

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	5,172.89	33235	5,130.00	5,194.00
Chi-X (CXE)	5,169.35	14236	5,134.00	5,194.00
BATS (BXE)	5,170.11	10485	5,134.00	5,194.00
Turquoise	5,169.33	8347	5,134.00	5,194.00
Aquis	5,167.95	7697	5,134.00	5,192.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	12/06/2025	173	5,132.00	08:01:06	SMXZJ7AWFG	XLON
HSBC Bank plc	12/06/2025	86	5,132.00	08:01:06	SMXZJ7AWFG	XLON
HSBC Bank plc	12/06/2025	74	5,130.00	08:01:06	SMXZJ7AWFJ	XLON
HSBC Bank plc	12/06/2025	109	5,130.00	08:01:06	SMXZJ7AWFK	XLON
HSBC Bank plc	12/06/2025	14	5,144.00	08:01:55	SMXZJ7AXKK	XLON
HSBC Bank plc	12/06/2025	27	5,144.00	08:01:55	SMXZJ7AXKL	XLON
HSBC Bank plc	12/06/2025	15	5,144.00	08:01:55	1200007M8	CHIX
HSBC Bank plc	12/06/2025	25	5,144.00	08:01:55	1200007M9	CHIX
HSBC Bank plc	12/06/2025	8	5,144.00	08:01:55	020000446	BATE
HSBC Bank plc	12/06/2025	8	5,144.00	08:01:55	020000447	BATE
HSBC Bank plc	12/06/2025	8	5,144.00	08:01:56	1200007MA	CHIX
HSBC Bank plc	12/06/2025	8	5,144.00	08:01:56	1200007MB	CHIX
HSBC Bank plc	12/06/2025	11	5,144.00	08:01:56	SMXZJ7AXKM	XLON
HSBC Bank plc	12/06/2025	6	5,144.00	08:01:56	E0NONnkuGTdd	TRQX
HSBC Bank plc	12/06/2025	6	5,144.00	08:01:56	E0NONnkuGTdf	TRQX
HSBC Bank plc	12/06/2025	10	5,144.00	08:01:56	SMXZJ7AXKN	XLON
HSBC Bank plc	12/06/2025	38	5,144.00	08:02:00	SMXZJ7AXK6	XLON
HSBC Bank plc	12/06/2025	44	5,144.00	08:02:00	SMXZJ7AXK6	XLON
HSBC Bank plc	12/06/2025	27	5,142.00	08:02:04	SMXZJ7AXLV	XLON
HSBC Bank plc	12/06/2025	34	5,142.00	08:02:04	SMXZJ7AXLW	XLON
HSBC Bank plc	12/06/2025	39	5,142.00	08:02:04	E0NONnkuGUzc	TRQX
HSBC Bank plc	12/06/2025	43	5,142.00	08:02:04	020000455	BATE
HSBC Bank plc	12/06/2025	54	5,142.00	08:02:04	12000070Q	CHIX
HSBC Bank plc	12/06/2025	50	5,142.00	08:02:04	020000456	BATE
HSBC Bank plc	12/06/2025	38	5,142.00	08:02:04	1200007OR	CHIX
HSBC Bank plc	12/06/2025	42	5,142.00	08:02:04	E0NONnkuGUze	TRQX
HSBC Bank plc	12/06/2025	18	5,134.00	08:02:42	SMXZJ7AXPM	XLON
HSBC Bank plc	12/06/2025	25	5,134.00	08:02:42	E0NONnkuGZ3r	TRQX
HSBC Bank plc	12/06/2025	39	5,134.00	08:02:42	1200007UA	CHIX
HSBC Bank plc	12/06/2025	27	5,134.00	08:02:42	02000047T	BATE
HSBC Bank plc	12/06/2025	16	5,134.00	08:02:42	061210910001130	AQXE
HSBC Bank plc	12/06/2025	18	5,134.00	08:03:20	SMXZJ7AXTE	XLON
HSBC Bank plc	12/06/2025	33	5,134.00	08:03:20	12000080E	CHIX
HSBC Bank plc	12/06/2025	39	5,134.00	08:03:20	0200004AT	BATE
HSBC Bank plc	12/06/2025	19	5,134.00	08:03:27	12000081N	CHIX
HSBC Bank plc	12/06/2025	16	5,134.00	08:03:27	061210910001213	AQXE
HSBC Bank plc	12/06/2025	17	5,134.00	08:03:28	0200004BH	BATE
HSBC Bank plc	12/06/2025	14	5,134.00	08:03:28	E0NONnkuGdFO	TRQX
HSBC Bank plc	12/06/2025	11	5,136.00	08:04:01	SMXZJ7AXY2	XLON
HSBC Bank plc	12/06/2025	24	5,136.00	08:04:01	SMXZJ7AXY3	XLON
HSBC Bank plc	12/06/2025	19	5,136.00	08:04:01	120000856	CHIX
HSBC Bank plc	12/06/2025	45	5,136.00	08:04:01	120000857	CHIX
HSBC Bank plc	12/06/2025	24	5,136.00	08:04:01	0200004DD	BATE
HSBC Bank plc	12/06/2025	37	5,136.00	08:04:01	0200004DE	BATE
HSBC Bank plc	12/06/2025	56	5,136.00	08:04:03	SMXZJ7AX0H	XLON
HSBC Bank plc	12/06/2025	19	5,140.00	08:05:06	SMXZJ7AX54	XLON
HSBC Bank plc	12/06/2025	19	5,140.00	08:05:06	SMXZJ7AX56	XLON
HSBC Bank plc	12/06/2025	17	5,140.00	08:05:06	1200008DA	CHIX
HSBC Bank plc	12/06/2025	18	5,140.00	08:05:06	1200008DB	CHIX
HSBC Bank plc	12/06/2025	26	5,140.00	08:05:06	0200004H9	BATE
HSBC Bank plc	12/06/2025	23	5,140.00	08:05:06	0200004HA	BATE
HSBC Bank plc	12/06/2025	7	5,150.00	08:05:27	E0NONnkuGo7n	TRQX
HSBC Bank plc	12/06/2025	6	5,150.00	08:05:27	E0NONnkuGo7p	TRQX
HSBC Bank plc	12/06/2025	9	5,150.00	08:05:27	0200004IR	BATE
HSBC Bank plc	12/06/2025	9	5,150.00	08:05:27	0200004IS	BATE
HSBC Bank plc	12/06/2025	6	5,150.00	08:05:27	061210910001336	AQXE
HSBC Bank plc	12/06/2025	5	5,150.00	08:05:27	061210910001337	AQXE
HSBC Bank plc	12/06/2025	41	5,150.00	08:05:39	0200004JR	BATE
HSBC Bank plc	12/06/2025	22	5,150.00	08:05:39	1200008GW	CHIX
HSBC Bank plc	12/06/2025	13	5,150.00	08:05:39	1200008GW	CHIX
HSBC Bank plc	12/06/2025	36	5,150.00	08:05:39	SMXZJ7AX9G	XLON
HSBC Bank plc	12/06/2025	37	5,150.00	08:05:39	E0NONnkuGpPc	TRQX
HSBC Bank plc	12/06/2025	34	5,150.00	08:05:39	061210910001349	AQXE

HSBC Bank plc	12/06/2025	22	5,150.00	08:05:39	E0NONnkuGpQl	TRQX
HSBC Bank plc	12/06/2025	92	5,150.00	08:05:39	SMXZJ7AX9H	XLON
HSBC Bank plc	12/06/2025	33	5,150.00	08:05:39	SMXZJ7AX9H	XLON
HSBC Bank plc	12/06/2025	43	5,150.00	08:05:39	SMXZJ7AX9J	XLON
HSBC Bank plc	12/06/2025	1	5,152.00	08:05:53	E0NONnkuGq mz	TRQX
HSBC Bank plc	12/06/2025	21	5,150.00	08:06:32	061210910004MN	BATE
HSBC Bank plc	12/06/2025	22	5,150.00	08:06:32	1200008MU	CHIX
HSBC Bank plc	12/06/2025	23	5,150.00	08:06:32	SMXZJ7AXCC	XLON
HSBC Bank plc	12/06/2025	31	5,150.00	08:06:32	E0NONnkuGum4	TRQX
HSBC Bank plc	12/06/2025	1	5,150.00	08:06:34	E0NONnkuGum4	TRQX
HSBC Bank plc	12/06/2025	25	5,150.00	08:06:34	061210910001399	AQXE
HSBC Bank plc	12/06/2025	21	5,150.00	08:07:20	061210910001450	AQXE
HSBC Bank plc	12/06/2025	11	5,152.00	08:08:00	E0NONnkuH1Az	TRQX
HSBC Bank plc	12/06/2025	30	5,152.00	08:08:00	SMXZJ7AYIE	XLON
HSBC Bank plc	12/06/2025	17	5,152.00	08:08:00	SMXZJ7AYIF	XLON
HSBC Bank plc	12/06/2025	31	5,152.00	08:08:00	1200008VZ	CHIX
HSBC Bank plc	12/06/2025	11	5,152.00	08:08:00	1200008W0	CHIX
HSBC Bank plc	12/06/2025	19	5,152.00	08:08:00	1200008W0	CHIX
HSBC Bank plc	12/06/2025	19	5,152.00	08:08:00	0200004TI	BATE
HSBC Bank plc	12/06/2025	17	5,152.00	08:08:00	0200004TJ	BATE
HSBC Bank plc	12/06/2025	10	5,154.00	08:08:21	1200008YN	CHIX
HSBC Bank plc	12/06/2025	8	5,154.00	08:08:21	1200008YO	CHIX
HSBC Bank plc	12/06/2025	10	5,154.00	08:08:21	SMXZJ7AYK1	XLON
HSBC Bank plc	12/06/2025	20	5,154.00	08:08:21	E0NONnkuH33O	TRQX
HSBC Bank plc	12/06/2025	18	5,154.00	08:08:21	E0NONnkuH33Q	TRQX
HSBC Bank plc	12/06/2025	9	5,154.00	08:08:21	SMXZJ7AYK2	XLON
HSBC Bank plc	12/06/2025	24	5,154.00	08:08:29	0200004VU	BATE
HSBC Bank plc	12/06/2025	25	5,154.00	08:08:29	0200004VV	BATE
HSBC Bank plc	12/06/2025	31	5,154.00	08:08:29	E0NONnkuH3vd	TRQX
HSBC Bank plc	12/06/2025	23	5,154.00	08:08:29	1200009O0	CHIX
HSBC Bank plc	12/06/2025	23	5,154.00	08:08:29	12000090P	CHIX
HSBC Bank plc	12/06/2025	30	5,154.00	08:08:29	E0NONnkuH3vf	TRQX
HSBC Bank plc	12/06/2025	24	5,154.00	08:08:29	SMXZJ7AYLM	XLON
HSBC Bank plc	12/06/2025	5	5,154.00	08:08:29	SMXZJ7AYLN	XLON
HSBC Bank plc	12/06/2025	9	5,154.00	08:08:32	12000091C	CHIX
HSBC Bank plc	12/06/2025	11	5,154.00	08:08:32	0200004W5	BATE
HSBC Bank plc	12/06/2025	8	5,154.00	08:08:32	E0NONnkuH4D0	TRQX
HSBC Bank plc	12/06/2025	8	5,154.00	08:08:32	0200004W6	BATE
HSBC Bank plc	12/06/2025	6	5,154.00	08:08:32	12000091D	CHIX
HSBC Bank plc	12/06/2025	5	5,154.00	08:08:32	E0NONnkuH4D2	TRQX
HSBC Bank plc	12/06/2025	9	5,154.00	08:08:32	061210910001530	AQXE
HSBC Bank plc	12/06/2025	6	5,154.00	08:08:32	061210910001531	AQXE
HSBC Bank plc	12/06/2025	81	5,162.00	08:09:52	SMXZJ7AYR7	XLON
HSBC Bank plc	12/06/2025	23	5,160.00	08:09:57	1200009F5	CHIX
HSBC Bank plc	12/06/2025	6	5,160.00	08:09:57	SMXZJ7AYRF	XLON
HSBC Bank plc	12/06/2025	24	5,160.00	08:09:57	E0NONnkuHBXB	TRQX
HSBC Bank plc	12/06/2025	34	5,160.00	08:09:57	SMXZJ7AYSG	XLON
HSBC Bank plc	12/06/2025	18	5,160.00	08:09:57	061210910001637	AQXE
HSBC Bank plc	12/06/2025	14	5,158.00	08:10:22	02000056Q	BATE
HSBC Bank plc	12/06/2025	19	5,158.00	08:10:22	02000056R	BATE
HSBC Bank plc	12/06/2025	14	5,158.00	08:10:22	12000091L	CHIX
HSBC Bank plc	12/06/2025	26	5,158.00	08:10:22	SMXZJ7AYUC	XLON
HSBC Bank plc	12/06/2025	30	5,158.00	08:10:22	E0NONnkuHE19	TRQX
HSBC Bank plc	12/06/2025	19	5,158.00	08:10:22	12000091M	CHIX
HSBC Bank plc	12/06/2025	32	5,158.00	08:10:22	E0NONnkuHE1B	TRQX
HSBC Bank plc	12/06/2025	37	5,158.00	08:10:22	SMXZJ7AYUD	XLON
HSBC Bank plc	12/06/2025	14	5,158.00	08:10:22	061210910001681	AQXE
HSBC Bank plc	12/06/2025	22	5,158.00	08:10:22	061210910001682	AQXE
HSBC Bank plc	12/06/2025	18	5,154.00	08:10:44	SMXZJ7AYWC	XLON
HSBC Bank plc	12/06/2025	26	5,154.00	08:10:44	E0NONnkuHGIQ	TRQX
HSBC Bank plc	12/06/2025	26	5,154.00	08:10:44	02000059L	BATE
HSBC Bank plc	12/06/2025	30	5,154.00	08:10:44	1200009NK	CHIX
HSBC Bank plc	12/06/2025	8	5,156.00	08:11:05	02000058U	BATE
HSBC Bank plc	12/06/2025	5	5,156.00	08:11:07	061210910001749	AQXE
HSBC Bank plc	12/06/2025	5	5,158.00	08:11:28	1200009SG	CHIX
HSBC Bank plc	12/06/2025	21	5,158.00	08:11:50	SMXZJ7AY15	XLON
HSBC Bank plc	12/06/2025	22	5,158.00	08:11:50	SMXZJ7AY16	XLON
HSBC Bank plc	12/06/2025	15	5,158.00	08:11:50	SMXZJ7AY17	XLON
HSBC Bank plc	12/06/2025	16	5,158.00	08:11:50	SMXZJ7AY19	XLON
HSBC Bank plc	12/06/2025	5	5,158.00	08:11:50	061210910001771	AQXE
HSBC Bank plc	12/06/2025	15	5,158.00	08:11:53	0200005ER	BATE
HSBC Bank plc	12/06/2025	16	5,158.00	08:11:53	0200005ES	BATE
HSBC Bank plc	12/06/2025	14	5,158.00	08:11:53	1200009U0	CHIX
HSBC Bank plc	12/06/2025	15	5,158.00	08:11:53	1200009U1	CHIX
HSBC Bank plc	12/06/2025	12	5,160.00	08:12:21	1200009VQ	CHIX
HSBC Bank plc	12/06/2025	6	5,160.00	08:12:21	1200009VR	CHIX
HSBC Bank plc	12/06/2025	8	5,160.00	08:12:21	E0NONnkuHP6a	TRQX

HSBC Bank plc	12/06/2025	7	5,160.00	08:12:21	SMXZJ7AY4J	XLON
HSBC Bank plc	12/06/2025	9	5,160.00	08:12:21	E0NONnkuHP6c	TRQX
HSBC Bank plc	12/06/2025	6	5,160.00	08:12:21	SMXZJ7AY4K	XLON
HSBC Bank plc	12/06/2025	7	5,160.00	08:12:21	061210910001802	AQXE
HSBC Bank plc	12/06/2025	6	5,160.00	08:12:21	061210910001803	AQXE
HSBC Bank plc	12/06/2025	40	5,162.00	08:13:35	SMXZJ7AYBC	XLON
HSBC Bank plc	12/06/2025	38	5,162.00	08:13:35	SMXZJ7AYBD	XLON
HSBC Bank plc	12/06/2025	42	5,162.00	08:13:35	SMXZJ7AYBE	XLON
HSBC Bank plc	12/06/2025	40	5,164.00	08:13:56	SMXZJ7AYD4	XLON
HSBC Bank plc	12/06/2025	40	5,164.00	08:13:56	061210910001877	AQXE
HSBC Bank plc	12/06/2025	5	5,164.00	08:13:56	SMXZJ7AYD5	XLON
HSBC Bank plc	12/06/2025	34	5,164.00	08:13:56	SMXZJ7AYD5	XLON
HSBC Bank plc	12/06/2025	43	5,164.00	08:13:56	061210910001878	AQXE
HSBC Bank plc	12/06/2025	14	5,162.00	08:14:23	SMXZJ7AYE1	XLON
HSBC Bank plc	12/06/2025	16	5,162.00	08:14:23	SMXZJ7AYE2	XLON
HSBC Bank plc	12/06/2025	16	5,162.00	08:14:23	E0NONnkuHYB8	TRQX
HSBC Bank plc	12/06/2025	20	5,162.00	08:14:23	0200005MV	BATE
HSBC Bank plc	12/06/2025	15	5,162.00	08:14:23	120000ASK	CHIX
HSBC Bank plc	12/06/2025	19	5,162.00	08:14:23	0200005MW	BATE
HSBC Bank plc	12/06/2025	16	5,162.00	08:14:23	120000A5L	CHIX
HSBC Bank plc	12/06/2025	17	5,162.00	08:14:23	E0NONnkuHYBA	TRQX
HSBC Bank plc	12/06/2025	14	5,162.00	08:14:23	061210910001902	AQXE
HSBC Bank plc	12/06/2025	16	5,162.00	08:14:23	061210910001903	AQXE
HSBC Bank plc	12/06/2025	16	5,158.00	08:15:32	120000AEU	CHIX
HSBC Bank plc	12/06/2025	24	5,158.00	08:15:32	120000AEW	CHIX
HSBC Bank plc	12/06/2025	21	5,158.00	08:15:32	E0NONnkuHeVr	TRQX
HSBC Bank plc	12/06/2025	17	5,158.00	08:15:32	SMXZJ7AZKX	XLON
HSBC Bank plc	12/06/2025	17	5,158.00	08:15:32	0200005TG	BATE
HSBC Bank plc	12/06/2025	28	5,158.00	08:15:32	0200005TI	BATE
HSBC Bank plc	12/06/2025	28	5,158.00	08:15:32	E0NONnkuHeVt	TRQX
HSBC Bank plc	12/06/2025	30	5,158.00	08:15:32	SMXZJ7AZKY	XLON
HSBC Bank plc	12/06/2025	15	5,158.00	08:15:32	061210910002003	AQXE
HSBC Bank plc	12/06/2025	33	5,158.00	08:15:32	061210910002004	AQXE
HSBC Bank plc	12/06/2025	8	5,158.00	08:16:53	SMXZJ7AZO5	XLON
HSBC Bank plc	12/06/2025	14	5,158.00	08:16:55	0200005YL	BATE
HSBC Bank plc	12/06/2025	27	5,158.00	08:16:55	0200005YM	BATE
HSBC Bank plc	12/06/2025	16	5,158.00	08:16:55	120000AM4	CHIX
HSBC Bank plc	12/06/2025	2	5,158.00	08:16:55	SMXZJ7AZO5	XLON
HSBC Bank plc	12/06/2025	11	5,158.00	08:16:55	E0NONnkuHI32	TRQX
HSBC Bank plc	12/06/2025	27	5,158.00	08:16:55	120000AM5	CHIX
HSBC Bank plc	12/06/2025	28	5,158.00	08:16:55	E0NONnkuHI34	TRQX
HSBC Bank plc	12/06/2025	31	5,158.00	08:16:55	SMXZJ7AZO7	XLON
HSBC Bank plc	12/06/2025	14	5,158.00	08:16:55	061210910002079	AQXE
HSBC Bank plc	12/06/2025	28	5,158.00	08:16:55	061210910002080	AQXE
HSBC Bank plc	12/06/2025	12	5,158.00	08:17:02	SMXZJ7AZPV	XLON
HSBC Bank plc	12/06/2025	11	5,158.00	08:17:02	120000AN1	CHIX
HSBC Bank plc	12/06/2025	12	5,158.00	08:17:02	0200005YY	BATE
HSBC Bank plc	12/06/2025	6	5,158.00	08:17:33	SMXZJ7AZRI	XLON
HSBC Bank plc	12/06/2025	5	5,158.00	08:17:33	120000AQ2	CHIX
HSBC Bank plc	12/06/2025	10	5,158.00	08:17:33	02000060U	BATE
HSBC Bank plc	12/06/2025	5	5,158.00	08:17:33	061210910002152	AQXE
HSBC Bank plc	12/06/2025	15	5,158.00	08:17:56	02000062V	BATE
HSBC Bank plc	12/06/2025	18	5,158.00	08:17:56	02000062W	BATE
HSBC Bank plc	12/06/2025	15	5,158.00	08:17:56	E0NONnkuHpMp	TRQX
HSBC Bank plc	12/06/2025	15	5,158.00	08:17:56	120000AS1	CHIX
HSBC Bank plc	12/06/2025	18	5,158.00	08:17:56	SMXZJ7AZSS	XLON
HSBC Bank plc	12/06/2025	18	5,158.00	08:17:56	120000AS2	CHIX
HSBC Bank plc	12/06/2025	15	5,158.00	08:17:56	E0NONnkuHpMr	TRQX
HSBC Bank plc	12/06/2025	14	5,158.00	08:17:56	SMXZJ7AZST	XLON
HSBC Bank plc	12/06/2025	15	5,158.00	08:17:56	061210910002173	AQXE
HSBC Bank plc	12/06/2025	19	5,158.00	08:17:56	061210910002174	AQXE
HSBC Bank plc	12/06/2025	16	5,154.00	08:18:28	SMXZJ7AZU0	XLON
HSBC Bank plc	12/06/2025	16	5,154.00	08:18:28	E0NONnkuHrUL	TRQX
HSBC Bank plc	12/06/2025	21	5,154.00	08:18:28	02000064Z	BATE
HSBC Bank plc	12/06/2025	16	5,154.00	08:18:28	120000AUA	CHIX
HSBC Bank plc	12/06/2025	16	5,154.00	08:18:28	061210910002205	AQXE
HSBC Bank plc	12/06/2025	30	5,156.00	08:19:42	02000068K	BATE
HSBC Bank plc	12/06/2025	21	5,160.00	08:19:56	SMXZJ7AZX4	XLON
HSBC Bank plc	12/06/2025	60	5,160.00	08:19:56	SMXZJ7AZX5	XLON
HSBC Bank plc	12/06/2025	3	5,160.00	08:19:56	SMXZJ7AZX5	XLON
HSBC Bank plc	12/06/2025	80	5,158.00	08:20:16	SMXZJ7AZ0N	XLON
HSBC Bank plc	12/06/2025	83	5,158.00	08:20:16	SMXZJ7AZ0O	XLON
HSBC Bank plc	12/06/2025	61	5,158.00	08:21:00	120000B9P	CHIX
HSBC Bank plc	12/06/2025	19	5,158.00	08:21:00	0200006EK	BATE
HSBC Bank plc	12/06/2025	43	5,158.00	08:21:00	0200006EL	BATE
HSBC Bank plc	12/06/2025	53	5,158.00	08:21:00	0200006EM	BATE
HSBC Bank plc	12/06/2025	8	5,158.00	08:21:00	SMXZJ7AZ26	XLON

HSBC Bank plc	12/06/2025	54	5,160.00	08:22:16	120000BHX	CHIX
HSBC Bank plc	12/06/2025	103	5,164.00	08:22:27	SMXZJ7AZAX	XLON
HSBC Bank plc	12/06/2025	140	5,164.00	08:22:27	SMXZJ7AZAY	XLON
HSBC Bank plc	12/06/2025	52	5,164.00	08:23:46	SMXZJ7AZD8	XLON
HSBC Bank plc	12/06/2025	12	5,164.00	08:23:46	SMXZJ7AZD8	XLON
HSBC Bank plc	12/06/2025	49	5,164.00	08:23:46	SMXZJ7AZDD	XLON
HSBC Bank plc	12/06/2025	13	5,164.00	08:23:46	SMXZJ7AZDD	XLON
HSBC Bank plc	12/06/2025	19	5,168.00	08:24:49	SMXZJ7AZFF	XLON
HSBC Bank plc	12/06/2025	65	5,168.00	08:24:49	SMXZJ7AZFF	XLON
HSBC Bank plc	12/06/2025	13	5,168.00	08:25:54	120000BXI	CHIX
HSBC Bank plc	12/06/2025	21	5,168.00	08:25:54	120000BXJ	CHIX
HSBC Bank plc	12/06/2025	9	5,168.00	08:27:36	SMXZJ7A0NV	XLON
HSBC Bank plc	12/06/2025	16	5,168.00	08:27:36	SMXZJ7A0NW	XLON
HSBC Bank plc	12/06/2025	7	5,168.00	08:27:36	E0NONnkuISQU	TRQX
HSBC Bank plc	12/06/2025	14	5,168.00	08:27:36	02000070X	BATE
HSBC Bank plc	12/06/2025	7	5,168.00	08:27:36	120000C52	CHIX
HSBC Bank plc	12/06/2025	21	5,168.00	08:27:37	02000070Y	BATE
HSBC Bank plc	12/06/2025	12	5,168.00	08:27:37	120000C53	CHIX
HSBC Bank plc	12/06/2025	12	5,168.00	08:27:37	E0NONnkuISQW	TRQX
HSBC Bank plc	12/06/2025	10	5,168.00	08:27:37	061210910002620	AQXE
HSBC Bank plc	12/06/2025	17	5,168.00	08:27:37	061210910002621	AQXE
HSBC Bank plc	12/06/2025	59	5,170.00	08:27:37	SMXZJ7A0N9	XLON
HSBC Bank plc	12/06/2025	24	5,170.00	08:27:37	SMXZJ7A0NA	XLON
HSBC Bank plc	12/06/2025	26	5,170.00	08:27:37	120000C5F	CHIX
HSBC Bank plc	12/06/2025	14	5,170.00	08:27:37	120000C5G	CHIX
HSBC Bank plc	12/06/2025	59	5,170.00	08:27:37	120000C5H	CHIX
HSBC Bank plc	12/06/2025	63	5,170.00	08:27:40	SMXZJ7A0OG	XLON
HSBC Bank plc	12/06/2025	12	5,172.00	08:27:50	02000072R	BATE
HSBC Bank plc	12/06/2025	12	5,172.00	08:27:50	02000072S	BATE
HSBC Bank plc	12/06/2025	17	5,172.00	08:27:50	SMXZJ7A0PH	XLON
HSBC Bank plc	12/06/2025	21	5,172.00	08:27:50	120000C6I	CHIX
HSBC Bank plc	12/06/2025	14	5,172.00	08:27:50	E0NONnkuITLa	TRQX
HSBC Bank plc	12/06/2025	21	5,172.00	08:27:50	120000C6J	CHIX
HSBC Bank plc	12/06/2025	13	5,172.00	08:27:50	E0NONnkuITLc	TRQX
HSBC Bank plc	12/06/2025	17	5,172.00	08:27:50	SMXZJ7A0PI	XLON
HSBC Bank plc	12/06/2025	24	5,172.00	08:27:51	120000C6O	CHIX
HSBC Bank plc	12/06/2025	13	5,174.00	08:29:07	02000077B	BATE
HSBC Bank plc	12/06/2025	51	5,174.00	08:29:07	E0NONnkuIXBQ	TRQX
HSBC Bank plc	12/06/2025	11	5,172.00	08:29:42	120000CDA	CHIX
HSBC Bank plc	12/06/2025	11	5,172.00	08:29:42	120000CDB	CHIX
HSBC Bank plc	12/06/2025	11	5,172.00	08:29:42	SMXZJ7A0TZ	XLON
HSBC Bank plc	12/06/2025	11	5,172.00	08:29:42	SMXZJ7A0T0	XLON
HSBC Bank plc	12/06/2025	10	5,172.00	08:29:42	061210910002734	AQXE
HSBC Bank plc	12/06/2025	11	5,172.00	08:29:42	061210910002735	AQXE
HSBC Bank plc	12/06/2025	33	5,174.00	08:30:23	E0NONnkuIcUb	TRQX
HSBC Bank plc	12/06/2025	4	5,174.00	08:30:23	SMXZJ7A0WQ	XLON
HSBC Bank plc	12/06/2025	49	5,174.00	08:30:23	SMXZJ7A0WQ	XLON
HSBC Bank plc	12/06/2025	35	5,174.00	08:30:23	SMXZJ7A0WT	XLON
HSBC Bank plc	12/06/2025	44	5,174.00	08:30:23	061210910002775	AQXE
HSBC Bank plc	12/06/2025	38	5,174.00	08:30:23	SMXZJ7A0WU	XLON
HSBC Bank plc	12/06/2025	47	5,174.00	08:30:23	120000CHR	CHIX
HSBC Bank plc	12/06/2025	24	5,174.00	08:30:23	120000CHS	CHIX
HSBC Bank plc	12/06/2025	33	5,174.00	08:30:23	120000CHS	CHIX
HSBC Bank plc	12/06/2025	16	5,174.00	08:30:23	120000CHS	CHIX
HSBC Bank plc	12/06/2025	9	5,174.00	08:30:23	120000CHS	CHIX
HSBC Bank plc	12/06/2025	6	5,172.00	08:30:46	0200007CI	BATE
HSBC Bank plc	12/06/2025	6	5,172.00	08:30:46	0200007CJ	BATE
HSBC Bank plc	12/06/2025	8	5,172.00	08:30:46	120000CJF	CHIX
HSBC Bank plc	12/06/2025	6	5,172.00	08:30:46	SMXZJ7A0XT	XLON
HSBC Bank plc	12/06/2025	8	5,172.00	08:30:46	120000CJG	CHIX
HSBC Bank plc	12/06/2025	6	5,172.00	08:30:46	SMXZJ7A0XU	XLON
HSBC Bank plc	12/06/2025	11	5,172.00	08:30:50	061210910002807	AQXE
HSBC Bank plc	12/06/2025	15	5,172.00	08:31:55	SMXZJ7A01V	XLON
HSBC Bank plc	12/06/2025	5	5,172.00	08:31:55	E0NONnkuIjIf	TRQX
HSBC Bank plc	12/06/2025	15	5,172.00	08:31:55	0200007HA	BATE
HSBC Bank plc	12/06/2025	6	5,172.00	08:31:55	120000CCQ0	CHIX
HSBC Bank plc	12/06/2025	21	5,172.00	08:31:55	120000CCQ1	CHIX
HSBC Bank plc	12/06/2025	18	5,172.00	08:31:55	E0NONnkuIjIh	TRQX
HSBC Bank plc	12/06/2025	15	5,172.00	08:31:55	061210910002891	AQXE
HSBC Bank plc	12/06/2025	80	5,172.00	08:32:37	SMXZJ7A04D	XLON
HSBC Bank plc	12/06/2025	43	5,172.00	08:33:02	SMXZJ7A06C	XLON
HSBC Bank plc	12/06/2025	7	5,172.00	08:33:02	061210910002978	AQXE
HSBC Bank plc	12/06/2025	34	5,172.00	08:33:02	061210910002978	AQXE
HSBC Bank plc	12/06/2025	44	5,172.00	08:33:02	SMXZJ7A06D	XLON
HSBC Bank plc	12/06/2025	40	5,172.00	08:33:02	061210910002980	AQXE
HSBC Bank plc	12/06/2025	12	5,170.00	08:33:08	061210910002989	AQXE
HSBC Bank plc	12/06/2025	10	5,170.00	08:33:08	061210910002990	AQXE

HSBC Bank plc	12/06/2025	40	5,172.00	08:34:00	SMXZJ7A0CT	XLON
HSBC Bank plc	12/06/2025	42	5,172.00	08:34:00	SMXZJ7A0CV	XLON
HSBC Bank plc	12/06/2025	43	5,172.00	08:34:00	SMXZJ7A0CW	XLON
HSBC Bank plc	12/06/2025	8	5,172.00	08:34:47	SMXZJ7A1II	XLON
HSBC Bank plc	12/06/2025	7	5,172.00	08:34:47	SMXZJ7A1IJ	XLON
HSBC Bank plc	12/06/2025	8	5,172.00	08:34:47	E0NONnkuIwKv	TRQX
HSBC Bank plc	12/06/2025	7	5,172.00	08:34:47	120000D9V	CHIX
HSBC Bank plc	12/06/2025	10	5,172.00	08:34:47	0200007VA	BATE
HSBC Bank plc	12/06/2025	9	5,172.00	08:34:47	0200007VB	BATE
HSBC Bank plc	12/06/2025	6	5,172.00	08:34:47	120000D9W	CHIX
HSBC Bank plc	12/06/2025	7	5,172.00	08:34:47	E0NONnkuIwKx	TRQX
HSBC Bank plc	12/06/2025	36	5,174.00	08:35:53	SMXZJ7A1RU	XLON
HSBC Bank plc	12/06/2025	19	5,174.00	08:35:53	SMXZJ7A1RV	XLON
HSBC Bank plc	12/06/2025	26	5,174.00	08:35:53	0200007YV	BATE
HSBC Bank plc	12/06/2025	24	5,174.00	08:35:53	0200007YW	BATE
HSBC Bank plc	12/06/2025	20	5,172.00	08:35:54	E0NONnkuJ1Bf	TRQX
HSBC Bank plc	12/06/2025	13	5,172.00	08:35:54	120000DDU	CHIX
HSBC Bank plc	12/06/2025	13	5,172.00	08:35:54	SMXZJ7A1R4	XLON
HSBC Bank plc	12/06/2025	16	5,172.00	08:35:54	0200007ZA	BATE
HSBC Bank plc	12/06/2025	8	5,176.00	08:38:08	SMXZJ7A1ZS	XLON
HSBC Bank plc	12/06/2025	9	5,176.00	08:38:08	SMXZJ7A1ZT	XLON
HSBC Bank plc	12/06/2025	9	5,176.00	08:38:08	E0NONnkuJ9Tg	TRQX
HSBC Bank plc	12/06/2025	14	5,176.00	08:38:08	020000891	BATE
HSBC Bank plc	12/06/2025	9	5,176.00	08:38:08	120000DPQ	CHIX
HSBC Bank plc	12/06/2025	15	5,176.00	08:38:08	020000892	BATE
HSBC Bank plc	12/06/2025	10	5,176.00	08:38:08	120000DPR	CHIX
HSBC Bank plc	12/06/2025	9	5,176.00	08:38:08	E0NONnkuJ9Ti	TRQX
HSBC Bank plc	12/06/2025	43	5,176.00	08:38:08	SMXZJ7A1ZU	XLON
HSBC Bank plc	12/06/2025	33	5,176.00	08:38:08	E0NONnkuJ9VL	TRQX
HSBC Bank plc	12/06/2025	8	5,174.00	08:38:46	SMXZJ7A11W	XLON
HSBC Bank plc	12/06/2025	8	5,174.00	08:38:46	SMXZJ7A11X	XLON
HSBC Bank plc	12/06/2025	12	5,174.00	08:38:46	120000DSM	CHIX
HSBC Bank plc	12/06/2025	11	5,174.00	08:38:46	120000DSN	CHIX
HSBC Bank plc	12/06/2025	5	5,174.00	08:38:46	0200008BE	BATE
HSBC Bank plc	12/06/2025	5	5,174.00	08:38:46	0200008BF	BATE
HSBC Bank plc	12/06/2025	8	5,174.00	08:38:46	061210910003388	AQXE
HSBC Bank plc	12/06/2025	8	5,174.00	08:38:46	061210910003389	AQXE
HSBC Bank plc	12/06/2025	40	5,176.00	08:38:46	SMXZJ7A11Y	XLON
HSBC Bank plc	12/06/2025	9	5,176.00	08:39:57	061210910003469	AQXE
HSBC Bank plc	12/06/2025	8	5,176.00	08:39:57	061210910003470	AQXE
HSBC Bank plc	12/06/2025	62	5,176.00	08:40:00	SMXZJ7A144	XLON
HSBC Bank plc	12/06/2025	11	5,178.00	08:40:31	E0NONnkuJHQs	TRQX
HSBC Bank plc	12/06/2025	33	5,178.00	08:40:31	E0NONnkuJHQs	TRQX
HSBC Bank plc	12/06/2025	11	5,178.00	08:40:31	E0NONnkuJHQs	TRQX
HSBC Bank plc	12/06/2025	5	5,178.00	08:40:31	E0NONnkuJHQb	TRQX
HSBC Bank plc	12/06/2025	28	5,178.00	08:40:31	E0NONnkuJHQf	TRQX
HSBC Bank plc	12/06/2025	33	5,178.00	08:41:00	E0NONnkuJIV5	TRQX
HSBC Bank plc	12/06/2025	11	5,176.00	08:41:35	SMXZJ7A1BO	XLON
HSBC Bank plc	12/06/2025	18	5,176.00	08:41:35	0200008OK	BATE
HSBC Bank plc	12/06/2025	18	5,176.00	08:41:35	0200008OL	BATE
HSBC Bank plc	12/06/2025	11	5,176.00	08:41:35	SMXZJ7A1BP	XLON
HSBC Bank plc	12/06/2025	15	5,176.00	08:41:35	120000E7W	CHIX
HSBC Bank plc	12/06/2025	10	5,176.00	08:41:35	E0NONnkuJKVA	TRQX
HSBC Bank plc	12/06/2025	13	5,176.00	08:41:35	120000E7X	CHIX
HSBC Bank plc	12/06/2025	10	5,176.00	08:41:35	E0NONnkuJKVC	TRQX
HSBC Bank plc	12/06/2025	10	5,176.00	08:41:35	061210910003579	AQXE
HSBC Bank plc	12/06/2025	10	5,176.00	08:41:35	061210910003580	AQXE
HSBC Bank plc	12/06/2025	39	5,176.00	08:42:46	SMXZJ7A2IJ	XLON
HSBC Bank plc	12/06/2025	7	5,176.00	08:42:46	SMXZJ7A2IK	XLON
HSBC Bank plc	12/06/2025	36	5,176.00	08:42:46	SMXZJ7A2IK	XLON
HSBC Bank plc	12/06/2025	12	5,176.00	08:43:30	061210910003682	AQXE
HSBC Bank plc	12/06/2025	7	5,176.00	08:44:26	120000EOG	CHIX
HSBC Bank plc	12/06/2025	11	5,176.00	08:44:26	120000EOH	CHIX
HSBC Bank plc	12/06/2025	7	5,176.00	08:44:58	120000EQG	CHIX
HSBC Bank plc	12/06/2025	9	5,176.00	08:44:58	02000092C	BATE
HSBC Bank plc	12/06/2025	10	5,176.00	08:44:58	02000092D	BATE
HSBC Bank plc	12/06/2025	6	5,176.00	08:44:58	SMXZJ7A2Q3	XLON
HSBC Bank plc	12/06/2025	7	5,176.00	08:44:58	SMXZJ7A2Q4	XLON
HSBC Bank plc	12/06/2025	6	5,176.00	08:44:58	061210910003742	AQXE
HSBC Bank plc	12/06/2025	7	5,176.00	08:44:58	061210910003743	AQXE
HSBC Bank plc	12/06/2025	41	5,176.00	08:45:00	SMXZJ7A2Q5	XLON
HSBC Bank plc	12/06/2025	41	5,176.00	08:45:00	SMXZJ7A2Q6	XLON
HSBC Bank plc	12/06/2025	1	5,174.00	08:45:00	061210910003744	AQXE
HSBC Bank plc	12/06/2025	17	5,174.00	08:45:00	SMXZJ7A2RJ	XLON
HSBC Bank plc	12/06/2025	15	5,174.00	08:45:00	SMXZJ7A2RL	XLON
HSBC Bank plc	12/06/2025	18	5,174.00	08:45:00	120000ER8	CHIX
HSBC Bank plc	12/06/2025	23	5,174.00	08:45:00	120000ER9	CHIX

