bank plc	19/06/2025	2	5,132.00	15:15:39	SOG7EDUY8S	XLON
HSBC Bank plc	19/06/2025	20	5,132.00	15:15:39	SOG7EDUY8S	XLON
HSBC Bank plc	19/06/2025	14	5,130.00	15:16:19	120001CVA	CHIX
HSBC Bank plc	19/06/2025	12	5,130.00	15:16:20	SOG7EDUY9A	XLON
HSBC Bank plc	19/06/2025	19	5,130.00	15:16:20	E0NTSW8PDnrt	TRQX
HSBC Bank plc	19/06/2025	14	5,130.00	15:16:20	0200015A3	BATE
HSBC Bank plc	19/06/2025	12	5,130.00	15:16:20	061910980033231	AQXE
HSBC Bank plc	19/06/2025	17	5,130.00	15:20:07	E0NTSW8PDzVO	TRQX
HSBC Bank plc	19/06/2025	14	5,130.00	15:20:07	E0NTSW8PDzVQ	TRQX
HSBC Bank plc	19/06/2025	11	5,130.00	15:20:22	0200015V5	BATE
HSBC Bank plc	19/06/2025	12	5,130.00	15:20:22	0200015V6	BATE
HSBC Bank plc	19/06/2025	8	5,130.00	15:20:22	120001DFG	CHIX
HSBC Bank plc	19/06/2025	9	5,130.00	15:20:22	SOG7EDUZK6	XLON
HSBC Bank plc	19/06/2025	9	5,130.00	15:20:22	120001DFH	CHIX
HSBC Bank plc	19/06/2025	10	5,130.00	15:20:22	SOG7EDUZK7	XLON
HSBC Bank plc	19/06/2025	79	5,136.00	15:20:57	02000160C	BATE
HSBC Bank plc	19/06/2025	16	5,136.00	15:20:57	02000160C	BATE
HSBC Bank plc	19/06/2025	76	5,136.00	15:20:57	02000160E	BATE
HSBC Bank plc	19/06/2025	82	5,136.00	15:20:57	02000160F	BATE
HSBC Bank plc	19/06/2025	44	5,136.00	15:21:00	02000160K	BATE
HSBC Bank plc	19/06/2025	39	5,136.00	15:21:00	120001DM0	CHIX
HSBC Bank plc	19/06/2025	6	5,136.00	15:22:16	120001DTV	CHIX
HSBC Bank plc	19/06/2025	7	5,136.00	15:22:16	120001DTW	CHIX
HSBC Bank plc	19/06/2025	9	5,136.00	15:22:16	E0NTSW8PE71e	TRQX

HSBC Bank plc	19/06/2025	9	5,136.00	15:22:16	E0NTSW8PE71g	TRQX
HSBC Bank plc	19/06/2025	7	5,138.00	15:22:20	020001689	BATE
HSBC Bank plc	19/06/2025	8	5,138.00	15:22:20	02000168B	BATE
HSBC Bank plc	19/06/2025	16	5,138.00	15:22:23	E0NTSW8PE7HI	TRQX
HSBC Bank plc	19/06/2025	14	5,138.00	15:22:23	E0NTSW8PE7HK	TRQX
HSBC Bank plc	19/06/2025	13	5,138.00	15:22:23	120001DVE	CHIX
HSBC Bank plc	19/06/2025	13	5,138.00	15:22:23	02000168I	BATE
HSBC Bank plc	19/06/2025	16	5,138.00	15:22:23	02000168J	BATE
HSBC Bank plc	19/06/2025	14	5,138.00	15:22:23	120001DVF	CHIX
HSBC Bank plc	19/06/2025	12	5,138.00	15:22:23	061910980033917	AQXE
HSBC Bank plc	19/06/2025	12	5,138.00	15:22:23	061910980033918	AQXE
HSBC Bank plc	19/06/2025	40	5,140.00	15:22:23	SOG7EDUZQZ	XLON
HSBC Bank plc	19/06/2025	28	5,140.00	15:22:23	SOG7EDUZQZ	XLON
HSBC Bank plc	19/06/2025	70	5,140.00	15:22:23	SOG7EDUZQ1	XLON
HSBC Bank plc	19/06/2025	67	5,140.00	15:22:23	SOG7EDUZQ2	XLON
HSBC Bank plc	19/06/2025	9	5,140.00	15:22:23	SOG7EDUZQ3	XLON
HSBC Bank plc	19/06/2025	24	5,140.00	15:22:23	SOG7EDUZQ3	XLON
HSBC Bank plc	19/06/2025	35	5,140.00	15:22:24	SOG7EDUZQ8	XLON
HSBC Bank plc	19/06/2025	31	5,140.00	15:22:24	SOG7EDUZQ8	XLON
HSBC Bank plc	19/06/2025	71	5,140.00	15:22:25	02000168M	BATE
HSBC Bank plc	19/06/2025	27	5,140.00	15:22:25	02000168N	BATE
HSBC Bank plc	19/06/2025	21	5,140.00	15:22:25	02000168N	BATE
HSBC Bank plc	19/06/2025	12	5,140.00	15:22:25	E0NTSW8PE7K2	TRQX
HSBC Bank plc	19/06/2025	10	5,140.00	15:22:25	E0NTSW8PE7K2	TRQX
HSBC Bank plc	19/06/2025	13	5,140.00	15:22:28	02000168R	BATE
HSBC Bank plc	19/06/2025	12	5,140.00	15:22:28	02000168S	BATE
HSBC Bank plc	19/06/2025	57	5,140.00	15:22:28	02000168T	BATE
HSBC Bank plc	19/06/2025	15	5,140.00	15:22:29	E0NTSW8PE7Vq	TRQX
HSBC Bank plc	19/06/2025	12	5,140.00	15:22:29	SOG7EDUZRH	XLON
HSBC Bank plc	19/06/2025	8	5,140.00	15:22:29	020001691	BATE
HSBC Bank plc	19/06/2025	10	5,140.00	15:22:29	120001DVS	CHIX
HSBC Bank plc	19/06/2025	19	5,140.00	15:22:29	020001692	BATE
HSBC Bank plc	19/06/2025	10	5,140.00	15:22:29	061910980033925	AQXE
HSBC Bank plc	19/06/2025	46	5,140.00	15:23:50	02000161B	BATE
HSBC Bank plc	19/06/2025	31	5,140.00	15:23:50	SOG7EDUZWP	XLON
HSBC Bank plc	19/06/2025	15	5,140.00	15:23:50	SOG7EDUZWP	XLON
HSBC Bank plc	19/06/2025	27	5,140.00	15:23:50	120001E6C	CHIX
HSBC Bank plc	19/06/2025	20	5,138.00	15:24:15	0200016K0	BATE
HSBC Bank plc	19/06/2025	29	5,138.00	15:24:15	0200016K1	BATE
HSBC Bank plc	19/06/2025	11	5,138.00	15:24:15	120001E8S	CHIX
HSBC Bank plc	19/06/2025	11	5,138.00	15:24:15	SOG7EDUZXr	XLON
HSBC Bank plc	19/06/2025	25	5,138.00	15:24:15	120001E8T	CHIX
HSBC Bank plc	19/06/2025	23	5,138.00	15:24:15	SOG7EDUZXs	XLON