HSBC Bank plc	12/06/2025	63	5,176.00	08:46:23	SMXZJ7A2X2	XLON
HSBC Bank plc	12/06/2025	61	5,176.00	08:46:23	SMXZJ7A2X3	XLON
HSBC Bank plc	12/06/2025	9	5,176.00	08:49:32	061210910004019	AQXE
HSBC Bank plc	12/06/2025	14	5,176.00	08:49:32	061210910004020	AQXE
HSBC Bank plc	12/06/2025	12	5,176.00	08:49:33	120000FGC	CHIX
HSBC Bank plc	12/06/2025	10	5,176.00	08:49:33	120000FGD	CHIX
HSBC Bank plc	12/06/2025	9	5,176.00	08:49:33	0200009NX	BATE
HSBC Bank plc	12/06/2025	6	5,176.00	08:49:33	SMXZJ7A298	XLON
HSBC Bank plc	12/06/2025	7	5,176.00	08:49:33	E0NONnkuJnVA	TRQX
HSBC Bank plc	12/06/2025	10	5,176.00	08:49:33	0200009NY	BATE
HSBC Bank plc	12/06/2025	7	5,176.00	08:49:33	E0NONnkuJnVC	TRQX
HSBC Bank plc	12/06/2025	7	5,176.00	08:49:33	SMXZJ7A299	XLON
HSBC Bank plc	12/06/2025	44	5,176.00	08:49:33	SMXZJ7A29D	XLON
HSBC Bank plc	12/06/2025	58	5,176.00	08:49:41	SMXZJ7A2A8	XLON
HSBC Bank plc	12/06/2025	62	5,176.00	08:49:41	120000FH3	CHIX
HSBC Bank plc	12/06/2025	41	5,176.00	08:50:05	SMXZJ7A2CO	XLON
HSBC Bank plc	12/06/2025	43	5,178.00	08:50:06	120000FJ2	CHIX
HSBC Bank plc	12/06/2025	40	5,178.00	08:50:06	120000FJ3	CHIX
HSBC Bank plc	12/06/2025	22	5,182.00	08:51:05	SMXZJ7A2F5	XLON
HSBC Bank plc	12/06/2025	23	5,182.00	08:51:05	SMXZJ7A2F6	XLON
HSBC Bank plc	12/06/2025	19	5,182.00	08:51:05	E0NONnkuJu9I	TRQX
HSBC Bank plc	12/06/2025	20	5,182.00	08:51:05	120000FOF	CHIX
HSBC Bank plc	12/06/2025	21	5,182.00	08:51:05	120000FOG	CHIX
HSBC Bank plc	12/06/2025	19	5,182.00	08:51:05	E0NONnkuJu9n	TRQX
HSBC Bank plc	12/06/2025	7	5,178.00	08:52:02	SMXZJ7A3JQ	XLON
HSBC Bank plc	12/06/2025	9	5,178.00	08:52:02	0200009XA	BATE
HSBC Bank plc	12/06/2025	8	5,178.00	08:52:02	120000FTW	CHIX
HSBC Bank plc	12/06/2025	12	5,178.00	08:52:02	E0NONnkuJxd2	TRQX
HSBC Bank plc	12/06/2025	7	5,178.00	08:52:02	SMXZJ7A3JR	XLON
HSBC Bank plc	12/06/2025	13	5,176.00	08:52:53	E0NONnkuK12p	TRQX
HSBC Bank plc	12/06/2025	16	5,176.00	08:52:53	E0NONnkuK12r	TRQX
HSBC Bank plc	12/06/2025	11	5,176.00	08:52:53	SMXZJ7A3K3	XLON
HSBC Bank plc	12/06/2025	11	5,176.00	08:52:53	120000FYK	CHIX
HSBC Bank plc	12/06/2025	15	5,176.00	08:52:53	020000A4M	BATE
HSBC Bank plc	12/06/2025	13	5,176.00	08:52:53	020000A4N	BATE
HSBC Bank plc	12/06/2025	12	5,176.00	08:52:53	120000FYL	CHIX
HSBC Bank plc	12/06/2025	11	5,176.00	08:52:53	SMXZJ7A3K4	XLON
HSBC Bank plc	12/06/2025	11	5,176.00	08:52:53	061210910004288	AQXE
HSBC Bank plc	12/06/2025	11	5,176.00	08:52:53	061210910004289	AQXE
HSBC Bank plc	12/06/2025	7	5,174.00	08:53:52	120000G53	CHIX
HSBC Bank plc	12/06/2025	10	5,174.00	08:53:52	120000G54	CHIX
HSBC Bank plc	12/06/2025	8	5,174.00	08:53:52	020000A9Y	BATE
HSBC Bank plc	12/06/2025	12	5,174.00	08:53:52	E0NONnkuK4Xx	TRQX
HSBC Bank plc	12/06/2025	7	5,174.00	08:53:52	SMXZJ7A3NQ	XLON
HSBC Bank plc	12/06/2025	13	5,174.00	08:53:52	020000A9Z	BATE
HSBC Bank plc	12/06/2025	10	5,174.00	08:53:52	E0NONnkuK4Xz	TRQX
HSBC Bank plc	12/06/2025	9	5,174.00	08:53:52	SMXZJ7A3NR	XLON
HSBC Bank plc	12/06/2025	6	5,174.00	08:53:52	061210910004334	AQXE
HSBC Bank plc	12/06/2025	60	5,174.00	08:55:22	061210910004450	AQXE
HSBC Bank plc	12/06/2025	59	5,174.00	08:55:22	SMXZJ7A3R5	XLON
HSBC Bank plc	12/06/2025	30	5,174.00	08:55:22	120000GFN	CHIX
HSBC Bank plc	12/06/2025	30	5,174.00	08:55:22	120000GFN	CHIX
HSBC Bank plc	12/06/2025	61	5,174.00	08:56:48	SMXZJ7A3VZ	XLON
HSBC Bank plc	12/06/2025	42	5,174.00	08:56:48	E0NONnkuKHDP	TRQX
HSBC Bank plc	12/06/2025	22	5,174.00	08:56:48	SMXZJ7A3V0	XLON
HSBC Bank plc	12/06/2025	1	5,174.00	08:57:46	SMXZJ7A3YJ	XLON
HSBC Bank plc	12/06/2025	40	5,174.00	08:57:46	SMXZJ7A3YJ	XLON
HSBC Bank plc	12/06/2025	43	5,174.00	08:57:46	SMXZJ7A3YL	XLON
HSBC Bank plc	12/06/2025	8	5,172.00	08:58:07	120000GQO	CHIX
HSBC Bank plc	12/06/2025	9	5,172.00	08:58:07	120000GQP	CHIX
HSBC Bank plc	12/06/2025	9	5,172.00	08:58:07	E0NONnkuKMwf	TRQX
HSBC Bank plc	12/06/2025	8	5,172.00	08:58:07	SMXZJ7A3YX	XLON
HSBC Bank plc	12/06/2025	13	5,172.00	08:58:07	E0NONnkuKMWh	TRQX
HSBC Bank plc	12/06/2025	5	5,172.00	08:58:07	SMXZJ7A3YY	XLON
HSBC Bank plc	12/06/2025	7	5,172.00	08:58:08	020000ATQ	BATE
HSBC Bank plc	12/06/2025	9	5,172.00	08:58:08	020000ATR	BATE
HSBC Bank plc	12/06/2025	8	5,172.00	08:58:08	061210910004709	AQXE
HSBC Bank plc	12/06/2025	5	5,172.00	08:58:08	061210910004710	AQXE
HSBC Bank plc	12/06/2025	8	5,170.00	09:00:10	020000B7T	BATE
HSBC Bank plc	12/06/2025	11	5,170.00	09:00:10	SMXZJ7A34W	XLON
HSBC Bank plc	12/06/2025	13	5,170.00	09:00:10	020000B7U	BATE
HSBC Bank plc	12/06/2025	8	5,170.00	09:00:10	SMXZJ7A34X	XLON
HSBC Bank plc	12/06/2025	5	5,170.00	09:00:10	120000H90	CHIX
HSBC Bank plc	12/06/2025	8	5,170.00	09:00:10	E0NONnkuKVPV	TRQX
HSBC Bank plc	12/06/2025	7	5,170.00	09:00:10	120000H91	CHIX
HSBC Bank plc	12/06/2025	9	5,170.00	09:00:10	E0NONnkuKVPX	TRQX
HSBC Bank plc	12/06/2025	8	5,170.00	09:00:10	061210910004887	AQXE

HSBC Bank plc	12/06/2025	7	5,170.00	09:00:10	061210910004888	AQXE
HSBC Bank plc	12/06/2025	16	5,168.00	09:00:54	020000BCC	BATE
HSBC Bank plc	12/06/2025	11	5,168.00	09:00:54	020000BCD	BATE
HSBC Bank plc	12/06/2025	13	5,168.00	09:00:54	120000HE0	CHIX
HSBC Bank plc	12/06/2025	10	5,168.00	09:00:54	SMXZJ7A36N	XLON
HSBC Bank plc	12/06/2025	11	5,168.00	09:00:54	E0NONnkuKYCx	TRQX
HSBC Bank plc	12/06/2025	13	5,168.00	09:00:54	120000HE1	CHIX
HSBC Bank plc	12/06/2025	16	5,168.00	09:00:54	E0NONnkuKYCz	TRQX
HSBC Bank plc	12/06/2025	11	5,168.00	09:00:54	SMXZJ7A36P	XLON
HSBC Bank plc	12/06/2025	9	5,168.00	09:00:54	061210910004937	AQXE
HSBC Bank plc	12/06/2025	11	5,168.00	09:00:54	061210910004938	AQXE
HSBC Bank plc	12/06/2025	38	5,168.00	09:02:42	SMXZJ7A3FW	XLON
HSBC Bank plc	12/06/2025	2	5,168.00	09:02:42	SMXZJ7A3FW	XLON
HSBC Bank plc	12/06/2025	43	5,168.00	09:02:42	SMXZJ7A3FY	XLON
HSBC Bank plc	12/06/2025	12	5,168.00	09:04:12	020000BUN	BATE
HSBC Bank plc	12/06/2025	11	5,168.00	09:04:12	020000BUO	BATE
HSBC Bank plc	12/06/2025	7	5,168.00	09:04:12	SMXZJ7A4I9	XLON
HSBC Bank plc	12/06/2025	7	5,168.00	09:04:12	E0NONnkuKoRj	TRQX
HSBC Bank plc	12/06/2025	8	5,168.00	09:04:12	E0NONnkuKoRl	TRQX
HSBC Bank plc	12/06/2025	8	5,168.00	09:04:12	SMXZJ7A4IA	XLON
HSBC Bank plc	12/06/2025	8	5,172.00	09:05:24	E0NONnkuKu32	TRQX
HSBC Bank plc	12/06/2025	7	5,172.00	09:05:24	E0NONnkuKu34	TRQX
HSBC Bank plc	12/06/2025	6	5,172.00	09:05:24	020000C15	BATE
HSBC Bank plc	12/06/2025	9	5,172.00	09:05:24	020000C16	BATE
HSBC Bank plc	12/06/2025	21	5,172.00	09:05:25	020000C1G	BATE
HSBC Bank plc	12/06/2025	41	5,172.00	09:05:25	SMXZJ7A4NC	XLON
HSBC Bank plc	12/06/2025	41	5,172.00	09:05:26	020000C1H	BATE
HSBC Bank plc	12/06/2025	22	5,172.00	09:05:26	SMXZJ7A4ND	XLON
HSBC Bank plc	12/06/2025	43	5,176.00	09:07:08	SMXZJ7A4RS	XLON
HSBC Bank plc	12/06/2025	10	5,176.00	09:07:08	SMXZJ7A4RT	XLON
HSBC Bank plc	12/06/2025	30	5,176.00	09:07:08	SMXZJ7A4RT	XLON
HSBC Bank plc	12/06/2025	42	5,176.00	09:07:08	SMXZJ7A4RV	XLON
HSBC Bank plc	12/06/2025	42	5,176.00	09:07:08	SMXZJ7A4RW	XLON
HSBC Bank plc	12/06/2025	40	5,176.00	09:07:42	SMXZJ7A4S8	XLON
HSBC Bank plc	12/06/2025	43	5,176.00	09:07:42	SMXZJ7A4S9	XLON
HSBC Bank plc	12/06/2025	34	5,176.00	09:08:45	SMXZJ7A4VM	XLON
HSBC Bank plc	12/06/2025	25	5,176.00	09:08:45	SMXZJ7A4VM	XLON
HSBC Bank plc	12/06/2025	28	5,176.00	09:08:45	SMXZJ7A4VO	XLON
HSBC Bank plc	12/06/2025	32	5,176.00	09:08:45	SMXZJ7A4VO	XLON
HSBC Bank plc	12/06/2025	12	5,174.00	09:08:49	SMXZJ7A4V3	XLON
HSBC Bank plc	12/06/2025	13	5,174.00	09:08:49	SMXZJ7A4V4	XLON
HSBC Bank plc	12/06/2025	17	5,174.00	09:08:49	120000IM1	CHIX
HSBC Bank plc	12/06/2025	14	5,174.00	09:08:49	120000IM2	CHIX
HSBC Bank plc	12/06/2025	15	5,174.00	09:08:49	E0NONnkuL7B5	TRQX
HSBC Bank plc	12/06/2025	16	5,174.00	09:08:49	E0NONnkuL7B7	TRQX
HSBC Bank plc	12/06/2025	21	5,174.00	09:08:49	020000CE9	BATE
HSBC Bank plc	12/06/2025	21	5,174.00	09:08:49	020000CEA	BATE
HSBC Bank plc	12/06/2025	12	5,174.00	09:10:01	061210910005949	AQXE
HSBC Bank plc	12/06/2025	9	5,174.00	09:10:07	SMXZJ7A4ZX	XLON
HSBC Bank plc	12/06/2025	11	5,174.00	09:10:07	E0NONnkuLCS1	TRQX
HSBC Bank plc	12/06/2025	9	5,174.00	09:10:07	120000IR5	CHIX
HSBC Bank plc	12/06/2025	9	5,174.00	09:10:07	020000CJC	BATE
HSBC Bank plc	12/06/2025	9	5,174.00	09:10:07	061210910005955	AQXE
HSBC Bank plc	12/06/2025	9	5,176.00	09:14:47	SMXZJ7A4BP	XLON
HSBC Bank plc	12/06/2025	9	5,176.00	09:14:47	SMXZJ7A4BQ	XLON
HSBC Bank plc	12/06/2025	13	5,176.00	09:15:52	SMXZJ7A4FZ	XLON
HSBC Bank plc	12/06/2025	13	5,176.00	09:15:52	SMXZJ7A4F0	XLON
HSBC Bank plc	12/06/2025	7	5,176.00	09:15:52	E0NONnkuLW42	TRQX
HSBC Bank plc	12/06/2025	7	5,176.00	09:15:52	E0NONnkuLW44	TRQX
HSBC Bank plc	12/06/2025	6	5,176.00	09:16:49	E0NONnkuLYgp	TRQX
HSBC Bank plc	12/06/2025	8	5,176.00	09:16:49	SMXZJ7A5GA	XLON
HSBC Bank plc	12/06/2025	6	5,176.00	09:16:49	E0NONnkuLYgr	TRQX
HSBC Bank plc	12/06/2025	8	5,176.00	09:16:49	SMXZJ7A5GB	XLON
HSBC Bank plc	12/06/2025	59	5,176.00	09:16:49	SMXZJ7A5GC	XLON
HSBC Bank plc	12/06/2025	61	5,176.00	09:16:49	SMXZJ7A5GD	XLON
HSBC Bank plc	12/06/2025	54	5,176.00	09:16:49	SMXZJ7A5GE	XLON
HSBC Bank plc	12/06/2025	5	5,176.00	09:16:49	SMXZJ7A5GE	XLON
HSBC Bank plc	12/06/2025	15	5,186.00	09:21:49	SMXZJ7A5UT	XLON
HSBC Bank plc	12/06/2025	48	5,186.00	09:21:49	SMXZJ7A5UT	XLON
HSBC Bank plc	12/06/2025	62	5,188.00	09:21:49	SMXZJ7A5UW	XLON
HSBC Bank plc	12/06/2025	34	5,188.00	09:21:49	SMXZJ7A5UX	XLON
HSBC Bank plc	12/06/2025	27	5,188.00	09:21:49	SMXZJ7A5UX	XLON
HSBC Bank plc	12/06/2025	59	5,188.00	09:21:49	SMXZJ7A5UZ	XLON
HSBC Bank plc	12/06/2025	54	5,188.00	09:21:49	SMXZJ7A5U0	XLON
HSBC Bank plc	12/06/2025	6	5,188.00	09:21:49	SMXZJ7A5U0	XLON
HSBC Bank plc	12/06/2025	43	5,188.00	09:21:49	SMXZJ7A5U2	XLON
HSBC Bank plc	12/06/2025	18	5,188.00	09:21:49	SMXZJ7A5U2	XLON

HSBC Bank plc	12/06/2025	40	5,188.00	09:21:49	SMXZJ7A5U4	XLON
HSBC Bank plc	12/06/2025	20	5,188.00	09:21:49	SMXZJ7A5U4	XLON
HSBC Bank plc	12/06/2025	61	5,188.00	09:21:49	SMXZJ7A5U6	XLON
HSBC Bank plc	12/06/2025	60	5,188.00	09:21:49	SMXZJ7A5U7	XLON
HSBC Bank plc	12/06/2025	3	5,188.00	09:21:49	SMXZJ7A5U8	XLON
HSBC Bank plc	12/06/2025	25	5,188.00	09:21:49	SMXZJ7A5U8	XLON
HSBC Bank plc	12/06/2025	36	5,188.00	09:21:49	SMXZJ7A5U8	XLON
HSBC Bank plc	12/06/2025	50	5,188.00	09:21:49	SMXZJ7A5UB	XLON
HSBC Bank plc	12/06/2025	14	5,188.00	09:21:49	SMXZJ7A5UB	XLON
HSBC Bank plc	12/06/2025	61	5,188.00	09:21:49	SMXZJ7A5UD	XLON
HSBC Bank plc	12/06/2025	61	5,188.00	09:21:49	SMXZJ7A5UE	XLON
HSBC Bank plc	12/06/2025	8	5,188.00	09:21:49	SMXZJ7A5UF	XLON
HSBC Bank plc	12/06/2025	55	5,188.00	09:21:49	SMXZJ7A5UF	XLON
HSBC Bank plc	12/06/2025	3	5,188.00	09:21:49	SMXZJ7A5VH	XLON
HSBC Bank plc	12/06/2025	60	5,188.00	09:21:49	SMXZJ7A5VH	XLON
HSBC Bank plc	12/06/2025	10	5,188.00	09:21:49	SMXZJ7A5VJ	XLON
HSBC Bank plc	12/06/2025	49	5,188.00	09:21:49	SMXZJ7A5VJ	XLON
HSBC Bank plc	12/06/2025	5	5,188.00	09:21:49	SMXZJ7A5VL	XLON
HSBC Bank plc	12/06/2025	57	5,188.00	09:21:49	SMXZJ7A5VL	XLON
HSBC Bank plc	12/06/2025	13	5,186.00	09:22:37	SMXZJ7A5WN	XLON
HSBC Bank plc	12/06/2025	10	5,186.00	09:22:37	SMXZJ7A5WO	XLON
HSBC Bank plc	12/06/2025	20	5,186.00	09:22:37	E0NONnkuLsQ6	TRQX
HSBC Bank plc	12/06/2025	14	5,186.00	09:22:37	120000K8T	CHIX
HSBC Bank plc	12/06/2025	15	5,186.00	09:22:37	120000K8U	CHIX
HSBC Bank plc	12/06/2025	21	5,186.00	09:22:37	E0NONnkuLsQ8	TRQX
HSBC Bank plc	12/06/2025	4	5,186.00	09:22:37	SMXZJ7A5WO	XLON
HSBC Bank plc	12/06/2025	13	5,186.00	09:22:37	061210910006753	AQXE
HSBC Bank plc	12/06/2025	13	5,186.00	09:22:37	061210910006754	AQXE
HSBC Bank plc	12/06/2025	42	5,186.00	09:22:37	SMXZJ7A5WR	XLON
HSBC Bank plc	12/06/2025	1	5,186.00	09:22:37	061210910006757	AQXE
HSBC Bank plc	12/06/2025	40	5,188.00	09:25:16	SMXZJ7A52T	XLON
HSBC Bank plc	12/06/2025	23	5,188.00	09:25:16	SMXZJ7A52U	XLON
HSBC Bank plc	12/06/2025	19	5,188.00	09:25:16	SMXZJ7A52U	XLON
HSBC Bank plc	12/06/2025	42	5,188.00	09:25:16	SMXZJ7A52W	XLON
HSBC Bank plc	12/06/2025	61	5,188.00	09:26:46	020000EBL	BATE
HSBC Bank plc	12/06/2025	40	5,190.00	09:27:00	020000ECB	BATE
HSBC Bank plc	12/06/2025	41	5,190.00	09:27:00	020000ECC	BATE
HSBC Bank plc	12/06/2025	10	5,188.00	09:27:07	SMXZJ7A56J	XLON
HSBC Bank plc	12/06/2025	11	5,188.00	09:27:07	SMXZJ7A56K	XLON
HSBC Bank plc	12/06/2025	17	5,188.00	09:27:07	020000ECS	BATE
HSBC Bank plc	12/06/2025	17	5,188.00	09:27:07	020000ECT	BATE
HSBC Bank plc	12/06/2025	14	5,188.00	09:27:07	061210910007114	AQXE
HSBC Bank plc	12/06/2025	13	5,188.00	09:27:07	061210910007115	AQXE
HSBC Bank plc	12/06/2025	43	5,186.00	09:28:46	SMXZJ7A5AJ	XLON
HSBC Bank plc	12/06/2025	12	5,186.00	09:31:29	020000ETX	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:29	020000ETY	BATE
HSBC Bank plc	12/06/2025	7	5,186.00	09:31:29	120000LEM	CHIX
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:29	E0NONnkuMLO2	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	09:31:29	SMXZJ7A6GD	XLON
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:29	120000LEN	CHIX
HSBC Bank plc	12/06/2025	10	5,186.00	09:31:29	E0NONnkuMLO4	TRQX
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:29	SMXZJ7A6GE	XLON
HSBC Bank plc	12/06/2025	7	5,186.00	09:31:29	061210910007434	AQXE
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:29	061210910007435	AQXE
HSBC Bank plc	12/06/2025	43	5,186.00	09:31:29	SMXZJ7A6HL	XLON
HSBC Bank plc	12/06/2025	42	5,186.00	09:31:30	SMXZJ7A6HM	XLON
HSBC Bank plc	12/06/2025	11	5,186.00	09:31:35	020000EUC	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:35	120000LF4	CHIX
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:35	SMXZJ7A6HR	XLON
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:35	E0NONnkuMLcr	TRQX
HSBC Bank plc	12/06/2025	8	5,186.00	09:31:35	061210910007436	AQXE
HSBC Bank plc	12/06/2025	44	5,186.00	09:31:35	SMXZJ7A6HS	XLON
HSBC Bank plc	12/06/2025	40	5,186.00	09:32:09	120000LGO	CHIX
HSBC Bank plc	12/06/2025	13	5,186.00	09:32:11	020000EVZ	BATE
HSBC Bank plc	12/06/2025	6	5,186.00	09:32:11	SMXZJ7A6JM	XLON
HSBC Bank plc	12/06/2025	7	5,186.00	09:32:11	061210910007477	AQXE
HSBC Bank plc	12/06/2025	14	5,186.00	09:32:11	SMXZJ7A6JN	XLON
HSBC Bank plc	12/06/2025	23	5,186.00	09:32:11	E0NONnkuMNVWM	TRQX
HSBC Bank plc	12/06/2025	14	5,186.00	09:32:11	SMXZJ7A6JP	XLON
HSBC Bank plc	12/06/2025	14	5,186.00	09:32:11	120000LGY	CHIX
HSBC Bank plc	12/06/2025	20	5,186.00	09:32:11	020000EW4	BATE
HSBC Bank plc	12/06/2025	15	5,186.00	09:32:11	061210910007478	AQXE
HSBC Bank plc	12/06/2025	39	5,186.00	09:33:30	SMXZJ7A6L4	XLON
HSBC Bank plc	12/06/2025	12	5,186.00	09:33:45	020000F22	BATE
HSBC Bank plc	12/06/2025	20	5,186.00	09:33:45	020000F23	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	09:33:45	120000LMQ	CHIX
HSBC Bank plc	12/06/2025	7	5,186.00	09:33:45	SMXZJ7A6MU	XLON

HSBC Bank plc	12/06/2025	8	5,186.00	09:33:45	E0NONnkuMRbe	TRQX
HSBC Bank plc	12/06/2025	15	5,186.00	09:33:45	120000LMR	CHIX
HSBC Bank plc	12/06/2025	15	5,186.00	09:33:45	E0NONnkuMRbg	TRQX
HSBC Bank plc	12/06/2025	14	5,186.00	09:33:45	SMXZJ7A6MV	XLON
HSBC Bank plc	12/06/2025	8	5,186.00	09:33:45	061210910007566	AQXE
HSBC Bank plc	12/06/2025	14	5,186.00	09:33:45	061210910007567	AQXE
HSBC Bank plc	12/06/2025	7	5,182.00	09:34:39	120000LPR	CHIX
HSBC Bank plc	12/06/2025	17	5,186.00	09:37:22	SMXZJ7A6XA	XLON
HSBC Bank plc	12/06/2025	27	5,186.00	09:37:22	SMXZJ7A6XC	XLON
HSBC Bank plc	12/06/2025	16	5,186.00	09:37:22	061210910007801	AQXE
HSBC Bank plc	12/06/2025	16	5,186.00	09:37:22	061210910007802	AQXE
HSBC Bank plc	12/06/2025	12	5,188.00	09:38:09	SMXZJ7A6Z3	XLON
HSBC Bank plc	12/06/2025	13	5,188.00	09:38:09	SMXZJ7A6Z4	XLON
HSBC Bank plc	12/06/2025	18	5,188.00	09:38:09	E0NONnkuMfjT	TRQX
HSBC Bank plc	12/06/2025	12	5,188.00	09:38:09	120000M4E	CHIX
HSBC Bank plc	12/06/2025	12	5,188.00	09:38:09	120000M4F	CHIX
HSBC Bank plc	12/06/2025	17	5,188.00	09:38:09	E0NONnkuMfjV	TRQX
HSBC Bank plc	12/06/2025	40	5,188.00	09:38:09	SMXZJ7A6ZB	XLON
HSBC Bank plc	12/06/2025	44	5,188.00	09:38:09	SMXZJ7A6ZC	XLON
HSBC Bank plc	12/06/2025	40	5,188.00	09:38:09	SMXZJ7A6ZD	XLON
HSBC Bank plc	12/06/2025	10	5,188.00	09:38:15	020000FJ4	BATE
HSBC Bank plc	12/06/2025	14	5,188.00	09:38:15	020000FJ5	BATE
HSBC Bank plc	12/06/2025	12	5,188.00	09:38:15	E0NONnkuMg40	TRQX
HSBC Bank plc	12/06/2025	10	5,188.00	09:38:15	E0NONnkuMg42	TRQX
HSBC Bank plc	12/06/2025	9	5,188.00	09:38:15	SMXZJ7A60T	XLON
HSBC Bank plc	12/06/2025	8	5,188.00	09:38:15	120000M5A	CHIX
HSBC Bank plc	12/06/2025	8	5,188.00	09:38:15	120000M5B	CHIX
HSBC Bank plc	12/06/2025	8	5,188.00	09:38:15	SMXZJ7A60U	XLON
HSBC Bank plc	12/06/2025	41	5,186.00	09:39:43	SMXZJ7A636	XLON
HSBC Bank plc	12/06/2025	41	5,186.00	09:39:43	SMXZJ7A637	XLON
HSBC Bank plc	12/06/2025	14	5,184.00	09:39:54	020000FP3	BATE
HSBC Bank plc	12/06/2025	13	5,184.00	09:39:54	020000FP4	BATE
HSBC Bank plc	12/06/2025	6	5,184.00	09:39:54	SMXZJ7A64M	XLON
HSBC Bank plc	12/06/2025	6	5,184.00	09:39:54	120000MBI	CHIX
HSBC Bank plc	12/06/2025	5	5,184.00	09:39:54	120000MBJ	CHIX
HSBC Bank plc	12/06/2025	9	5,184.00	09:39:54	SMXZJ7A64N	XLON
HSBC Bank plc	12/06/2025	6	5,184.00	09:39:54	061210910007980	AQXE
HSBC Bank plc	12/06/2025	5	5,184.00	09:39:54	061210910007981	AQXE
HSBC Bank plc	12/06/2025	5	5,186.00	09:41:40	120000MK8	CHIX
HSBC Bank plc	12/06/2025	8	5,186.00	09:41:40	120000MK9	CHIX
HSBC Bank plc	12/06/2025	6	5,186.00	09:41:40	020000FWZ	BATE
HSBC Bank plc	12/06/2025	12	5,184.00	09:42:25	020000FZO	BATE
HSBC Bank plc	12/06/2025	12	5,184.00	09:42:25	020000FZP	BATE
HSBC Bank plc	12/06/2025	7	5,184.00	09:42:25	120000MOG	CHIX
HSBC Bank plc	12/06/2025	7	5,184.00	09:42:25	E0NONnkuMrtQ	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	09:42:25	SMXZJ7A692	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	09:42:25	120000MOH	CHIX
HSBC Bank plc	12/06/2025	8	5,184.00	09:42:25	E0NONnkuMrtS	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	09:42:25	SMXZJ7A693	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	09:42:25	061210910008161	AQXE
HSBC Bank plc	12/06/2025	7	5,184.00	09:42:25	061210910008162	AQXE
HSBC Bank plc	12/06/2025	7	5,186.00	09:43:52	120000MW7	CHIX
HSBC Bank plc	12/06/2025	7	5,186.00	09:43:52	120000MW8	CHIX
HSBC Bank plc	12/06/2025	12	5,186.00	09:43:52	020000G6F	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	09:43:52	E0NONnkuMvpR	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	09:43:52	SMXZJ7A6CN	XLON
HSBC Bank plc	12/06/2025	12	5,186.00	09:43:52	020000G6G	BATE
HSBC Bank plc	12/06/2025	9	5,186.00	09:43:52	E0NONnkuMvpT	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	09:43:52	SMXZJ7A6CO	XLON
HSBC Bank plc	12/06/2025	7	5,186.00	09:43:52	061210910008264	AQXE
HSBC Bank plc	12/06/2025	7	5,186.00	09:43:52	061210910008265	AQXE
HSBC Bank plc	12/06/2025	63	5,188.00	09:44:34	SMXZJ7A6DF	XLON
HSBC Bank plc	12/06/2025	7	5,188.00	09:45:26	SMXZJ7A6FF	XLON
HSBC Bank plc	12/06/2025	7	5,188.00	09:45:26	SMXZJ7A7GH	XLON
HSBC Bank plc	12/06/2025	12	5,188.00	09:45:26	E0NONnkuN0G2	TRQX
HSBC Bank plc	12/06/2025	12	5,188.00	09:45:26	E0NONnkuN0G4	TRQX
HSBC Bank plc	12/06/2025	7	5,188.00	09:45:26	120000N2A	CHIX
HSBC Bank plc	12/06/2025	8	5,188.00	09:45:26	120000N2B	CHIX
HSBC Bank plc	12/06/2025	8	5,188.00	09:45:26	020000GBW	BATE
HSBC Bank plc	12/06/2025	8	5,188.00	09:45:26	020000GBX	BATE
HSBC Bank plc	12/06/2025	7	5,188.00	09:45:26	061210910008344	AQXE
HSBC Bank plc	12/06/2025	7	5,188.00	09:45:26	061210910008345	AQXE
HSBC Bank plc	12/06/2025	40	5,188.00	09:45:27	SMXZJ7A7GJ	XLON
HSBC Bank plc	12/06/2025	33	5,188.00	09:45:27	E0NONnkuN0Hc	TRQX
HSBC Bank plc	12/06/2025	41	5,188.00	09:45:46	SMXZJ7A7HS	XLON
HSBC Bank plc	12/06/2025	15	5,188.00	09:46:14	020000GG9	BATE
HSBC Bank plc	12/06/2025	10	5,188.00	09:46:14	E0NONnkuN24J	TRQX

HSBC Bank plc	12/06/2025	14	5,188.00	09:46:14	020000GGA	BATE
HSBC Bank plc	12/06/2025	10	5,188.00	09:46:14	E0NONnkuN24L	TRQX
HSBC Bank plc	12/06/2025	8	5,188.00	09:46:14	SMXZJ7A7IP	XLON
HSBC Bank plc	12/06/2025	9	5,188.00	09:46:14	SMXZJ7A7IQ	XLON
HSBC Bank plc	12/06/2025	8	5,188.00	09:46:14	061210910008398	AQXE
HSBC Bank plc	12/06/2025	9	5,188.00	09:46:14	061210910008399	AQXE
HSBC Bank plc	12/06/2025	11	5,190.00	09:49:14	SMXZJ7A7TG	XLON
HSBC Bank plc	12/06/2025	11	5,190.00	09:49:14	SMXZJ7A7TH	XLON
HSBC Bank plc	12/06/2025	16	5,190.00	09:49:14	E0NONnkuNBwR	TRQX
HSBC Bank plc	12/06/2025	17	5,190.00	09:49:14	120000NLM	CHIX
HSBC Bank plc	12/06/2025	19	5,190.00	09:49:14	020000GSW	BATE
HSBC Bank plc	12/06/2025	16	5,190.00	09:49:14	020000GSX	BATE
HSBC Bank plc	12/06/2025	18	5,190.00	09:49:14	120000NLN	CHIX
HSBC Bank plc	12/06/2025	16	5,190.00	09:49:14	E0NONnkuNBwT	TRQX
HSBC Bank plc	12/06/2025	42	5,190.00	09:49:14	SMXZJ7A7TI	XLON
HSBC Bank plc	12/06/2025	42	5,190.00	09:49:14	SMXZJ7A7TJ	XLON
HSBC Bank plc	12/06/2025	42	5,190.00	09:49:14	SMXZJ7A7TK	XLON
HSBC Bank plc	12/06/2025	42	5,190.00	09:50:30	SMXZJ7A7VC	XLON
HSBC Bank plc	12/06/2025	10	5,190.00	09:53:10	E0NONnkuNMmm	TRQX
HSBC Bank plc	12/06/2025	13	5,190.00	09:53:10	E0NONnkuNMmo	TRQX
HSBC Bank plc	12/06/2025	8	5,190.00	09:53:10	120000O19	CHIX
HSBC Bank plc	12/06/2025	8	5,190.00	09:53:10	SMXZJ7A7ZP	XLON
HSBC Bank plc	12/06/2025	13	5,190.00	09:53:10	020000H67	BATE
HSBC Bank plc	12/06/2025	10	5,190.00	09:53:10	020000H69	BATE
HSBC Bank plc	12/06/2025	10	5,190.00	09:53:10	120000O1B	CHIX
HSBC Bank plc	12/06/2025	9	5,190.00	09:53:10	SMXZJ7A7ZQ	XLON
HSBC Bank plc	12/06/2025	40	5,190.00	09:53:28	SMXZJ7A7Z5	XLON
HSBC Bank plc	12/06/2025	39	5,190.00	09:53:29	SMXZJ7A7Z6	XLON
HSBC Bank plc	12/06/2025	39	5,190.00	09:53:29	SMXZJ7A7Z7	XLON
HSBC Bank plc	12/06/2025	39	5,190.00	09:53:35	SMXZJ7A70K	XLON
HSBC Bank plc	12/06/2025	6	5,190.00	09:53:47	SMXZJ7A71I	XLON
HSBC Bank plc	12/06/2025	8	5,190.00	09:53:47	061210910008961	AQXE
HSBC Bank plc	12/06/2025	40	5,190.00	09:53:47	SMXZJ7A71J	XLON
HSBC Bank plc	12/06/2025	5	5,190.00	09:53:57	061210910008964	AQXE
HSBC Bank plc	12/06/2025	8	5,190.00	09:53:57	061210910008965	AQXE
HSBC Bank plc	12/06/2025	5	5,190.00	09:54:07	E0NONnkuNP6F	TRQX
HSBC Bank plc	12/06/2025	8	5,190.00	09:54:07	020000HA7	BATE
HSBC Bank plc	12/06/2025	5	5,190.00	09:54:07	020000HA8	BATE
HSBC Bank plc	12/06/2025	7	5,190.00	09:54:07	120000O50	CHIX
HSBC Bank plc	12/06/2025	5	5,190.00	09:54:07	SMXZJ7A71W	XLON
HSBC Bank plc	12/06/2025	8	5,190.00	09:54:07	120000O51	CHIX
HSBC Bank plc	12/06/2025	7	5,190.00	09:54:07	E0NONnkuNP6U	TRQX
HSBC Bank plc	12/06/2025	5	5,190.00	09:54:07	SMXZJ7A71X	XLON
HSBC Bank plc	12/06/2025	5	5,190.00	09:54:12	SMXZJ7A710	XLON
HSBC Bank plc	12/06/2025	6	5,190.00	09:54:49	061210910008991	AQXE
HSBC Bank plc	12/06/2025	7	5,190.00	09:54:49	061210910008992	AQXE
HSBC Bank plc	12/06/2025	60	5,192.00	09:55:37	020000HIH	BATE
HSBC Bank plc	12/06/2025	5	5,192.00	09:56:00	020000HJU	BATE
HSBC Bank plc	12/06/2025	53	5,192.00	09:56:00	020000HJU	BATE
HSBC Bank plc	12/06/2025	10	5,192.00	09:56:00	020000HJW	BATE
HSBC Bank plc	12/06/2025	53	5,192.00	09:56:00	020000HJW	BATE
HSBC Bank plc	12/06/2025	27	5,192.00	09:57:00	020000HNG	BATE
HSBC Bank plc	12/06/2025	33	5,192.00	09:57:00	020000HNG	BATE
HSBC Bank plc	12/06/2025	35	5,192.00	09:57:00	020000HNJ	BATE
HSBC Bank plc	12/06/2025	5	5,192.00	09:57:00	020000HNJ	BATE
HSBC Bank plc	12/06/2025	14	5,192.00	09:57:57	020000HR0	BATE
HSBC Bank plc	12/06/2025	14	5,192.00	09:57:57	020000HR1	BATE
HSBC Bank plc	12/06/2025	7	5,192.00	09:57:57	120000ONJ	CHIX
HSBC Bank plc	12/06/2025	7	5,192.00	09:57:57	E0NONnkuNZnC	TRQX
HSBC Bank plc	12/06/2025	7	5,192.00	09:57:57	SMXZJ7A79U	XLON
HSBC Bank plc	12/06/2025	7	5,192.00	09:57:57	120000ONK	CHIX
HSBC Bank plc	12/06/2025	7	5,192.00	09:57:57	E0NONnkuNZnE	TRQX
HSBC Bank plc	12/06/2025	7	5,192.00	09:57:57	SMXZJ7A79V	XLON
HSBC Bank plc	12/06/2025	7	5,190.00	09:58:42	061210910009189	AQXE
HSBC Bank plc	12/06/2025	7	5,190.00	09:58:42	061210910009190	AQXE
HSBC Bank plc	12/06/2025	7	5,190.00	09:58:42	120000OQY	CHIX
HSBC Bank plc	12/06/2025	7	5,190.00	09:58:42	120000OQZ	CHIX
HSBC Bank plc	12/06/2025	8	5,190.00	09:58:42	E0NONnkuNbjZ	TRQX
HSBC Bank plc	12/06/2025	7	5,190.00	09:58:42	SMXZJ7A7AS	XLON
HSBC Bank plc	12/06/2025	8	5,190.00	09:58:42	E0NONnkuNbjb	TRQX
HSBC Bank plc	12/06/2025	7	5,190.00	09:58:42	SMXZJ7A7AT	XLON
HSBC Bank plc	12/06/2025	11	5,190.00	09:58:42	020000HTQ	BATE
HSBC Bank plc	12/06/2025	11	5,190.00	09:58:42	020000HTR	BATE
HSBC Bank plc	12/06/2025	38	5,190.00	10:00:46	120000P3C	CHIX
HSBC Bank plc	12/06/2025	5	5,190.00	10:00:47	061210910009341	AQXE
HSBC Bank plc	12/06/2025	37	5,190.00	10:00:47	SMXZJ7A8JX	XLON
HSBC Bank plc	12/06/2025	42	5,190.00	10:00:47	120000P3D	CHIX

HSBC Bank plc	12/06/2025	38	5,190.00	10:00:47	120000P3E	CHIX
HSBC Bank plc	12/06/2025	20	5,190.00	10:00:48	120000P3H	CHIX
HSBC Bank plc	12/06/2025	8	5,190.00	10:00:48	120000P3I	CHIX
HSBC Bank plc	12/06/2025	17	5,190.00	10:00:55	020000I4Q	BATE
HSBC Bank plc	12/06/2025	8	5,190.00	10:00:55	020000I4R	BATE
HSBC Bank plc	12/06/2025	12	5,190.00	10:00:55	SMXZJ7A8JF	XLON
HSBC Bank plc	12/06/2025	6	5,190.00	10:00:55	SMXZJ7A8KG	XLON
HSBC Bank plc	12/06/2025	16	5,190.00	10:00:55	061210910009345	AQXE
HSBC Bank plc	12/06/2025	12	5,190.00	10:00:55	061210910009346	AQXE
HSBC Bank plc	12/06/2025	6	5,190.00	10:02:20	E0NONnkuNmTy	TRQX
HSBC Bank plc	12/06/2025	8	5,190.00	10:02:20	020000I9U	BATE
HSBC Bank plc	12/06/2025	2	5,190.00	10:02:20	020000I9V	BATE
HSBC Bank plc	12/06/2025	5	5,190.00	10:02:20	020000I9V	BATE
HSBC Bank plc	12/06/2025	39	5,190.00	10:03:12	020000IC5	BATE
HSBC Bank plc	12/06/2025	40	5,190.00	10:03:12	020000IC6	BATE
HSBC Bank plc	12/06/2025	45	5,190.00	10:03:12	SMXZJ7A8QB	XLON
HSBC Bank plc	12/06/2025	38	5,190.00	10:03:12	120000PBD	CHIX
HSBC Bank plc	12/06/2025	81	5,190.00	10:05:47	SMXZJ7A8V4	XLON
HSBC Bank plc	12/06/2025	79	5,190.00	10:05:47	SMXZJ7A8V5	XLON
HSBC Bank plc	12/06/2025	8	5,190.00	10:06:34	020000INI	BATE
HSBC Bank plc	12/06/2025	15	5,190.00	10:06:34	020000INJ	BATE
HSBC Bank plc	12/06/2025	10	5,190.00	10:06:34	120000PMP	CHIX
HSBC Bank plc	12/06/2025	18	5,190.00	10:06:34	120000PMQ	CHIX
HSBC Bank plc	12/06/2025	8	5,190.00	10:06:34	E0NONnkuNwG3	TRQX
HSBC Bank plc	12/06/2025	16	5,190.00	10:06:34	E0NONnkuNwG5	TRQX
HSBC Bank plc	12/06/2025	8	5,190.00	10:06:34	SMXZJ7A8X6	XLON
HSBC Bank plc	12/06/2025	15	5,190.00	10:06:34	SMXZJ7A8X7	XLON
HSBC Bank plc	12/06/2025	8	5,190.00	10:06:34	061210910009683	AQXE
HSBC Bank plc	12/06/2025	15	5,190.00	10:06:34	061210910009684	AQXE
HSBC Bank plc	12/06/2025	42	5,190.00	10:07:09	SMXZJ7A8YN	XLON
HSBC Bank plc	12/06/2025	39	5,190.00	10:07:09	120000PNY	CHIX
HSBC Bank plc	12/06/2025	3	5,190.00	10:07:33	120000PP7	CHIX
HSBC Bank plc	12/06/2025	15	5,192.00	10:10:20	E0NONnkuO65Y	TRQX
HSBC Bank plc	12/06/2025	17	5,192.00	10:10:20	E0NONnkuO65a	TRQX
HSBC Bank plc	12/06/2025	21	5,192.00	10:10:20	020000J0L	BATE
HSBC Bank plc	12/06/2025	14	5,192.00	10:10:20	120000Q21	CHIX
HSBC Bank plc	12/06/2025	13	5,192.00	10:10:20	SMXZJ7A87R	XLON
HSBC Bank plc	12/06/2025	21	5,192.00	10:10:20	020000J0M	BATE
HSBC Bank plc	12/06/2025	16	5,192.00	10:10:20	120000Q22	CHIX
HSBC Bank plc	12/06/2025	15	5,192.00	10:10:20	SMXZJ7A87S	XLON
HSBC Bank plc	12/06/2025	13	5,192.00	10:10:20	061210910009890	AQXE
HSBC Bank plc	12/06/2025	15	5,192.00	10:10:20	061210910009891	AQXE
HSBC Bank plc	12/06/2025	39	5,194.00	10:11:50	SMXZJ7A8AA	XLON
HSBC Bank plc	12/06/2025	41	5,194.00	10:11:50	SMXZJ7A8AB	XLON
HSBC Bank plc	12/06/2025	42	5,194.00	10:11:52	SMXZJ7A8AC	XLON
HSBC Bank plc	12/06/2025	39	5,194.00	10:11:53	SMXZJ7A8AD	XLON
HSBC Bank plc	12/06/2025	14	5,194.00	10:14:25	120000QEM	CHIX
HSBC Bank plc	12/06/2025	14	5,194.00	10:14:25	120000QEN	CHIX
HSBC Bank plc	12/06/2025	15	5,194.00	10:14:25	020000JE5	BATE
HSBC Bank plc	12/06/2025	17	5,194.00	10:14:25	E0NONnkuOHEb	TRQX
HSBC Bank plc	12/06/2025	12	5,194.00	10:14:25	SMXZJ7A9G5	XLON
HSBC Bank plc	12/06/2025	15	5,194.00	10:14:25	020000JE6	BATE
HSBC Bank plc	12/06/2025	16	5,194.00	10:14:25	E0NONnkuOHEd	TRQX
HSBC Bank plc	12/06/2025	13	5,194.00	10:14:25	SMXZJ7A9G6	XLON
HSBC Bank plc	12/06/2025	63	5,194.00	10:14:25	SMXZJ7A9G7	XLON
HSBC Bank plc	12/06/2025	61	5,194.00	10:14:31	SMXZJ7A9GE	XLON
HSBC Bank plc	12/06/2025	60	5,194.00	10:14:31	020000JEF	BATE
HSBC Bank plc	12/06/2025	11	5,192.00	10:15:43	020000JIC	BATE
HSBC Bank plc	12/06/2025	10	5,192.00	10:15:43	020000JID	BATE
HSBC Bank plc	12/06/2025	16	5,192.00	10:15:43	SMXZJ7A9JQ	XLON
HSBC Bank plc	12/06/2025	16	5,192.00	10:15:43	SMXZJ7A9JR	XLON
HSBC Bank plc	12/06/2025	13	5,192.00	10:15:43	061210910010245	AQXE
HSBC Bank plc	12/06/2025	13	5,192.00	10:15:43	061210910010246	AQXE
HSBC Bank plc	12/06/2025	111	5,194.00	10:15:43	E0NONnkuOKgw	TRQX
HSBC Bank plc	12/06/2025	5	5,194.00	10:15:45	SMXZJ7A9J0	XLON
HSBC Bank plc	12/06/2025	6	5,194.00	10:15:45	SMXZJ7A9J1	XLON
HSBC Bank plc	12/06/2025	6	5,194.00	10:15:45	120000QKY	CHIX
HSBC Bank plc	12/06/2025	10	5,194.00	10:15:45	020000JIS	BATE
HSBC Bank plc	12/06/2025	9	5,194.00	10:15:45	020000JIT	BATE
HSBC Bank plc	12/06/2025	6	5,194.00	10:15:45	120000QKZ	CHIX
HSBC Bank plc	12/06/2025	39	5,194.00	10:16:02	SMXZJ7A9KT	XLON
HSBC Bank plc	12/06/2025	40	5,194.00	10:16:02	SMXZJ7A9KU	XLON
HSBC Bank plc	12/06/2025	9	5,194.00	10:24:33	120000RI3	CHIX
HSBC Bank plc	12/06/2025	10	5,194.00	10:24:33	020000K9Z	BATE
HSBC Bank plc	12/06/2025	29	5,194.00	10:24:33	020000KA0	BATE
HSBC Bank plc	12/06/2025	33	5,194.00	10:24:33	120000RI4	CHIX
HSBC Bank plc	12/06/2025	13	5,194.00	10:24:33	E0NONnkuOhsf	TRQX

HSBC Bank plc	12/06/2025	8	5,194.00	10:24:33	SMXZJ7A9ZA	XLON
HSBC Bank plc	12/06/2025	37	5,194.00	10:24:33	E0NONnkuOhsh	TRQX
HSBC Bank plc	12/06/2025	30	5,194.00	10:24:33	SMXZJ7A9ZB	XLON
HSBC Bank plc	12/06/2025	40	5,194.00	10:24:33	SMXZJ7A90G	XLON
HSBC Bank plc	12/06/2025	41	5,194.00	10:24:33	SMXZJ7A90H	XLON
HSBC Bank plc	12/06/2025	41	5,194.00	10:24:33	SMXZJ7A90I	XLON
HSBC Bank plc	12/06/2025	41	5,194.00	10:24:33	SMXZJ7A90J	XLON
HSBC Bank plc	12/06/2025	17	5,194.00	10:24:33	SMXZJ7A90K	XLON
HSBC Bank plc	12/06/2025	21	5,194.00	10:24:33	SMXZJ7A90K	XLON
HSBC Bank plc	12/06/2025	40	5,194.00	10:24:33	SMXZJ7A90M	XLON
HSBC Bank plc	12/06/2025	39	5,194.00	10:24:33	SMXZJ7A90N	XLON
HSBC Bank plc	12/06/2025	24	5,194.00	10:24:33	SMXZJ7A90O	XLON
HSBC Bank plc	12/06/2025	15	5,194.00	10:24:33	SMXZJ7A90O	XLON
HSBC Bank plc	12/06/2025	41	5,194.00	10:24:33	SMXZJ7A90Q	XLON
HSBC Bank plc	12/06/2025	42	5,194.00	10:24:33	SMXZJ7A90R	XLON
HSBC Bank plc	12/06/2025	41	5,194.00	10:24:33	SMXZJ7A90S	XLON
HSBC Bank plc	12/06/2025	19	5,194.00	10:24:33	SMXZJ7A90T	XLON
HSBC Bank plc	12/06/2025	22	5,194.00	10:24:33	SMXZJ7A90T	XLON
HSBC Bank plc	12/06/2025	40	5,194.00	10:24:33	SMXZJ7A90V	XLON
HSBC Bank plc	12/06/2025	8	5,194.00	10:24:33	SMXZJ7A90W	XLON
HSBC Bank plc	12/06/2025	34	5,194.00	10:24:33	SMXZJ7A90W	XLON
HSBC Bank plc	12/06/2025	41	5,194.00	10:24:33	SMXZJ7A90Y	XLON
HSBC Bank plc	12/06/2025	41	5,194.00	10:24:33	SMXZJ7A90Z	XLON
HSBC Bank plc	12/06/2025	7	5,192.00	10:24:33	020000KAD	BATE
HSBC Bank plc	12/06/2025	7	5,192.00	10:24:33	020000KAE	BATE
HSBC Bank plc	12/06/2025	7	5,192.00	10:24:33	SMXZJ7A902	XLON
HSBC Bank plc	12/06/2025	10	5,192.00	10:24:33	120000RIO	CHIX
HSBC Bank plc	12/06/2025	8	5,192.00	10:24:33	E0NONnkuOhyx	TRQX
HSBC Bank plc	12/06/2025	9	5,192.00	10:24:33	120000RIP	CHIX
HSBC Bank plc	12/06/2025	8	5,192.00	10:24:33	E0NONnkuOhyz	TRQX
HSBC Bank plc	12/06/2025	8	5,192.00	10:24:33	SMXZJ7A903	XLON
HSBC Bank plc	12/06/2025	7	5,192.00	10:24:33	061210910010809	AQXE
HSBC Bank plc	12/06/2025	7	5,192.00	10:24:33	061210910010810	AQXE
HSBC Bank plc	12/06/2025	7	5,186.00	10:26:00	061210910010914	AQXE
HSBC Bank plc	12/06/2025	36	5,186.00	10:26:00	061210910010914	AQXE
HSBC Bank plc	12/06/2025	41	5,186.00	10:26:00	061210910010916	AQXE
HSBC Bank plc	12/06/2025	11	5,186.00	10:28:27	120000S0S	CHIX
HSBC Bank plc	12/06/2025	12	5,186.00	10:28:27	120000S0T	CHIX
HSBC Bank plc	12/06/2025	16	5,186.00	10:28:27	020000KNI	BATE
HSBC Bank plc	12/06/2025	11	5,186.00	10:28:27	E0NONnkuOtAO	TRQX
HSBC Bank plc	12/06/2025	11	5,186.00	10:28:27	SMXZJ7A98N	XLON
HSBC Bank plc	12/06/2025	15	5,186.00	10:28:27	020000KNJ	BATE
HSBC Bank plc	12/06/2025	11	5,186.00	10:28:27	E0NONnkuOlAQ	TRQX
HSBC Bank plc	12/06/2025	11	5,186.00	10:28:27	SMXZJ7A98O	XLON
HSBC Bank plc	12/06/2025	10	5,186.00	10:28:27	061210910011056	AQXE
HSBC Bank plc	12/06/2025	10	5,186.00	10:28:27	061210910011057	AQXE
HSBC Bank plc	12/06/2025	40	5,186.00	10:29:24	SMXZJ7A9B1	XLON
HSBC Bank plc	12/06/2025	6	5,186.00	10:29:30	SMXZJ7A9B9	XLON
HSBC Bank plc	12/06/2025	6	5,186.00	10:29:30	SMXZJ7A9BA	XLON
HSBC Bank plc	12/06/2025	10	5,186.00	10:29:31	120000S64	CHIX
HSBC Bank plc	12/06/2025	13	5,186.00	10:29:31	120000S65	CHIX
HSBC Bank plc	12/06/2025	13	5,186.00	10:29:31	020000KSR	BATE
HSBC Bank plc	12/06/2025	6	5,186.00	10:29:31	E0NONnkuOxBb	TRQX
HSBC Bank plc	12/06/2025	9	5,186.00	10:29:31	020000KSS	BATE
HSBC Bank plc	12/06/2025	6	5,186.00	10:29:31	E0NONnkuOxBd	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	10:29:31	061210910011156	AQXE
HSBC Bank plc	12/06/2025	7	5,186.00	10:29:31	061210910011157	AQXE
HSBC Bank plc	12/06/2025	8	5,184.00	10:31:10	120000SDT	CHIX
HSBC Bank plc	12/06/2025	7	5,184.00	10:31:10	120000SDU	CHIX
HSBC Bank plc	12/06/2025	11	5,184.00	10:31:10	020000L0L	BATE
HSBC Bank plc	12/06/2025	8	5,184.00	10:31:10	E0NONnkuP360	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	10:31:10	SMXZJ7A9FH	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	10:31:10	020000LOM	BATE
HSBC Bank plc	12/06/2025	9	5,184.00	10:31:10	E0NONnkuP362	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	10:31:10	SMXZJ7A9FI	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	10:31:10	061210910011295	AQXE
HSBC Bank plc	12/06/2025	10	5,184.00	10:31:10	061210910011296	AQXE
HSBC Bank plc	12/06/2025	39	5,184.00	10:32:02	SMXZJ7AAGR	XLON
HSBC Bank plc	12/06/2025	18	5,184.00	10:32:02	120000SHK	CHIX
HSBC Bank plc	12/06/2025	21	5,184.00	10:32:02	120000SHK	CHIX
HSBC Bank plc	12/06/2025	40	5,184.00	10:32:47	SMXZJ7AAHC	XLON
HSBC Bank plc	12/06/2025	42	5,184.00	10:32:47	120000SJA	CHIX
HSBC Bank plc	12/06/2025	10	5,184.00	10:32:47	120000SJI	CHIX
HSBC Bank plc	12/06/2025	10	5,184.00	10:32:47	120000SJJ	CHIX
HSBC Bank plc	12/06/2025	30	5,186.00	10:34:55	120000SX2	CHIX
HSBC Bank plc	12/06/2025	11	5,186.00	10:37:15	E0NONnkuPMGj	TRQX
HSBC Bank plc	12/06/2025	12	5,186.00	10:37:15	E0NONnkuPMGI	TRQX

HSBC Bank plc	12/06/2025	7	5,186.00	10:37:15	120000TCH	CHIX
HSBC Bank plc	12/06/2025	8	5,186.00	10:37:15	120000TCI	CHIX
HSBC Bank plc	12/06/2025	8	5,186.00	10:37:15	020000LPX	BATE
HSBC Bank plc	12/06/2025	7	5,186.00	10:37:15	SMXZJ7AATE	XLON
HSBC Bank plc	12/06/2025	5	5,186.00	10:37:15	020000LPY	BATE
HSBC Bank plc	12/06/2025	7	5,186.00	10:37:15	SMXZJ7AATF	XLON
HSBC Bank plc	12/06/2025	3	5,186.00	10:37:15	020000LPY	BATE
HSBC Bank plc	12/06/2025	6	5,186.00	10:37:15	061210910011767	AQXE
HSBC Bank plc	12/06/2025	7	5,186.00	10:37:15	061210910011768	AQXE
HSBC Bank plc	12/06/2025	42	5,186.00	10:37:15	SMXZJ7AAUI	XLON
HSBC Bank plc	12/06/2025	39	5,186.00	10:37:15	SMXZJ7AAUJ	XLON
HSBC Bank plc	12/06/2025	42	5,186.00	10:37:15	SMXZJ7AAUK	XLON
HSBC Bank plc	12/06/2025	39	5,186.00	10:37:15	SMXZJ7AAUL	XLON
HSBC Bank plc	12/06/2025	25	5,186.00	10:37:15	SMXZJ7AAUM	XLON
HSBC Bank plc	12/06/2025	8	5,186.00	10:37:19	E0NONnkuPMTn	TRQX
HSBC Bank plc	12/06/2025	8	5,186.00	10:37:19	E0NONnkuPMTp	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	10:37:19	061210910011784	AQXE
HSBC Bank plc	12/06/2025	6	5,186.00	10:37:19	061210910011785	AQXE
HSBC Bank plc	12/06/2025	7	5,186.00	10:37:20	120000TCY	CHIX
HSBC Bank plc	12/06/2025	12	5,186.00	10:37:20	020000LQF	BATE
HSBC Bank plc	12/06/2025	11	5,186.00	10:37:20	020000LQG	BATE
HSBC Bank plc	12/06/2025	7	5,186.00	10:37:20	120000TCZ	CHIX
HSBC Bank plc	12/06/2025	6	5,186.00	10:37:20	SMXZJ7AAUS	XLON
HSBC Bank plc	12/06/2025	7	5,186.00	10:37:20	SMXZJ7AAUT	XLON
HSBC Bank plc	12/06/2025	8	5,184.00	10:37:26	SMXZJ7AAUC	XLON
HSBC Bank plc	12/06/2025	8	5,184.00	10:37:26	SMXZJ7AAUD	XLON
HSBC Bank plc	12/06/2025	40	5,186.00	10:38:30	SMXZJ7AAY9	XLON
HSBC Bank plc	12/06/2025	36	5,186.00	10:38:30	120000TIY	CHIX
HSBC Bank plc	12/06/2025	5	5,186.00	10:38:30	020000LVH	BATE
HSBC Bank plc	12/06/2025	6	5,186.00	10:38:30	020000LVI	BATE
HSBC Bank plc	12/06/2025	10	5,186.00	10:38:30	120000TIZ	CHIX
HSBC Bank plc	12/06/2025	6	5,186.00	10:38:30	E0NONnkuPQov	TRQX
HSBC Bank plc	12/06/2025	6	5,186.00	10:38:30	SMXZJ7AAYE	XLON
HSBC Bank plc	12/06/2025	6	5,186.00	10:38:30	061210910011903	AQXE
HSBC Bank plc	12/06/2025	32	5,186.00	10:38:30	SMXZJ7AAYF	XLON
HSBC Bank plc	12/06/2025	8	5,186.00	10:38:30	E0NONnkuPQpB	TRQX
HSBC Bank plc	12/06/2025	6	5,186.00	10:38:30	SMXZJ7AAZI	XLON
HSBC Bank plc	12/06/2025	8	5,186.00	10:38:30	061210910011904	AQXE
HSBC Bank plc	12/06/2025	11	5,186.00	10:38:31	120000TJ0	CHIX
HSBC Bank plc	12/06/2025	3	5,186.00	10:38:31	020000LVK	BATE
HSBC Bank plc	12/06/2025	5	5,186.00	10:40:49	E0NONnkuPWHs	TRQX
HSBC Bank plc	12/06/2025	12	5,186.00	10:40:49	E0NONnkuPWHU	TRQX
HSBC Bank plc	12/06/2025	39	5,188.00	10:41:49	SMXZJ7AA84	XLON
HSBC Bank plc	12/06/2025	39	5,188.00	10:41:49	SMXZJ7AA85	XLON
HSBC Bank plc	12/06/2025	40	5,188.00	10:41:49	SMXZJ7AA86	XLON
HSBC Bank plc	12/06/2025	41	5,188.00	10:41:49	SMXZJ7AA87	XLON
HSBC Bank plc	12/06/2025	13	5,188.00	10:41:49	SMXZJ7AA88	XLON
HSBC Bank plc	12/06/2025	29	5,188.00	10:41:49	SMXZJ7AA88	XLON
HSBC Bank plc	12/06/2025	68	5,188.00	10:43:00	SMXZJ7AAB2	XLON
HSBC Bank plc	12/06/2025	32	5,188.00	10:43:00	SMXZJ7AAB2	XLON
HSBC Bank plc	12/06/2025	41	5,188.00	10:43:00	SMXZJ7AAB4	XLON
HSBC Bank plc	12/06/2025	30	5,188.00	10:43:00	SMXZJ7AAB5	XLON
HSBC Bank plc	12/06/2025	10	5,188.00	10:43:00	SMXZJ7AAB5	XLON
HSBC Bank plc	12/06/2025	40	5,188.00	10:43:00	SMXZJ7AAB8	XLON
HSBC Bank plc	12/06/2025	14	5,186.00	10:43:10	120000U25	CHIX
HSBC Bank plc	12/06/2025	5	5,186.00	10:43:10	120000U27	CHIX
HSBC Bank plc	12/06/2025	14	5,186.00	10:43:10	E0NONnkuPcWC	TRQX
HSBC Bank plc	12/06/2025	13	5,186.00	10:43:10	SMXZJ7AADH	XLON
HSBC Bank plc	12/06/2025	6	5,186.00	10:43:10	E0NONnkuPcWE	TRQX
HSBC Bank plc	12/06/2025	5	5,186.00	10:43:10	SMXZJ7AADJ	XLON
HSBC Bank plc	12/06/2025	19	5,186.00	10:43:10	020000MBK	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	10:43:10	020000MBL	BATE
HSBC Bank plc	12/06/2025	21	5,186.00	10:43:10	061210910012279	AQXE
HSBC Bank plc	12/06/2025	5	5,186.00	10:43:10	061210910012280	AQXE
HSBC Bank plc	12/06/2025	42	5,188.00	10:46:51	SMXZJ7ABRL	XLON
HSBC Bank plc	12/06/2025	8	5,188.00	10:46:51	SMXZJ7ABRM	XLON
HSBC Bank plc	12/06/2025	33	5,188.00	10:46:51	SMXZJ7ABRM	XLON
HSBC Bank plc	12/06/2025	42	5,188.00	10:46:51	SMXZJ7ABRO	XLON
HSBC Bank plc	12/06/2025	43	5,188.00	10:46:51	SMXZJ7ABRP	XLON
HSBC Bank plc	12/06/2025	40	5,188.00	10:46:51	SMXZJ7ABRQ	XLON
HSBC Bank plc	12/06/2025	22	5,188.00	10:46:51	SMXZJ7ABRR	XLON
HSBC Bank plc	12/06/2025	19	5,188.00	10:46:51	SMXZJ7ABRR	XLON
HSBC Bank plc	12/06/2025	42	5,188.00	10:47:41	SMXZJ7ABUP	XLON
HSBC Bank plc	12/06/2025	42	5,188.00	10:47:41	SMXZJ7ABUQ	XLON
HSBC Bank plc	12/06/2025	8	5,186.00	10:50:01	061210910012810	AQXE
HSBC Bank plc	12/06/2025	7	5,186.00	10:50:01	061210910012811	AQXE
HSBC Bank plc	12/06/2025	7	5,186.00	10:50:02	120000URN	CHIX

HSBC Bank plc	12/06/2025	8	5,186.00	10:50:02	020000N0A	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	10:50:02	020000N0B	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	10:50:02	120000U0RO	CHIX
HSBC Bank plc	12/06/2025	11	5,186.00	10:50:02	E0NONnkuPw7N	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	10:50:02	SMXZJ7ABXL	XLON
HSBC Bank plc	12/06/2025	10	5,186.00	10:50:02	E0NONnkuPw7P	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	10:50:02	SMXZJ7ABXM	XLON
HSBC Bank plc	12/06/2025	60	5,186.00	10:50:08	SMXZJ7ABX7	XLON
HSBC Bank plc	12/06/2025	61	5,186.00	10:50:08	SMXZJ7ABX8	XLON
HSBC Bank plc	12/06/2025	40	5,186.00	10:51:00	SMXZJ7ABY6	XLON
HSBC Bank plc	12/06/2025	40	5,186.00	10:51:00	SMXZJ7ABY7	XLON
HSBC Bank plc	12/06/2025	60	5,186.00	10:51:09	020000N3N	BATE
HSBC Bank plc	12/06/2025	60	5,186.00	10:51:09	020000N3O	BATE
HSBC Bank plc	12/06/2025	5	5,184.00	10:53:13	E0NONnkuQ4vn	TRQX
HSBC Bank plc	12/06/2025	12	5,184.00	10:53:13	020000NC6	BATE
HSBC Bank plc	12/06/2025	7	5,184.00	10:53:13	120000V4U	CHIX
HSBC Bank plc	12/06/2025	2	5,184.00	10:53:13	E0NONnkuQ4vn	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	10:53:13	SMXZJ7AB6N	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	10:53:13	SMXZJ7AB6O	XLON
HSBC Bank plc	12/06/2025	8	5,182.00	10:53:58	120000VAD	CHIX
HSBC Bank plc	12/06/2025	8	5,182.00	10:53:58	SMXZJ7ABAV	XLON
HSBC Bank plc	12/06/2025	42	5,184.00	10:55:49	SMXZJ7ABEK	XLON
HSBC Bank plc	12/06/2025	39	5,184.00	10:55:49	120000VHA	CHIX
HSBC Bank plc	12/06/2025	39	5,184.00	10:55:55	SMXZJ7ABFJ	XLON
HSBC Bank plc	12/06/2025	39	5,184.00	10:55:55	020000NMW	BATE
HSBC Bank plc	12/06/2025	40	5,184.00	10:56:22	SMXZJ7ABF1	XLON
HSBC Bank plc	12/06/2025	40	5,184.00	10:56:22	SMXZJ7ABF2	XLON
HSBC Bank plc	12/06/2025	26	5,184.00	10:57:02	020000NRK	BATE
HSBC Bank plc	12/06/2025	6	5,184.00	10:57:21	120000VNS	CHIX
HSBC Bank plc	12/06/2025	5	5,184.00	10:57:21	120000VNU	CHIX
HSBC Bank plc	12/06/2025	11	5,184.00	10:57:21	020000NSQ	BATE
HSBC Bank plc	12/06/2025	7	5,184.00	10:57:21	E0NONnkuQH5V	TRQX
HSBC Bank plc	12/06/2025	5	5,184.00	10:57:21	SMXZJ7AC11	XLON
HSBC Bank plc	12/06/2025	10	5,184.00	10:57:21	020000NSR	BATE
HSBC Bank plc	12/06/2025	6	5,184.00	10:57:21	E0NONnkuQH5X	TRQX
HSBC Bank plc	12/06/2025	5	5,184.00	10:57:21	061210910013395	AQXE
HSBC Bank plc	12/06/2025	5	5,184.00	10:57:21	061210910013396	AQXE
HSBC Bank plc	12/06/2025	7	5,182.00	10:57:31	061210910013409	AQXE
HSBC Bank plc	12/06/2025	33	5,186.00	10:57:34	120000VPS	CHIX
HSBC Bank plc	12/06/2025	6	5,184.00	10:58:40	SMXZJ7ACP4	XLON
HSBC Bank plc	12/06/2025	6	5,184.00	10:58:40	SMXZJ7ACP5	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	10:58:40	120000VT0	CHIX
HSBC Bank plc	12/06/2025	9	5,184.00	10:58:40	E0NONnkuQJzu	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	10:58:40	120000VT3	CHIX
HSBC Bank plc	12/06/2025	9	5,184.00	10:58:40	E0NONnkuQJzw	TRQX
HSBC Bank plc	12/06/2025	6	5,184.00	10:59:22	E0NONnkuQLdk	TRQX
HSBC Bank plc	12/06/2025	6	5,184.00	10:59:22	E0NONnkuQLdm	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	10:59:22	020000O0H	BATE
HSBC Bank plc	12/06/2025	7	5,184.00	10:59:22	020000O0I	BATE
HSBC Bank plc	12/06/2025	6	5,184.00	10:59:22	SMXZJ7ACRR	XLON
HSBC Bank plc	12/06/2025	6	5,184.00	10:59:22	SMXZJ7ACRS	XLON
HSBC Bank plc	12/06/2025	39	5,184.00	10:59:52	020000O27	BATE
HSBC Bank plc	12/06/2025	7	5,182.00	11:00:01	120000VY6	CHIX
HSBC Bank plc	12/06/2025	9	5,182.00	11:00:01	120000VY7	CHIX
HSBC Bank plc	12/06/2025	6	5,184.00	11:02:02	120000WBY	CHIX
HSBC Bank plc	12/06/2025	6	5,184.00	11:02:02	120000WBZ	CHIX
HSBC Bank plc	12/06/2025	5	5,184.00	11:02:02	SMXZJ7ACYM	XLON
HSBC Bank plc	12/06/2025	5	5,184.00	11:02:02	SMXZJ7ACYN	XLON
HSBC Bank plc	12/06/2025	5	5,184.00	11:02:02	061210910013776	AQXE
HSBC Bank plc	12/06/2025	5	5,184.00	11:02:02	061210910013777	AQXE
HSBC Bank plc	12/06/2025	58	5,188.00	11:03:21	SMXZJ7AC2L	XLON
HSBC Bank plc	12/06/2025	59	5,188.00	11:03:21	SMXZJ7AC2M	XLON
HSBC Bank plc	12/06/2025	37	5,188.00	11:03:21	SMXZJ7AC2N	XLON
HSBC Bank plc	12/06/2025	24	5,188.00	11:03:21	SMXZJ7AC2N	XLON
HSBC Bank plc	12/06/2025	34	5,188.00	11:03:21	120000WEZ	CHIX
HSBC Bank plc	12/06/2025	9	5,188.00	11:03:21	120000WEZ	CHIX
HSBC Bank plc	12/06/2025	19	5,188.00	11:03:21	SMXZJ7AC2P	XLON
HSBC Bank plc	12/06/2025	5	5,186.00	11:03:38	120000WVU	CHIX
HSBC Bank plc	12/06/2025	7	5,186.00	11:03:38	020000OK6	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	11:03:38	E0NONnkuQZdY	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	11:03:38	020000OK7	BATE
HSBC Bank plc	12/06/2025	5	5,186.00	11:03:38	E0NONnkuQZda	TRQX
HSBC Bank plc	12/06/2025	40	5,186.00	11:04:00	SMXZJ7AC3A	XLON
HSBC Bank plc	12/06/2025	11	5,186.00	11:04:01	120000WH4	CHIX
HSBC Bank plc	12/06/2025	12	5,186.00	11:04:01	120000WH5	CHIX
HSBC Bank plc	12/06/2025	16	5,186.00	11:04:01	020000OLE	BATE
HSBC Bank plc	12/06/2025	11	5,186.00	11:04:01	SMXZJ7AC3E	XLON