HSBC Bank plc	19/06/2025	9	5,138.00	15:25:18	0200016PA	BATE
HSBC Bank plc	19/06/2025	11	5,138.00	15:25:18	0200016PB	BATE
HSBC Bank plc	19/06/2025	8	5,138.00	15:25:18	E0NTSW8PEE1	TRQX
HSBC Bank plc	19/06/2025	8	5,138.00	15:25:18	E0NTSW8PEE3	TRQX
HSBC Bank plc	19/06/2025	7	5,138.00	15:26:51	0200016VF	BATE
HSBC Bank plc	19/06/2025	5	5,138.00	15:26:51	0200016VG	BATE
HSBC Bank plc	19/06/2025	5	5,138.00	15:26:51	E0NTSW8PEIdy	TRQX
HSBC Bank plc	19/06/2025	8	5,138.00	15:26:51	SOG7EDUZ1X	XLON
HSBC Bank plc	19/06/2025	44	5,140.00	15:29:06	020001770	BATE
HSBC Bank plc	19/06/2025	46	5,140.00	15:29:06	SOG7EDUZ5P	XLON
HSBC Bank plc	19/06/2025	21	5,140.00	15:29:06	120001EVL	CHIX
HSBC Bank plc	19/06/2025	49	5,140.00	15:29:06	020001771	BATE
HSBC Bank plc	19/06/2025	46	5,140.00	15:29:06	SOG7EDUZ5Q	XLON
HSBC Bank plc	19/06/2025	18	5,140.00	15:29:06	120001EVM	CHIX
HSBC Bank plc	19/06/2025	47	5,140.00	15:29:06	020001772	BATE
HSBC Bank plc	19/06/2025	68	5,140.00	15:29:06	SOG7EDUZ5R	XLON
HSBC Bank plc	19/06/2025	4	5,140.00	15:29:06	SOG7EDUZ5R	XLON
HSBC Bank plc	19/06/2025	46	5,140.00	15:29:06	020001773	BATE
HSBC Bank plc	19/06/2025	58	5,140.00	15:29:06	SOG7EDUZ5T	XLON
HSBC Bank plc	19/06/2025	15	5,140.00	15:29:06	SOG7EDUZ5T	XLON
HSBC Bank plc	19/06/2025	68	5,140.00	15:29:06	020001774	BATE
HSBC Bank plc	19/06/2025	46	5,140.00	15:29:06	SOG7EDUZ5V	XLON
HSBC Bank plc	19/06/2025	45	5,140.00	15:29:06	020001775	BATE
HSBC Bank plc	19/06/2025	72	5,140.00	15:29:06	SOG7EDUZ5W	XLON
HSBC Bank plc	19/06/2025	71	5,140.00	15:29:06	020001776	BATE
HSBC Bank plc	19/06/2025	47	5,140.00	15:29:06	SOG7EDUZ5X	XLON
HSBC Bank plc	19/06/2025	47	5,140.00	15:29:06	020001777	BATE
HSBC Bank plc	19/06/2025	16	5,140.00	15:29:06	120001EVN	CHIX
HSBC Bank plc	19/06/2025	2	5,140.00	15:29:06	SOG7EDUZ5Y	XLON
HSBC Bank plc	19/06/2025	47	5,140.00	15:29:06	SOG7EDUZ5Y	XLON
HSBC Bank plc	19/06/2025	47	5,140.00	15:29:06	020001778	BATE
HSBC Bank plc	19/06/2025	21	5,140.00	15:29:06	120001EVO	CHIX
HSBC Bank plc	19/06/2025	46	5,140.00	15:29:06	SOG7EDUZ50	XLON
HSBC Bank plc	19/06/2025	49	5,140.00	15:29:06	020001779	BATE

HSBC Bank plc	19/06/2025	24	5,140.00	15:29:06	120001EVP	CHIX
HSBC Bank plc	19/06/2025	46	5,140.00	15:29:06	SOG7EDUZ51	XLON
HSBC Bank plc	19/06/2025	46	5,140.00	15:29:06	02000177A	BATE
HSBC Bank plc	19/06/2025	19	5,140.00	15:29:06	120001EVQ	CHIX
HSBC Bank plc	19/06/2025	48	5,140.00	15:29:06	SOG7EDUZ52	XLON
HSBC Bank plc	19/06/2025	45	5,140.00	15:29:25	020001788	BATE
HSBC Bank plc	19/06/2025	22	5,140.00	15:29:25	120001EWL	CHIX
HSBC Bank plc	19/06/2025	42	5,140.00	15:29:25	SOG7EDUZ5B	XLON
HSBC Bank plc	19/06/2025	27	5,140.00	15:29:25	020001789	BATE
HSBC Bank plc	19/06/2025	17	5,140.00	15:29:25	020001789	BATE
HSBC Bank plc	19/06/2025	20	5,140.00	15:29:25	120001EWM	CHIX
HSBC Bank plc	19/06/2025	48	5,140.00	15:29:25	SOG7EDUZ5C	XLON
HSBC Bank plc	19/06/2025	58	5,140.00	15:30:35	SOG7EDUZAX	XLON
HSBC Bank plc	19/06/2025	50	5,140.00	15:30:35	0200017IO	BATE
HSBC Bank plc	19/06/2025	38	5,140.00	15:30:35	120001F7B	CHIX
HSBC Bank plc	19/06/2025	8	5,140.00	15:30:35	120001F7B	CHIX
HSBC Bank plc	19/06/2025	48	5,140.00	15:31:04	SOG7EDUZBS	XLON
HSBC Bank plc	19/06/2025	23	5,140.00	15:31:04	120001FAK	CHIX
HSBC Bank plc	19/06/2025	92	5,140.00	15:31:04	SOG7EDUZBY	XLON
HSBC Bank plc	19/06/2025	48	5,140.00	15:31:04	0200017OV	BATE
HSBC Bank plc	19/06/2025	20	5,140.00	15:31:04	061910980034926	AQXE
HSBC Bank plc	19/06/2025	2	5,138.00	15:31:08	SOG7EDUZB1	XLON
HSBC Bank plc	19/06/2025	28	5,138.00	15:31:08	SOG7EDUZB1	XLON
HSBC Bank plc	19/06/2025	12	5,138.00	15:31:08	SOG7EDUZB5	XLON
HSBC Bank plc	19/06/2025	23	5,140.00	15:31:44	120001FFN	CHIX
HSBC Bank plc	19/06/2025	47	5,140.00	15:31:44	SOG7EDUZEW	XLON
HSBC Bank plc	19/06/2025	68	5,140.00	15:31:44	SOG7EDUZEX	XLON
HSBC Bank plc	19/06/2025	49	5,140.00	15:32:50	120001FLE	CHIX
HSBC Bank plc	19/06/2025	62	5,140.00	15:32:50	SOG7EDU0HO	XLON
HSBC Bank plc	19/06/2025	9	5,140.00	15:32:50	SOG7EDU0HO	XLON
HSBC Bank plc	19/06/2025	14	5,138.00	15:32:54	E0NTSW8PEbFr	TRQX
HSBC Bank plc	19/06/2025	18	5,138.00	15:32:54	E0NTSW8PEbFt	TRQX
HSBC Bank plc	19/06/2025	10	5,138.00	15:32:54	SOG7EDU0H3	XLON
HSBC Bank plc	19/06/2025	10	5,138.00	15:32:54	120001FLT	CHIX