HSBC Bank plc	12/06/2025	15	5,186.00	11:04:01	020000OLF	BATE
HSBC Bank plc	12/06/2025	12	5,186.00	11:04:01	SMXZJ7AC3F	XLON
HSBC Bank plc	12/06/2025	9	5,186.00	11:04:01	E0NONnkuQadL	TRQX
HSBC Bank plc	12/06/2025	5	5,186.00	11:04:01	SMXZJ7AC4H	XLON
HSBC Bank plc	12/06/2025	7	5,186.00	11:04:01	E0NONnkuQadN	TRQX
HSBC Bank plc	12/06/2025	5	5,186.00	11:04:01	SMXZJ7AC4I	XLON
HSBC Bank plc	12/06/2025	5	5,186.00	11:04:01	120000WH6	CHIX
HSBC Bank plc	12/06/2025	5	5,186.00	11:04:01	120000WH7	CHIX
HSBC Bank plc	12/06/2025	5	5,186.00	11:04:01	061210910013884	AQXE
HSBC Bank plc	12/06/2025	5	5,186.00	11:04:01	061210910013885	AQXE
HSBC Bank plc	12/06/2025	41	5,186.00	11:05:40	SMXZJ7AC6D	XLON
HSBC Bank plc	12/06/2025	30	5,186.00	11:06:18	E0NONnkuQgsU	TRQX
HSBC Bank plc	12/06/2025	12	5,186.00	11:06:18	E0NONnkuQgsU	TRQX
HSBC Bank plc	12/06/2025	41	5,186.00	11:06:54	061210910014056	AQXE
HSBC Bank plc	12/06/2025	29	5,186.00	11:06:54	SMXZJ7AC8U	XLON
HSBC Bank plc	12/06/2025	10	5,186.00	11:06:54	SMXZJ7AC8V	XLON
HSBC Bank plc	12/06/2025	7	5,186.00	11:07:04	020000OW6	BATE
HSBC Bank plc	12/06/2025	12	5,186.00	11:07:04	E0NONnkuQiwY	TRQX
HSBC Bank plc	12/06/2025	7	5,186.00	11:07:48	120000WYJ	CHIX
HSBC Bank plc	12/06/2025	6	5,186.00	11:07:48	SMXZJ7ACAG	XLON
HSBC Bank plc	12/06/2025	10	5,186.00	11:07:48	020000OY7	BATE
HSBC Bank plc	12/06/2025	7	5,186.00	11:07:48	E0NONnkuQkXG	TRQX
HSBC Bank plc	12/06/2025	12	5,186.00	11:07:48	020000OY8	BATE
HSBC Bank plc	12/06/2025	8	5,186.00	11:07:48	E0NONnkuQkXi	TRQX
HSBC Bank plc	12/06/2025	6	5,186.00	11:07:48	061210910014100	AQXE
HSBC Bank plc	12/06/2025	6	5,186.00	11:07:48	061210910014101	AQXE
HSBC Bank plc	12/06/2025	41	5,186.00	11:09:14	SMXZJ7ACCV	XLON
HSBC Bank plc	12/06/2025	39	5,186.00	11:09:14	SMXZJ7ACCW	XLON
HSBC Bank plc	12/06/2025	10	5,184.00	11:09:49	120000X5V	CHIX
HSBC Bank plc	12/06/2025	8	5,184.00	11:09:49	020000P4P	BATE
HSBC Bank plc	12/06/2025	7	5,184.00	11:09:49	020000P4Q	BATE
HSBC Bank plc	12/06/2025	10	5,184.00	11:09:49	120000X5X	CHIX
HSBC Bank plc	12/06/2025	8	5,184.00	11:09:49	SMXZJ7ACDX	XLON
HSBC Bank plc	12/06/2025	8	5,184.00	11:09:49	E0NONnkuQq2s	TRQX
HSBC Bank plc	12/06/2025	8	5,184.00	11:09:49	E0NONnkuQq2u	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	11:09:49	SMXZJ7ACD0	XLON
HSBC Bank plc	12/06/2025	8	5,184.00	11:09:49	061210910014214	AQXE
HSBC Bank plc	12/06/2025	7	5,184.00	11:09:49	061210910014215	AQXE
HSBC Bank plc	12/06/2025	11	5,180.00	11:10:08	E0NONnkuQrKC	TRQX
HSBC Bank plc	12/06/2025	6	5,180.00	11:10:08	120000X8R	CHIX
HSBC Bank plc	12/06/2025	6	5,180.00	11:10:08	SMXZJ7ACFR	XLON
HSBC Bank plc	12/06/2025	13	5,180.00	11:10:08	020000P6V	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	11:10:08	061210910014240	AQXE
HSBC Bank plc	12/06/2025	42	5,180.00	11:12:10	SMXZJ7ADJX	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	11:12:10	SMXZJ7ADJY	XLON
HSBC Bank plc	12/06/2025	6	5,178.00	11:12:12	120000XFG	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	11:13:17	120000XLW	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	11:13:17	120000XLX	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	11:13:17	020000PHM	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	11:13:17	SMXZJ7ADNO	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	11:13:17	E0NONnkuR0ep	TRQX
HSBC Bank plc	12/06/2025	4	5,180.00	11:13:17	020000PHN	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	11:13:17	E0NONnkuR0er	TRQX
HSBC Bank plc	12/06/2025	5	5,180.00	11:13:17	SMXZJ7ADNP	XLON
HSBC Bank plc	12/06/2025	3	5,180.00	11:13:17	020000PHN	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	11:13:57	061210910014446	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	11:13:57	061210910014447	AQXE
HSBC Bank plc	12/06/2025	40	5,180.00	11:14:13	SMXZJ7ADPY	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:14:22	E0NONnkuR33B	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	11:14:22	E0NONnkuR33D	TRQX
HSBC Bank plc	12/06/2025	6	5,180.00	11:14:48	061210910014485	AQXE
HSBC Bank plc	12/06/2025	6	5,180.00	11:14:48	061210910014486	AQXE
HSBC Bank plc	12/06/2025	5	5,180.00	11:17:07	E0NONnkuRAET	TRQX
HSBC Bank plc	12/06/2025	6	5,180.00	11:17:07	E0NONnkuRAEV	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:17:07	120000Y1X	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	11:17:07	120000Y1Y	CHIX
HSBC Bank plc	12/06/2025	6	5,180.00	11:17:07	061210910014598	AQXE
HSBC Bank plc	12/06/2025	6	5,180.00	11:17:07	061210910014599	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	11:18:55	061210910014714	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	11:18:55	061210910014715	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	11:19:25	120000YCI	CHIX
HSBC Bank plc	12/06/2025	12	5,180.00	11:19:25	120000YCJ	CHIX
HSBC Bank plc	12/06/2025	9	5,180.00	11:19:25	E0NONnkuRFgo	TRQX
HSBC Bank plc	12/06/2025	12	5,180.00	11:19:25	020000Q4U	BATE
HSBC Bank plc	12/06/2025	9	5,180.00	11:19:25	020000Q4V	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	11:19:25	E0NONnkuRFgq	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	11:19:25	061210910014754	AQXE

HSBC Bank plc	12/06/2025	6	5,180.00	11:19:25	061210910014755	AQXE
HSBC Bank plc	12/06/2025	6	5,180.00	11:19:59	120000YFD	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	11:19:59	120000YFE	CHIX
HSBC Bank plc	12/06/2025	42	5,180.00	11:19:59	SMXZJ7AD1B	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	11:19:59	SMXZJ7AD1C	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	11:19:59	120000YFG	CHIX
HSBC Bank plc	12/06/2025	42	5,180.00	11:20:00	SMXZJ7AD2G	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	11:20:00	061210910014795	AQXE
HSBC Bank plc	12/06/2025	41	5,180.00	11:20:00	SMXZJ7AD2J	XLON
HSBC Bank plc	12/06/2025	29	5,180.00	11:20:00	SMXZJ7AD2K	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	11:20:12	120000YIF	CHIX
HSBC Bank plc	12/06/2025	39	5,182.00	11:20:12	120000YIG	CHIX
HSBC Bank plc	12/06/2025	16	5,182.00	11:21:00	120000YL1	CHIX
HSBC Bank plc	12/06/2025	26	5,182.00	11:21:00	120000YL1	CHIX
HSBC Bank plc	12/06/2025	11	5,182.00	11:21:00	120000YL4	CHIX
HSBC Bank plc	12/06/2025	29	5,182.00	11:21:00	120000YL4	CHIX
HSBC Bank plc	12/06/2025	80	5,182.00	11:22:30	120000YRH	CHIX
HSBC Bank plc	12/06/2025	80	5,182.00	11:22:30	120000YRI	CHIX
HSBC Bank plc	12/06/2025	10	5,182.00	11:23:23	SMXZJ7AEJ5	XLON
HSBC Bank plc	12/06/2025	9	5,182.00	11:23:23	SMXZJ7AEJ6	XLON
HSBC Bank plc	12/06/2025	10	5,182.00	11:23:23	020000QKA	BATE
HSBC Bank plc	12/06/2025	13	5,182.00	11:23:23	120000YX0	CHIX
HSBC Bank plc	12/06/2025	13	5,182.00	11:23:23	020000QKB	BATE
HSBC Bank plc	12/06/2025	10	5,182.00	11:23:23	120000YX1	CHIX
HSBC Bank plc	12/06/2025	8	5,182.00	11:23:23	SMXZJ7AEJA	XLON
HSBC Bank plc	12/06/2025	8	5,182.00	11:23:23	SMXZJ7AEJB	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:23:52	061210910015003	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	11:23:52	061210910015004	AQXE
HSBC Bank plc	12/06/2025	42	5,182.00	11:24:02	SMXZJ7AEND	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	11:24:02	SMXZJ7AENE	XLON
HSBC Bank plc	12/06/2025	6	5,180.00	11:24:08	020000QNI	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	11:24:08	020000QNJ	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	11:24:08	SMXZJ7AE08	XLON
HSBC Bank plc	12/06/2025	6	5,180.00	11:24:08	SMXZJ7AE09	XLON
HSBC Bank plc	12/06/2025	6	5,180.00	11:24:08	061210910015016	AQXE
HSBC Bank plc	12/06/2025	6	5,180.00	11:24:08	061210910015017	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	11:25:00	020000QRS	BATE
HSBC Bank plc	12/06/2025	10	5,180.00	11:25:00	020000QRT	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	11:25:10	020000QSM	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	11:25:10	020000QSN	BATE
HSBC Bank plc	12/06/2025	32	5,180.00	11:25:10	020000QSO	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	11:25:55	SMXZJ7AEUO	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:25:55	E0NONNkuRXlx	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	11:25:55	120000ZAO	CHIX
HSBC Bank plc	12/06/2025	13	5,180.00	11:25:55	020000QU7	BATE
HSBC Bank plc	12/06/2025	9	5,180.00	11:25:55	E0NONNkuRXlz	TRQX
HSBC Bank plc	12/06/2025	6	5,180.00	11:25:55	061210910015144	AQXE
HSBC Bank plc	12/06/2025	14	5,180.00	11:28:15	120000ZKM	CHIX
HSBC Bank plc	12/06/2025	12	5,180.00	11:28:15	020000R29	BATE
HSBC Bank plc	12/06/2025	12	5,180.00	11:28:15	020000R2A	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	11:28:15	120000ZKN	CHIX
HSBC Bank plc	12/06/2025	1	5,180.00	11:28:15	120000ZKN	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	11:28:15	061210910015265	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	11:28:15	061210910015266	AQXE
HSBC Bank plc	12/06/2025	12	5,180.00	11:28:16	SMXZJ7AE2N	XLON
HSBC Bank plc	12/06/2025	6	5,180.00	11:28:16	SMXZJ7AE2O	XLON
HSBC Bank plc	12/06/2025	12	5,180.00	11:28:16	E0NONNkuRdjA	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	11:28:16	E0NONNkuRdjC	TRQX
HSBC Bank plc	12/06/2025	42	5,180.00	11:28:16	SMXZJ7AE2P	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	11:28:16	SMXZJ7AE2Q	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	11:29:43	SMXZJ7AE7T	XLON
HSBC Bank plc	12/06/2025	3	5,180.00	11:30:46	020000REF	BATE
HSBC Bank plc	12/06/2025	24	5,182.00	11:35:26	1200010NT	CHIX
HSBC Bank plc	12/06/2025	17	5,182.00	11:35:26	1200010NT	CHIX
HSBC Bank plc	12/06/2025	6	5,182.00	11:35:26	1200010NV	CHIX
HSBC Bank plc	12/06/2025	34	5,182.00	11:35:26	1200010NV	CHIX
HSBC Bank plc	12/06/2025	6	5,182.00	11:35:36	E0NONNkuRxKu	TRQX
HSBC Bank plc	12/06/2025	8	5,182.00	11:35:36	E0NONNkuRxKw	TRQX
HSBC Bank plc	12/06/2025	7	5,182.00	11:35:36	1200010OW	CHIX
HSBC Bank plc	12/06/2025	10	5,182.00	11:35:36	SMXZJ7AFUH	XLON
HSBC Bank plc	12/06/2025	8	5,182.00	11:35:36	020000RW0	BATE
HSBC Bank plc	12/06/2025	12	5,182.00	11:35:36	020000RW1	BATE
HSBC Bank plc	12/06/2025	7	5,182.00	11:35:36	1200010OX	CHIX
HSBC Bank plc	12/06/2025	6	5,182.00	11:35:36	SMXZJ7AFUK	XLON
HSBC Bank plc	12/06/2025	6	5,182.00	11:35:36	061210910015705	AQXE
HSBC Bank plc	12/06/2025	6	5,182.00	11:35:36	061210910015706	AQXE
HSBC Bank plc	12/06/2025	39	5,182.00	11:35:36	SMXZJ7AFUV	XLON

HSBC Bank plc	12/06/2025	7	5,182.00	11:35:39	SMXZJ7AFUA	XLON
HSBC Bank plc	12/06/2025	7	5,182.00	11:35:39	SMXZJ7AFUB	XLON
HSBC Bank plc	12/06/2025	9	5,182.00	11:35:39	020000RWB	BATE
HSBC Bank plc	12/06/2025	11	5,182.00	11:35:39	020000RWC	BATE
HSBC Bank plc	12/06/2025	7	5,182.00	11:35:39	1200010P6	CHIX
HSBC Bank plc	12/06/2025	7	5,182.00	11:35:39	1200010P7	CHIX
HSBC Bank plc	12/06/2025	15	5,182.00	11:35:39	SMXZJ7AFUD	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	11:35:40	SMXZJ7AFUE	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	11:35:42	SMXZJ7AFVI	XLON
HSBC Bank plc	12/06/2025	42	5,182.00	11:35:42	020000RWM	BATE
HSBC Bank plc	12/06/2025	40	5,182.00	11:35:45	SMXZJ7AFVO	XLON
HSBC Bank plc	12/06/2025	42	5,182.00	11:35:45	E0NONnkuRxj5	TRQX
HSBC Bank plc	12/06/2025	40	5,182.00	11:35:46	SMXZJ7AFVP	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	11:35:46	SMXZJ7AFVQ	XLON
HSBC Bank plc	12/06/2025	42	5,182.00	11:35:46	1200010PN	CHIX
HSBC Bank plc	12/06/2025	60	5,182.00	11:36:30	SMXZJ7AFXW	XLON
HSBC Bank plc	12/06/2025	61	5,182.00	11:36:30	SMXZJ7AFXX	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	11:37:36	SMXZJ7AF0T	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	11:37:36	SMXZJ7AF0U	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	11:39:17	SMXZJ7AF3S	XLON
HSBC Bank plc	12/06/2025	42	5,182.00	11:39:17	SMXZJ7AF3T	XLON
HSBC Bank plc	12/06/2025	42	5,182.00	11:40:17	SMXZJ7AF5Z	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	11:40:17	SMXZJ7AF50	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:40:54	12000112Z	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	11:40:54	120001130	CHIX
HSBC Bank plc	12/06/2025	6	5,180.00	11:40:54	SMXZJ7AF6Z	XLON
HSBC Bank plc	12/06/2025	15	5,180.00	11:40:54	020000SCS	BATE
HSBC Bank plc	12/06/2025	13	5,180.00	11:40:54	020000SCT	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	11:40:54	SMXZJ7AF60	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:40:54	E0NONnkuSAeU	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:40:54	E0NONnkuSAeW	TRQX
HSBC Bank plc	12/06/2025	6	5,180.00	11:40:54	061210910015985	AQXE
HSBC Bank plc	12/06/2025	6	5,180.00	11:40:54	061210910015986	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	11:42:50	SMXZJ7AFB7	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:42:50	SMXZJ7AFB8	XLON
HSBC Bank plc	12/06/2025	12	5,180.00	11:42:50	020000SJA	BATE
HSBC Bank plc	12/06/2025	11	5,180.00	11:42:50	020000SJB	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	11:42:50	120001191	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	11:42:50	E0NONnkuSFkh	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	11:42:50	120001192	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	11:42:50	E0NONnkuSFkj	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:43:05	SMXZJ7AFCQ	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:43:05	SMXZJ7AFCS	XLON
HSBC Bank plc	12/06/2025	9	5,180.00	11:43:47	E0NONnkuSHgB	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	11:43:47	E0NONnkuSHgD	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:43:47	SMXZJ7AFDT	XLON
HSBC Bank plc	12/06/2025	11	5,180.00	11:43:47	020000SLH	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	11:43:47	1200011C3	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	11:43:47	020000SLI	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	11:43:47	1200011C4	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	11:43:47	SMXZJ7AFDU	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:43:47	061210910016132	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	11:43:47	061210910016133	AQXE
HSBC Bank plc	12/06/2025	39	5,180.00	11:45:27	SMXZJ7AFF7	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	11:45:27	SMXZJ7AFF8	XLON
HSBC Bank plc	12/06/2025	33	5,180.00	11:45:27	E0NONnkuSMTM	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:46:55	SMXZJ7BGJJ	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:46:55	SMXZJ7BGJK	XLON
HSBC Bank plc	12/06/2025	10	5,180.00	11:46:55	020000SW2	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	11:46:55	1200011NF	CHIX
HSBC Bank plc	12/06/2025	10	5,180.00	11:46:55	020000SW3	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	11:46:55	1200011NG	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	11:46:55	E0NONnkuSRA6	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	11:46:55	E0NONnkuSRA8	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	11:46:55	061210910016282	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	11:46:55	061210910016283	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	11:46:55	E0NONnkuSROI	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:46:55	SMXZJ7BGJR	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:46:55	1200011NO	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	11:46:55	020000SWC	BATE
HSBC Bank plc	12/06/2025	13	5,180.00	11:46:55	061210910016284	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	11:47:28	1200011P6	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	11:47:28	020000SXV	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	11:47:28	SMXZJ7BGLI	XLON
HSBC Bank plc	12/06/2025	12	5,180.00	11:47:28	E0NONnkuSSpl	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:47:28	061210910016311	AQXE
HSBC Bank plc	12/06/2025	41	5,180.00	11:49:17	SMXZJ7BGOA	XLON

HSBC Bank plc	12/06/2025	19	5,180.00	11:49:17	SMXZJ7BGOB	XLON
HSBC Bank plc	12/06/2025	20	5,180.00	11:49:17	SMXZJ7BGOB	XLON
HSBC Bank plc	12/06/2025	58	5,180.00	11:50:22	SMXZJ7BGQ5	XLON
HSBC Bank plc	12/06/2025	63	5,180.00	11:50:51	SMXZJ7BGRY	XLON
HSBC Bank plc	12/06/2025	14	5,182.00	11:56:18	020000TPN	BATE
HSBC Bank plc	12/06/2025	8	5,182.00	11:56:18	1200012H4	CHIX
HSBC Bank plc	12/06/2025	10	5,182.00	11:56:18	E0NONnkuSoe2	TRQX
HSBC Bank plc	12/06/2025	15	5,182.00	11:56:18	020000TPO	BATE
HSBC Bank plc	12/06/2025	9	5,182.00	11:56:18	1200012H5	CHIX
HSBC Bank plc	12/06/2025	11	5,182.00	11:56:18	E0NONnkuSoe4	TRQX
HSBC Bank plc	12/06/2025	7	5,182.00	11:56:18	SMXZJ7BG0B	XLON
HSBC Bank plc	12/06/2025	8	5,182.00	11:56:18	SMXZJ7BG0C	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	11:56:18	SMXZJ7BG0D	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	11:56:18	SMXZJ7BG0E	XLON
HSBC Bank plc	12/06/2025	22	5,182.00	11:56:18	SMXZJ7BG0F	XLON
HSBC Bank plc	12/06/2025	18	5,182.00	11:56:18	SMXZJ7BG0F	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	11:56:18	1200012H6	CHIX
HSBC Bank plc	12/06/2025	42	5,182.00	11:56:18	SMXZJ7BG1H	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	11:56:18	SMXZJ7BG1I	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	11:56:18	SMXZJ7BG1J	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	11:56:18	1200012H7	CHIX
HSBC Bank plc	12/06/2025	40	5,182.00	11:57:00	SMXZJ7BG2K	XLON
HSBC Bank plc	12/06/2025	59	5,182.00	11:57:39	SMXZJ7BG2B	XLON
HSBC Bank plc	12/06/2025	21	5,182.00	11:57:39	SMXZJ7BG2C	XLON
HSBC Bank plc	12/06/2025	37	5,182.00	11:57:39	SMXZJ7BG2C	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:57:54	1200012NX	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	11:57:54	020000TWI	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	11:57:54	020000TWJ	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	11:57:54	1200012NY	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	11:57:54	E0NONnkuSsfj	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:57:54	SMXZJ7BG3Q	XLON
HSBC Bank plc	12/06/2025	10	5,180.00	11:57:54	E0NONnkuSsfl	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	11:57:54	SMXZJ7BG3R	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	11:57:54	061210910016919	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	11:57:54	061210910016920	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:12	1200013V7	CHIX
HSBC Bank plc	12/06/2025	12	5,180.00	12:11:12	020000V03	BATE
HSBC Bank plc	12/06/2025	11	5,180.00	12:11:12	020000V04	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:11:12	1200013V8	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:12	E0NONnkuTRjl	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:12	SMXZJ7BHJZ	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:12	E0NONnkuTRjn	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:12	SMXZJ7BHJ0	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:12	061210910017771	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	12:11:12	061210910017772	AQXE
HSBC Bank plc	12/06/2025	9	5,180.00	12:11:15	E0NONnkuTRsH	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:15	SMXZJ7BHKS	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:15	SMXZJ7BHKT	XLON
HSBC Bank plc	12/06/2025	9	5,180.00	12:11:15	E0NONnkuTRsJ	TRQX
HSBC Bank plc	12/06/2025	11	5,180.00	12:11:15	020000V0B	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:15	1200013VR	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	12:11:15	020000V0C	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:11:15	1200013VS	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	12:11:15	061210910017776	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:11:15	061210910017777	AQXE
HSBC Bank plc	12/06/2025	42	5,180.00	12:11:15	SMXZJ7BHKU	XLON
HSBC Bank plc	12/06/2025	6	5,180.00	12:12:44	SMXZJ7BHMV	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:12:44	SMXZJ7BHMW	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:12:44	1200013ZU	CHIX
HSBC Bank plc	12/06/2025	2	5,180.00	12:12:44	1200013ZV	CHIX
HSBC Bank plc	12/06/2025	5	5,180.00	12:12:44	1200013ZV	CHIX
HSBC Bank plc	12/06/2025	12	5,180.00	12:12:44	020000V4L	BATE
HSBC Bank plc	12/06/2025	11	5,180.00	12:12:44	020000V4M	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	12:12:48	061210910017909	AQXE
HSBC Bank plc	12/06/2025	2	5,180.00	12:12:48	061210910017910	AQXE
HSBC Bank plc	12/06/2025	5	5,180.00	12:14:47	E0NONnkuTa38	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	12:14:47	020000V8Y	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	12:14:47	020000V8Z	BATE
HSBC Bank plc	12/06/2025	12	5,180.00	12:15:00	E0NONnkuTamn	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:15:00	SMXZJ7BHP9	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	12:15:00	020000V9G	BATE
HSBC Bank plc	12/06/2025	2	5,180.00	12:15:00	020000V9H	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:15:00	12000146X	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	12:15:00	061210910018042	AQXE
HSBC Bank plc	12/06/2025	41	5,180.00	12:15:02	SMXZJ7BHQO	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	12:18:08	SMXZJ7BHXW	XLON
HSBC Bank plc	12/06/2025	10	5,180.00	12:18:08	SMXZJ7BHXX	XLON

HSBC Bank plc	12/06/2025	9	5,180.00	12:18:08	1200014GV	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	12:18:08	1200014GW	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	12:18:18	020000VJO	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:18:18	020000VJP	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:18:18	061210910018214	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	12:18:18	061210910018215	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	12:18:18	SMXZJ7BHX4	XLON
HSBC Bank plc	12/06/2025	6	5,180.00	12:18:18	SMXZJ7BHX5	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:18:18	SMXZJ7BHX6	XLON
HSBC Bank plc	12/06/2025	9	5,180.00	12:22:20	E0NONnkuTqNi	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	12:22:20	E0NONnkuTqNk	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	12:22:20	SMXZJ7BH2H	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	12:22:20	020000VSW	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	12:22:20	1200014QN	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	12:22:20	020000VSX	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:22:20	1200014QO	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	12:22:20	SMXZJ7BH2I	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	12:22:20	061210910018425	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:22:20	061210910018426	AQXE
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:20	SMXZJ7BH2L	XLON
HSBC Bank plc	12/06/2025	38	5,180.00	12:22:20	SMXZJ7BH2M	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:20	SMXZJ7BH2N	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:22:20	SMXZJ7BH2O	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:22:20	SMXZJ7BH2P	XLON
HSBC Bank plc	12/06/2025	21	5,180.00	12:22:20	SMXZJ7BH2Q	XLON
HSBC Bank plc	12/06/2025	20	5,180.00	12:22:20	SMXZJ7BH2Q	XLON
HSBC Bank plc	12/06/2025	15	5,180.00	12:22:20	1200014QR	CHIX
HSBC Bank plc	12/06/2025	24	5,180.00	12:22:20	1200014QR	CHIX
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:20	SMXZJ7BH2S	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:22:20	SMXZJ7BH2T	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:22:20	SMXZJ7BH2U	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:22:20	SMXZJ7BH2V	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	12:22:20	SMXZJ7BH2W	XLON
HSBC Bank plc	12/06/2025	9	5,180.00	12:22:20	SMXZJ7BH2X	XLON
HSBC Bank plc	12/06/2025	29	5,180.00	12:22:20	SMXZJ7BH2X	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:22:20	SMXZJ7BH2Z	XLON
HSBC Bank plc	12/06/2025	5	5,180.00	12:22:20	SMXZJ7BH20	XLON
HSBC Bank plc	12/06/2025	34	5,180.00	12:22:20	SMXZJ7BH20	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:22:20	SMXZJ7BH22	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:22:20	SMXZJ7BH23	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:20	SMXZJ7BH24	XLON
HSBC Bank plc	12/06/2025	16	5,180.00	12:22:20	SMXZJ7BH25	XLON
HSBC Bank plc	12/06/2025	26	5,180.00	12:22:20	SMXZJ7BH25	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:22:20	SMXZJ7BH27	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:20	061210910018428	AQXE
HSBC Bank plc	12/06/2025	2	5,180.00	12:22:20	SMXZJ7BH28	XLON
HSBC Bank plc	12/06/2025	38	5,180.00	12:22:20	SMXZJ7BH28	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:20	SMXZJ7BH2A	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:21	SMXZJ7BH2B	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:22:21	SMXZJ7BH2C	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	12:22:21	SMXZJ7BH2D	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:22:21	SMXZJ7BH2E	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	12:22:21	SMXZJ7BH2F	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:21	1200014QW	CHIX
HSBC Bank plc	12/06/2025	40	5,180.00	12:22:21	SMXZJ7BH3G	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:22:21	SMXZJ7BH3H	XLON
HSBC Bank plc	12/06/2025	33	5,180.00	12:22:21	SMXZJ7BH3H	XLON
HSBC Bank plc	12/06/2025	37	5,180.00	12:22:21	SMXZJ7BH3J	XLON
HSBC Bank plc	12/06/2025	5	5,180.00	12:22:21	SMXZJ7BH3J	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:22:21	SMXZJ7BH3L	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:22:21	SMXZJ7BH3M	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:22:21	SMXZJ7BH3N	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:22:21	SMXZJ7BH3O	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:22:21	SMXZJ7BH3P	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	12:23:12	SMXZJ7BH3F	XLON
HSBC Bank plc	12/06/2025	32	5,180.00	12:23:12	SMXZJ7BH3F	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:23:12	SMXZJ7BH4H	XLON
HSBC Bank plc	12/06/2025	13	5,180.00	12:23:36	020000VW5	BATE
HSBC Bank plc	12/06/2025	13	5,180.00	12:23:36	020000VW6	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:23:36	E0NONnkuTsnG	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:23:36	SMXZJ7BH4X	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:23:36	1200014UH	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	12:23:36	1200014UI	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	12:23:36	E0NONnkuTsnI	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:23:36	SMXZJ7BH4Y	XLON
HSBC Bank plc	12/06/2025	6	5,180.00	12:23:36	061210910018497	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:23:36	061210910018498	AQXE

HSBC Bank plc	12/06/2025	7	5,180.00	12:25:16	120001503	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	12:25:16	120001505	CHIX
HSBC Bank plc	12/06/2025	10	5,180.00	12:25:16	020000W0S	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:25:16	E0NONnkuTwUr	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:25:16	SMXZJ7BH7R	XLON
HSBC Bank plc	12/06/2025	11	5,180.00	12:25:16	020000W0T	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:25:16	E0NONnkuTwUt	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:25:16	SMXZJ7BH7S	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:25:16	061210910018598	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:25:16	061210910018599	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:27:22	12000155R	CHIX
HSBC Bank plc	12/06/2025	15	5,180.00	12:27:22	12000155S	CHIX
HSBC Bank plc	12/06/2025	6	5,180.00	12:27:45	12000157M	CHIX
HSBC Bank plc	12/06/2025	6	5,180.00	12:27:45	SMXZJ7BHA5	XLON
HSBC Bank plc	12/06/2025	12	5,180.00	12:27:45	12000157N	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	12:27:45	SMXZJ7BHA6	XLON
HSBC Bank plc	12/06/2025	10	5,180.00	12:27:45	020000W7T	BATE
HSBC Bank plc	12/06/2025	18	5,180.00	12:27:45	020000W7U	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	12:30:09	1200015EU	CHIX
HSBC Bank plc	12/06/2025	6	5,180.00	12:30:14	061210910018881	AQXE
HSBC Bank plc	12/06/2025	8	5,182.00	12:34:07	E0NONnkuUKo3	TRQX
HSBC Bank plc	12/06/2025	7	5,182.00	12:34:07	E0NONnkuUKo5	TRQX
HSBC Bank plc	12/06/2025	6	5,182.00	12:34:07	020000WU2	BATE
HSBC Bank plc	12/06/2025	6	5,182.00	12:34:07	020000WU3	BATE
HSBC Bank plc	12/06/2025	41	5,182.00	12:34:07	SMXZJ7BIJP	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	12:34:07	SMXZJ7BIJQ	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	12:34:07	SMXZJ7BIJR	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	12:34:07	SMXZJ7BIJS	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	12:34:07	SMXZJ7BIJT	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	12:34:07	SMXZJ7BIJU	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	12:34:07	SMXZJ7BIJV	XLON
HSBC Bank plc	12/06/2025	13	5,182.00	12:34:07	SMXZJ7BIJW	XLON
HSBC Bank plc	12/06/2025	29	5,182.00	12:34:07	SMXZJ7BIJW	XLON
HSBC Bank plc	12/06/2025	11	5,182.00	12:34:08	1200015TP	CHIX
HSBC Bank plc	12/06/2025	9	5,182.00	12:34:08	E0NONnkuUKwT	TRQX
HSBC Bank plc	12/06/2025	10	5,182.00	12:34:08	1200015TQ	CHIX
HSBC Bank plc	12/06/2025	11	5,182.00	12:34:08	E0NONnkuUKwV	TRQX
HSBC Bank plc	12/06/2025	10	5,182.00	12:34:08	020000WUB	BATE
HSBC Bank plc	12/06/2025	8	5,182.00	12:34:08	SMXZJ7BIJY	XLON
HSBC Bank plc	12/06/2025	12	5,182.00	12:34:08	020000WUC	BATE
HSBC Bank plc	12/06/2025	9	5,182.00	12:34:12	SMXZJ7BIJ5	XLON
HSBC Bank plc	12/06/2025	9	5,182.00	12:34:12	020000WUY	BATE
HSBC Bank plc	12/06/2025	9	5,182.00	12:34:12	SMXZJ7BIJ6	XLON
HSBC Bank plc	12/06/2025	8	5,184.00	12:35:33	020000WXX	BATE
HSBC Bank plc	12/06/2025	7	5,184.00	12:35:33	1200015W9	CHIX
HSBC Bank plc	12/06/2025	6	5,184.00	12:35:33	1200015WA	CHIX
HSBC Bank plc	12/06/2025	7	5,184.00	12:35:33	020000WXL	BATE
HSBC Bank plc	12/06/2025	7	5,184.00	12:35:33	SMXZJ7BILN	XLON
HSBC Bank plc	12/06/2025	11	5,184.00	12:35:33	E0NONnkuUOFw	TRQX
HSBC Bank plc	12/06/2025	8	5,184.00	12:35:33	E0NONnkuUOFy	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	12:35:33	SMXZJ7BILO	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	12:35:33	SMXZJ7BILP	XLON
HSBC Bank plc	12/06/2025	39	5,184.00	12:35:33	SMXZJ7BILQ	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	12:35:33	SMXZJ7BILR	XLON
HSBC Bank plc	12/06/2025	7	5,182.00	12:35:36	SMXZJ7BIL0	XLON
HSBC Bank plc	12/06/2025	7	5,182.00	12:35:36	SMXZJ7BIL1	XLON
HSBC Bank plc	12/06/2025	7	5,182.00	12:35:36	020000WYU	BATE
HSBC Bank plc	12/06/2025	7	5,182.00	12:35:36	020000WYP	BATE
HSBC Bank plc	12/06/2025	8	5,182.00	12:35:36	12000160V	CHIX
HSBC Bank plc	12/06/2025	8	5,182.00	12:35:36	12000160W	CHIX
HSBC Bank plc	12/06/2025	8	5,182.00	12:35:36	E0NONnkuUOZt	TRQX
HSBC Bank plc	12/06/2025	8	5,182.00	12:35:36	E0NONnkuUOZv	TRQX
HSBC Bank plc	12/06/2025	11	5,182.00	12:35:36	061210910019211	AQXE
HSBC Bank plc	12/06/2025	11	5,182.00	12:35:36	061210910019212	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:40:25	SMXZJ7BIUN	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:40:25	SMXZJ7BIUO	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:40:25	1200016HF	CHIX
HSBC Bank plc	12/06/2025	7	5,180.00	12:40:25	1200016HH	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	12:40:25	E0NONnkuUcaN	TRQX
HSBC Bank plc	12/06/2025	10	5,180.00	12:40:25	E0NONnkuUcaP	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:40:25	061210910019488	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:40:25	061210910019489	AQXE
HSBC Bank plc	12/06/2025	8	5,180.00	12:42:23	E0NONnkuUht5	TRQX
HSBC Bank plc	12/06/2025	8	5,180.00	12:42:23	E0NONnkuUht7	TRQX
HSBC Bank plc	12/06/2025	12	5,180.00	12:43:02	E0NONnkuUiug	TRQX
HSBC Bank plc	12/06/2025	15	5,180.00	12:43:02	E0NONnkuUiui	TRQX
HSBC Bank plc	12/06/2025	18	5,180.00	12:43:02	020000XKN	BATE

HSBC Bank plc	12/06/2025	12	5,180.00	12:43:02	020000XKO	BATE
HSBC Bank plc	12/06/2025	10	5,180.00	12:43:02	SMXZJ7BIZF	XLON
HSBC Bank plc	12/06/2025	11	5,180.00	12:43:02	SMXZJ7BI0G	XLON
HSBC Bank plc	12/06/2025	10	5,180.00	12:43:02	1200016PE	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	12:43:02	1200016PF	CHIX
HSBC Bank plc	12/06/2025	6	5,180.00	12:45:43	020000XU2	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	12:45:43	020000XU3	BATE
HSBC Bank plc	12/06/2025	5	5,180.00	12:51:00	020000YAP	BATE
HSBC Bank plc	12/06/2025	5	5,180.00	12:51:00	020000YAQ	BATE
HSBC Bank plc	12/06/2025	41	5,180.00	12:51:01	SMXZJ7BIEV	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	12:51:01	SMXZJ7BIEW	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:51:03	SMXZJ7BIEX	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:51:03	020000YB2	BATE
HSBC Bank plc	12/06/2025	39	5,180.00	12:51:03	020000YB3	BATE
HSBC Bank plc	12/06/2025	39	5,180.00	12:51:03	020000YB4	BATE
HSBC Bank plc	12/06/2025	1	5,180.00	12:51:03	020000YB5	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	12:51:03	E0NONnkuV28A	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:51:03	SMXZJ7BIEZ	XLON
HSBC Bank plc	12/06/2025	12	5,180.00	12:51:03	020000YB6	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	12:51:03	1200017HP	CHIX
HSBC Bank plc	12/06/2025	13	5,180.00	12:51:03	020000YB7	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	12:51:03	E0NONnkuV28K	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:51:03	SMXZJ7BIE0	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:51:03	061210910020127	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:51:03	1200017HQ	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	12:51:03	061210910020128	AQXE
HSBC Bank plc	12/06/2025	40	5,180.00	12:51:03	SMXZJ7BIE1	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:51:03	E0NONnkuV28b	TRQX
HSBC Bank plc	12/06/2025	41	5,180.00	12:51:04	SMXZJ7BIE2	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:51:04	SMXZJ7BIE3	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:51:04	1200017HT	CHIX
HSBC Bank plc	12/06/2025	39	5,180.00	12:51:09	SMXZJ7BIEF	XLON
HSBC Bank plc	12/06/2025	24	5,180.00	12:51:09	SMXZJ7BIFG	XLON
HSBC Bank plc	12/06/2025	18	5,180.00	12:51:09	SMXZJ7BIFG	XLON
HSBC Bank plc	12/06/2025	41	5,180.00	12:51:09	SMXZJ7BIFI	XLON
HSBC Bank plc	12/06/2025	33	5,180.00	12:51:09	SMXZJ7BIFJ	XLON
HSBC Bank plc	12/06/2025	9	5,180.00	12:51:09	SMXZJ7BIFJ	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:51:09	SMXZJ7BIFL	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	12:51:09	SMXZJ7BIFM	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:51:09	1200017I6	CHIX
HSBC Bank plc	12/06/2025	41	5,180.00	12:51:09	SMXZJ7BIFN	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:51:09	SMXZJ7BIFO	XLON
HSBC Bank plc	12/06/2025	38	5,180.00	12:51:09	SMXZJ7BIFP	XLON
HSBC Bank plc	12/06/2025	42	5,180.00	12:51:09	1200017I7	CHIX
HSBC Bank plc	12/06/2025	42	5,180.00	12:51:09	1200017I8	CHIX
HSBC Bank plc	12/06/2025	2	5,180.00	12:51:09	SMXZJ7BIFQ	XLON
HSBC Bank plc	12/06/2025	20	5,180.00	12:51:09	SMXZJ7BIFQ	XLON
HSBC Bank plc	12/06/2025	20	5,180.00	12:51:09	SMXZJ7BIFQ	XLON
HSBC Bank plc	12/06/2025	39	5,180.00	12:51:09	SMXZJ7BIFT	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	12:53:24	SMXZJ7BJJ0	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	12:53:24	SMXZJ7BJJ1	XLON
HSBC Bank plc	12/06/2025	7	5,180.00	12:53:24	E0NONnkuV879	TRQX
HSBC Bank plc	12/06/2025	7	5,180.00	12:53:24	E0NONnkuV87B	TRQX
HSBC Bank plc	12/06/2025	12	5,180.00	12:53:24	1200017OS	CHIX
HSBC Bank plc	12/06/2025	11	5,180.00	12:53:24	1200017OT	CHIX
HSBC Bank plc	12/06/2025	8	5,180.00	12:53:24	020000YIB	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	12:53:24	020000YIC	BATE
HSBC Bank plc	12/06/2025	7	5,180.00	12:53:24	061210910020260	AQXE
HSBC Bank plc	12/06/2025	7	5,180.00	12:53:24	061210910020261	AQXE
HSBC Bank plc	12/06/2025	39	5,180.00	12:53:24	SMXZJ7BJJ4	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	12:53:25	SMXZJ7BJJ5	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	12:53:25	061210910020265	AQXE
HSBC Bank plc	12/06/2025	37	5,180.00	12:53:25	061210910020266	AQXE
HSBC Bank plc	12/06/2025	2	5,180.00	12:53:25	061210910020266	AQXE
HSBC Bank plc	12/06/2025	16	5,182.00	12:58:02	020000YYR	BATE
HSBC Bank plc	12/06/2025	11	5,182.00	12:58:02	020000YYS	BATE
HSBC Bank plc	12/06/2025	13	5,182.00	13:00:19	1200018G7	CHIX
HSBC Bank plc	12/06/2025	8	5,182.00	13:00:19	1200018G8	CHIX
HSBC Bank plc	12/06/2025	6	5,182.00	13:01:02	1200018I5	CHIX
HSBC Bank plc	12/06/2025	6	5,182.00	13:01:02	1200018I6	CHIX
HSBC Bank plc	12/06/2025	5	5,182.00	13:01:02	020000Z90	BATE
HSBC Bank plc	12/06/2025	2	5,182.00	13:01:02	020000Z91	BATE
HSBC Bank plc	12/06/2025	3	5,182.00	13:01:02	020000Z91	BATE
HSBC Bank plc	12/06/2025	7	5,182.00	13:01:02	061210910020712	AQXE
HSBC Bank plc	12/06/2025	7	5,182.00	13:01:02	061210910020713	AQXE
HSBC Bank plc	12/06/2025	13	5,182.00	13:02:41	SMXZJ7BJ0F	XLON
HSBC Bank plc	12/06/2025	14	5,182.00	13:02:41	SMXZJ7BJ1G	XLON

HSBC Bank plc	12/06/2025	19	5,182.00	13:02:43	020000ZEO	BATE
HSBC Bank plc	12/06/2025	18	5,182.00	13:02:43	020000ZEP	BATE
HSBC Bank plc	12/06/2025	13	5,182.00	13:02:43	1200018NL	CHIX
HSBC Bank plc	12/06/2025	14	5,182.00	13:02:43	1200018NM	CHIX
HSBC Bank plc	12/06/2025	12	5,182.00	13:02:43	061210910020855	AQXE
HSBC Bank plc	12/06/2025	12	5,182.00	13:02:43	061210910020856	AQXE
HSBC Bank plc	12/06/2025	42	5,182.00	13:02:43	020000ZEQ	BATE
HSBC Bank plc	12/06/2025	39	5,182.00	13:02:43	020000ZER	BATE
HSBC Bank plc	12/06/2025	40	5,182.00	13:02:43	SMXZJ7BJ1L	XLON
HSBC Bank plc	12/06/2025	11	5,182.00	13:02:43	SMXZJ7BJ1M	XLON
HSBC Bank plc	12/06/2025	19	5,182.00	13:02:43	SMXZJ7BJ1M	XLON
HSBC Bank plc	12/06/2025	11	5,182.00	13:02:43	SMXZJ7BJ1M	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	13:02:43	SMXZJ7BJ1P	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	13:02:43	SMXZJ7BJ1Q	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	13:02:43	061210910020857	AQXE
HSBC Bank plc	12/06/2025	39	5,182.00	13:02:43	SMXZJ7BJ1R	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	13:02:43	1200018NN	CHIX
HSBC Bank plc	12/06/2025	41	5,182.00	13:02:44	SMXZJ7BJ1S	XLON
HSBC Bank plc	12/06/2025	42	5,182.00	13:02:44	SMXZJ7BJ1T	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	13:02:44	SMXZJ7BJ1U	XLON
HSBC Bank plc	12/06/2025	40	5,182.00	13:02:44	SMXZJ7BJ1V	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	13:02:44	SMXZJ7BJ1W	XLON
HSBC Bank plc	12/06/2025	41	5,182.00	13:02:44	SMXZJ7BJ1X	XLON
HSBC Bank plc	12/06/2025	19	5,182.00	13:02:44	1200018NO	CHIX
HSBC Bank plc	12/06/2025	14	5,182.00	13:02:44	1200018NO	CHIX
HSBC Bank plc	12/06/2025	8	5,182.00	13:02:44	1200018NO	CHIX
HSBC Bank plc	12/06/2025	41	5,182.00	13:02:44	SMXZJ7BJ1Y	XLON
HSBC Bank plc	12/06/2025	5	5,182.00	13:02:51	E0NONNkuVVj5	TRQX
HSBC Bank plc	12/06/2025	41	5,184.00	13:03:41	020000ZI5	BATE
HSBC Bank plc	12/06/2025	39	5,184.00	13:03:41	061210910020953	AQXE
HSBC Bank plc	12/06/2025	8	5,184.00	13:08:21	020000ZVE	BATE
HSBC Bank plc	12/06/2025	11	5,184.00	13:08:21	020000ZVF	BATE
HSBC Bank plc	12/06/2025	8	5,184.00	13:08:21	12000196P	CHIX
HSBC Bank plc	12/06/2025	10	5,184.00	13:08:21	E0NONNkuVIO8	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	13:08:21	SMXZJ7BJB9	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	13:08:21	12000196Q	CHIX
HSBC Bank plc	12/06/2025	8	5,184.00	13:08:21	E0NONNkuVIOA	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	13:08:21	SMXZJ7BJBA	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	13:08:21	SMXZJ7BJBB	XLON
HSBC Bank plc	12/06/2025	9	5,184.00	13:08:22	061210910021212	AQXE
HSBC Bank plc	12/06/2025	5	5,184.00	13:12:53	061210910021512	AQXE
HSBC Bank plc	12/06/2025	7	5,184.00	13:13:23	E0NONNkuVvUs	TRQX
HSBC Bank plc	12/06/2025	7	5,184.00	13:13:23	1200019QD	CHIX
HSBC Bank plc	12/06/2025	5	5,184.00	13:13:23	1200019QG	CHIX
HSBC Bank plc	12/06/2025	5	5,184.00	13:13:23	0200010DH	BATE
HSBC Bank plc	12/06/2025	5	5,184.00	13:13:23	SMXZJ7BKJB	XLON
HSBC Bank plc	12/06/2025	5	5,184.00	13:13:24	061210910021554	AQXE
HSBC Bank plc	12/06/2025	42	5,184.00	13:13:24	SMXZJ7BKKH	XLON
HSBC Bank plc	12/06/2025	40	5,184.00	13:13:24	SMXZJ7BKKI	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	13:13:24	SMXZJ7BKKJ	XLON
HSBC Bank plc	12/06/2025	40	5,184.00	13:13:24	SMXZJ7BKKK	XLON
HSBC Bank plc	12/06/2025	42	5,184.00	13:13:24	SMXZJ7BKKL	XLON
HSBC Bank plc	12/06/2025	7	5,184.00	13:13:24	SMXZJ7BKKP	XLON
HSBC Bank plc	12/06/2025	35	5,184.00	13:13:24	SMXZJ7BKKP	XLON
HSBC Bank plc	12/06/2025	39	5,184.00	13:13:24	SMXZJ7BKKR	XLON
HSBC Bank plc	12/06/2025	42	5,184.00	13:13:24	SMXZJ7BKKS	XLON
HSBC Bank plc	12/06/2025	40	5,184.00	13:13:24	SMXZJ7BKKT	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	13:13:24	SMXZJ7BKKU	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	13:13:24	SMXZJ7BKKV	XLON
HSBC Bank plc	12/06/2025	26	5,184.00	13:13:24	SMXZJ7BKKW	XLON
HSBC Bank plc	12/06/2025	16	5,184.00	13:13:24	SMXZJ7BKKW	XLON
HSBC Bank plc	12/06/2025	42	5,184.00	13:13:24	SMXZJ7BKKY	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	13:13:24	SMXZJ7BKKZ	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	13:13:24	SMXZJ7BKKO	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	13:13:24	SMXZJ7BKK1	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	13:13:24	SMXZJ7BKK2	XLON
HSBC Bank plc	12/06/2025	42	5,184.00	13:13:24	SMXZJ7BKK3	XLON
HSBC Bank plc	12/06/2025	58	5,184.00	13:14:28	SMXZJ7BKNM	XLON
HSBC Bank plc	12/06/2025	20	5,184.00	13:14:28	SMXZJ7BKNN	XLON
HSBC Bank plc	12/06/2025	38	5,184.00	13:14:28	SMXZJ7BKNN	XLON
HSBC Bank plc	12/06/2025	40	5,184.00	13:15:19	SMXZJ7BKOX	XLON
HSBC Bank plc	12/06/2025	40	5,184.00	13:15:19	SMXZJ7BKOY	XLON
HSBC Bank plc	12/06/2025	10	5,182.00	13:15:26	0200010M9	BATE
HSBC Bank plc	12/06/2025	9	5,182.00	13:15:26	0200010MA	BATE
HSBC Bank plc	12/06/2025	8	5,182.00	13:15:26	120001AOD	CHIX
HSBC Bank plc	12/06/2025	8	5,182.00	13:15:26	E0NONNkuW0A2	TRQX
HSBC Bank plc	12/06/2025	8	5,182.00	13:15:26	SMXZJ7BKPV	XLON

HSBC Bank plc	12/06/2025	8	5,182.00	13:15:26	120001A0E	CHIX
HSBC Bank plc	12/06/2025	8	5,182.00	13:15:26	E0NONnkuW0A4	TRQX
HSBC Bank plc	12/06/2025	8	5,182.00	13:15:26	SMXZJ7BKPW	XLON
HSBC Bank plc	12/06/2025	8	5,182.00	13:15:26	061210910021651	AQXE
HSBC Bank plc	12/06/2025	8	5,182.00	13:15:26	061210910021652	AQXE
HSBC Bank plc	12/06/2025	7	5,174.00	13:17:28	SMXZJ7BKUS	XLON
HSBC Bank plc	12/06/2025	15	5,174.00	13:17:28	SMXZJ7BKUU	XLON
HSBC Bank plc	12/06/2025	7	5,174.00	13:17:28	120001A7Y	CHIX
HSBC Bank plc	12/06/2025	8	5,174.00	13:17:28	0200010UR	BATE
HSBC Bank plc	12/06/2025	11	5,174.00	13:17:28	E0NONnkuW5PJ	TRQX
HSBC Bank plc	12/06/2025	16	5,174.00	13:17:28	0200010UT	BATE
HSBC Bank plc	12/06/2025	16	5,174.00	13:17:28	120001A80	CHIX
HSBC Bank plc	12/06/2025	19	5,174.00	13:17:28	E0NONnkuW5PN	TRQX
HSBC Bank plc	12/06/2025	7	5,174.00	13:17:28	061210910021794	AQXE
HSBC Bank plc	12/06/2025	15	5,174.00	13:17:28	061210910021795	AQXE
HSBC Bank plc	12/06/2025	20	5,172.00	13:17:40	0200010VD	BATE
HSBC Bank plc	12/06/2025	42	5,174.00	13:18:29	120001ACG	CHIX
HSBC Bank plc	12/06/2025	42	5,174.00	13:18:51	120001AD7	CHIX
HSBC Bank plc	12/06/2025	39	5,174.00	13:18:51	120001AD8	CHIX
HSBC Bank plc	12/06/2025	10	5,172.00	13:19:25	061210910021921	AQXE
HSBC Bank plc	12/06/2025	7	5,172.00	13:19:25	061210910021922	AQXE
HSBC Bank plc	12/06/2025	15	5,172.00	13:19:25	02000110F	BATE
HSBC Bank plc	12/06/2025	8	5,172.00	13:19:25	02000110G	BATE
HSBC Bank plc	12/06/2025	10	5,172.00	13:19:25	120001AF8	CHIX
HSBC Bank plc	12/06/2025	19	5,172.00	13:19:25	E0NONnkuWAMC	TRQX
HSBC Bank plc	12/06/2025	10	5,172.00	13:19:25	SMXZJ7BKYM	XLON
HSBC Bank plc	12/06/2025	7	5,172.00	13:19:25	120001AFA	CHIX
HSBC Bank plc	12/06/2025	11	5,172.00	13:19:25	E0NONnkuWAME	TRQX
HSBC Bank plc	12/06/2025	7	5,172.00	13:19:25	SMXZJ7BKYQ	XLON
HSBC Bank plc	12/06/2025	6	5,168.00	13:20:59	SMXZJ7BK0K	XLON
HSBC Bank plc	12/06/2025	9	5,168.00	13:20:59	02000115N	BATE
HSBC Bank plc	12/06/2025	9	5,168.00	13:20:59	120001ALX	CHIX
HSBC Bank plc	12/06/2025	5	5,168.00	13:22:02	SMXZJ7BK3M	XLON
HSBC Bank plc	12/06/2025	9	5,168.00	13:22:02	SMXZJ7BK3N	XLON
HSBC Bank plc	12/06/2025	13	5,168.00	13:22:02	SMXZJ7BK3O	XLON
HSBC Bank plc	12/06/2025	48	5,168.00	13:22:02	SMXZJ7BK3P	XLON
HSBC Bank plc	12/06/2025	5	5,168.00	13:22:02	SMXZJ7BK3P	XLON
HSBC Bank plc	12/06/2025	8	5,168.00	13:26:00	120001B22	CHIX
HSBC Bank plc	12/06/2025	8	5,168.00	13:26:00	120001B23	CHIX
HSBC Bank plc	12/06/2025	7	5,168.00	13:26:13	E0NONnkuWQLZ	TRQX
HSBC Bank plc	12/06/2025	8	5,168.00	13:26:13	E0NONnkuWQLb	TRQX
HSBC Bank plc	12/06/2025	5	5,168.00	13:26:13	SMXZJ7BKDP	XLON
HSBC Bank plc	12/06/2025	6	5,168.00	13:26:13	0200011KA	BATE
HSBC Bank plc	12/06/2025	9	5,168.00	13:26:13	120001B46	CHIX
HSBC Bank plc	12/06/2025	7	5,168.00	13:26:13	0200011KB	BATE
HSBC Bank plc	12/06/2025	9	5,168.00	13:26:13	120001B47	CHIX
HSBC Bank plc	12/06/2025	7	5,168.00	13:26:13	061210910022434	AQXE
HSBC Bank plc	12/06/2025	8	5,168.00	13:26:13	061210910022435	AQXE
HSBC Bank plc	12/06/2025	60	5,168.00	13:26:13	SMXZJ7BKDQ	XLON
HSBC Bank plc	12/06/2025	59	5,168.00	13:26:13	SMXZJ7BKDR	XLON
HSBC Bank plc	12/06/2025	62	5,168.00	13:26:13	SMXZJ7BKDS	XLON
HSBC Bank plc	12/06/2025	30	5,168.00	13:26:13	SMXZJ7BKDT	XLON
HSBC Bank plc	12/06/2025	32	5,168.00	13:26:13	SMXZJ7BKDT	XLON
HSBC Bank plc	12/06/2025	63	5,168.00	13:26:13	SMXZJ7BKDV	XLON
HSBC Bank plc	12/06/2025	46	5,168.00	13:26:13	SMXZJ7BKDW	XLON
HSBC Bank plc	12/06/2025	14	5,168.00	13:26:13	SMXZJ7BKDW	XLON
HSBC Bank plc	12/06/2025	36	5,168.00	13:27:00	120001B62	CHIX
HSBC Bank plc	12/06/2025	19	5,168.00	13:27:00	120001B62	CHIX
HSBC Bank plc	12/06/2025	4	5,168.00	13:27:00	120001B62	CHIX
HSBC Bank plc	12/06/2025	19	5,168.00	13:27:00	061210910022492	AQXE
HSBC Bank plc	12/06/2025	19	5,168.00	13:27:00	061210910022492	AQXE
HSBC Bank plc	12/06/2025	11	5,168.00	13:29:51	120001BID	CHIX
HSBC Bank plc	12/06/2025	11	5,168.00	13:29:51	120001BIE	CHIX
HSBC Bank plc	12/06/2025	16	5,168.00	13:29:51	0200011VU	BATE
HSBC Bank plc	12/06/2025	10	5,168.00	13:29:51	SMXZJ7BLJH	XLON
HSBC Bank plc	12/06/2025	11	5,168.00	13:29:51	E0NONnkuWYCQ	TRQX
HSBC Bank plc	12/06/2025	14	5,168.00	13:29:51	0200011VV	BATE
HSBC Bank plc	12/06/2025	11	5,168.00	13:29:51	E0NONnkuWYCS	TRQX
HSBC Bank plc	12/06/2025	11	5,168.00	13:29:51	SMXZJ7BLJI	XLON
HSBC Bank plc	12/06/2025	10	5,168.00	13:29:51	061210910022701	AQXE
HSBC Bank plc	12/06/2025	11	5,168.00	13:29:51	061210910022702	AQXE
HSBC Bank plc	12/06/2025	42	5,170.00	13:30:01	0200011YQ	BATE
HSBC Bank plc	12/06/2025	43	5,170.00	13:30:01	E0NONnkuWZCQ	TRQX
HSBC Bank plc	12/06/2025	106	5,170.00	13:30:02	120001BNY	CHIX
HSBC Bank plc	12/06/2025	96	5,170.00	13:30:02	02000112M	BATE
HSBC Bank plc	12/06/2025	102	5,170.00	13:30:02	SMXZJ7BLLU	XLON
HSBC Bank plc	12/06/2025	100	5,170.00	13:30:02	E0NONnkuWZOC	TRQX

HSBC Bank plc	12/06/2025	15	5,170.00	13:30:02	0200011ZN	BATE
HSBC Bank plc	12/06/2025	13	5,170.00	13:30:02	E0NONnkuWZOa	TRQX
HSBC Bank plc	12/06/2025	8	5,170.00	13:30:02	0200011ZN	BATE
HSBC Bank plc	12/06/2025	40	5,170.00	13:30:02	120001BNZ	CHIX
HSBC Bank plc	12/06/2025	7	5,170.00	13:30:02	E0NONnkuWZOa	TRQX
HSBC Bank plc	12/06/2025	22	5,170.00	13:30:02	120001BNZ	CHIX
HSBC Bank plc	12/06/2025	132	5,170.00	13:30:02	SMXZJ7BLLV	XLON
HSBC Bank plc	12/06/2025	61	5,170.00	13:30:02	SMXZJ7BLLV	XLON
HSBC Bank plc	12/06/2025	18	5,170.00	13:30:02	SMXZJ7BLLV	XLON
HSBC Bank plc	12/06/2025	20	5,170.00	13:30:02	0200011ZP	BATE
HSBC Bank plc	12/06/2025	6	5,170.00	13:30:02	E0NONnkuWZOI	TRQX
HSBC Bank plc	12/06/2025	1	5,170.00	13:30:02	120001BO2	CHIX
HSBC Bank plc	12/06/2025	64	5,170.00	13:30:02	SMXZJ7BLLY	XLON
HSBC Bank plc	12/06/2025	20	5,168.00	13:31:17	E0NONnkuWeWI	TRQX
HSBC Bank plc	12/06/2025	23	5,168.00	13:31:17	SMXZJ7BLRT	XLON
HSBC Bank plc	12/06/2025	18	5,168.00	13:31:17	SMXZJ7BLRT	XLON
HSBC Bank plc	12/06/2025	34	5,168.00	13:31:17	061210910022871	AQXE
HSBC Bank plc	12/06/2025	4	5,168.00	13:31:17	061210910022871	AQXE
HSBC Bank plc	12/06/2025	5	5,168.00	13:31:17	E0NONnkuWeWL	TRQX
HSBC Bank plc	12/06/2025	2	5,168.00	13:31:17	0200012AJ	BATE
HSBC Bank plc	12/06/2025	13	5,168.00	13:31:17	E0NONnkuWeWL	TRQX
HSBC Bank plc	12/06/2025	29	5,168.00	13:31:17	0200012AJ	BATE
HSBC Bank plc	12/06/2025	14	5,168.00	13:31:17	0200012AJ	BATE
HSBC Bank plc	12/06/2025	11	5,168.00	13:31:17	061210910022874	AQXE
HSBC Bank plc	12/06/2025	31	5,168.00	13:31:17	061210910022874	AQXE
HSBC Bank plc	12/06/2025	40	5,168.00	13:32:11	0200012IM	BATE
HSBC Bank plc	12/06/2025	12	5,168.00	13:32:11	061210910022982	AQXE
HSBC Bank plc	12/06/2025	23	5,170.00	13:32:24	SMXZJ7BLV6	XLON
HSBC Bank plc	12/06/2025	25	5,170.00	13:32:24	SMXZJ7BLV7	XLON
HSBC Bank plc	12/06/2025	25	5,170.00	13:32:24	120001CC2	CHIX
HSBC Bank plc	12/06/2025	25	5,170.00	13:32:24	0200012K1	BATE
HSBC Bank plc	12/06/2025	28	5,170.00	13:32:24	E0NONnkuW1JW	TRQX
HSBC Bank plc	12/06/2025	29	5,170.00	13:32:24	0200012K2	BATE
HSBC Bank plc	12/06/2025	25	5,170.00	13:32:24	120001CC3	CHIX
HSBC Bank plc	12/06/2025	25	5,170.00	13:32:24	E0NONnkuW1JY	TRQX
HSBC Bank plc	12/06/2025	22	5,170.00	13:32:24	061210910023016	AQXE
HSBC Bank plc	12/06/2025	23	5,170.00	13:32:24	061210910023017	AQXE
HSBC Bank plc	12/06/2025	13	5,172.00	13:35:01	120001CRM	CHIX
HSBC Bank plc	12/06/2025	3	5,172.00	13:35:01	120001CRN	CHIX
HSBC Bank plc	12/06/2025	7	5,172.00	13:35:01	0200012WC	BATE
HSBC Bank plc	12/06/2025	12	5,172.00	13:35:01	SMXZJ7BL0D	XLON
HSBC Bank plc	12/06/2025	16	5,172.00	13:35:01	E0NONnkuWqMA	TRQX
HSBC Bank plc	12/06/2025	12	5,172.00	13:35:01	0200012WD	BATE
HSBC Bank plc	12/06/2025	19	5,172.00	13:35:01	120001CRN	CHIX
HSBC Bank plc	12/06/2025	25	5,172.00	13:35:01	E0NONnkuWqMC	TRQX
HSBC Bank plc	12/06/2025	20	5,172.00	13:35:01	SMXZJ7BL0E	XLON
HSBC Bank plc	12/06/2025	11	5,172.00	13:35:01	061210910023255	AQXE
HSBC Bank plc	12/06/2025	19	5,172.00	13:35:01	061210910023256	AQXE
HSBC Bank plc	12/06/2025	19	5,172.00	13:35:20	SMXZJ7BL1P	XLON
HSBC Bank plc	12/06/2025	18	5,172.00	13:35:20	SMXZJ7BL1P	XLON
HSBC Bank plc	12/06/2025	6	5,172.00	13:35:20	SMXZJ7BL1P	XLON
HSBC Bank plc	12/06/2025	19	5,172.00	13:35:20	061210910023284	AQXE
HSBC Bank plc	12/06/2025	18	5,172.00	13:35:20	061210910023286	AQXE
HSBC Bank plc	12/06/2025	42	5,172.00	13:35:20	061210910023286	AQXE
HSBC Bank plc	12/06/2025	12	5,172.00	13:36:03	SMXZJ7BL3Z	XLON
HSBC Bank plc	12/06/2025	30	5,172.00	13:36:03	SMXZJ7BL3Z	XLON
HSBC Bank plc	12/06/2025	41	5,172.00	13:36:03	SMXZJ7BL31	XLON
HSBC Bank plc	12/06/2025	39	5,172.00	13:37:01	SMXZJ7BL4C	XLON
HSBC Bank plc	12/06/2025	40	5,172.00	13:37:30	SMXZJ7BL5E	XLON
HSBC Bank plc	12/06/2025	40	5,172.00	13:37:30	SMXZJ7BL5F	XLON
HSBC Bank plc	12/06/2025	61	5,172.00	13:38:48	SMXZJ7BL8X	XLON
HSBC Bank plc	12/06/2025	41	5,172.00	13:39:00	SMXZJ7BL8Z	XLON
HSBC Bank plc	12/06/2025	39	5,172.00	13:39:30	SMXZJ7BL91	XLON
HSBC Bank plc	12/06/2025	41	5,172.00	13:39:30	SMXZJ7BL92	XLON
HSBC Bank plc	12/06/2025	11	5,170.00	13:39:42	120001DAJ	CHIX
HSBC Bank plc	12/06/2025	15	5,170.00	13:39:42	0200013DH	BATE
HSBC Bank plc	12/06/2025	15	5,170.00	13:39:42	0200013DI	BATE
HSBC Bank plc	12/06/2025	11	5,170.00	13:39:42	120001DAK	CHIX
HSBC Bank plc	12/06/2025	11	5,170.00	13:39:42	E0NONnkuX3iD	TRQX
HSBC Bank plc	12/06/2025	11	5,170.00	13:39:42	SMXZJ7BLAI	XLON
HSBC Bank plc	12/06/2025	11	5,170.00	13:39:42	E0NONnkuX3iF	TRQX
HSBC Bank plc	12/06/2025	11	5,170.00	13:39:42	SMXZJ7BLAJ	XLON
HSBC Bank plc	12/06/2025	11	5,170.00	13:39:42	061210910023676	AQXE
HSBC Bank plc	12/06/2025	11	5,170.00	13:39:42	061210910023677	AQXE
HSBC Bank plc	12/06/2025	19	5,168.00	13:40:53	SMXZJ7BLDO	XLON
HSBC Bank plc	12/06/2025	8	5,168.00	13:41:36	0200013LP	BATE
HSBC Bank plc	12/06/2025	8	5,168.00	13:41:36	SMXZJ7BLFP	XLON

HSBC Bank plc	12/06/2025	8	5,168.00	13:41:36	E0NONnkuX9Zf	TRQX
HSBC Bank plc	12/06/2025	15	5,168.00	13:41:36	0200013LQ	BATE
HSBC Bank plc	12/06/2025	16	5,168.00	13:41:36	E0NONnkuX9Zh	TRQX
HSBC Bank plc	12/06/2025	15	5,168.00	13:41:36	SMXZJ7BLFQ	XLON
HSBC Bank plc	12/06/2025	11	5,168.00	13:41:36	120001DKN	CHIX
HSBC Bank plc	12/06/2025	18	5,168.00	13:41:36	120001DKO	CHIX
HSBC Bank plc	12/06/2025	7	5,168.00	13:41:36	061210910023826	AQXE
HSBC Bank plc	12/06/2025	14	5,168.00	13:41:36	061210910023827	AQXE
HSBC Bank plc	12/06/2025	12	5,168.00	13:42:11	E0NONnkuXBNZ	TRQX
HSBC Bank plc	12/06/2025	8	5,168.00	13:42:11	E0NONnkuXBnd	TRQX
HSBC Bank plc	12/06/2025	5	5,168.00	13:45:41	120001E1I	CHIX
HSBC Bank plc	12/06/2025	6	5,168.00	13:45:41	120001E1J	CHIX
HSBC Bank plc	12/06/2025	9	5,168.00	13:45:41	E0NONnkuXMTe	TRQX
HSBC Bank plc	12/06/2025	5	5,168.00	13:45:41	02000141D	BATE
HSBC Bank plc	12/06/2025	5	5,168.00	13:45:41	SMXZJ7BMMC	XLON
HSBC Bank plc	12/06/2025	6	5,168.00	13:45:41	02000141E	BATE
HSBC Bank plc	12/06/2025	9	5,168.00	13:45:41	E0NONnkuXMTg	TRQX
HSBC Bank plc	12/06/2025	6	5,168.00	13:45:41	SMXZJ7BMMD	XLON
HSBC Bank plc	12/06/2025	5	5,168.00	13:45:41	061210910024107	AQXE
HSBC Bank plc	12/06/2025	6	5,168.00	13:45:41	061210910024108	AQXE
HSBC Bank plc	12/06/2025	11	5,168.00	13:45:45	061210910024114	AQXE
HSBC Bank plc	12/06/2025	10	5,168.00	13:45:45	061210910024116	AQXE
HSBC Bank plc	12/06/2025	9	5,168.00	13:46:00	120001E3O	CHIX
HSBC Bank plc	12/06/2025	9	5,168.00	13:46:00	120001E3P	CHIX
HSBC Bank plc	12/06/2025	8	5,168.00	13:46:00	SMXZJ7BMN9	XLON
HSBC Bank plc	12/06/2025	9	5,168.00	13:46:00	SMXZJ7BMNA	XLON
HSBC Bank plc	12/06/2025	8	5,168.00	13:46:03	061210910024160	AQXE
HSBC Bank plc	12/06/2025	9	5,168.00	13:46:03	061210910024162	AQXE
HSBC Bank plc	12/06/2025	6	5,168.00	13:46:59	120001E91	CHIX
HSBC Bank plc	12/06/2025	5	5,168.00	13:46:59	120001E92	CHIX
HSBC Bank plc	12/06/2025	9	5,168.00	13:46:59	E0NONnkuXQmn	TRQX
HSBC Bank plc	12/06/2025	7	5,168.00	13:46:59	020001485	BATE
HSBC Bank plc	12/06/2025	5	5,168.00	13:46:59	SMXZJ7BMQZ	XLON
HSBC Bank plc	12/06/2025	6	5,168.00	13:46:59	020001486	BATE
HSBC Bank plc	12/06/2025	7	5,168.00	13:46:59	E0NONnkuXQmp	TRQX
HSBC Bank plc	12/06/2025	8	5,166.00	13:46:59	E0NONnkuXQnu	TRQX
HSBC Bank plc	12/06/2025	7	5,166.00	13:46:59	020001489	BATE
HSBC Bank plc	12/06/2025	10	5,166.00	13:46:59	120001E97	CHIX
HSBC Bank plc	12/06/2025	7	5,166.00	13:46:59	SMXZJ7BMQ8	XLON
HSBC Bank plc	12/06/2025	7	5,166.00	13:46:59	061210910024270	AQXE
HSBC Bank plc	12/06/2025	41	5,166.00	13:46:59	SMXZJ7BMQ9	XLON
HSBC Bank plc	12/06/2025	42	5,166.00	13:46:59	SMXZJ7BMQA	XLON
HSBC Bank plc	12/06/2025	40	5,166.00	13:46:59	SMXZJ7BMQB	XLON
HSBC Bank plc	12/06/2025	39	5,166.00	13:46:59	SMXZJ7BMQC	XLON
HSBC Bank plc	12/06/2025	40	5,166.00	13:46:59	SMXZJ7BMQD	XLON
HSBC Bank plc	12/06/2025	41	5,166.00	13:46:59	SMXZJ7BMQE	XLON
HSBC Bank plc	12/06/2025	39	5,166.00	13:46:59	SMXZJ7BMQF	XLON
HSBC Bank plc	12/06/2025	15	5,166.00	13:47:46	120001EGV	CHIX
HSBC Bank plc	12/06/2025	8	5,166.00	13:47:46	120001EGV	CHIX
HSBC Bank plc	12/06/2025	9	5,166.00	13:47:46	120001EGV	CHIX
HSBC Bank plc	12/06/2025	8	5,166.00	13:47:46	120001EGV	CHIX
HSBC Bank plc	12/06/2025	11	5,166.00	13:48:12	E0NONnkuXTxh	TRQX
HSBC Bank plc	12/06/2025	9	5,166.00	13:48:12	E0NONnkuXTxj	TRQX
HSBC Bank plc	12/06/2025	6	5,166.00	13:48:12	SMXZJ7BMS1	XLON
HSBC Bank plc	12/06/2025	9	5,166.00	13:48:12	120001EK3	CHIX
HSBC Bank plc	12/06/2025	9	5,166.00	13:48:12	0200014FC	BATE
HSBC Bank plc	12/06/2025	9	5,166.00	13:48:12	0200014FD	BATE
HSBC Bank plc	12/06/2025	11	5,166.00	13:48:12	120001EK4	CHIX
HSBC Bank plc	12/06/2025	6	5,166.00	13:48:12	SMXZJ7BMS2	XLON
HSBC Bank plc	12/06/2025	6	5,166.00	13:48:12	061210910024345	AQXE
HSBC Bank plc	12/06/2025	6	5,166.00	13:48:12	061210910024346	AQXE
HSBC Bank plc	12/06/2025	18	5,164.00	13:48:12	120001EK6	CHIX
HSBC Bank plc	12/06/2025	10	5,164.00	13:48:12	SMXZJ7BMS5	XLON
HSBC Bank plc	12/06/2025	6	5,164.00	13:48:14	0200014FK	BATE
HSBC Bank plc	12/06/2025	4	5,164.00	13:48:14	0200014FK	BATE
HSBC Bank plc	12/06/2025	10	5,164.00	13:48:14	E0NONnkuXU3k	TRQX
HSBC Bank plc	12/06/2025	14	5,164.00	13:48:14	061210910024349	AQXE
HSBC Bank plc	12/06/2025	37	5,164.00	13:51:36	E0NONnkuXdIS	TRQX
HSBC Bank plc	12/06/2025	11	5,164.00	13:51:36	E0NONnkuXdIU	TRQX
HSBC Bank plc	12/06/2025	38	5,164.00	13:51:36	SMXZJ7BMY4	XLON
HSBC Bank plc	12/06/2025	40	5,164.00	13:51:36	120001EZ7	CHIX
HSBC Bank plc	12/06/2025	45	5,164.00	13:51:36	0200014UZ	BATE
HSBC Bank plc	12/06/2025	14	5,164.00	13:51:36	0200014V0	BATE
HSBC Bank plc	12/06/2025	12	5,164.00	13:51:36	120001EZ8	CHIX
HSBC Bank plc	12/06/2025	11	5,164.00	13:51:36	SMXZJ7BMY5	XLON
HSBC Bank plc	12/06/2025	38	5,164.00	13:51:36	061210910024595	AQXE
HSBC Bank plc	12/06/2025	11	5,164.00	13:51:36	061210910024596	AQXE