HSBC Bank plc	19/06/2025	28	5,138.00	15:32:54	120001FLU	CHIX
HSBC Bank plc	19/06/2025	13	5,138.00	15:32:54	E0NTSW8PEbFt	TRQX
HSBC Bank plc	19/06/2025	26	5,138.00	15:32:54	SOG7EDU0H4	XLON
HSBC Bank plc	19/06/2025	9	5,138.00	15:32:54	0200017ZW	BATE
HSBC Bank plc	19/06/2025	25	5,138.00	15:32:54	0200017ZX	BATE
HSBC Bank plc	19/06/2025	10	5,138.00	15:32:54	061910980035145	AQXE
HSBC Bank plc	19/06/2025	26	5,138.00	15:32:54	061910980035146	AQXE
HSBC Bank plc	19/06/2025	21	5,128.00	15:33:32	SOG7EDU0MG	XLON
HSBC Bank plc	19/06/2025	31	5,128.00	15:33:32	E0NTSW8PEdP5	TRQX
HSBC Bank plc	19/06/2025	34	5,128.00	15:33:32	020001854	BATE
HSBC Bank plc	19/06/2025	24	5,128.00	15:33:32	120001FQV	CHIX
HSBC Bank plc	19/06/2025	21	5,128.00	15:33:32	061910980035245	AQXE
HSBC Bank plc	19/06/2025	18	5,126.00	15:34:31	02000189O	BATE
HSBC Bank plc	19/06/2025	25	5,126.00	15:34:40	SOG7EDU0OS	XLON
HSBC Bank plc	19/06/2025	33	5,126.00	15:34:40	E0NTSW8PEgj2	TRQX
HSBC Bank plc	19/06/2025	29	5,126.00	15:34:40	E0NTSW8PEgj4	TRQX
HSBC Bank plc	19/06/2025	22	5,126.00	15:34:40	SOG7EDU0OT	XLON
HSBC Bank plc	19/06/2025	7	5,126.00	15:34:40	02000189O	BATE
HSBC Bank plc	19/06/2025	26	5,126.00	15:34:40	120001FUT	CHIX
HSBC Bank plc	19/06/2025	23	5,126.00	15:34:40	0200018A5	BATE
HSBC Bank plc	19/06/2025	23	5,126.00	15:34:40	120001FUV	CHIX
HSBC Bank plc	19/06/2025	26	5,126.00	15:34:40	061910980035369	AQXE
HSBC Bank plc	19/06/2025	22	5,126.00	15:34:40	061910980035370	AQXE
HSBC Bank plc	19/06/2025	3	5,124.00	15:34:59	061910980035402	AQXE
HSBC Bank plc	19/06/2025	21	5,124.00	15:35:10	061910980035402	AQXE
HSBC Bank plc	19/06/2025	15	5,124.00	15:35:10	061910980035431	AQXE
HSBC Bank plc	19/06/2025	11	5,124.00	15:35:37	120001GOG	CHIX
HSBC Bank plc	19/06/2025	21	5,124.00	15:35:37	SOG7EDU0Q0	XLON
HSBC Bank plc	19/06/2025	16	5,124.00	15:35:37	SOG7EDU0Q1	XLON
HSBC Bank plc	19/06/2025	18	5,124.00	15:35:37	E0NTSW8PEjeh	TRQX
HSBC Bank plc	19/06/2025	19	5,124.00	15:35:37	E0NTSW8PEjej	TRQX
HSBC Bank plc	19/06/2025	4	5,124.00	15:35:37	120001GOG	CHIX
HSBC Bank plc	19/06/2025	19	5,124.00	15:35:37	0200018FY	BATE
HSBC Bank plc	19/06/2025	23	5,124.00	15:35:37	0200018FZ	BATE
HSBC Bank plc	19/06/2025	17	5,124.00	15:35:37	120001G0J	CHIX
HSBC Bank plc	19/06/2025	1	5,124.00	15:35:37	061910980035431	AQXE
HSBC Bank plc	19/06/2025	3	5,124.00	15:35:37	061910980035431	AQXE
HSBC Bank plc	19/06/2025	1	5,124.00	15:35:37	061910980035457	AQXE
HSBC Bank plc	19/06/2025	15	5,124.00	15:35:37	SOG7EDU0Q8	XLON
HSBC Bank plc	19/06/2025	16	5,124.00	15:37:05	120001G8I	CHIX
HSBC Bank plc	19/06/2025	10	5,124.00	15:37:05	120001G8K	CHIX
HSBC Bank plc	19/06/2025	24	5,124.00	15:37:05	E0NTSW8PEeqU	TRQX
HSBC Bank plc	19/06/2025	22	5,124.00	15:37:05	E0NTSW8PEeqW	TRQX

HSBC Bank plc	19/06/2025	9	5,124.00	15:37:05	E0NTSW8PEoqW	TRQX
HSBC Bank plc	19/06/2025	16	5,124.00	15:37:05	SOG7EDU0UQ	XLON
HSBC Bank plc	19/06/2025	25	5,124.00	15:37:05	SOG7EDU0UR	XLON
HSBC Bank plc	19/06/2025	17	5,124.00	15:37:05	120001G8K	CHIX
HSBC Bank plc	19/06/2025	16	5,124.00	15:37:05	0200018NK	BATE
HSBC Bank plc	19/06/2025	26	5,124.00	15:37:05	0200018NL	BATE
HSBC Bank plc	19/06/2025	15	5,124.00	15:37:05	0200018NM	BATE
HSBC Bank plc	19/06/2025	26	5,124.00	15:37:05	120001G8O	CHIX
HSBC Bank plc	19/06/2025	27	5,134.00	15:38:58	SOG7EDU00Z	XLON
HSBC Bank plc	19/06/2025	26	5,134.00	15:38:58	SOG7EDU000	XLON
HSBC Bank plc	19/06/2025	31	5,134.00	15:38:58	E0NTSW8PEuc1	TRQX
HSBC Bank plc	19/06/2025	27	5,134.00	15:38:58	0200018Y0	BATE
HSBC Bank plc	19/06/2025	28	5,134.00	15:38:58	120001GL6	CHIX
HSBC Bank plc	19/06/2025	25	5,134.00	15:38:58	0200018Y1	BATE
HSBC Bank plc	19/06/2025	29	5,134.00	15:38:58	120001GL7	CHIX
HSBC Bank plc	19/06/2025	25	5,134.00	15:38:58	E0NTSW8PEuc3	TRQX
HSBC Bank plc	19/06/2025	28	5,134.00	15:38:58	061910980035784	AQXE
HSBC Bank plc	19/06/2025	26	5,134.00	15:38:58	061910980035785	AQXE
HSBC Bank plc	19/06/2025	17	5,134.00	15:39:36	120001GOY	CHIX
HSBC Bank plc	19/06/2025	17	5,134.00	15:39:36	120001GOZ	CHIX
HSBC Bank plc	19/06/2025	18	5,134.00	15:39:36	SOG7EDU02B	XLON
HSBC Bank plc	19/06/2025	24	5,134.00	15:39:36	E0NTSW8PEww3	TRQX
HSBC Bank plc	19/06/2025	20	5,134.00	15:39:36	E0NTSW8PEww5	TRQX
HSBC Bank plc	19/06/2025	18	5,134.00	15:39:36	SOG7EDU02C	XLON
HSBC Bank plc	19/06/2025	17	5,134.00	15:39:36	061910980035883	AQXE
HSBC Bank plc	19/06/2025	16	5,134.00	15:39:36	061910980035884	AQXE
HSBC Bank plc	19/06/2025	18	5,134.00	15:39:36	SOG7EDU02D	XLON
HSBC Bank plc	19/06/2025	18	5,134.00	15:39:36	SOG7EDU02E	XLON
HSBC Bank plc	19/06/2025	120	5,134.00	15:39:37	SOG7EDU02F	XLON
HSBC Bank plc	19/06/2025	31	5,134.00	15:39:37	120001GP0	CHIX
HSBC Bank plc	19/06/2025	71	5,134.00	15:39:37	SOG7EDU03G	XLON
HSBC Bank plc	19/06/2025	20	5,132.00	15:40:08	E0NTSW8PEzlx	TRQX
HSBC Bank plc	19/06/2025	19	5,132.00	15:40:08	E0NTSW8PEzlx	TRQX
HSBC Bank plc	19/06/2025	18	5,132.00	15:40:08	02000194Q	BATE
HSBC Bank plc	19/06/2025	18	5,132.00	15:40:08	02000194R	BATE
HSBC Bank plc	19/06/2025	8	5,132.00	15:40:08	061910980035969	AQXE
HSBC Bank plc	19/06/2025	16	5,132.00	15:41:53	E0NTSW8PF3kM	TRQX
HSBC Bank plc	19/06/2025	18	5,132.00	15:41:53	E0NTSW8PF3kO	TRQX
HSBC Bank plc	19/06/2025	12	5,132.00	15:41:53	061910980036112	AQXE
HSBC Bank plc	19/06/2025	48	5,134.00	15:41:54	120001H0O	CHIX
HSBC Bank plc	19/06/2025	94	5,134.00	15:41:54	SOG7EDU08B	XLON
HSBC Bank plc	19/06/2025	40	5,134.00	15:41:54	120001H0P	CHIX
HSBC Bank plc	19/06/2025	7	5,134.00	15:41:54	120001H0P	CHIX
HSBC Bank plc	19/06/2025	27	5,134.00	15:41:54	SOG7EDU08C	XLON
HSBC Bank plc	19/06/2025	63	5,134.00	15:41:54	SOG7EDU08C	XLON
HSBC Bank plc	19/06/2025	46	5,134.00	15:41:54	0200019CG	BATE
HSBC Bank plc	19/06/2025	50	5,134.00	15:41:54	120001HOR	CHIX
HSBC Bank plc	19/06/2025	44	5,134.00	15:41:54	SOG7EDU08F	XLON
HSBC Bank plc	19/06/2025	14	5,132.00	15:42:03	061910980036156	AQXE
HSBC Bank plc	19/06/2025	7	5,134.00	15:42:38	0200019G7	BATE
HSBC Bank plc	19/06/2025	45	5,134.00	15:42:38	SOG7EDU0B6	XLON
HSBC Bank plc	19/06/2025	42	5,134.00	15:42:38	120001H54	CHIX
HSBC Bank plc	19/06/2025	45	5,134.00	15:42:38	120001H55	CHIX
HSBC Bank plc	19/06/2025	47	5,134.00	15:42:38	SOG7EDU0B8	XLON
HSBC Bank plc	19/06/2025	9	5,132.00	15:42:59	E0NTSW8PF7dB	TRQX
HSBC Bank plc	19/06/2025	10	5,132.00	15:42:59	E0NTSW8PF7dD	TRQX
HSBC Bank plc	19/06/2025	7	5,132.00	15:42:59	0200019IF	BATE
HSBC Bank plc	19/06/2025	7	5,132.00	15:42:59	120001H7J	CHIX
HSBC Bank plc	19/06/2025	8	5,132.00	15:42:59	0200019IG	BATE
HSBC Bank plc	19/06/2025	8	5,132.00	15:42:59	120001H7K	CHIX
HSBC Bank plc	19/06/2025	73	5,134.00	15:44:00	0200019NQ	BATE
HSBC Bank plc	19/06/2025	11	5,134.00	15:44:00	SOG7EDU0FG	XLON
HSBC Bank plc	19/06/2025	2	5,134.00	15:44:00	SOG7EDU0FG	XLON
HSBC Bank plc	19/06/2025	26	5,134.00	15:44:00	SOG7EDU0FG	XLON
HSBC Bank plc	19/06/2025	7	5,134.00	15:44:00	SOG7EDU0FG	XLON
HSBC Bank plc	19/06/2025	49	5,134.00	15:44:00	0200019NR	BATE
HSBC Bank plc	19/06/2025	22	5,134.00	15:44:00	SOG7EDU0FK	XLON
HSBC Bank plc	19/06/2025	66	5,134.00	15:44:35	0200019PC	BATE
HSBC Bank plc	19/06/2025	8	5,132.00	15:47:39	E0NTSW8PFMDy	TRQX
HSBC Bank plc	19/06/2025	9	5,132.00	15:47:39	E0NTSW8PFME0	TRQX
HSBC Bank plc	19/06/2025	95	5,134.00	15:50:00	020001AF7	BATE
HSBC Bank plc	19/06/2025	15	5,134.00	15:50:00	120001I4W	CHIX
HSBC Bank plc	19/06/2025	45	5,136.00	15:50:00	020001AFM	BATE
HSBC Bank plc	19/06/2025	33	5,136.00	15:50:00	SOG7EDU1TT	XLON
HSBC Bank plc	19/06/2025	38	5,136.00	15:50:00	SOG7EDU1TT	XLON
HSBC Bank plc	19/06/2025	47	5,136.00	15:50:00	020001AFN	BATE
HSBC Bank plc	19/06/2025	70	5,136.00	15:50:00	120001I53	CHIX

HSBC Bank plc	19/06/2025	45	5,136.00	15:50:08	020001AG5	BATE
HSBC Bank plc	19/06/2025	110	5,138.00	15:50:08	SOG7EDU1T9	XLON
HSBC Bank plc	19/06/2025	113	5,138.00	15:50:08	SOG7EDU1TA	XLON
HSBC Bank plc	19/06/2025	57	5,138.00	15:50:08	SOG7EDU1TB	XLON
HSBC Bank plc	19/06/2025	54	5,138.00	15:50:08	SOG7EDU1TB	XLON
HSBC Bank plc	19/06/2025	118	5,138.00	15:50:08	SOG7EDU1UG	XLON
HSBC Bank plc	19/06/2025	112	5,138.00	15:50:08	SOG7EDU1UH	XLON
HSBC Bank plc	19/06/2025	19	5,138.00	15:50:08	020001AGB	BATE
HSBC Bank plc	19/06/2025	30	5,138.00	15:50:08	SOG7EDU1UI	XLON
HSBC Bank plc	19/06/2025	64	5,138.00	15:50:08	SOG7EDU1UI	XLON
HSBC Bank plc	19/06/2025	120	5,138.00	15:50:08	SOG7EDU1UL	XLON
HSBC Bank plc	19/06/2025	17	5,138.00	15:51:04	020001AM0	BATE
HSBC Bank plc	19/06/2025	31	5,138.00	15:51:04	SOG7EDU1X4	XLON