HSBC Bank plc	12/06/2025	15	5,164.00	13:51:36	E0NONnkuXdlv	TRQX
HSBC Bank plc	12/06/2025	40	5,164.00	13:51:36	0200014V2	BATE
HSBC Bank plc	12/06/2025	43	5,164.00	13:51:36	120001EZA	CHIX
HSBC Bank plc	12/06/2025	17	5,164.00	13:51:36	E0NONnkuXdm1	TRQX
HSBC Bank plc	12/06/2025	18	5,164.00	13:51:36	0200014V3	BATE
HSBC Bank plc	12/06/2025	23	5,164.00	13:51:36	0200014V3	BATE
HSBC Bank plc	12/06/2025	44	5,164.00	13:51:36	120001EZB	CHIX
HSBC Bank plc	12/06/2025	20	5,164.00	13:51:36	E0NONnkuXdmD	TRQX
HSBC Bank plc	12/06/2025	79	5,164.00	13:51:36	120001EZC	CHIX
HSBC Bank plc	12/06/2025	12	5,164.00	13:51:36	120001EZD	CHIX
HSBC Bank plc	12/06/2025	85	5,164.00	13:51:36	SMXZJ7BMY9	XLON
HSBC Bank plc	12/06/2025	101	5,164.00	13:51:36	SMXZJ7BMYA	XLON
HSBC Bank plc	12/06/2025	102	5,164.00	13:51:36	SMXZJ7BMYB	XLON
HSBC Bank plc	12/06/2025	101	5,164.00	13:51:36	120001EZE	CHIX
HSBC Bank plc	12/06/2025	14	5,164.00	13:51:52	E0NONnkuXeLB	TRQX
HSBC Bank plc	12/06/2025	20	5,164.00	13:51:52	E0NONnkuXeLB	TRQX
HSBC Bank plc	12/06/2025	22	5,164.00	13:51:52	SMXZJ7BMZI	XLON
HSBC Bank plc	12/06/2025	42	5,164.00	13:51:52	SMXZJ7BMZI	XLON
HSBC Bank plc	12/06/2025	7	5,164.00	13:51:52	E0NONnkuXeLB	TRQX
HSBC Bank plc	12/06/2025	18	5,164.00	13:51:52	E0NONnkuXeLT	TRQX
HSBC Bank plc	12/06/2025	20	5,164.00	13:51:52	0200014W4	BATE
HSBC Bank plc	12/06/2025	40	5,164.00	13:51:52	SMXZJ7BMZL	XLON
HSBC Bank plc	12/06/2025	21	5,164.00	13:51:52	E0NONnkuXeLT	TRQX
HSBC Bank plc	12/06/2025	28	5,162.00	13:57:03	0200015EM	BATE
HSBC Bank plc	12/06/2025	18	5,162.00	13:57:03	120001FLN	CHIX
HSBC Bank plc	12/06/2025	24	5,162.00	13:57:03	0200015EN	BATE
HSBC Bank plc	12/06/2025	17	5,162.00	13:57:03	120001FLO	CHIX
HSBC Bank plc	12/06/2025	21	5,162.00	13:57:03	E0NONnkuXrr0	TRQX
HSBC Bank plc	12/06/2025	18	5,162.00	13:57:03	SMXZJ7BM7U	XLON
HSBC Bank plc	12/06/2025	20	5,162.00	13:57:03	E0NONnkuXrr4	TRQX
HSBC Bank plc	12/06/2025	18	5,162.00	13:57:03	SMXZJ7BM7V	XLON
HSBC Bank plc	12/06/2025	17	5,162.00	13:57:03	SMXZJ7BM7Y	XLON
HSBC Bank plc	12/06/2025	18	5,162.00	13:57:03	SMXZJ7BM7Z	XLON
HSBC Bank plc	12/06/2025	60	5,162.00	13:57:03	E0NONnkuXrsl	TRQX
HSBC Bank plc	12/06/2025	17	5,162.00	13:57:03	0200015EO	BATE
HSBC Bank plc	12/06/2025	44	5,162.00	13:57:03	0200015EO	BATE
HSBC Bank plc	12/06/2025	11	5,162.00	13:57:03	E0NONnkuXrtE	TRQX
HSBC Bank plc	12/06/2025	48	5,162.00	13:57:03	E0NONnkuXrtE	TRQX
HSBC Bank plc	12/06/2025	37	5,162.00	13:57:03	E0NONnkuXrtX	TRQX
HSBC Bank plc	12/06/2025	61	5,162.00	13:57:03	E0NONnkuXrtg	TRQX
HSBC Bank plc	12/06/2025	20	5,162.00	13:57:03	0200015ES	BATE
HSBC Bank plc	12/06/2025	20	5,162.00	13:57:03	E0NONnkuXru0	TRQX
HSBC Bank plc	12/06/2025	13	5,162.00	13:57:03	E0NONnkuXru0	TRQX
HSBC Bank plc	12/06/2025	11	5,162.00	13:57:03	E0NONnkuXru0	TRQX
HSBC Bank plc	12/06/2025	59	5,162.00	13:57:03	E0NONnkuXru7	TRQX
HSBC Bank plc	12/06/2025	19	5,162.00	13:57:03	E0NONnkuXruF	TRQX
HSBC Bank plc	12/06/2025	41	5,162.00	13:57:03	E0NONnkuXruF	TRQX
HSBC Bank plc	12/06/2025	11	5,162.00	13:57:51	E0NONnkuXu0H	TRQX
HSBC Bank plc	12/06/2025	11	5,162.00	13:57:51	SMXZJ7BM8E	XLON
HSBC Bank plc	12/06/2025	11	5,162.00	13:57:51	120001FOR	CHIX
HSBC Bank plc	12/06/2025	14	5,162.00	13:57:51	0200015HD	BATE
HSBC Bank plc	12/06/2025	11	5,162.00	13:57:51	061210910025048	AQXE
HSBC Bank plc	12/06/2025	44	5,162.00	13:57:51	SMXZJ7BM9G	XLON
HSBC Bank plc	12/06/2025	18	5,162.00	13:57:51	061210910025049	AQXE
HSBC Bank plc	12/06/2025	15	5,160.00	13:57:51	0200015HG	BATE
HSBC Bank plc	12/06/2025	11	5,160.00	13:57:51	E0NONnkuXu2U	TRQX
HSBC Bank plc	12/06/2025	11	5,160.00	13:57:51	SMXZJ7BM9J	XLON
HSBC Bank plc	12/06/2025	11	5,160.00	13:57:51	120001FOV	CHIX
HSBC Bank plc	12/06/2025	11	5,160.00	13:57:51	061210910025051	AQXE
HSBC Bank plc	12/06/2025	38	5,160.00	13:58:17	SMXZJ7BMAP	XLON
HSBC Bank plc	12/06/2025	42	5,160.00	13:58:17	061210910025076	AQXE
HSBC Bank plc	12/06/2025	15	5,160.00	13:59:19	SMXZJ7BMBN	XLON
HSBC Bank plc	12/06/2025	2	5,160.00	13:59:19	SMXZJ7BMBO	XLON
HSBC Bank plc	12/06/2025	17	5,160.00	13:59:19	E0NONnkuXxVS	TRQX
HSBC Bank plc	12/06/2025	16	5,160.00	13:59:19	120001FV9	CHIX
HSBC Bank plc	12/06/2025	19	5,160.00	13:59:19	0200015N5	BATE
HSBC Bank plc	12/06/2025	21	5,160.00	13:59:19	0200015N6	BATE
HSBC Bank plc	12/06/2025	19	5,160.00	13:59:19	120001FVA	CHIX
HSBC Bank plc	12/06/2025	25	5,160.00	13:59:19	E0NONnkuXxVU	TRQX
HSBC Bank plc	12/06/2025	17	5,160.00	13:59:19	SMXZJ7BMBO	XLON
HSBC Bank plc	12/06/2025	15	5,160.00	13:59:19	061210910025171	AQXE
HSBC Bank plc	12/06/2025	18	5,160.00	13:59:19	061210910025172	AQXE
HSBC Bank plc	12/06/2025	18	5,158.00	14:00:10	SMXZJ7BMDZ	XLON
HSBC Bank plc	12/06/2025	19	5,158.00	14:00:11	SMXZJ7BMD1	XLON
HSBC Bank plc	12/06/2025	16	5,158.00	14:01:54	SMXZJ7BNGW	XLON
HSBC Bank plc	12/06/2025	16	5,158.00	14:01:54	SMXZJ7BNGX	XLON
HSBC Bank plc	12/06/2025	16	5,158.00	14:01:54	E0NONnkuY5rV	TRQX

HSBC Bank plc	12/06/2025	14	5,158.00	14:01:54	120001G8D	CHIX
HSBC Bank plc	12/06/2025	16	5,158.00	14:01:54	E0NONnkuY5rX	TRQX
HSBC Bank plc	12/06/2025	11	5,158.00	14:02:40	020001612	BATE
HSBC Bank plc	12/06/2025	14	5,158.00	14:02:40	020001613	BATE
HSBC Bank plc	12/06/2025	6	5,158.00	14:02:40	E0NONnkuY8Ru	TRQX
HSBC Bank plc	12/06/2025	6	5,158.00	14:02:40	120001GAL	CHIX
HSBC Bank plc	12/06/2025	6	5,158.00	14:02:40	SMXZJ7BNHA	XLON
HSBC Bank plc	12/06/2025	10	5,158.00	14:02:40	120001GAM	CHIX
HSBC Bank plc	12/06/2025	3	5,158.00	14:02:40	E0NONnkuY8Rw	TRQX
HSBC Bank plc	12/06/2025	9	5,158.00	14:02:40	SMXZJ7BNHB	XLON
HSBC Bank plc	12/06/2025	7	5,158.00	14:02:40	E0NONnkuY8Rw	TRQX
HSBC Bank plc	12/06/2025	6	5,158.00	14:02:40	061210910025476	AQXE
HSBC Bank plc	12/06/2025	9	5,158.00	14:02:40	061210910025477	AQXE
HSBC Bank plc	12/06/2025	19	5,160.00	14:02:57	E0NONnkuYBdf	TRQX
HSBC Bank plc	12/06/2025	17	5,160.00	14:02:57	E0NONnkuYBff	TRQX
HSBC Bank plc	12/06/2025	18	5,160.00	14:02:57	SMXZJ7BNNM	XLON
HSBC Bank plc	12/06/2025	20	5,160.00	14:02:57	120001GMM	CHIX
HSBC Bank plc	12/06/2025	30	5,160.00	14:02:57	02000168A	BATE
HSBC Bank plc	12/06/2025	28	5,160.00	14:02:57	02000168B	BATE
HSBC Bank plc	12/06/2025	18	5,160.00	14:02:57	120001GMN	CHIX
HSBC Bank plc	12/06/2025	17	5,160.00	14:02:57	SMXZJ7BNNN	XLON
HSBC Bank plc	12/06/2025	19	5,160.00	14:02:57	061210910025565	AQXE
HSBC Bank plc	12/06/2025	18	5,160.00	14:02:57	061210910025566	AQXE
HSBC Bank plc	12/06/2025	15	5,160.00	14:02:58	120001GMQ	CHIX
HSBC Bank plc	12/06/2025	44	5,160.00	14:02:58	SMXZJ7BNNQ	XLON
HSBC Bank plc	12/06/2025	38	5,160.00	14:02:58	061210910025570	AQXE
HSBC Bank plc	12/06/2025	20	5,158.00	14:02:59	02000168N	BATE
HSBC Bank plc	12/06/2025	20	5,158.00	14:02:59	02000168O	BATE
HSBC Bank plc	12/06/2025	20	5,158.00	14:02:59	061210910025576	AQXE
HSBC Bank plc	12/06/2025	20	5,158.00	14:02:59	061210910025577	AQXE
HSBC Bank plc	12/06/2025	19	5,160.00	14:04:19	061210910025708	AQXE
HSBC Bank plc	12/06/2025	14	5,160.00	14:04:19	061210910025709	AQXE
HSBC Bank plc	12/06/2025	19	5,160.00	14:05:45	0200016M9	BATE
HSBC Bank plc	12/06/2025	22	5,160.00	14:05:45	0200016MA	BATE
HSBC Bank plc	12/06/2025	17	5,160.00	14:05:45	E0NONnkuYNTk	TRQX
HSBC Bank plc	12/06/2025	17	5,160.00	14:05:45	120001H2F	CHIX
HSBC Bank plc	12/06/2025	11	5,160.00	14:05:45	SMXZJ7BNV6	XLON
HSBC Bank plc	12/06/2025	19	5,160.00	14:05:45	120001H2G	CHIX
HSBC Bank plc	12/06/2025	18	5,160.00	14:05:45	E0NONnkuYNTm	TRQX
HSBC Bank plc	12/06/2025	12	5,160.00	14:05:45	SMXZJ7BNV7	XLON
HSBC Bank plc	12/06/2025	1	5,160.00	14:05:45	061210910025895	AQXE
HSBC Bank plc	12/06/2025	16	5,160.00	14:05:45	061210910025895	AQXE
HSBC Bank plc	12/06/2025	18	5,160.00	14:05:45	061210910025897	AQXE
HSBC Bank plc	12/06/2025	38	5,160.00	14:05:45	SMXZJ7BNV9	XLON
HSBC Bank plc	12/06/2025	7	5,160.00	14:05:45	120001H2H	CHIX
HSBC Bank plc	12/06/2025	39	5,160.00	14:05:45	061210910025898	AQXE
HSBC Bank plc	12/06/2025	12	5,160.00	14:05:45	E0NONnkuYNUF	TRQX
HSBC Bank plc	12/06/2025	42	5,160.00	14:05:45	SMXZJ7BNVA	XLON
HSBC Bank plc	12/06/2025	27	5,160.00	14:05:45	E0NONnkuYNUF	TRQX
HSBC Bank plc	12/06/2025	41	5,160.00	14:06:12	SMXZJ7BNXQ	XLON
HSBC Bank plc	12/06/2025	41	5,160.00	14:06:12	061210910025929	AQXE
HSBC Bank plc	12/06/2025	80	5,160.00	14:06:12	SMXZJ7BNXR	XLON
HSBC Bank plc	12/06/2025	19	5,160.00	14:06:12	SMXZJ7BNXS	XLON
HSBC Bank plc	12/06/2025	61	5,160.00	14:06:12	SMXZJ7BNXS	XLON
HSBC Bank plc	12/06/2025	42	5,160.00	14:07:08	SMXZJ7BN0L	XLON
HSBC Bank plc	12/06/2025	38	5,160.00	14:07:08	061210910026022	AQXE
HSBC Bank plc	12/06/2025	42	5,160.00	14:07:08	SMXZJ7BN0M	XLON
HSBC Bank plc	12/06/2025	1	5,160.00	14:07:08	061210910026023	AQXE
HSBC Bank plc	12/06/2025	40	5,160.00	14:07:08	061210910026023	AQXE
HSBC Bank plc	12/06/2025	16	5,158.00	14:07:54	120001HF5	CHIX
HSBC Bank plc	12/06/2025	18	5,158.00	14:07:54	120001HF6	CHIX
HSBC Bank plc	12/06/2025	15	5,158.00	14:07:54	0200016VH	BATE
HSBC Bank plc	12/06/2025	19	5,158.00	14:07:54	E0NONnkuYTsx	TRQX
HSBC Bank plc	12/06/2025	15	5,158.00	14:07:54	SMXZJ7BN0A	XLON
HSBC Bank plc	12/06/2025	1	5,158.00	14:07:54	0200016VI	BATE
HSBC Bank plc	12/06/2025	16	5,158.00	14:07:54	E0NONnkuYTsz	TRQX
HSBC Bank plc	12/06/2025	15	5,158.00	14:07:54	SMXZJ7BN0B	XLON
HSBC Bank plc	12/06/2025	14	5,158.00	14:07:54	0200016VI	BATE
HSBC Bank plc	12/06/2025	5	5,158.00	14:08:04	120001HFI	CHIX
HSBC Bank plc	12/06/2025	11	5,158.00	14:08:14	0200016WH	BATE
HSBC Bank plc	12/06/2025	7	5,158.00	14:08:58	SMXZJ7BN24	XLON
HSBC Bank plc	12/06/2025	11	5,158.00	14:08:58	SMXZJ7BN25	XLON
HSBC Bank plc	12/06/2025	11	5,158.00	14:08:58	E0NONnkuYWyf	TRQX
HSBC Bank plc	12/06/2025	11	5,158.00	14:08:58	120001HJB	CHIX
HSBC Bank plc	12/06/2025	18	5,158.00	14:08:58	0200016ZT	BATE
HSBC Bank plc	12/06/2025	8	5,158.00	14:08:58	061210910026208	AQXE
HSBC Bank plc	12/06/2025	11	5,158.00	14:08:58	061210910026209	AQXE

HSBC Bank plc	12/06/2025	16	5,158.00	14:09:34	120001HKG	CHIX
HSBC Bank plc	12/06/2025	13	5,158.00	14:09:34	02000171S	BATE
HSBC Bank plc	12/06/2025	30	5,158.00	14:09:34	02000171T	BATE
HSBC Bank plc	12/06/2025	20	5,158.00	14:09:34	120001HKH	CHIX
HSBC Bank plc	12/06/2025	9	5,158.00	14:09:34	SMXZJ7BN36	XLON
HSBC Bank plc	12/06/2025	13	5,158.00	14:09:34	E0NONnkuYYak	TRQX
HSBC Bank plc	12/06/2025	20	5,158.00	14:09:34	E0NONnkuYYam	TRQX
HSBC Bank plc	12/06/2025	18	5,158.00	14:09:34	SMXZJ7BN37	XLON
HSBC Bank plc	12/06/2025	5	5,158.00	14:09:35	SMXZJ7BN3D	XLON
HSBC Bank plc	12/06/2025	10	5,158.00	14:09:35	120001HKM	CHIX
HSBC Bank plc	12/06/2025	8	5,158.00	14:09:35	120001HKN	CHIX
HSBC Bank plc	12/06/2025	5	5,158.00	14:09:35	061210910026260	AQXE
HSBC Bank plc	12/06/2025	19	5,156.00	14:10:00	120001HMR	CHIX
HSBC Bank plc	12/06/2025	19	5,156.00	14:10:00	E0NONnkuYZI3	TRQX
HSBC Bank plc	12/06/2025	22	5,156.00	14:10:00	020001747	BATE
HSBC Bank plc	12/06/2025	19	5,156.00	14:10:00	SMXZJ7BN5J	XLON
HSBC Bank plc	12/06/2025	18	5,156.00	14:10:00	061210910026304	AQXE
HSBC Bank plc	12/06/2025	14	5,154.00	14:10:21	SMXZJ7BN5E	XLON
HSBC Bank plc	12/06/2025	14	5,154.00	14:10:21	E0NONnkuYbKE	TRQX
HSBC Bank plc	12/06/2025	22	5,154.00	14:10:21	120001HPC	CHIX
HSBC Bank plc	12/06/2025	19	5,154.00	14:10:21	02000176S	BATE
HSBC Bank plc	12/06/2025	13	5,154.00	14:10:21	061210910026361	AQXE
HSBC Bank plc	12/06/2025	38	5,156.00	14:12:20	061210910026558	AQXE
HSBC Bank plc	12/06/2025	42	5,156.00	14:12:20	061210910026559	AQXE
HSBC Bank plc	12/06/2025	16	5,156.00	14:12:20	061210910026560	AQXE
HSBC Bank plc	12/06/2025	26	5,156.00	14:12:20	061210910026560	AQXE
HSBC Bank plc	12/06/2025	42	5,156.00	14:12:20	061210910026562	AQXE
HSBC Bank plc	12/06/2025	39	5,156.00	14:12:20	120001HX6	CHIX
HSBC Bank plc	12/06/2025	11	5,156.00	14:15:06	SMXZJ7BNFY	XLON
HSBC Bank plc	12/06/2025	15	5,156.00	14:15:06	SMXZJ7BNFZ	XLON
HSBC Bank plc	12/06/2025	12	5,156.00	14:15:06	E0NONnkuYoh2	TRQX
HSBC Bank plc	12/06/2025	12	5,156.00	14:15:06	120001ISN	CHIX
HSBC Bank plc	12/06/2025	16	5,156.00	14:15:06	020001700	BATE
HSBC Bank plc	12/06/2025	22	5,156.00	14:15:06	020001701	BATE
HSBC Bank plc	12/06/2025	16	5,156.00	14:15:06	120001IS0	CHIX
HSBC Bank plc	12/06/2025	16	5,156.00	14:15:06	E0NONnkuYoh4	TRQX
HSBC Bank plc	12/06/2025	11	5,156.00	14:15:06	061210910026769	AQXE
HSBC Bank plc	12/06/2025	14	5,156.00	14:15:06	061210910026770	AQXE
HSBC Bank plc	12/06/2025	20	5,156.00	14:15:36	120001I7M	CHIX
HSBC Bank plc	12/06/2025	20	5,156.00	14:15:36	120001I7N	CHIX
HSBC Bank plc	12/06/2025	20	5,156.00	14:15:36	SMXZJ7BOG1	XLON
HSBC Bank plc	12/06/2025	20	5,156.00	14:15:36	SMXZJ7BOG2	XLON
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:02	120001I8M	CHIX
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:02	120001I8N	CHIX
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:02	SMXZJ7BOHP	XLON
HSBC Bank plc	12/06/2025	17	5,156.00	14:16:02	0200017R1	BATE
HSBC Bank plc	12/06/2025	17	5,156.00	14:16:02	0200017R2	BATE
HSBC Bank plc	12/06/2025	11	5,156.00	14:16:02	SMXZJ7BOHQ	XLON
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:02	061210910026829	AQXE
HSBC Bank plc	12/06/2025	11	5,156.00	14:16:02	061210910026830	AQXE
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:02	SMXZJ7BOHR	XLON
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:02	SMXZJ7BOHS	XLON
HSBC Bank plc	12/06/2025	58	5,156.00	14:16:02	SMXZJ7BOHT	XLON
HSBC Bank plc	12/06/2025	60	5,156.00	14:16:17	0200017RO	BATE
HSBC Bank plc	12/06/2025	44	5,156.00	14:16:17	0200017RP	BATE
HSBC Bank plc	12/06/2025	18	5,156.00	14:16:17	120001I9H	CHIX
HSBC Bank plc	12/06/2025	11	5,156.00	14:16:44	SMXZJ7BOKQ	XLON
HSBC Bank plc	12/06/2025	11	5,156.00	14:16:44	SMXZJ7BOKR	XLON
HSBC Bank plc	12/06/2025	11	5,156.00	14:16:44	120001IAN	CHIX
HSBC Bank plc	12/06/2025	15	5,156.00	14:16:44	0200017SO	BATE
HSBC Bank plc	12/06/2025	16	5,156.00	14:16:44	0200017SP	BATE
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:44	120001IAO	CHIX
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:44	E0NONnkuYswd	TRQX
HSBC Bank plc	12/06/2025	12	5,156.00	14:16:44	E0NONnkuYswf	TRQX
HSBC Bank plc	12/06/2025	10	5,156.00	14:16:44	061210910026910	AQXE
HSBC Bank plc	12/06/2025	11	5,156.00	14:16:44	061210910026911	AQXE
HSBC Bank plc	12/06/2025	60	5,158.00	14:18:00	0200017XO	BATE
HSBC Bank plc	12/06/2025	2	5,158.00	14:18:00	0200017XO	BATE
HSBC Bank plc	12/06/2025	58	5,158.00	14:18:25	0200017YK	BATE
HSBC Bank plc	12/06/2025	44	5,158.00	14:18:25	0200017YL	BATE
HSBC Bank plc	12/06/2025	16	5,158.00	14:18:25	0200017YL	BATE
HSBC Bank plc	12/06/2025	1	5,158.00	14:18:25	0200017YL	BATE
HSBC Bank plc	12/06/2025	61	5,158.00	14:19:19	02000181L	BATE
HSBC Bank plc	12/06/2025	7	5,158.00	14:19:19	02000181M	BATE
HSBC Bank plc	12/06/2025	54	5,158.00	14:19:19	02000181M	BATE
HSBC Bank plc	12/06/2025	24	5,160.00	14:20:19	SMXZJ7BOUJ	XLON
HSBC Bank plc	12/06/2025	25	5,160.00	14:20:19	SMXZJ7BOUK	XLON

HSBC Bank plc	12/06/2025	27	5,160.00	14:20:19	E0NONnkuZ1st	TRQX
HSBC Bank plc	12/06/2025	30	5,160.00	14:20:19	120001IO3	CHIX
HSBC Bank plc	12/06/2025	31	5,160.00	14:20:19	120001IO4	CHIX
HSBC Bank plc	12/06/2025	28	5,160.00	14:20:19	E0NONnkuZ1sv	TRQX
HSBC Bank plc	12/06/2025	61	5,160.00	14:22:15	0200018GJ	BATE
HSBC Bank plc	12/06/2025	46	5,160.00	14:22:15	0200018GK	BATE
HSBC Bank plc	12/06/2025	59	5,160.00	14:22:32	120001IYK	CHIX
HSBC Bank plc	12/06/2025	61	5,160.00	14:22:33	120001IYL	CHIX
HSBC Bank plc	12/06/2025	19	5,158.00	14:22:57	0200018JV	BATE
HSBC Bank plc	12/06/2025	15	5,158.00	14:22:57	120001JJ14	CHIX
HSBC Bank plc	12/06/2025	15	5,158.00	14:22:57	120001JJ15	CHIX
HSBC Bank plc	12/06/2025	15	5,158.00	14:22:57	0200018JW	BATE
HSBC Bank plc	12/06/2025	16	5,158.00	14:22:57	SMXZJ7BO0C	XLON
HSBC Bank plc	12/06/2025	9	5,158.00	14:22:57	E0NONnkuZ9vW	TRQX
HSBC Bank plc	12/06/2025	17	5,158.00	14:22:57	E0NONnkuZ9vY	TRQX
HSBC Bank plc	12/06/2025	15	5,158.00	14:22:57	SMXZJ7BO0D	XLON
HSBC Bank plc	12/06/2025	24	5,160.00	14:26:39	120001JG2	CHIX
HSBC Bank plc	12/06/2025	22	5,160.00	14:26:39	120001JG3	CHIX
HSBC Bank plc	12/06/2025	20	5,160.00	14:26:39	SMXZJ7BOAY	XLON
HSBC Bank plc	12/06/2025	19	5,160.00	14:26:39	SMXZJ7BOAZ	XLON
HSBC Bank plc	12/06/2025	20	5,160.00	14:26:39	061210910027949	AQXE
HSBC Bank plc	12/06/2025	19	5,160.00	14:26:39	061210910027950	AQXE
HSBC Bank plc	12/06/2025	43	5,160.00	14:26:39	SMXZJ7BOA2	XLON
HSBC Bank plc	12/06/2025	19	5,160.00	14:26:39	061210910027951	AQXE
HSBC Bank plc	12/06/2025	61	5,160.00	14:26:39	SMXZJ7BOA4	XLON
HSBC Bank plc	12/06/2025	63	5,160.00	14:26:40	SMXZJ7BOA8	XLON
HSBC Bank plc	12/06/2025	11	5,160.00	14:28:18	SMXZJ7BPH0	XLON
HSBC Bank plc	12/06/2025	12	5,160.00	14:28:18	SMXZJ7BPH1	XLON
HSBC Bank plc	12/06/2025	16	5,160.00	14:28:18	02000197Z	BATE
HSBC Bank plc	12/06/2025	11	5,160.00	14:28:18	020001980	BATE
HSBC Bank plc	12/06/2025	13	5,160.00	14:28:18	E0NONnkuZPDz	TRQX
HSBC Bank plc	12/06/2025	15	5,160.00	14:28:18	E0NONnkuZPE1	TRQX
HSBC Bank plc	12/06/2025	12	5,160.00	14:28:18	120001JRRQ	CHIX
HSBC Bank plc	12/06/2025	12	5,160.00	14:28:18	120001JRRR	CHIX
HSBC Bank plc	12/06/2025	2	5,160.00	14:28:18	020001980	BATE
HSBC Bank plc	12/06/2025	11	5,160.00	14:28:18	SMXZJ7BPH4	XLON
HSBC Bank plc	12/06/2025	11	5,160.00	14:28:18	SMXZJ7BPH5	XLON
HSBC Bank plc	12/06/2025	8	5,160.00	14:28:18	E0NONnkuZPEp	TRQX
HSBC Bank plc	12/06/2025	44	5,160.00	14:28:18	SMXZJ7BPH6	XLON
HSBC Bank plc	12/06/2025	81	5,160.00	14:28:18	SMXZJ7BPH7	XLON
HSBC Bank plc	12/06/2025	40	5,160.00	14:28:18	SMXZJ7BPH8	XLON
HSBC Bank plc	12/06/2025	80	5,160.00	14:28:18	SMXZJ7BPH9	XLON
HSBC Bank plc	12/06/2025	59	5,160.00	14:29:00	SMXZJ7BPKP	XLON
HSBC Bank plc	12/06/2025	17	5,160.00	14:30:00	0200019KO	BATE
HSBC Bank plc	12/06/2025	16	5,160.00	14:30:00	0200019KP	BATE
HSBC Bank plc	12/06/2025	13	5,160.00	14:30:10	SMXZJ7BPX7	XLON
HSBC Bank plc	12/06/2025	12	5,160.00	14:30:10	SMXZJ7BPX8	XLON
HSBC Bank plc	12/06/2025	12	5,160.00	14:30:10	120001KEV	CHIX
HSBC Bank plc	12/06/2025	12	5,160.00	14:30:10	E0NONnkuZXdO	TRQX
HSBC Bank plc	12/06/2025	17	5,160.00	14:30:10	0200019RN	BATE
HSBC Bank plc	12/06/2025	15	5,160.00	14:30:10	0200019RO	BATE
HSBC Bank plc	12/06/2025	12	5,160.00	14:30:10	120001KEW	CHIX
HSBC Bank plc	12/06/2025	12	5,160.00	14:30:10	E0NONnkuZXdQ	TRQX
HSBC Bank plc	12/06/2025	13	5,160.00	14:30:10	061210910028455	AQXE
HSBC Bank plc	12/06/2025	13	5,160.00	14:30:10	061210910028456	AQXE
HSBC Bank plc	12/06/2025	71	5,160.00	14:31:17	SMXZJ7BP5J	XLON
HSBC Bank plc	12/06/2025	69	5,160.00	14:31:17	SMXZJ7BP5K	XLON
HSBC Bank plc	12/06/2025	76	5,160.00	14:31:17	020001A41	BATE
HSBC Bank plc	12/06/2025	73	5,160.00	14:31:17	120001KRI	CHIX
HSBC Bank plc	12/06/2025	75	5,160.00	14:31:17	020001A42	BATE
HSBC Bank plc	12/06/2025	68	5,160.00	14:31:17	120001KRJ	CHIX
HSBC Bank plc	12/06/2025	73	5,160.00	14:31:17	061210910028650	AQXE
HSBC Bank plc	12/06/2025	70	5,160.00	14:31:17	061210910028651	AQXE
HSBC Bank plc	12/06/2025	36	5,160.00	14:31:58	120001KXZ	CHIX
HSBC Bank plc	12/06/2025	41	5,160.00	14:31:58	061210910028767	AQXE
HSBC Bank plc	12/06/2025	43	5,160.00	14:31:58	E0NONnkuZkPS	TRQX
HSBC Bank plc	12/06/2025	42	5,160.00	14:31:58	020001ABY	BATE
HSBC Bank plc	12/06/2025	47	5,160.00	14:31:58	061210910028768	AQXE
HSBC Bank plc	12/06/2025	3	5,160.00	14:31:58	020001ABZ	BATE
HSBC Bank plc	12/06/2025	15	5,160.00	14:31:58	061210910028769	AQXE
HSBC Bank plc	12/06/2025	30	5,160.00	14:32:16	E0NONnkuZmUn	TRQX
HSBC Bank plc	12/06/2025	30	5,160.00	14:32:16	E0NONnkuZmUp	TRQX
HSBC Bank plc	12/06/2025	18	5,160.00	14:32:16	SMXZJ7BPD5	XLON
HSBC Bank plc	12/06/2025	27	5,160.00	14:32:16	120001L2L	CHIX
HSBC Bank plc	12/06/2025	26	5,160.00	14:32:16	020001AG3	BATE
HSBC Bank plc	12/06/2025	23	5,160.00	14:32:16	020001AG4	BATE
HSBC Bank plc	12/06/2025	26	5,160.00	14:32:16	120001L2M	CHIX

HSBC Bank plc	12/06/2025	18	5,160.00	14:32:16	SMXZJ7BPD6	XLON
HSBC Bank plc	12/06/2025	24	5,160.00	14:32:16	061210910028822	AQXE
HSBC Bank plc	12/06/2025	23	5,160.00	14:32:16	061210910028823	AQXE
HSBC Bank plc	12/06/2025	24	5,156.00	14:32:45	SMXZJ7BQIM	XLON
HSBC Bank plc	12/06/2025	29	5,156.00	14:32:45	E0NONnkuZpVw	TRQX
HSBC Bank plc	12/06/2025	24	5,156.00	14:32:45	120001L85	CHIX
HSBC Bank plc	12/06/2025	22	5,156.00	14:32:45	020001AL7	BATE
HSBC Bank plc	12/06/2025	24	5,156.00	14:32:45	061210910029053	AQXE
HSBC Bank plc	12/06/2025	24	5,154.00	14:33:40	SMXZJ7BQNU	XLON
HSBC Bank plc	12/06/2025	36	5,154.00	14:33:40	E0NONnkuZuKE	TRQX
HSBC Bank plc	12/06/2025	34	5,154.00	14:33:40	020001AU5	BATE
HSBC Bank plc	12/06/2025	34	5,154.00	14:33:40	120001LG9	CHIX
HSBC Bank plc	12/06/2025	32	5,154.00	14:33:51	E0NONnkuZvHC	TRQX
HSBC Bank plc	12/06/2025	30	5,154.00	14:33:51	020001AV6	BATE
HSBC Bank plc	12/06/2025	28	5,154.00	14:33:51	120001LGV	CHIX
HSBC Bank plc	12/06/2025	28	5,154.00	14:33:51	SMXZJ7BQN3	XLON
HSBC Bank plc	12/06/2025	24	5,154.00	14:35:04	E0NONnku0eB	TRQX
HSBC Bank plc	12/06/2025	20	5,154.00	14:35:04	SMXZJ7BQTS	XLON
HSBC Bank plc	12/06/2025	22	5,154.00	14:35:04	E0NONnku0eD	TRQX
HSBC Bank plc	12/06/2025	18	5,154.00	14:35:04	SMXZJ7BQTT	XLON
HSBC Bank plc	12/06/2025	22	5,154.00	14:35:04	020001B41	BATE
HSBC Bank plc	12/06/2025	20	5,154.00	14:35:04	020001B42	BATE
HSBC Bank plc	12/06/2025	19	5,154.00	14:35:04	061210910029386	AQXE
HSBC Bank plc	12/06/2025	18	5,154.00	14:35:04	061210910029387	AQXE
HSBC Bank plc	12/06/2025	20	5,154.00	14:35:04	SMXZJ7BQTZ	XLON
HSBC Bank plc	12/06/2025	26	5,158.00	14:36:11	120001LY4	CHIX
HSBC Bank plc	12/06/2025	91	5,158.00	14:36:11	120001LY4	CHIX
HSBC Bank plc	12/06/2025	8	5,158.00	14:36:11	120001LY6	CHIX
HSBC Bank plc	12/06/2025	47	5,158.00	14:36:11	120001LY6	CHIX
HSBC Bank plc	12/06/2025	71	5,158.00	14:36:11	120001LY6	CHIX
HSBC Bank plc	12/06/2025	128	5,158.00	14:36:11	120001LY9	CHIX
HSBC Bank plc	12/06/2025	37	5,162.00	14:38:03	020001BPY	BATE
HSBC Bank plc	12/06/2025	6	5,162.00	14:38:03	020001BPZ	BATE
HSBC Bank plc	12/06/2025	35	5,162.00	14:38:03	120001MDP	CHIX
HSBC Bank plc	12/06/2025	41	5,162.00	14:38:03	E0NONnku0E2K	TRQX
HSBC Bank plc	12/06/2025	34	5,162.00	14:38:03	SMXZJ7BQ8R	XLON
HSBC Bank plc	12/06/2025	6	5,162.00	14:38:03	120001MDQ	CHIX
HSBC Bank plc	12/06/2025	7	5,162.00	14:38:03	E0NONnku0E2M	TRQX
HSBC Bank plc	12/06/2025	32	5,162.00	14:38:03	061210910029810	AQXE
HSBC Bank plc	12/06/2025	39	5,162.00	14:38:03	SMXZJ7BQ8Y	XLON
HSBC Bank plc	12/06/2025	59	5,162.00	14:38:03	E0NONnku0E3I	TRQX
HSBC Bank plc	12/06/2025	19	5,160.00	14:38:41	SMXZJ7BQCB	XLON
HSBC Bank plc	12/06/2025	20	5,160.00	14:38:41	SMXZJ7BQCC	XLON
HSBC Bank plc	12/06/2025	23	5,160.00	14:38:41	E0NONnku0Hba	TRQX
HSBC Bank plc	12/06/2025	23	5,160.00	14:38:41	E0NONnku0Hbc	TRQX
HSBC Bank plc	12/06/2025	20	5,160.00	14:38:41	020001BWH	BATE
HSBC Bank plc	12/06/2025	19	5,160.00	14:38:41	120001ML3	CHIX
HSBC Bank plc	12/06/2025	20	5,160.00	14:38:41	020001BWI	BATE
HSBC Bank plc	12/06/2025	20	5,160.00	14:38:41	120001ML4	CHIX
HSBC Bank plc	12/06/2025	20	5,160.00	14:38:41	061210910029915	AQXE
HSBC Bank plc	12/06/2025	21	5,160.00	14:38:41	061210910029916	AQXE
HSBC Bank plc	12/06/2025	19	5,160.00	14:40:38	061210910030189	AQXE
HSBC Bank plc	12/06/2025	14	5,160.00	14:40:38	061210910030190	AQXE
HSBC Bank plc	12/06/2025	4	5,160.00	14:40:41	061210910030190	AQXE
HSBC Bank plc	12/06/2025	20	5,160.00	14:41:05	E0NONnku0ARNQ	TRQX
HSBC Bank plc	12/06/2025	19	5,160.00	14:41:05	E0NONnku0ARNS	TRQX
HSBC Bank plc	12/06/2025	16	5,162.00	14:41:38	120001N60	CHIX
HSBC Bank plc	12/06/2025	12	5,162.00	14:41:38	120001N61	CHIX
HSBC Bank plc	12/06/2025	19	5,162.00	14:41:38	020001CHX	BATE
HSBC Bank plc	12/06/2025	13	5,162.00	14:41:38	SMXZJ7BRQ7	XLON
HSBC Bank plc	12/06/2025	17	5,162.00	14:41:38	020001CHY	BATE
HSBC Bank plc	12/06/2025	12	5,162.00	14:41:38	SMXZJ7BRQ8	XLON
HSBC Bank plc	12/06/2025	16	5,162.00	14:41:38	061210910030318	AQXE
HSBC Bank plc	12/06/2025	20	5,162.00	14:41:38	061210910030319	AQXE
HSBC Bank plc	12/06/2025	79	5,162.00	14:41:38	SMXZJ7BRQ9	XLON
HSBC Bank plc	12/06/2025	7	5,162.00	14:41:38	E0NONnku0UBK	TRQX
HSBC Bank plc	12/06/2025	29	5,164.00	14:42:58	SMXZJ7BRWG	XLON
HSBC Bank plc	12/06/2025	29	5,164.00	14:42:58	SMXZJ7BRWH	XLON
HSBC Bank plc	12/06/2025	33	5,164.00	14:42:58	120001NC7	CHIX
HSBC Bank plc	12/06/2025	31	5,164.00	14:42:58	120001NC9	CHIX
HSBC Bank plc	12/06/2025	46	5,166.00	14:43:02	SMXZJ7BRWD	XLON
HSBC Bank plc	12/06/2025	52	5,166.00	14:43:02	SMXZJ7BRWD	XLON
HSBC Bank plc	12/06/2025	54	5,166.00	14:43:02	SMXZJ7BRWF	XLON
HSBC Bank plc	12/06/2025	45	5,166.00	14:43:02	SMXZJ7BRWF	XLON
HSBC Bank plc	12/06/2025	101	5,166.00	14:43:03	SMXZJ7BRXI	XLON
HSBC Bank plc	12/06/2025	28	5,166.00	14:43:03	SMXZJ7BRXJ	XLON
HSBC Bank plc	12/06/2025	107	5,166.00	14:43:04	SMXZJ7BRXK	XLON