HSBC Bank plc	19/06/2025	65	5,138.00	15:51:04	SOG7EDU1X4	XLON
HSBC Bank plc	19/06/2025	112	5,138.00	15:51:04	SOG7EDU1X6	XLON
HSBC Bank plc	19/06/2025	15	5,138.00	15:53:21	020001AXT	BATE
HSBC Bank plc	19/06/2025	28	5,138.00	15:53:21	020001AXT	BATE
HSBC Bank plc	19/06/2025	39	5,138.00	15:53:21	120001IMU	CHIX
HSBC Bank plc	19/06/2025	94	5,138.00	15:53:21	SOG7EDU13I	XLON
HSBC Bank plc	19/06/2025	20	5,138.00	15:53:21	020001AXV	BATE
HSBC Bank plc	19/06/2025	59	5,138.00	15:53:21	020001AXV	BATE
HSBC Bank plc	19/06/2025	9	5,138.00	15:53:21	020001AXV	BATE
HSBC Bank plc	19/06/2025	91	5,138.00	15:53:21	SOG7EDU13J	XLON
HSBC Bank plc	19/06/2025	82	5,138.00	15:54:02	SOG7EDU15X	XLON
HSBC Bank plc	19/06/2025	50	5,138.00	15:54:02	SOG7EDU15X	XLON
HSBC Bank plc	19/06/2025	91	5,138.00	15:54:02	SOG7EDU15Z	XLON
HSBC Bank plc	19/06/2025	39	5,138.00	15:54:02	120001IS8	CHIX
HSBC Bank plc	19/06/2025	7	5,138.00	15:54:02	SOG7EDU150	XLON
HSBC Bank plc	19/06/2025	94	5,138.00	15:54:40	020001B6Q	BATE
HSBC Bank plc	19/06/2025	45	5,138.00	15:54:40	SOG7EDU18K	XLON
HSBC Bank plc	19/06/2025	87	5,138.00	15:54:40	020001B6R	BATE
HSBC Bank plc	19/06/2025	50	5,138.00	15:54:40	SOG7EDU18L	XLON
HSBC Bank plc	19/06/2025	46	5,138.00	15:55:46	020001BC1	BATE
HSBC Bank plc	19/06/2025	10	5,138.00	15:55:46	E0NTSW8PFjsY	TRQX
HSBC Bank plc	19/06/2025	43	5,138.00	15:55:46	120001J27	CHIX
HSBC Bank plc	19/06/2025	47	5,138.00	15:55:46	SOG7EDU1A2	XLON
HSBC Bank plc	19/06/2025	45	5,138.00	15:55:46	061910980037587	AQXE
HSBC Bank plc	19/06/2025	29	5,138.00	15:56:02	020001BDC	BATE
HSBC Bank plc	19/06/2025	13	5,138.00	15:56:02	120001J3F	CHIX
HSBC Bank plc	19/06/2025	30	5,138.00	15:56:02	120001J3F	CHIX
HSBC Bank plc	19/06/2025	44	5,138.00	15:56:02	SOG7EDU1BQ	XLON
HSBC Bank plc	19/06/2025	49	5,138.00	15:56:02	020001BDD	BATE
HSBC Bank plc	19/06/2025	49	5,138.00	15:56:02	120001J3H	CHIX
HSBC Bank plc	19/06/2025	11	5,138.00	15:56:02	SOG7EDU1BR	XLON
HSBC Bank plc	19/06/2025	6	5,136.00	15:56:45	061910980037726	AQXE
HSBC Bank plc	19/06/2025	1	5,136.00	15:56:45	061910980037727	AQXE
HSBC Bank plc	19/06/2025	89	5,138.00	15:56:49	SOG7EDU1C6	XLON
HSBC Bank plc	19/06/2025	6	5,138.00	15:56:49	061910980037729	AQXE
HSBC Bank plc	19/06/2025	14	5,138.00	15:56:49	061910980037729	AQXE
HSBC Bank plc	19/06/2025	114	5,138.00	15:56:49	SOG7EDU1C7	XLON
HSBC Bank plc	19/06/2025	16	5,136.00	15:57:34	SOG7EDU1DF	XLON
HSBC Bank plc	19/06/2025	6	5,136.00	15:57:40	061910980037727	AQXE
HSBC Bank plc	19/06/2025	21	5,136.00	15:57:40	061910980037854	AQXE
HSBC Bank plc	19/06/2025	17	5,136.00	15:57:43	061910980037861	AQXE
HSBC Bank plc	19/06/2025	35	5,136.00	15:58:14	E0NTSW8PFp3Y	TRQX
HSBC Bank plc	19/06/2025	15	5,136.00	15:58:14	E0NTSW8PFp3a	TRQX
HSBC Bank plc	19/06/2025	25	5,136.00	15:58:14	061910980037861	AQXE
HSBC Bank plc	19/06/2025	20	5,136.00	15:58:14	061910980037976	AQXE
HSBC Bank plc	19/06/2025	14	5,136.00	15:58:42	020001BS4	BATE
HSBC Bank plc	19/06/2025	6	5,136.00	15:58:42	020001BS5	BATE
HSBC Bank plc	19/06/2025	16	5,136.00	15:58:42	120001JJQ	CHIX
HSBC Bank plc	19/06/2025	24	5,136.00	15:58:42	E0NTSW8PFq00	TRQX
HSBC Bank plc	19/06/2025	16	5,136.00	15:58:42	SOG7EDU2H7	XLON
HSBC Bank plc	19/06/2025	7	5,136.00	15:58:42	120001JJR	CHIX
HSBC Bank plc	19/06/2025	14	5,136.00	15:58:42	E0NTSW8PFq02	TRQX
HSBC Bank plc	19/06/2025	7	5,136.00	15:58:42	SOG7EDU2H8	XLON
HSBC Bank plc	19/06/2025	16	5,136.00	15:58:42	061910980038055	AQXE
HSBC Bank plc	19/06/2025	7	5,136.00	15:58:42	061910980038056	AQXE
HSBC Bank plc	19/06/2025	15	5,136.00	15:58:42	E0NTSW8PFq0U	TRQX
HSBC Bank plc	19/06/2025	6	5,136.00	15:58:42	120001JJS	CHIX
HSBC Bank plc	19/06/2025	38	5,136.00	15:58:42	120001JJS	CHIX
HSBC Bank plc	19/06/2025	95	5,136.00	15:58:42	SOG7EDU2H9	XLON
HSBC Bank plc	19/06/2025	148	5,136.00	15:58:42	120001JJU	CHIX
HSBC Bank plc	19/06/2025	4	5,136.00	15:58:42	020001BS6	BATE
HSBC Bank plc	19/06/2025	20	5,136.00	15:59:52	020001BZT	BATE
HSBC Bank plc	19/06/2025	43	5,136.00	15:59:52	120001JRW	CHIX
HSBC Bank plc	19/06/2025	90	5,136.00	15:59:52	120001JRX	CHIX

HSBC Bank plc	19/06/2025	91	5,136.00	16:00:58	SOG7EDU2PT	XLON
HSBC Bank plc	19/06/2025	41	5,136.00	16:00:58	120001K0P	CHIX
HSBC Bank plc	19/06/2025	93	5,136.00	16:00:58	020001C8M	BATE
HSBC Bank plc	19/06/2025	42	5,136.00	16:00:58	SOG7EDU2PU	XLON
HSBC Bank plc	19/06/2025	6	5,136.00	16:00:58	020001C8N	BATE
HSBC Bank plc	19/06/2025	9	5,136.00	16:00:59	020001C92	BATE
HSBC Bank plc	19/06/2025	42	5,136.00	16:00:59	E0NTSW8PFwXV	TRQX
HSBC Bank plc	19/06/2025	54	5,136.00	16:00:59	SOG7EDU2PV	XLON
HSBC Bank plc	19/06/2025	35	5,136.00	16:00:59	020001C93	BATE
HSBC Bank plc	19/06/2025	52	5,136.00	16:00:59	020001C94	BATE
HSBC Bank plc	19/06/2025	76	5,136.00	16:00:59	E0NTSW8PFwXb	TRQX
HSBC Bank plc	19/06/2025	7	5,136.00	16:00:59	120001K0Y	CHIX
HSBC Bank plc	19/06/2025	38	5,136.00	16:02:03	SOG7EDU2S6	XLON
HSBC Bank plc	19/06/2025	38	5,136.00	16:02:03	SOG7EDU2S7	XLON
HSBC Bank plc	19/06/2025	48	5,136.00	16:02:03	E0NTSW8PFyzX	TRQX
HSBC Bank plc	19/06/2025	41	5,136.00	16:02:03	020001CGA	BATE
HSBC Bank plc	19/06/2025	41	5,136.00	16:02:03	020001CGB	BATE
HSBC Bank plc	19/06/2025	43	5,136.00	16:02:03	E0NTSW8PFyzZ	TRQX
HSBC Bank plc	19/06/2025	38	5,136.00	16:02:03	120001K8G	CHIX
HSBC Bank plc	19/06/2025	38	5,136.00	16:02:03	120001K8H	CHIX
HSBC Bank plc	19/06/2025	23	5,134.00	16:02:40	SOG7EDU2V1	XLON
HSBC Bank plc	19/06/2025	23	5,134.00	16:02:40	020001CMF	BATE
HSBC Bank plc	19/06/2025	15	5,134.00	16:02:40	E0NTSW8PGOfq	TRQX
HSBC Bank plc	19/06/2025	26	5,134.00	16:02:40	120001KED	CHIX
HSBC Bank plc	19/06/2025	23	5,134.00	16:02:49	061910980038965	AQXE
HSBC Bank plc	19/06/2025	22	5,134.00	16:03:21	020001CS6	BATE
HSBC Bank plc	19/06/2025	27	5,134.00	16:03:51	SOG7EDU2ZC	XLON
HSBC Bank plc	19/06/2025	33	5,134.00	16:03:51	E0NTSW8PG3Ur	TRQX
HSBC Bank plc	19/06/2025	21	5,134.00	16:03:51	E0NTSW8PG3Ut	TRQX
HSBC Bank plc	19/06/2025	17	5,134.00	16:03:51	SOG7EDU2ZD	XLON
HSBC Bank plc	19/06/2025	28	5,134.00	16:03:51	120001KNI	CHIX
HSBC Bank plc	19/06/2025	29	5,134.00	16:03:51	020001CTZ	BATE
HSBC Bank plc	19/06/2025	18	5,134.00	16:03:51	020001CU0	BATE
HSBC Bank plc	19/06/2025	18	5,134.00	16:03:51	120001KNJ	CHIX
HSBC Bank plc	19/06/2025	27	5,134.00	16:03:51	061910980039092	AQXE
HSBC Bank plc	19/06/2025	17	5,134.00	16:03:51	061910980039093	AQXE
HSBC Bank plc	19/06/2025	8	5,138.00	16:04:50	020001D1H	BATE
HSBC Bank plc	19/06/2025	159	5,138.00	16:04:50	020001D1H	BATE
HSBC Bank plc	19/06/2025	117	5,138.00	16:05:05	020001D3F	BATE
HSBC Bank plc	19/06/2025	80	5,138.00	16:05:05	020001D3G	BATE
HSBC Bank plc	19/06/2025	31	5,138.00	16:05:05	020001D3G	BATE
HSBC Bank plc	19/06/2025	33	5,136.00	16:06:02	020001D9V	BATE
HSBC Bank plc	19/06/2025	29	5,136.00	16:06:02	020001D9W	BATE
HSBC Bank plc	19/06/2025	30	5,136.00	16:06:02	120001L6R	CHIX
HSBC Bank plc	19/06/2025	27	5,136.00	16:06:02	120001L6S	CHIX
HSBC Bank plc	19/06/2025	31	5,136.00	16:06:02	SOG7EDU288	XLON
HSBC Bank plc	19/06/2025	28	5,136.00	16:06:02	SOG7EDU289	XLON
HSBC Bank plc	19/06/2025	37	5,136.00	16:06:02	E0NTSW8PG9nW	TRQX
HSBC Bank plc	19/06/2025	32	5,136.00	16:06:02	E0NTSW8PG9nY	TRQX
HSBC Bank plc	19/06/2025	31	5,136.00	16:06:02	061910980039436	AQXE
HSBC Bank plc	19/06/2025	28	5,136.00	16:06:02	061910980039437	AQXE
HSBC Bank plc	19/06/2025	17	5,134.00	16:07:17	061910980039586	AQXE
HSBC Bank plc	19/06/2025	27	5,134.00	16:07:45	SOG7EDU2DO	XLON
HSBC Bank plc	19/06/2025	15	5,134.00	16:07:45	SOG7EDU2DP	XLON
HSBC Bank plc	19/06/2025	26	5,134.00	16:08:03	061910980039703	AQXE
HSBC Bank plc	19/06/2025	11	5,134.00	16:08:07	SOG7EDU2DP	XLON
HSBC Bank plc	19/06/2025	19	5,134.00	16:08:07	SOG7EDU2DA	XLON
HSBC Bank plc	19/06/2025	28	5,134.00	16:08:07	120001LHO	CHIX
HSBC Bank plc	19/06/2025	19	5,134.00	16:08:07	120001LHQ	CHIX
HSBC Bank plc	19/06/2025	28	5,134.00	16:08:07	E0NTSW8PGFWC	TRQX
HSBC Bank plc	19/06/2025	31	5,134.00	16:08:07	020001DLM	BATE
HSBC Bank plc	19/06/2025	19	5,134.00	16:08:07	020001DLN	BATE
HSBC Bank plc	19/06/2025	21	5,134.00	16:08:07	E0NTSW8PGFWI	TRQX
HSBC Bank plc	19/06/2025	19	5,134.00	16:08:07	061910980039740	AQXE
HSBC Bank plc	19/06/2025	70	5,134.00	16:09:03	020001DSQ	BATE
HSBC Bank plc	19/06/2025	45	5,134.00	16:09:03	020001DSR	BATE
HSBC Bank plc	19/06/2025	36	5,134.00	16:09:03	020001DSR	BATE
HSBC Bank plc	19/06/2025	67	5,134.00	16:09:03	120001LP3	CHIX
HSBC Bank plc	19/06/2025	66	5,134.00	16:09:03	SOG7EDU3HF	XLON
HSBC Bank plc	19/06/2025	91	5,134.00	16:09:03	E0NTSW8PGI4F	TRQX