HSBC Bank plc	12/06/2025	11	5,164.00	14:43:12	020001CPU	BATE
HSBC Bank plc	12/06/2025	11	5,164.00	14:43:12	020001CPV	BATE
HSBC Bank plc	12/06/2025	11	5,164.00	14:43:12	E0NONNkuaaMf	TRQX
HSBC Bank plc	12/06/2025	11	5,164.00	14:43:12	120001NEP	CHIX
HSBC Bank plc	12/06/2025	11	5,164.00	14:43:12	SMXZJ7BRXV	XLON
HSBC Bank plc	12/06/2025	11	5,164.00	14:43:12	120001NEQ	CHIX
HSBC Bank plc	12/06/2025	11	5,164.00	14:43:12	E0NONNkuaaMh	TRQX
HSBC Bank plc	12/06/2025	11	5,164.00	14:43:12	SMXZJ7BRXW	XLON
HSBC Bank plc	12/06/2025	14	5,164.00	14:43:12	061210910030496	AQXE
HSBC Bank plc	12/06/2025	16	5,164.00	14:43:12	061210910030497	AQXE
HSBC Bank plc	12/06/2025	43	5,164.00	14:44:09	SMXZJ7BR47	XLON
HSBC Bank plc	12/06/2025	44	5,164.00	14:44:09	SMXZJ7BR48	XLON
HSBC Bank plc	12/06/2025	18	5,162.00	14:44:12	120001NNU	CHIX
HSBC Bank plc	12/06/2025	17	5,162.00	14:44:12	120001NNW	CHIX
HSBC Bank plc	12/06/2025	11	5,162.00	14:44:12	020001CZ5	BATE
HSBC Bank plc	12/06/2025	23	5,162.00	14:44:12	E0NONNkuaf9j	TRQX
HSBC Bank plc	12/06/2025	19	5,162.00	14:44:12	SMXZJ7BR5M	XLON
HSBC Bank plc	12/06/2025	8	5,162.00	14:44:12	020001CZ5	BATE
HSBC Bank plc	12/06/2025	17	5,162.00	14:44:12	E0NONNkuaf9n	TRQX
HSBC Bank plc	12/06/2025	32	5,162.00	14:44:12	SMXZJ7BR5Q	XLON
HSBC Bank plc	12/06/2025	16	5,162.00	14:44:12	020001CZ7	BATE
HSBC Bank plc	12/06/2025	19	5,162.00	14:44:12	061210910030647	AQXE
HSBC Bank plc	12/06/2025	18	5,162.00	14:44:12	061210910030648	AQXE
HSBC Bank plc	12/06/2025	15	5,162.00	14:46:09	SMXZJ7BRDC	XLON
HSBC Bank plc	12/06/2025	19	5,162.00	14:46:09	SMXZJ7BRDE	XLON
HSBC Bank plc	12/06/2025	16	5,162.00	14:46:09	120001O2O	CHIX
HSBC Bank plc	12/06/2025	19	5,162.00	14:46:09	120001O2P	CHIX
HSBC Bank plc	12/06/2025	15	5,162.00	14:46:09	061210910030928	AQXE
HSBC Bank plc	12/06/2025	19	5,162.00	14:46:09	061210910030929	AQXE
HSBC Bank plc	12/06/2025	17	5,162.00	14:46:11	020001DDM	BATE
HSBC Bank plc	12/06/2025	20	5,162.00	14:46:11	020001DDN	BATE
HSBC Bank plc	12/06/2025	22	5,162.00	14:46:11	E0NONNkuantC	TRQX
HSBC Bank plc	12/06/2025	19	5,162.00	14:46:11	E0NONNkuantE	TRQX
HSBC Bank plc	12/06/2025	4	5,162.00	14:46:11	E0NONNkuantE	TRQX
HSBC Bank plc	12/06/2025	15	5,160.00	14:46:56	120001OA4	CHIX
HSBC Bank plc	12/06/2025	1	5,160.00	14:46:56	120001OA5	CHIX
HSBC Bank plc	12/06/2025	15	5,160.00	14:46:56	120001OA5	CHIX
HSBC Bank plc	12/06/2025	15	5,160.00	14:46:56	SMXZJ7BSIV	XLON
HSBC Bank plc	12/06/2025	15	5,160.00	14:46:56	020001DKD	BATE
HSBC Bank plc	12/06/2025	16	5,160.00	14:46:56	020001DKE	BATE
HSBC Bank plc	12/06/2025	16	5,160.00	14:46:56	SMXZJ7BSIW	XLON
HSBC Bank plc	12/06/2025	19	5,160.00	14:46:56	E0NONNkuareb	TRQX
HSBC Bank plc	12/06/2025	19	5,160.00	14:46:56	E0NONNkuared	TRQX
HSBC Bank plc	12/06/2025	15	5,160.00	14:46:56	061210910031048	AQXE
HSBC Bank plc	12/06/2025	16	5,160.00	14:46:56	061210910031049	AQXE
HSBC Bank plc	12/06/2025	78	5,162.00	14:46:56	061210910031050	AQXE
HSBC Bank plc	12/06/2025	15	5,158.00	14:47:48	120001OHM	CHIX
HSBC Bank plc	12/06/2025	16	5,158.00	14:47:48	120001OHN	CHIX
HSBC Bank plc	12/06/2025	16	5,158.00	14:47:48	E0NONNkuavbb	TRQX
HSBC Bank plc	12/06/2025	20	5,158.00	14:47:48	020001DQX	BATE
HSBC Bank plc	12/06/2025	15	5,158.00	14:47:48	SMXZJ7BSN3	XLON
HSBC Bank plc	12/06/2025	19	5,158.00	14:47:48	020001DQY	BATE
HSBC Bank plc	12/06/2025	15	5,158.00	14:47:48	E0NONNkuavbd	TRQX
HSBC Bank plc	12/06/2025	17	5,158.00	14:47:48	SMXZJ7BSN4	XLON
HSBC Bank plc	12/06/2025	16	5,158.00	14:47:49	061210910031178	AQXE
HSBC Bank plc	12/06/2025	15	5,158.00	14:47:49	061210910031179	AQXE
HSBC Bank plc	12/06/2025	25	5,158.00	14:49:09	020001EOZ	BATE
HSBC Bank plc	12/06/2025	19	5,158.00	14:49:09	120001ORM	CHIX
HSBC Bank plc	12/06/2025	22	5,158.00	14:49:09	020001E10	BATE
HSBC Bank plc	12/06/2025	19	5,158.00	14:49:09	120001ORN	CHIX
HSBC Bank plc	12/06/2025	21	5,158.00	14:49:09	E0NONNkub265	TRQX
HSBC Bank plc	12/06/2025	18	5,158.00	14:49:09	SMXZJ7BSV0	XLON
HSBC Bank plc	12/06/2025	20	5,158.00	14:49:09	E0NONNkub267	TRQX
HSBC Bank plc	12/06/2025	19	5,158.00	14:49:09	SMXZJ7BSV1	XLON
HSBC Bank plc	12/06/2025	18	5,158.00	14:49:09	061210910031362	AQXE
HSBC Bank plc	12/06/2025	18	5,158.00	14:49:09	061210910031363	AQXE
HSBC Bank plc	12/06/2025	18	5,156.00	14:50:10	061210910031507	AQXE
HSBC Bank plc	12/06/2025	41	5,158.00	14:50:25	120001P13	CHIX
HSBC Bank plc	12/06/2025	124	5,158.00	14:50:25	SMXZJ7BS0K	XLON
HSBC Bank plc	12/06/2025	37	5,158.00	14:50:25	120001P14	CHIX
HSBC Bank plc	12/06/2025	26	5,158.00	14:50:25	SMXZJ7BS0L	XLON
HSBC Bank plc	12/06/2025	94	5,158.00	14:50:25	SMXZJ7BS0L	XLON
HSBC Bank plc	12/06/2025	63	5,158.00	14:51:04	120001P57	CHIX
HSBC Bank plc	12/06/2025	22	5,158.00	14:51:20	SMXZJ7BS3K	XLON
HSBC Bank plc	12/06/2025	20	5,158.00	14:51:20	SMXZJ7BS3L	XLON
HSBC Bank plc	12/06/2025	23	5,158.00	14:51:20	E0NONNkubBUt	TRQX
HSBC Bank plc	12/06/2025	24	5,158.00	14:51:20	120001P73	CHIX

HSBC Bank plc	12/06/2025	29	5,158.00	14:51:20	020001EF2	BATE
HSBC Bank plc	12/06/2025	22	5,158.00	14:51:20	020001EF3	BATE
HSBC Bank plc	12/06/2025	21	5,158.00	14:51:20	120001P74	CHIX
HSBC Bank plc	12/06/2025	20	5,158.00	14:51:20	E0NONnkubUv	TRQX
HSBC Bank plc	12/06/2025	37	5,158.00	14:52:04	SMXZJ7BS57	XLON
HSBC Bank plc	12/06/2025	41	5,158.00	14:52:04	061210910031710	AQXE
HSBC Bank plc	12/06/2025	6	5,158.00	14:52:04	120001PB7	CHIX
HSBC Bank plc	12/06/2025	38	5,158.00	14:52:04	SMXZJ7BS58	XLON
HSBC Bank plc	12/06/2025	39	5,158.00	14:52:04	061210910031711	AQXE
HSBC Bank plc	12/06/2025	1	5,158.00	14:52:04	020001EIL	BATE
HSBC Bank plc	12/06/2025	18	5,156.00	14:52:05	061210910031716	AQXE
HSBC Bank plc	12/06/2025	9	5,156.00	14:52:36	120001PEW	CHIX
HSBC Bank plc	12/06/2025	18	5,156.00	14:52:36	SMXZJ7BS9M	XLON
HSBC Bank plc	12/06/2025	15	5,156.00	14:52:36	SMXZJ7BS9N	XLON
HSBC Bank plc	12/06/2025	10	5,156.00	14:52:36	120001PEW	CHIX
HSBC Bank plc	12/06/2025	16	5,156.00	14:52:36	120001PEZ	CHIX
HSBC Bank plc	12/06/2025	19	5,156.00	14:52:36	E0NONnkubGJO	TRQX
HSBC Bank plc	12/06/2025	22	5,156.00	14:52:36	020001EL2	BATE
HSBC Bank plc	12/06/2025	20	5,156.00	14:52:36	020001EL3	BATE
HSBC Bank plc	12/06/2025	17	5,156.00	14:52:36	E0NONnkubGJQ	TRQX
HSBC Bank plc	12/06/2025	19	5,156.00	14:52:36	061210910031783	AQXE
HSBC Bank plc	12/06/2025	15	5,156.00	14:52:36	061210910031784	AQXE
HSBC Bank plc	12/06/2025	29	5,152.00	14:53:35	020001ESV	BATE
HSBC Bank plc	12/06/2025	23	5,152.00	14:53:35	SMXZJ7BSE1	XLON
HSBC Bank plc	12/06/2025	23	5,152.00	14:53:38	061210910031964	AQXE
HSBC Bank plc	12/06/2025	24	5,152.00	14:53:40	E0NONnkubLOY	TRQX
HSBC Bank plc	12/06/2025	24	5,152.00	14:53:40	120001PNJ	CHIX
HSBC Bank plc	12/06/2025	9	5,154.00	14:54:27	E0NONnkubOH7	TRQX
HSBC Bank plc	12/06/2025	24	5,154.00	14:54:40	SMXZJ7BTJL	XLON
HSBC Bank plc	12/06/2025	35	5,154.00	14:54:40	SMXZJ7BTJM	XLON
HSBC Bank plc	12/06/2025	13	5,154.00	14:54:40	E0NONnkubOH7	TRQX
HSBC Bank plc	12/06/2025	16	5,154.00	14:54:40	120001PUU	CHIX
HSBC Bank plc	12/06/2025	22	5,154.00	14:54:40	020001FON	BATE
HSBC Bank plc	12/06/2025	34	5,154.00	14:54:40	020001FOO	BATE
HSBC Bank plc	12/06/2025	24	5,154.00	14:54:40	120001PUV	CHIX
HSBC Bank plc	12/06/2025	34	5,154.00	14:54:40	E0NONnkubP1B	TRQX
HSBC Bank plc	12/06/2025	24	5,154.00	14:55:03	E0NONnkubQJa	TRQX
HSBC Bank plc	12/06/2025	17	5,154.00	14:55:51	E0NONnkubU3f	TRQX
HSBC Bank plc	12/06/2025	19	5,154.00	14:55:51	E0NONnkubU3h	TRQX
HSBC Bank plc	12/06/2025	15	5,154.00	14:55:57	020001FC0	BATE
HSBC Bank plc	12/06/2025	23	5,154.00	14:55:57	020001FC1	BATE
HSBC Bank plc	12/06/2025	6	5,154.00	14:56:03	020001FD5	BATE
HSBC Bank plc	12/06/2025	7	5,154.00	14:56:03	020001FD6	BATE
HSBC Bank plc	12/06/2025	7	5,154.00	14:56:03	E0NONnkubV1V	TRQX
HSBC Bank plc	12/06/2025	10	5,154.00	14:56:03	E0NONnkubV1X	TRQX
HSBC Bank plc	12/06/2025	5	5,154.00	14:56:42	SMXZJ7BTTE	XLON
HSBC Bank plc	12/06/2025	5	5,154.00	14:56:44	020001FHZ	BATE
HSBC Bank plc	12/06/2025	6	5,154.00	14:56:44	020001FI0	BATE
HSBC Bank plc	12/06/2025	7	5,154.00	14:57:44	E0NONnkubay6	TRQX
HSBC Bank plc	12/06/2025	8	5,154.00	14:57:44	020001FO9	BATE
HSBC Bank plc	12/06/2025	24	5,154.00	14:57:50	E0NONnkubbJB	TRQX
HSBC Bank plc	12/06/2025	14	5,154.00	14:57:50	E0NONnkubbJD	TRQX
HSBC Bank plc	12/06/2025	10	5,154.00	14:58:03	E0NONnkubbJD	TRQX
HSBC Bank plc	12/06/2025	16	5,154.00	14:58:03	E0NONnkubcBx	TRQX
HSBC Bank plc	12/06/2025	17	5,154.00	14:58:03	120001QOI	CHIX
HSBC Bank plc	12/06/2025	14	5,154.00	14:58:03	120001QOJ	CHIX
HSBC Bank plc	12/06/2025	17	5,154.00	14:58:04	SMXZJ7BTX2	XLON
HSBC Bank plc	12/06/2025	14	5,154.00	14:58:04	SMXZJ7BTX3	XLON
HSBC Bank plc	12/06/2025	20	5,154.00	14:58:04	020001FQF	BATE
HSBC Bank plc	12/06/2025	16	5,154.00	14:58:04	020001FQG	BATE
HSBC Bank plc	12/06/2025	19	5,154.00	14:58:04	061210910032554	AQXE
HSBC Bank plc	12/06/2025	19	5,154.00	14:58:04	061210910032555	AQXE
HSBC Bank plc	12/06/2025	43	5,154.00	14:58:04	SMXZJ7BTX5	XLON
HSBC Bank plc	12/06/2025	37	5,154.00	14:58:04	120001QOR	CHIX
HSBC Bank plc	12/06/2025	3	5,154.00	14:58:04	120001QOR	CHIX
HSBC Bank plc	12/06/2025	35	5,154.00	14:58:04	SMXZJ7BTX6	XLON
HSBC Bank plc	12/06/2025	43	5,154.00	14:58:04	120001QOT	CHIX
HSBC Bank plc	12/06/2025	40	5,154.00	14:58:04	SMXZJ7BTX9	XLON
HSBC Bank plc	12/06/2025	44	5,154.00	14:58:04	120001QOU	CHIX
HSBC Bank plc	12/06/2025	22	5,154.00	14:58:49	E0NONnkubevk	TRQX
HSBC Bank plc	12/06/2025	19	5,154.00	14:58:49	E0NONnkubevm	TRQX
HSBC Bank plc	12/06/2025	15	5,154.00	14:58:49	120001QVD	CHIX
HSBC Bank plc	12/06/2025	15	5,154.00	14:58:49	SMXZJ7BT11	XLON
HSBC Bank plc	12/06/2025	16	5,154.00	14:58:49	120001QVE	CHIX
HSBC Bank plc	12/06/2025	16	5,154.00	14:58:49	SMXZJ7BT12	XLON
HSBC Bank plc	12/06/2025	2	5,154.00	14:58:49	061210910032640	AQXE
HSBC Bank plc	12/06/2025	100	5,156.00	14:59:38	SMXZJ7BT47	XLON

HSBC Bank plc	12/06/2025	36	5,156.00	14:59:38	SMXZJ7BT47	XLON
HSBC Bank plc	12/06/2025	144	5,156.00	14:59:38	SMXZJ7BT49	XLON
HSBC Bank plc	12/06/2025	6	5,156.00	15:00:02	SMXZJ7BT91	XLON
HSBC Bank plc	12/06/2025	6	5,156.00	15:00:02	SMXZJ7BT92	XLON
HSBC Bank plc	12/06/2025	9	5,156.00	15:00:02	120001R5J	CHIX
HSBC Bank plc	12/06/2025	7	5,156.00	15:00:02	020001G5G	BATE
HSBC Bank plc	12/06/2025	12	5,156.00	15:00:02	020001G5H	BATE
HSBC Bank plc	12/06/2025	7	5,156.00	15:00:02	120001R5K	CHIX
HSBC Bank plc	12/06/2025	6	5,156.00	15:00:02	061210910032886	AQXE
HSBC Bank plc	12/06/2025	6	5,156.00	15:00:02	061210910032887	AQXE
HSBC Bank plc	12/06/2025	29	5,154.00	15:00:14	120001R84	CHIX
HSBC Bank plc	12/06/2025	29	5,154.00	15:00:14	020001G7O	BATE
HSBC Bank plc	12/06/2025	29	5,154.00	15:00:14	E0NONnkubmLg	TRQX
HSBC Bank plc	12/06/2025	28	5,154.00	15:00:14	SMXZJ7BTBN	XLON
HSBC Bank plc	12/06/2025	19	5,154.00	15:00:14	061210910032926	AQXE
HSBC Bank plc	12/06/2025	7	5,154.00	15:00:25	120001R9F	CHIX
HSBC Bank plc	12/06/2025	6	5,154.00	15:00:25	020001G96	BATE
HSBC Bank plc	12/06/2025	44	5,154.00	15:01:20	120001R13	CHIX
HSBC Bank plc	12/06/2025	43	5,154.00	15:01:20	SMXZJ7BUIM	XLON
HSBC Bank plc	12/06/2025	60	5,154.00	15:01:20	061210910033121	AQXE
HSBC Bank plc	12/06/2025	43	5,154.00	15:01:20	120001R16	CHIX
HSBC Bank plc	12/06/2025	7	5,154.00	15:01:20	SMXZJ7BUIN	XLON
HSBC Bank plc	12/06/2025	57	5,154.00	15:01:20	SMXZJ7BUIN	XLON
HSBC Bank plc	12/06/2025	40	5,154.00	15:01:20	061210910033122	AQXE
HSBC Bank plc	12/06/2025	1	5,154.00	15:01:20	061210910033122	AQXE
HSBC Bank plc	12/06/2025	29	5,152.00	15:02:07	SMXZJ7BULB	XLON
HSBC Bank plc	12/06/2025	28	5,152.00	15:02:07	SMXZJ7BULC	XLON
HSBC Bank plc	12/06/2025	33	5,152.00	15:02:07	120001RQ1	CHIX
HSBC Bank plc	12/06/2025	31	5,152.00	15:02:07	120001RQ2	CHIX
HSBC Bank plc	12/06/2025	29	5,152.00	15:02:07	061210910033255	AQXE
HSBC Bank plc	12/06/2025	27	5,152.00	15:02:07	061210910033256	AQXE
HSBC Bank plc	12/06/2025	30	5,152.00	15:02:07	020001GN1	BATE
HSBC Bank plc	12/06/2025	26	5,152.00	15:02:07	020001GN2	BATE
HSBC Bank plc	12/06/2025	28	5,152.00	15:02:07	E0NONnkubwHO	TRQX
HSBC Bank plc	12/06/2025	25	5,152.00	15:02:07	E0NONnkubwHQ	TRQX
HSBC Bank plc	12/06/2025	24	5,152.00	15:03:00	120001RWH	CHIX
HSBC Bank plc	12/06/2025	12	5,152.00	15:03:00	120001RWH	CHIX
HSBC Bank plc	12/06/2025	43	5,152.00	15:03:00	SMXZJ7BUQQ	XLON
HSBC Bank plc	12/06/2025	41	5,152.00	15:03:00	061210910033383	AQXE
HSBC Bank plc	12/06/2025	38	5,152.00	15:03:00	120001RWJ	CHIX
HSBC Bank plc	12/06/2025	11	5,152.00	15:03:00	SMXZJ7BUQR	XLON
HSBC Bank plc	12/06/2025	26	5,152.00	15:03:00	SMXZJ7BUQR	XLON
HSBC Bank plc	12/06/2025	4	5,152.00	15:03:00	SMXZJ7BUQR	XLON
HSBC Bank plc	12/06/2025	40	5,152.00	15:03:00	061210910033384	AQXE
HSBC Bank plc	12/06/2025	46	5,152.00	15:03:00	SMXZJ7BUQU	XLON
HSBC Bank plc	12/06/2025	39	5,152.00	15:03:00	120001RWK	CHIX
HSBC Bank plc	12/06/2025	27	5,152.00	15:03:00	061210910033385	AQXE
HSBC Bank plc	12/06/2025	15	5,152.00	15:03:00	061210910033385	AQXE
HSBC Bank plc	12/06/2025	70	5,154.00	15:03:46	SMXZJ7BUSZ	XLON
HSBC Bank plc	12/06/2025	46	5,154.00	15:03:46	SMXZJ7BUSZ	XLON
HSBC Bank plc	12/06/2025	15	5,154.00	15:04:02	020001GZ3	BATE
HSBC Bank plc	12/06/2025	44	5,154.00	15:04:02	SMXZJ7BUTK	XLON
HSBC Bank plc	12/06/2025	39	5,154.00	15:04:02	120001S1N	CHIX
HSBC Bank plc	12/06/2025	66	5,154.00	15:04:02	SMXZJ7BUTL	XLON
HSBC Bank plc	12/06/2025	1	5,154.00	15:04:02	SMXZJ7BUTL	XLON
HSBC Bank plc	12/06/2025	48	5,154.00	15:04:17	SMXZJ7BUUN	XLON
HSBC Bank plc	12/06/2025	57	5,154.00	15:04:17	SMXZJ7BUUO	XLON
HSBC Bank plc	12/06/2025	51	5,154.00	15:04:17	120001S3L	CHIX
HSBC Bank plc	12/06/2025	72	5,154.00	15:04:17	020001HOH	BATE
HSBC Bank plc	12/06/2025	65	5,154.00	15:04:17	020001HOI	BATE
HSBC Bank plc	12/06/2025	59	5,154.00	15:04:17	120001S3M	CHIX
HSBC Bank plc	12/06/2025	49	5,154.00	15:04:17	061210910033543	AQXE
HSBC Bank plc	12/06/2025	56	5,154.00	15:04:17	061210910033544	AQXE
HSBC Bank plc	12/06/2025	60	5,154.00	15:04:17	SMXZJ7BUUP	XLON
HSBC Bank plc	12/06/2025	59	5,154.00	15:04:17	SMXZJ7BUUQ	XLON
HSBC Bank plc	12/06/2025	25	5,150.00	15:06:59	E0NONnkucF16	TRQX
HSBC Bank plc	12/06/2025	26	5,150.00	15:06:59	SMXZJ7BUBY	XLON
HSBC Bank plc	12/06/2025	27	5,150.00	15:06:59	120001SLK	CHIX
HSBC Bank plc	12/06/2025	31	5,150.00	15:07:15	SMXZJ7BVI2	XLON
HSBC Bank plc	12/06/2025	12	5,150.00	15:07:15	SMXZJ7BVI4	XLON
HSBC Bank plc	12/06/2025	26	5,150.00	15:07:15	020001HJ0	BATE
HSBC Bank plc	12/06/2025	29	5,150.00	15:07:15	E0NONnkucHB7	TRQX
HSBC Bank plc	12/06/2025	27	5,150.00	15:07:15	120001SNE	CHIX
HSBC Bank plc	12/06/2025	12	5,150.00	15:07:15	020001HJ3	BATE
HSBC Bank plc	12/06/2025	12	5,150.00	15:07:15	120001SNH	CHIX
HSBC Bank plc	12/06/2025	12	5,150.00	15:07:15	E0NONnkucHBB	TRQX
HSBC Bank plc	12/06/2025	27	5,150.00	15:07:15	061210910033969	AQXE

HSBC Bank plc	12/06/2025	14	5,150.00	15:07:15	061210910033970	AQXE
HSBC Bank plc	12/06/2025	15	5,146.00	15:08:38	120001SWC	CHIX
HSBC Bank plc	12/06/2025	20	5,146.00	15:08:38	020001HRT	BATE
HSBC Bank plc	12/06/2025	27	5,146.00	15:08:38	020001HRU	BATE
HSBC Bank plc	12/06/2025	26	5,146.00	15:08:38	120001SWD	CHIX
HSBC Bank plc	12/06/2025	15	5,146.00	15:08:38	SMXZJ7BVOF	XLON
HSBC Bank plc	12/06/2025	17	5,146.00	15:08:38	E0NONnkucNaU	TRQX
HSBC Bank plc	12/06/2025	31	5,146.00	15:08:38	E0NONnkucNaW	TRQX
HSBC Bank plc	12/06/2025	25	5,146.00	15:08:38	SMXZJ7BVPG	XLON
HSBC Bank plc	12/06/2025	15	5,146.00	15:08:38	061210910034099	AQXE
HSBC Bank plc	12/06/2025	26	5,146.00	15:08:38	061210910034100	AQXE
HSBC Bank plc	12/06/2025	27	5,144.00	15:08:54	SMXZJ7BVQZ	XLON
HSBC Bank plc	12/06/2025	28	5,144.00	15:08:54	E0NONnkucOcd	TRQX
HSBC Bank plc	12/06/2025	27	5,144.00	15:08:54	120001SYI	CHIX
HSBC Bank plc	12/06/2025	34	5,144.00	15:08:54	020001HTE	BATE
HSBC Bank plc	12/06/2025	27	5,144.00	15:08:54	061210910034142	AQXE
HSBC Bank plc	12/06/2025	28	5,148.00	15:10:53	E0NONnkucX52	TRQX
HSBC Bank plc	12/06/2025	30	5,148.00	15:10:53	E0NONnkucX54	TRQX
HSBC Bank plc	12/06/2025	29	5,148.00	15:10:53	SMXZJ7BVXD	XLON
HSBC Bank plc	12/06/2025	31	5,148.00	15:10:53	SMXZJ7BVXE	XLON
HSBC Bank plc	12/06/2025	30	5,148.00	15:10:53	120001TDG	CHIX
HSBC Bank plc	12/06/2025	32	5,148.00	15:10:53	120001TDH	CHIX
HSBC Bank plc	12/06/2025	6	5,148.00	15:11:11	SMXZJ7BVZO	XLON
HSBC Bank plc	12/06/2025	7	5,148.00	15:11:11	E0NONnkucY3J	TRQX
HSBC Bank plc	12/06/2025	8	5,148.00	15:11:11	E0NONnkucY3L	TRQX
HSBC Bank plc	12/06/2025	6	5,148.00	15:11:11	SMXZJ7BVZP	XLON
HSBC Bank plc	12/06/2025	11	5,148.00	15:11:11	120001TFX	CHIX
HSBC Bank plc	12/06/2025	5	5,148.00	15:11:11	020001I94	BATE
HSBC Bank plc	12/06/2025	5	5,148.00	15:11:11	020001I95	BATE
HSBC Bank plc	12/06/2025	11	5,148.00	15:11:11	120001TFY	CHIX
HSBC Bank plc	12/06/2025	6	5,148.00	15:11:11	061210910034419	AQXE
HSBC Bank plc	12/06/2025	7	5,148.00	15:11:11	061210910034420	AQXE
HSBC Bank plc	12/06/2025	59	5,148.00	15:11:11	SMXZJ7BVZR	XLON
HSBC Bank plc	12/06/2025	59	5,148.00	15:11:11	120001TFZ	CHIX
HSBC Bank plc	12/06/2025	63	5,148.00	15:11:11	061210910034421	AQXE
HSBC Bank plc	12/06/2025	48	5,148.00	15:11:11	120001TG0	CHIX
HSBC Bank plc	12/06/2025	13	5,148.00	15:11:11	120001TG0	CHIX
HSBC Bank plc	12/06/2025	36	5,148.00	15:11:16	120001TGK	CHIX
HSBC Bank plc	12/06/2025	23	5,148.00	15:11:16	120001TGK	CHIX
HSBC Bank plc	12/06/2025	11	5,146.00	15:11:54	SMXZJ7BV2J	XLON
HSBC Bank plc	12/06/2025	13	5,146.00	15:11:54	E0NONnkucTz	TRQX
HSBC Bank plc	12/06/2025	11	5,146.00	15:11:54	120001TJL	CHIX
HSBC Bank plc	12/06/2025	17	5,146.00	15:11:54	020001ICN	BATE
HSBC Bank plc	12/06/2025	11	5,146.00	15:11:54	061210910034485	AQXE
HSBC Bank plc	12/06/2025	19	5,144.00	15:12:29	SMXZJ7BV4W	XLON
HSBC Bank plc	12/06/2025	20	5,144.00	15:12:29	061210910034551	AQXE
HSBC Bank plc	12/06/2025	20	5,144.00	15:12:37	E0NONnkucd1R	TRQX
HSBC Bank plc	12/06/2025	26	5,144.00	15:12:37	020001IG5	BATE
HSBC Bank plc	12/06/2025	20	5,144.00	15:12:37	120001TO3	CHIX
HSBC Bank plc	12/06/2025	82	5,146.00	15:14:16	SMXZJ7BVET	XLON
HSBC Bank plc	12/06/2025	22	5,146.00	15:14:16	120001TYH	CHIX
HSBC Bank plc	12/06/2025	13	5,146.00	15:14:16	SMXZJ7BVEU	XLON
HSBC Bank plc	12/06/2025	18	5,146.00	15:14:16	120001TYI	CHIX
HSBC Bank plc	12/06/2025	68	5,146.00	15:14:16	SMXZJ7BVEU	XLON
HSBC Bank plc	12/06/2025	79	5,146.00	15:14:32	SMXZJ7BWGT	XLON
HSBC Bank plc	12/06/2025	26	5,146.00	15:14:32	120001U0A	CHIX
HSBC Bank plc	12/06/2025	59	5,146.00	15:14:32	SMXZJ7BWGU	XLON
HSBC Bank plc	12/06/2025	42	5,146.00	15:14:32	120001U0B	CHIX
HSBC Bank plc	12/06/2025	25	5,146.00	15:15:18	120001U4Y	CHIX
HSBC Bank plc	12/06/2025	26	5,146.00	15:15:18	120001U4Z	CHIX
HSBC Bank plc	12/06/2025	28	5,146.00	15:15:18	020001IX7	BATE
HSBC Bank plc	12/06/2025	24	5,146.00	15:15:18	E0NONnkucn48	TRQX
HSBC Bank plc	12/06/2025	23	5,146.00	15:15:18	SMXZJ7BWH9	XLON
HSBC Bank plc	12/06/2025	29	5,146.00	15:15:18	020001IX8	BATE
HSBC Bank plc	12/06/2025	24	5,146.00	15:15:18	E0NONnkucn4A	TRQX
HSBC Bank plc	12/06/2025	25	5,146.00	15:15:18	SMXZJ7BWHA	XLON
HSBC Bank plc	12/06/2025	18	5,146.00	15:16:26	120001UDA	CHIX
HSBC Bank plc	12/06/2025	14	5,146.00	15:16:26	120001UDB	CHIX
HSBC Bank plc	12/06/2025	19	5,146.00	15:16:26	SMXZJ7BWL7	XLON
HSBC Bank plc	12/06/2025	14	5,146.00	15:16:27	SMXZJ7BWL8	XLON
HSBC Bank plc	12/06/2025	12	5,146.00	15:18:10	020001JDT	BATE
HSBC Bank plc	12/06/2025	8	5,146.00	15:18:10	020001JDU	BATE
HSBC Bank plc	12/06/2025	5	5,150.00	15:20:04	SMXZJ7BW38	XLON
HSBC Bank plc	12/06/2025	7	5,150.00	15:20:04	SMXZJ7BW39	XLON
HSBC Bank plc	12/06/2025	5	5,150.00	15:20:04	E0NONnkud67H	TRQX
HSBC Bank plc	12/06/2025	8	5,150.00	15:20:04	020001JT2	BATE
HSBC Bank plc	12/06/2025	5	5,150.00	15:20:04	120001V4U	CHIX