HSBC Bank plc	19/06/2025	76	5,134.00	16:09:03	120001LP6	CHIX
HSBC Bank plc	19/06/2025	73	5,134.00	16:09:03	E0NTSW8PGI4H	TRQX
HSBC Bank plc	19/06/2025	75	5,134.00	16:09:03	SOG7EDU3IG	XLON
HSBC Bank plc	19/06/2025	68	5,134.00	16:09:03	061910980039861	AQXE
HSBC Bank plc	19/06/2025	76	5,134.00	16:09:03	061910980039862	AQXE
HSBC Bank plc	19/06/2025	32	5,134.00	16:10:03	SOG7EDU3OR	XLON
HSBC Bank plc	19/06/2025	11	5,134.00	16:10:03	SOG7EDU3OS	XLON

HSBC Bank plc	19/06/2025	22	5,134.00	16:10:03	SOG7EDU3OS	XLON
HSBC Bank plc	19/06/2025	32	5,134.00	16:10:03	020001E7P	BATE
HSBC Bank plc	19/06/2025	33	5,134.00	16:10:03	020001E7Q	BATE
HSBC Bank plc	19/06/2025	32	5,134.00	16:10:03	120001M8F	CHIX
HSBC Bank plc	19/06/2025	33	5,134.00	16:10:03	120001M8G	CHIX
HSBC Bank plc	19/06/2025	39	5,134.00	16:10:03	EONTSW8PGMQ0	TRQX
HSBC Bank plc	19/06/2025	13	5,134.00	16:10:03	EONTSW8PGMQ2	TRQX
HSBC Bank plc	19/06/2025	23	5,134.00	16:10:03	EONTSW8PGMQ2	TRQX
HSBC Bank plc	19/06/2025	31	5,134.00	16:10:03	061910980040073	AQXE
HSBC Bank plc	19/06/2025	32	5,134.00	16:10:03	061910980040074	AQXE
HSBC Bank plc	19/06/2025	38	5,134.00	16:10:12	061910980040112	AQXE
HSBC Bank plc	19/06/2025	40	5,134.00	16:10:12	061910980040113	AQXE
HSBC Bank plc	19/06/2025	36	5,134.00	16:10:22	020001EBT	BATE
HSBC Bank plc	19/06/2025	31	5,134.00	16:10:23	SOG7EDU3PA	XLON
HSBC Bank plc	19/06/2025	32	5,134.00	16:10:23	SOG7EDU3PB	XLON
HSBC Bank plc	19/06/2025	37	5,134.00	16:10:23	020001EBY	BATE
HSBC Bank plc	19/06/2025	31	5,134.00	16:10:23	EONTSW8PGNmD	TRQX
HSBC Bank plc	19/06/2025	31	5,134.00	16:10:23	120001MC3	CHIX
HSBC Bank plc	19/06/2025	32	5,134.00	16:10:23	120001MC4	CHIX
HSBC Bank plc	19/06/2025	32	5,134.00	16:10:23	EONTSW8PGNmF	TRQX
HSBC Bank plc	19/06/2025	33	5,134.00	16:10:23	061910980040141	AQXE
HSBC Bank plc	19/06/2025	33	5,134.00	16:10:23	061910980040142	AQXE
HSBC Bank plc	19/06/2025	91	5,134.00	16:11:30	120001MLF	CHIX
HSBC Bank plc	19/06/2025	79	5,134.00	16:11:30	SOG7EDU3UZ	XLON
HSBC Bank plc	19/06/2025	47	5,134.00	16:11:30	061910980040313	AQXE
HSBC Bank plc	19/06/2025	15	5,134.00	16:11:30	020001EL2	BATE
HSBC Bank plc	19/06/2025	96	5,134.00	16:11:30	120001MLG	CHIX
HSBC Bank plc	19/06/2025	16	5,134.00	16:11:30	SOG7EDU3UB	XLON
HSBC Bank plc	19/06/2025	30	5,134.00	16:11:30	SOG7EDU3UB	XLON
HSBC Bank plc	19/06/2025	46	5,134.00	16:11:30	061910980040314	AQXE
HSBC Bank plc	19/06/2025	32	5,134.00	16:12:15	120001MSR	CHIX
HSBC Bank plc	19/06/2025	16	5,134.00	16:12:15	120001MSR	CHIX
HSBC Bank plc	19/06/2025	5	5,134.00	16:12:15	061910980040425	AQXE
HSBC Bank plc	19/06/2025	43	5,134.00	16:12:15	SOG7EDU313	XLON
HSBC Bank plc	19/06/2025	46	5,134.00	16:12:15	120001MT0	CHIX
HSBC Bank plc	19/06/2025	47	5,134.00	16:12:16	SOG7EDU314	XLON
HSBC Bank plc	19/06/2025	45	5,134.00	16:12:16	120001MT2	CHIX
HSBC Bank plc	19/06/2025	42	5,134.00	16:12:16	020001ET9	BATE
HSBC Bank plc	19/06/2025	17	5,134.00	16:12:16	020001ETA	BATE
HSBC Bank plc	19/06/2025	21	5,134.00	16:12:16	020001ETA	BATE
HSBC Bank plc	19/06/2025	43	5,134.00	16:12:16	EONTSW8PGTJM	TRQX
HSBC Bank plc	19/06/2025	37	5,134.00	16:12:16	EONTSW8PGTJO	TRQX
HSBC Bank plc	19/06/2025	42	5,134.00	16:12:16	061910980040427	AQXE
HSBC Bank plc	19/06/2025	38	5,134.00	16:12:16	061910980040428	AQXE
HSBC Bank plc	19/06/2025	44	5,136.00	16:13:45	EONTSW8PGXXu	TRQX
HSBC Bank plc	19/06/2025	20	5,136.00	16:13:45	120001N27	CHIX
HSBC Bank plc	19/06/2025	95	5,136.00	16:13:45	SOG7EDU37U	XLON
HSBC Bank plc	19/06/2025	44	5,136.00	16:13:45	120001N2E	CHIX
HSBC Bank plc	19/06/2025	45	5,136.00	16:13:45	SOG7EDU374	XLON
HSBC Bank plc	19/06/2025	50	5,136.00	16:13:45	061910980040629	AQXE
HSBC Bank plc	19/06/2025	29	5,136.00	16:14:00	SOG7EDU3AR	XLON
HSBC Bank plc	19/06/2025	34	5,136.00	16:14:00	EONTSW8PGYgB	TRQX
HSBC Bank plc	19/06/2025	35	5,136.00	16:14:00	120001N5A	CHIX
HSBC Bank plc	19/06/2025	34	5,136.00	16:14:00	020001F7F	BATE
HSBC Bank plc	19/06/2025	29	5,136.00	16:14:00	061910980040670	AQXE
HSBC Bank plc	19/06/2025	91	5,130.00	16:15:41	SOG7EDU4JO	XLON
HSBC Bank plc	19/06/2025	42	5,130.00	16:15:41	120001NJK	CHIX
HSBC Bank plc	19/06/2025	49	5,130.00	16:15:41	120001NJK	CHIX
HSBC Bank plc	19/06/2025	55	5,130.00	16:15:41	SOG7EDU4JP	XLON
HSBC Bank plc	19/06/2025	37	5,130.00	16:15:41	SOG7EDU4JP	XLON
HSBC Bank plc	19/06/2025	16	5,130.00	16:15:41	120001NJM	CHIX
HSBC Bank plc	19/06/2025	76	5,130.00	16:15:41	120001NJM	CHIX
HSBC Bank plc	19/06/2025	25	5,128.00	16:16:08	SOG7EDU4MY	XLON
HSBC Bank plc	19/06/2025	29	5,128.00	16:16:08	SOG7EDU4MZ	XLON
HSBC Bank plc	19/06/2025	26	5,128.00	16:16:08	120001NMO	CHIX
HSBC Bank plc	19/06/2025	29	5,128.00	16:16:08	020001FQ3	BATE
HSBC Bank plc	19/06/2025	26	5,128.00	16:16:08	020001FQ4	BATE
HSBC Bank plc	19/06/2025	28	5,128.00	16:16:08	120001NMP	CHIX
HSBC Bank plc	19/06/2025	32	5,128.00	16:16:08	EONTSW8PGIOw	TRQX
HSBC Bank plc	19/06/2025	32	5,128.00	16:16:08	EONTSW8PGIOy	TRQX
HSBC Bank plc	19/06/2025	26	5,128.00	16:16:08	061910980041052	AQXE
HSBC Bank plc	19/06/2025	27	5,128.00	16:16:08	061910980041053	AQXE
HSBC Bank plc	19/06/2025	62	5,132.00	16:16:30	120001NPH	CHIX
HSBC Bank plc	19/06/2025	14	5,132.00	16:16:30	020001FTC	BATE
HSBC Bank plc	19/06/2025	48	5,132.00	16:16:30	EONTSW8PGgUX	TRQX
HSBC Bank plc	19/06/2025	44	5,132.00	16:16:30	020001FTC	BATE
HSBC Bank plc	19/06/2025	10	5,132.00	16:16:30	EONTSW8PGgUX	TRQX

HSBC Bank plc	19/06/2025	41	5,132.00	16:16:30	SOG7EDU4PM	XLON
HSBC Bank plc	19/06/2025	40	5,132.00	16:16:30	061910980041128	AQXE
HSBC Bank plc	19/06/2025	3	5,132.00	16:16:30	SOG7EDU4PM	XLON
HSBC Bank plc	19/06/2025	12	5,132.00	16:16:35	061910980041128	AQXE
HSBC Bank plc	19/06/2025	10	5,134.00	16:17:02	020001FYR	BATE
HSBC Bank plc	19/06/2025	45	5,134.00	16:17:02	020001FYR	BATE
HSBC Bank plc	19/06/2025	52	5,134.00	16:17:05	SOG7EDU4UJ	XLON
HSBC Bank plc	19/06/2025	30	5,134.00	16:17:05	SOG7EDU4UL	XLON
HSBC Bank plc	19/06/2025	48	5,134.00	16:17:05	020001FZ4	BATE
HSBC Bank plc	19/06/2025	3	5,134.00	16:17:05	061910980041216	AQXE
HSBC Bank plc	19/06/2025	52	5,134.00	16:17:10	E0NTSW8PGiGv	TRQX
HSBC Bank plc	19/06/2025	29	5,134.00	16:17:10	E0NTSW8PGiGx	TRQX
HSBC Bank plc	19/06/2025	59	5,134.00	16:17:10	120001NVV	CHIX
HSBC Bank plc	19/06/2025	32	5,134.00	16:17:10	120001NVX	CHIX
HSBC Bank plc	19/06/2025	53	5,134.00	16:17:10	061910980041216	AQXE
HSBC Bank plc	19/06/2025	29	5,134.00	16:17:10	061910980041229	AQXE
HSBC Bank plc	19/06/2025	31	5,134.00	16:18:02	SOG7EDU4XG	XLON
HSBC Bank plc	19/06/2025	22	5,134.00	16:18:03	020001G73	BATE
HSBC Bank plc	19/06/2025	8	5,134.00	16:18:07	020001G73	BATE
HSBC Bank plc	19/06/2025	45	5,136.00	16:18:45	E0NTSW8PGmTP	TRQX
HSBC Bank plc	19/06/2025	44	5,136.00	16:18:45	120001OBQ	CHIX
HSBC Bank plc	19/06/2025	90	5,136.00	16:18:45	SOG7EDU42I	XLON
HSBC Bank plc	19/06/2025	23	5,136.00	16:18:45	061910980041523	AQXE
HSBC Bank plc	19/06/2025	20	5,136.00	16:18:46	061910980041526	AQXE
HSBC Bank plc	19/06/2025	15	5,138.00	16:18:46	SOG7EDU44K	XLON
HSBC Bank plc	19/06/2025	14	5,138.00	16:18:46	E0NTSW8PGmZA	TRQX
HSBC Bank plc	19/06/2025	1	5,138.00	16:18:46	E0NTSW8PGmZA	TRQX
HSBC Bank plc	19/06/2025	14	5,138.00	16:18:46	020001GDS	BATE
HSBC Bank plc	19/06/2025	14	5,138.00	16:18:46	120001O9L	CHIX
HSBC Bank plc	19/06/2025	17	5,138.00	16:18:46	061910980041527	AQXE
HSBC Bank plc	19/06/2025	37	5,140.00	16:18:48	SOG7EDU459	XLON
HSBC Bank plc	19/06/2025	40	5,140.00	16:18:48	E0NTSW8PGmiw	TRQX
HSBC Bank plc	19/06/2025	40	5,140.00	16:18:48	020001GEZ	BATE
HSBC Bank plc	19/06/2025	41	5,140.00	16:18:48	120001OB4	CHIX
HSBC Bank plc	19/06/2025	57	5,140.00	16:18:48	061910980041528	AQXE
HSBC Bank plc	19/06/2025	39	5,140.00	16:19:17	SOG7EDU4CB	XLON
HSBC Bank plc	19/06/2025	44	5,140.00	16:19:17	120001OHU	CHIX
HSBC Bank plc	19/06/2025	38	5,140.00	16:19:17	020001GL1	BATE
HSBC Bank plc	19/06/2025	29	5,140.00	16:19:19	061910980041598	AQXE
HSBC Bank plc	19/06/2025	43	5,140.00	16:19:21	E0NTSW8PGoOZ	TRQX
HSBC Bank plc	19/06/2025	24	5,140.00	16:19:21	020001GL1	BATE
HSBC Bank plc	19/06/2025	13	5,140.00	16:19:21	061910980041598	AQXE
HSBC Bank plc	19/06/2025	25	5,140.00	16:19:48	020001GQZ	BATE
HSBC Bank plc	19/06/2025	18	5,140.00	16:19:48	SOG7EDU4FD	XLON
HSBC Bank plc	19/06/2025	18	5,140.00	16:19:48	061910980041681	AQXE
HSBC Bank plc	19/06/2025	21	5,140.00	16:19:50	E0NTSW8PGpXx	TRQX
HSBC Bank plc	19/06/2025	12	5,140.00	16:19:50	120001OLZ	CHIX
HSBC Bank plc	19/06/2025	6	5,140.00	16:19:54	120001OLZ	CHIX