HSBC Bank plc	12/06/2025	11	5,150.00	15:20:04	020001JT3	BATE
HSBC Bank plc	12/06/2025	7	5,150.00	15:20:04	120001V4V	CHIX
HSBC Bank plc	12/06/2025	7	5,150.00	15:20:04	E0NONnkud67J	TRQX
HSBC Bank plc	12/06/2025	12	5,150.00	15:20:04	E0NONnkud67h	TRQX
HSBC Bank plc	12/06/2025	42	5,150.00	15:20:04	E0NONnkud67h	TRQX
HSBC Bank plc	12/06/2025	34	5,150.00	15:20:08	SMXZJ7BW3B	XLON
HSBC Bank plc	12/06/2025	40	5,150.00	15:20:08	SMXZJ7BW3B	XLON
HSBC Bank plc	12/06/2025	27	5,150.00	15:20:27	120001V8I	CHIX
HSBC Bank plc	12/06/2025	25	5,150.00	15:20:27	120001V8L	CHIX
HSBC Bank plc	12/06/2025	25	5,150.00	15:20:27	020001JWL	BATE
HSBC Bank plc	12/06/2025	25	5,150.00	15:20:27	SMXZJ7BW57	XLON
HSBC Bank plc	12/06/2025	25	5,150.00	15:20:27	E0NONnkud7KZ	TRQX
HSBC Bank plc	12/06/2025	27	5,150.00	15:20:27	020001JWM	BATE
HSBC Bank plc	12/06/2025	26	5,150.00	15:20:27	E0NONnkud7Kd	TRQX
HSBC Bank plc	12/06/2025	25	5,150.00	15:20:27	SMXZJ7BW59	XLON
HSBC Bank plc	12/06/2025	25	5,150.00	15:20:27	061210910035530	AQXE
HSBC Bank plc	12/06/2025	24	5,150.00	15:20:27	061210910035531	AQXE
HSBC Bank plc	12/06/2025	29	5,150.00	15:21:35	120001V16	CHIX
HSBC Bank plc	12/06/2025	30	5,150.00	15:21:35	120001V17	CHIX
HSBC Bank plc	12/06/2025	28	5,150.00	15:21:35	SMXZJ7BWB7	XLON
HSBC Bank plc	12/06/2025	29	5,150.00	15:21:35	SMXZJ7BWB8	XLON
HSBC Bank plc	12/06/2025	15	5,150.00	15:21:35	120001VIL	CHIX
HSBC Bank plc	12/06/2025	15	5,150.00	15:21:35	SMXZJ7BWB8F	XLON
HSBC Bank plc	12/06/2025	16	5,150.00	15:21:35	120001VIM	CHIX
HSBC Bank plc	12/06/2025	15	5,150.00	15:21:35	SMXZJ7BWCG	XLON
HSBC Bank plc	12/06/2025	16	5,150.00	15:21:35	020001K5O	BATE
HSBC Bank plc	12/06/2025	18	5,150.00	15:21:35	E0NONnkudBJR	TRQX
HSBC Bank plc	12/06/2025	16	5,150.00	15:21:35	020001K5P	BATE
HSBC Bank plc	12/06/2025	18	5,150.00	15:21:35	E0NONnkudBJT	TRQX
HSBC Bank plc	12/06/2025	91	5,152.00	15:22:27	SMXZJ7BWD4	XLON
HSBC Bank plc	12/06/2025	50	5,152.00	15:22:27	SMXZJ7BWD4	XLON
HSBC Bank plc	12/06/2025	2	5,152.00	15:22:27	SMXZJ7BWD4	XLON
HSBC Bank plc	12/06/2025	30	5,152.00	15:22:27	SMXZJ7BWD7	XLON
HSBC Bank plc	12/06/2025	111	5,152.00	15:22:27	SMXZJ7BWD7	XLON
HSBC Bank plc	12/06/2025	141	5,152.00	15:22:27	SMXZJ7BWD9	XLON
HSBC Bank plc	12/06/2025	45	5,152.00	15:22:27	SMXZJ7BWD4	XLON
HSBC Bank plc	12/06/2025	70	5,152.00	15:22:27	SMXZJ7BWD4	XLON
HSBC Bank plc	12/06/2025	23	5,152.00	15:22:27	SMXZJ7BWD4	XLON
HSBC Bank plc	12/06/2025	6	5,152.00	15:23:30	SMXZJ7BXHX	XLON
HSBC Bank plc	12/06/2025	82	5,152.00	15:23:30	SMXZJ7BXHX	XLON
HSBC Bank plc	12/06/2025	70	5,152.00	15:23:30	SMXZJ7BXHX	XLON
HSBC Bank plc	12/06/2025	10	5,152.00	15:23:30	SMXZJ7BXHX	XLON
HSBC Bank plc	12/06/2025	16	5,154.00	15:25:16	120001W5H	CHIX
HSBC Bank plc	12/06/2025	16	5,154.00	15:25:16	120001W5I	CHIX
HSBC Bank plc	12/06/2025	16	5,154.00	15:25:16	SMXZJ7BXNA	XLON
HSBC Bank plc	12/06/2025	16	5,154.00	15:25:16	SMXZJ7BXNB	XLON
HSBC Bank plc	12/06/2025	16	5,154.00	15:25:16	061210910036226	AQXE
HSBC Bank plc	12/06/2025	16	5,154.00	15:25:16	061210910036227	AQXE
HSBC Bank plc	12/06/2025	6	5,154.00	15:25:45	120001WA1	CHIX
HSBC Bank plc	12/06/2025	7	5,154.00	15:25:45	120001WA2	CHIX
HSBC Bank plc	12/06/2025	7	5,154.00	15:25:45	020001KWB	BATE
HSBC Bank plc	12/06/2025	10	5,154.00	15:25:45	E0NONnkudOjh	TRQX
HSBC Bank plc	12/06/2025	6	5,154.00	15:25:45	SMXZJ7BXRK	XLON
HSBC Bank plc	12/06/2025	7	5,154.00	15:25:45	020001KWC	BATE
HSBC Bank plc	12/06/2025	9	5,154.00	15:25:45	E0NONnkudOjj	TRQX
HSBC Bank plc	12/06/2025	7	5,154.00	15:25:45	SMXZJ7BXRJ	XLON
HSBC Bank plc	12/06/2025	6	5,154.00	15:25:45	061210910036384	AQXE
HSBC Bank plc	12/06/2025	7	5,154.00	15:25:45	061210910036385	AQXE
HSBC Bank plc	12/06/2025	32	5,156.00	15:27:00	061210910036527	AQXE
HSBC Bank plc	12/06/2025	37	5,156.00	15:27:00	061210910036528	AQXE
HSBC Bank plc	12/06/2025	37	5,156.00	15:27:06	E0NONnkudTLX	TRQX
HSBC Bank plc	12/06/2025	34	5,156.00	15:27:06	E0NONnkudTLZ	TRQX
HSBC Bank plc	12/06/2025	47	5,156.00	15:27:06	020001L57	BATE
HSBC Bank plc	12/06/2025	32	5,156.00	15:27:06	120001WJ4	CHIX
HSBC Bank plc	12/06/2025	38	5,156.00	15:27:06	020001L58	BATE
HSBC Bank plc	12/06/2025	41	5,156.00	15:27:07	120001WJ5	CHIX
HSBC Bank plc	12/06/2025	31	5,156.00	15:27:07	SMXZJ7BXXX	XLON
HSBC Bank plc	12/06/2025	35	5,156.00	15:27:07	SMXZJ7BXXY	XLON
HSBC Bank plc	12/06/2025	6	5,156.00	15:27:07	SMXZJ7BXX1	XLON
HSBC Bank plc	12/06/2025	38	5,158.00	15:28:00	SMXZJ7BX2I	XLON
HSBC Bank plc	12/06/2025	39	5,158.00	15:28:00	SMXZJ7BX2J	XLON
HSBC Bank plc	12/06/2025	44	5,158.00	15:28:00	020001LC9	BATE
HSBC Bank plc	12/06/2025	40	5,158.00	15:28:00	120001WRD	CHIX
HSBC Bank plc	12/06/2025	40	5,158.00	15:28:00	020001LCA	BATE
HSBC Bank plc	12/06/2025	39	5,158.00	15:28:00	120001WRE	CHIX
HSBC Bank plc	12/06/2025	40	5,158.00	15:28:00	061210910036619	AQXE
HSBC Bank plc	12/06/2025	42	5,158.00	15:28:00	061210910036620	AQXE

HSBC Bank plc	12/06/2025	82	5,158.00	15:28:00	SMXZJ7BX2K	XLON
HSBC Bank plc	12/06/2025	41	5,158.00	15:28:00	120001WRM	CHIX
HSBC Bank plc	12/06/2025	39	5,158.00	15:28:00	061210910036621	AQXE
HSBC Bank plc	12/06/2025	7	5,158.00	15:28:00	020001LCD	BATE
HSBC Bank plc	12/06/2025	40	5,158.00	15:28:00	120001WRN	CHIX
HSBC Bank plc	12/06/2025	2	5,158.00	15:28:00	120001WRN	CHIX
HSBC Bank plc	12/06/2025	38	5,158.00	15:28:00	SMXZJ7BX2L	XLON
HSBC Bank plc	12/06/2025	42	5,158.00	15:28:00	061210910036622	AQXE
HSBC Bank plc	12/06/2025	37	5,158.00	15:28:00	061210910036622	AQXE
HSBC Bank plc	12/06/2025	36	5,158.00	15:28:00	020001LCE	BATE
HSBC Bank plc	12/06/2025	42	5,158.00	15:28:00	061210910036624	AQXE
HSBC Bank plc	12/06/2025	40	5,158.00	15:28:00	120001WRP	CHIX
HSBC Bank plc	12/06/2025	43	5,158.00	15:28:00	SMXZJ7BX2N	XLON
HSBC Bank plc	12/06/2025	81	5,158.00	15:28:00	SMXZJ7BX2O	XLON
HSBC Bank plc	12/06/2025	77	5,158.00	15:28:00	061210910036625	AQXE
HSBC Bank plc	12/06/2025	38	5,160.00	15:29:00	120001WY7	CHIX
HSBC Bank plc	12/06/2025	59	5,160.00	15:29:00	SMXZJ7BX8P	XLON
HSBC Bank plc	12/06/2025	41	5,160.00	15:29:00	061210910036734	AQXE
HSBC Bank plc	12/06/2025	41	5,160.00	15:29:00	120001WY8	CHIX
HSBC Bank plc	12/06/2025	2	5,160.00	15:29:00	120001WY8	CHIX
HSBC Bank plc	12/06/2025	6	5,160.00	15:29:00	SMXZJ7BX8Q	XLON
HSBC Bank plc	12/06/2025	37	5,160.00	15:29:00	SMXZJ7BX8Q	XLON
HSBC Bank plc	12/06/2025	2	5,160.00	15:29:00	061210910036735	AQXE
HSBC Bank plc	12/06/2025	58	5,160.00	15:29:00	061210910036735	AQXE
HSBC Bank plc	12/06/2025	35	5,160.00	15:29:56	020001LOR	BATE
HSBC Bank plc	12/06/2025	34	5,160.00	15:29:56	020001LOS	BATE
HSBC Bank plc	12/06/2025	38	5,160.00	15:29:56	E0NONNkuddjY	TRQX
HSBC Bank plc	12/06/2025	32	5,160.00	15:29:56	120001X3E	CHIX
HSBC Bank plc	12/06/2025	31	5,160.00	15:29:56	SMXZJ7BXBQ	XLON
HSBC Bank plc	12/06/2025	32	5,160.00	15:29:56	120001X3F	CHIX
HSBC Bank plc	12/06/2025	37	5,160.00	15:29:56	E0NONNkuddja	TRQX
HSBC Bank plc	12/06/2025	31	5,160.00	15:29:56	SMXZJ7BXHR	XLON
HSBC Bank plc	12/06/2025	31	5,160.00	15:29:56	SMXZJ7BXBU	XLON
HSBC Bank plc	12/06/2025	6	5,160.00	15:30:02	120001X53	CHIX
HSBC Bank plc	12/06/2025	6	5,160.00	15:30:02	020001LPK	BATE
HSBC Bank plc	12/06/2025	9	5,160.00	15:30:02	E0NONNkudeLz	TRQX
HSBC Bank plc	12/06/2025	5	5,160.00	15:30:02	SMXZJ7BXB8	XLON
HSBC Bank plc	12/06/2025	5	5,160.00	15:30:02	061210910036825	AQXE
HSBC Bank plc	12/06/2025	48	5,164.00	15:33:10	020001MFH	BATE
HSBC Bank plc	12/06/2025	47	5,164.00	15:33:10	120001XYO	CHIX
HSBC Bank plc	12/06/2025	44	5,164.00	15:33:10	120001XYP	CHIX
HSBC Bank plc	12/06/2025	45	5,164.00	15:33:10	020001MFI	BATE
HSBC Bank plc	12/06/2025	51	5,164.00	15:33:10	E0NONNkudqPo	TRQX
HSBC Bank plc	12/06/2025	46	5,164.00	15:33:10	SMXZJ7BYVL	XLON
HSBC Bank plc	12/06/2025	41	5,164.00	15:33:10	E0NONNkudqPq	TRQX
HSBC Bank plc	12/06/2025	43	5,164.00	15:33:10	SMXZJ7BYVM	XLON
HSBC Bank plc	12/06/2025	39	5,168.00	15:33:59	SMXZJ7BYZP	XLON
HSBC Bank plc	12/06/2025	27	5,168.00	15:35:09	SMXZJ7BY5B	XLON
HSBC Bank plc	12/06/2025	26	5,168.00	15:35:09	020001MTE	BATE
HSBC Bank plc	12/06/2025	8	5,168.00	15:35:09	120001YD5	CHIX
HSBC Bank plc	12/06/2025	28	5,168.00	15:35:09	120001YD9	CHIX
HSBC Bank plc	12/06/2025	80	5,168.00	15:35:09	SMXZJ7BY6Q	XLON
HSBC Bank plc	12/06/2025	42	5,168.00	15:35:09	SMXZJ7BY6Q	XLON
HSBC Bank plc	12/06/2025	88	5,168.00	15:35:09	SMXZJ7BY6S	XLON
HSBC Bank plc	12/06/2025	41	5,168.00	15:35:09	120001YDH	CHIX
HSBC Bank plc	12/06/2025	80	5,168.00	15:35:09	SMXZJ7BY6T	XLON
HSBC Bank plc	12/06/2025	43	5,168.00	15:35:09	120001YDI	CHIX
HSBC Bank plc	12/06/2025	42	5,168.00	15:35:09	E0NONNkudxth	TRQX
HSBC Bank plc	12/06/2025	45	5,168.00	15:35:09	020001MTI	BATE
HSBC Bank plc	12/06/2025	37	5,168.00	15:35:09	120001YDJ	CHIX
HSBC Bank plc	12/06/2025	80	5,168.00	15:35:09	120001YDL	CHIX
HSBC Bank plc	12/06/2025	8	5,168.00	15:35:09	SMXZJ7BY6U	XLON
HSBC Bank plc	12/06/2025	32	5,168.00	15:35:09	E0NONNkudxu8	TRQX
HSBC Bank plc	12/06/2025	118	5,168.00	15:35:09	SMXZJ7BY6V	XLON
HSBC Bank plc	12/06/2025	100	5,168.00	15:35:43	SMXZJ7BY89	XLON
HSBC Bank plc	12/06/2025	23	5,168.00	15:35:43	SMXZJ7BY89	XLON
HSBC Bank plc	12/06/2025	33	5,168.00	15:36:13	120001YJJ	CHIX
HSBC Bank plc	12/06/2025	7	5,168.00	15:36:13	120001YJJ	CHIX
HSBC Bank plc	12/06/2025	83	5,168.00	15:36:13	SMXZJ7BYAO	XLON
HSBC Bank plc	12/06/2025	42	5,168.00	15:36:13	E0NONNkue1Xp	TRQX
HSBC Bank plc	12/06/2025	79	5,170.00	15:36:53	SMXZJ7BYBF	XLON
HSBC Bank plc	12/06/2025	43	5,170.00	15:36:53	SMXZJ7BYBF	XLON
HSBC Bank plc	12/06/2025	5	5,170.00	15:36:53	SMXZJ7BYBF	XLON
HSBC Bank plc	12/06/2025	37	5,170.00	15:36:53	120001YNQ	CHIX
HSBC Bank plc	12/06/2025	86	5,170.00	15:36:53	SMXZJ7BYCI	XLON
HSBC Bank plc	12/06/2025	32	5,168.00	15:37:35	E0NONNkue60F	TRQX
HSBC Bank plc	12/06/2025	30	5,168.00	15:37:35	E0NONNkue60H	TRQX

HSBC Bank plc	12/06/2025	24	5,168.00	15:37:35	SMXZJ7BYEW	XLON
HSBC Bank plc	12/06/2025	24	5,168.00	15:37:35	020001N9A	BATE
HSBC Bank plc	12/06/2025	24	5,168.00	15:37:35	120001YTN	CHIX
HSBC Bank plc	12/06/2025	24	5,168.00	15:37:35	020001N9B	BATE
HSBC Bank plc	12/06/2025	24	5,168.00	15:37:35	120001YTO	CHIX
HSBC Bank plc	12/06/2025	24	5,168.00	15:37:35	SMXZJ7BYEX	XLON
HSBC Bank plc	12/06/2025	24	5,168.00	15:37:35	061210910037734	AQXE
HSBC Bank plc	12/06/2025	24	5,168.00	15:37:35	061210910037735	AQXE
HSBC Bank plc	12/06/2025	44	5,166.00	15:39:13	120001Z6A	CHIX
HSBC Bank plc	12/06/2025	38	5,166.00	15:39:13	061210910037959	AQXE
HSBC Bank plc	12/06/2025	23	5,166.00	15:39:13	061210910037959	AQXE
HSBC Bank plc	12/06/2025	17	5,166.00	15:39:13	020001NK8	BATE
HSBC Bank plc	12/06/2025	42	5,166.00	15:39:13	E0NONnkueC1G	TRQX
HSBC Bank plc	12/06/2025	1	5,166.00	15:39:13	E0NONnkueC1G	TRQX
HSBC Bank plc	12/06/2025	39	5,166.00	15:39:13	061210910037961	AQXE
HSBC Bank plc	12/06/2025	29	5,166.00	15:39:13	E0NONnkueC2K	TRQX
HSBC Bank plc	12/06/2025	9	5,166.00	15:39:13	E0NONnkueC2K	TRQX
HSBC Bank plc	12/06/2025	20	5,166.00	15:39:13	120001Z6B	CHIX
HSBC Bank plc	12/06/2025	41	5,166.00	15:39:13	061210910037962	AQXE
HSBC Bank plc	12/06/2025	5	5,166.00	15:40:34	020001NUU	BATE
HSBC Bank plc	12/06/2025	41	5,166.00	15:40:34	120001Z17	CHIX
HSBC Bank plc	12/06/2025	52	5,166.00	15:40:34	061210910038133	AQXE
HSBC Bank plc	12/06/2025	29	5,166.00	15:40:34	061210910038133	AQXE
HSBC Bank plc	12/06/2025	42	5,166.00	15:40:34	020001NUV	BATE
HSBC Bank plc	12/06/2025	38	5,166.00	15:40:34	120001Z18	CHIX
HSBC Bank plc	12/06/2025	45	5,166.00	15:40:34	120001Z18	CHIX
HSBC Bank plc	12/06/2025	16	5,166.00	15:41:50	120001ZQJ	CHIX
HSBC Bank plc	12/06/2025	85	5,166.00	15:41:50	SMXZJ7BZV3	XLON
HSBC Bank plc	12/06/2025	43	5,166.00	15:41:50	061210910038273	AQXE
HSBC Bank plc	12/06/2025	82	5,166.00	15:41:50	SMXZJ7BZV4	XLON
HSBC Bank plc	12/06/2025	61	5,166.00	15:41:50	061210910038274	AQXE
HSBC Bank plc	12/06/2025	87	5,168.00	15:42:43	120001ZXI	CHIX
HSBC Bank plc	12/06/2025	20	5,168.00	15:42:43	120001ZXI	CHIX
HSBC Bank plc	12/06/2025	20	5,168.00	15:42:43	120001ZXK	CHIX
HSBC Bank plc	12/06/2025	29	5,168.00	15:42:43	120001ZXK	CHIX
HSBC Bank plc	12/06/2025	51	5,168.00	15:42:43	120001ZXK	CHIX
HSBC Bank plc	12/06/2025	100	5,168.00	15:43:34	120002044	CHIX
HSBC Bank plc	12/06/2025	18	5,168.00	15:43:34	120002044	CHIX
HSBC Bank plc	12/06/2025	127	5,168.00	15:43:34	120002046	CHIX
HSBC Bank plc	12/06/2025	12	5,168.00	15:44:04	12000207J	CHIX
HSBC Bank plc	12/06/2025	50	5,168.00	15:44:04	12000207J	CHIX
HSBC Bank plc	12/06/2025	58	5,168.00	15:44:04	12000207L	CHIX
HSBC Bank plc	12/06/2025	12	5,168.00	15:45:29	1200020H4	CHIX
HSBC Bank plc	12/06/2025	43	5,168.00	15:45:29	SMXZJ7BZEP	XLON
HSBC Bank plc	12/06/2025	44	5,168.00	15:45:29	061210910038814	AQXE
HSBC Bank plc	12/06/2025	17	5,168.00	15:45:29	1200020H9	CHIX
HSBC Bank plc	12/06/2025	33	5,168.00	15:45:29	SMXZJ7BZEQ	XLON
HSBC Bank plc	12/06/2025	9	5,168.00	15:45:29	SMXZJ7BZEQ	XLON
HSBC Bank plc	12/06/2025	40	5,168.00	15:45:29	061210910038815	AQXE
HSBC Bank plc	12/06/2025	65	5,168.00	15:46:24	SMXZJ7BOKL	XLON
HSBC Bank plc	12/06/2025	37	5,168.00	15:46:24	E0NONnkuedUo	TRQX
HSBC Bank plc	12/06/2025	15	5,168.00	15:46:24	E0NONnkuedUq	TRQX
HSBC Bank plc	12/06/2025	23	5,174.00	15:46:34	SMXZJ7BOL2	XLON
HSBC Bank plc	12/06/2025	31	5,174.00	15:46:34	SMXZJ7BOL3	XLON
HSBC Bank plc	12/06/2025	24	5,174.00	15:46:34	1200020YA	CHIX
HSBC Bank plc	12/06/2025	28	5,174.00	15:46:34	020001P9P	BATE
HSBC Bank plc	12/06/2025	34	5,174.00	15:46:34	020001P9Q	BATE
HSBC Bank plc	12/06/2025	31	5,174.00	15:46:34	1200020YB	CHIX
HSBC Bank plc	12/06/2025	23	5,174.00	15:46:35	061210910038957	AQXE
HSBC Bank plc	12/06/2025	30	5,174.00	15:46:35	061210910038958	AQXE
HSBC Bank plc	12/06/2025	21	5,176.00	15:49:37	1200021JN	CHIX
HSBC Bank plc	12/06/2025	18	5,176.00	15:49:37	020001PSU	BATE
HSBC Bank plc	12/06/2025	20	5,176.00	15:49:38	SMXZJ7B00K	XLON
HSBC Bank plc	12/06/2025	19	5,176.00	15:49:38	020001PSV	BATE
HSBC Bank plc	12/06/2025	21	5,176.00	15:49:38	1200021JO	CHIX
HSBC Bank plc	12/06/2025	20	5,176.00	15:49:38	SMXZJ7B00L	XLON
HSBC Bank plc	12/06/2025	43	5,176.00	15:49:38	SMXZJ7B00N	XLON
HSBC Bank plc	12/06/2025	41	5,176.00	15:49:38	061210910039424	AQXE
HSBC Bank plc	12/06/2025	80	5,176.00	15:49:38	SMXZJ7B00O	XLON
HSBC Bank plc	12/06/2025	78	5,176.00	15:49:38	SMXZJ7B00P	XLON
HSBC Bank plc	12/06/2025	17	5,176.00	15:49:38	SMXZJ7B00Q	XLON
HSBC Bank plc	12/06/2025	28	5,176.00	15:49:38	SMXZJ7B00Q	XLON
HSBC Bank plc	12/06/2025	36	5,176.00	15:49:38	1200021JU	CHIX
HSBC Bank plc	12/06/2025	1	5,176.00	15:49:38	1200021JU	CHIX
HSBC Bank plc	12/06/2025	42	5,176.00	15:49:38	SMXZJ7B00S	XLON
HSBC Bank plc	12/06/2025	41	5,176.00	15:49:38	061210910039426	AQXE
HSBC Bank plc	12/06/2025	22	5,176.00	15:49:38	1200021JW	CHIX

HSBC Bank plc	12/06/2025	18	5,176.00	15:49:38	1200021JW	CHIX
HSBC Bank plc	12/06/2025	44	5,176.00	15:49:38	SMXZJ7B00T	XLON
HSBC Bank plc	12/06/2025	42	5,176.00	15:50:44	SMXZJ7B04X	XLON
HSBC Bank plc	12/06/2025	40	5,176.00	15:50:44	061210910039569	AQXE
HSBC Bank plc	12/06/2025	21	5,176.00	15:50:44	061210910039569	AQXE
HSBC Bank plc	12/06/2025	41	5,176.00	15:50:44	SMXZJ7B04Y	XLON
HSBC Bank plc	12/06/2025	38	5,176.00	15:50:44	1200021RM	CHIX
HSBC Bank plc	12/06/2025	20	5,176.00	15:50:44	061210910039571	AQXE
HSBC Bank plc	12/06/2025	144	5,180.00	15:53:23	SMXZJ7B1IU	XLON
HSBC Bank plc	12/06/2025	36	5,180.00	15:53:23	SMXZJ7B1IV	XLON
HSBC Bank plc	12/06/2025	105	5,180.00	15:53:23	SMXZJ7B1JV	XLON
HSBC Bank plc	12/06/2025	100	5,180.00	15:53:23	SMXZJ7B1IX	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	15:53:23	SMXZJ7B1IX	XLON
HSBC Bank plc	12/06/2025	82	5,180.00	15:53:57	SMXZJ7B1LA	XLON
HSBC Bank plc	12/06/2025	58	5,180.00	15:53:57	1200022GP	CHIX
HSBC Bank plc	12/06/2025	41	5,180.00	15:53:57	E0NONnkuf6GD	TRQX
HSBC Bank plc	12/06/2025	104	5,180.00	15:53:57	SMXZJ7B1MN	XLON
HSBC Bank plc	12/06/2025	15	5,180.00	15:54:03	1200022HM	CHIX
HSBC Bank plc	12/06/2025	17	5,180.00	15:54:03	E0NONnkuf6hg	TRQX
HSBC Bank plc	12/06/2025	16	5,180.00	15:54:03	1200022HN	CHIX
HSBC Bank plc	12/06/2025	17	5,180.00	15:54:03	E0NONnkuf6hi	TRQX
HSBC Bank plc	12/06/2025	15	5,180.00	15:54:03	SMXZJ7B1NP	XLON
HSBC Bank plc	12/06/2025	20	5,180.00	15:54:03	020001QRW	BATE
HSBC Bank plc	12/06/2025	20	5,180.00	15:54:03	020001QRX	BATE
HSBC Bank plc	12/06/2025	16	5,180.00	15:54:03	SMXZJ7B1NQ	XLON
HSBC Bank plc	12/06/2025	15	5,180.00	15:54:03	061210910040140	AQXE
HSBC Bank plc	12/06/2025	15	5,180.00	15:54:03	061210910040141	AQXE
HSBC Bank plc	12/06/2025	124	5,178.00	15:55:50	020001R6Y	BATE
HSBC Bank plc	12/06/2025	55	5,178.00	15:55:50	1200022XC	CHIX
HSBC Bank plc	12/06/2025	125	5,178.00	15:55:50	020001R6Z	BATE
HSBC Bank plc	12/06/2025	25	5,178.00	15:55:50	1200022XD	CHIX
HSBC Bank plc	12/06/2025	3	5,178.00	15:55:50	1200022XD	CHIX
HSBC Bank plc	12/06/2025	25	5,178.00	15:55:50	1200022XD	CHIX
HSBC Bank plc	12/06/2025	45	5,178.00	15:59:08	020001S0L	BATE
HSBC Bank plc	12/06/2025	29	5,178.00	15:59:08	020001S0M	BATE
HSBC Bank plc	12/06/2025	45	5,178.00	15:59:08	1200023RW	CHIX
HSBC Bank plc	12/06/2025	50	5,178.00	15:59:08	E0NONnkufNzX	TRQX
HSBC Bank plc	12/06/2025	45	5,178.00	15:59:08	SMXZJ7B2G5	XLON
HSBC Bank plc	12/06/2025	32	5,178.00	15:59:08	1200023RX	CHIX
HSBC Bank plc	12/06/2025	29	5,178.00	15:59:08	E0NONnkufNzZ	TRQX
HSBC Bank plc	12/06/2025	29	5,178.00	15:59:08	SMXZJ7B2G6	XLON
HSBC Bank plc	12/06/2025	83	5,178.00	15:59:08	SMXZJ7B2G9	XLON
HSBC Bank plc	12/06/2025	14	5,178.00	15:59:08	1200023S1	CHIX
HSBC Bank plc	12/06/2025	35	5,178.00	15:59:55	E0NONnkufR0D	TRQX
HSBC Bank plc	12/06/2025	30	5,178.00	15:59:55	E0NONnkufR0F	TRQX
HSBC Bank plc	12/06/2025	28	5,178.00	15:59:55	SMXZJ7B2JH	XLON
HSBC Bank plc	12/06/2025	25	5,178.00	15:59:55	1200023WR	CHIX
HSBC Bank plc	12/06/2025	37	5,178.00	15:59:55	020001S5C	BATE
HSBC Bank plc	12/06/2025	36	5,178.00	15:59:55	020001S5D	BATE
HSBC Bank plc	12/06/2025	28	5,178.00	15:59:55	1200023WS	CHIX
HSBC Bank plc	12/06/2025	28	5,178.00	15:59:55	SMXZJ7B2JI	XLON
HSBC Bank plc	12/06/2025	85	5,178.00	15:59:55	SMXZJ7B2JT	XLON
HSBC Bank plc	12/06/2025	19	5,178.00	15:59:55	1200023WW	CHIX
HSBC Bank plc	12/06/2025	9	5,178.00	15:59:55	1200023WW	CHIX
HSBC Bank plc	12/06/2025	13	5,178.00	15:59:55	1200023WW	CHIX
HSBC Bank plc	12/06/2025	39	5,178.00	15:59:55	E0NONnkufR1p	TRQX
HSBC Bank plc	12/06/2025	48	5,178.00	15:59:55	SMXZJ7B2J7	XLON
HSBC Bank plc	12/06/2025	38	5,178.00	15:59:55	1200023X3	CHIX
HSBC Bank plc	12/06/2025	40	5,178.00	15:59:55	061210910041249	AQXE
HSBC Bank plc	12/06/2025	14	5,178.00	15:59:55	020001S5O	BATE
HSBC Bank plc	12/06/2025	71	5,178.00	15:59:55	SMXZJ7B2J8	XLON
HSBC Bank plc	12/06/2025	118	5,180.00	15:59:55	SMXZJ7B2J9	XLON
HSBC Bank plc	12/06/2025	38	5,178.00	15:59:55	1200023XB	CHIX
HSBC Bank plc	12/06/2025	43	5,178.00	15:59:55	SMXZJ7B2JC	XLON
HSBC Bank plc	12/06/2025	39	5,178.00	15:59:55	061210910041255	AQXE
HSBC Bank plc	12/06/2025	39	5,178.00	15:59:55	020001S5W	BATE
HSBC Bank plc	12/06/2025	43	5,178.00	15:59:55	1200023XC	CHIX
HSBC Bank plc	12/06/2025	39	5,178.00	15:59:55	SMXZJ7B2JE	XLON
HSBC Bank plc	12/06/2025	6	5,178.00	15:59:55	061210910041263	AQXE
HSBC Bank plc	12/06/2025	6	5,180.00	16:00:50	SMXZJ7B2Q2	XLON
HSBC Bank plc	12/06/2025	152	5,180.00	16:00:50	SMXZJ7B2Q2	XLON
HSBC Bank plc	12/06/2025	18	5,180.00	16:00:50	SMXZJ7B2Q4	XLON
HSBC Bank plc	12/06/2025	72	5,180.00	16:00:50	SMXZJ7B2Q4	XLON
HSBC Bank plc	12/06/2025	81	5,180.00	16:00:50	SMXZJ7B2Q4	XLON
HSBC Bank plc	12/06/2025	20	5,178.00	16:01:04	1200024C1	CHIX
HSBC Bank plc	12/06/2025	21	5,178.00	16:01:04	1200024C2	CHIX
HSBC Bank plc	12/06/2025	29	5,178.00	16:01:04	020001SJP	BATE

HSBC Bank plc	12/06/2025	24	5,178.00	16:01:04	E0NONnkuWEP	TRQX
HSBC Bank plc	12/06/2025	31	5,178.00	16:01:04	SMXZJ7B2RE	XLON
HSBC Bank plc	12/06/2025	30	5,178.00	16:01:04	020001SJQ	BATE
HSBC Bank plc	12/06/2025	24	5,178.00	16:01:04	E0NONnkuWVER	TRQX
HSBC Bank plc	12/06/2025	22	5,178.00	16:01:04	SMXZJ7B2RF	XLON
HSBC Bank plc	12/06/2025	20	5,178.00	16:01:04	061210910041444	AQXE
HSBC Bank plc	12/06/2025	21	5,178.00	16:01:04	061210910041445	AQXE
HSBC Bank plc	12/06/2025	23	5,176.00	16:02:01	E0NONnkuZiJ	TRQX
HSBC Bank plc	12/06/2025	23	5,176.00	16:02:01	1200024M6	CHIX
HSBC Bank plc	12/06/2025	28	5,176.00	16:02:01	020001SSS	BATE
HSBC Bank plc	12/06/2025	23	5,176.00	16:02:01	SMXZJ7B2X2	XLON
HSBC Bank plc	12/06/2025	23	5,176.00	16:02:01	061210910041581	AQXE
HSBC Bank plc	12/06/2025	16	5,176.00	16:03:09	061210910041716	AQXE
HSBC Bank plc	12/06/2025	17	5,176.00	16:03:42	SMXZJ7B28Z	XLON
HSBC Bank plc	12/06/2025	15	5,176.00	16:03:42	SMXZJ7B282	XLON
HSBC Bank plc	12/06/2025	19	5,176.00	16:03:42	E0NONnkufttE	TRQX
HSBC Bank plc	12/06/2025	26	5,176.00	16:03:42	020001T67	BATE
HSBC Bank plc	12/06/2025	18	5,176.00	16:03:42	1200024ZT	CHIX
HSBC Bank plc	12/06/2025	16	5,176.00	16:03:42	020001T69	BATE
HSBC Bank plc	12/06/2025	15	5,176.00	16:03:42	1200024ZV	CHIX
HSBC Bank plc	12/06/2025	20	5,176.00	16:03:42	E0NONnkufttG	TRQX
HSBC Bank plc	12/06/2025	17	5,176.00	16:03:42	061210910041802	AQXE
HSBC Bank plc	12/06/2025	15	5,176.00	16:03:42	061210910041803	AQXE
HSBC Bank plc	12/06/2025	119	5,180.00	16:06:53	1200025OA	CHIX
HSBC Bank plc	12/06/2025	22	5,180.00	16:06:53	1200025OB	CHIX
HSBC Bank plc	12/06/2025	100	5,180.00	16:06:53	1200025OB	CHIX
HSBC Bank plc	12/06/2025	120	5,180.00	16:06:53	1200025OD	CHIX
HSBC Bank plc	12/06/2025	57	5,180.00	16:06:53	1200025OE	CHIX
HSBC Bank plc	12/06/2025	32	5,180.00	16:06:53	1200025OE	CHIX
HSBC Bank plc	12/06/2025	35	5,180.00	16:06:53	1200025OE	CHIX
HSBC Bank plc	12/06/2025	46	5,180.00	16:06:53	1200025OH	CHIX
HSBC Bank plc	12/06/2025	75	5,180.00	16:06:53	1200025OH	CHIX
HSBC Bank plc	12/06/2025	116	5,180.00	16:06:53	1200025OJ	CHIX
HSBC Bank plc	12/06/2025	19	5,180.00	16:07:18	1200025TM	CHIX
HSBC Bank plc	12/06/2025	19	5,180.00	16:07:18	1200025TO	CHIX
HSBC Bank plc	12/06/2025	24	5,180.00	16:07:18	020001TYX	BATE
HSBC Bank plc	12/06/2025	22	5,180.00	16:07:18	E0NONnkuftqY4	TRQX
HSBC Bank plc	12/06/2025	19	5,180.00	16:07:18	SMXZJ7B3S4	XLON
HSBC Bank plc	12/06/2025	24	5,180.00	16:07:18	020001TYY	BATE
HSBC Bank plc	12/06/2025	21	5,180.00	16:07:18	E0NONnkuftqY6	TRQX
HSBC Bank plc	12/06/2025	19	5,180.00	16:07:18	SMXZJ7B3S5	XLON
HSBC Bank plc	12/06/2025	8	5,180.00	16:08:06	020001U7I	BATE
HSBC Bank plc	12/06/2025	8	5,180.00	16:08:06	020001U7J	BATE
HSBC Bank plc	12/06/2025	6	5,180.00	16:08:06	E0NONnkufttP4	TRQX
HSBC Bank plc	12/06/2025	5	5,180.00	16:08:06	SMXZJ7B3YJ	XLON
HSBC Bank plc	12/06/2025	6	5,180.00	16:08:06	E0NONnkufttP6	TRQX
HSBC Bank plc	12/06/2025	5	5,180.00	16:08:06	SMXZJ7B3YK	XLON
HSBC Bank plc	12/06/2025	1	5,182.00	16:09:00	020001UF4	BATE
HSBC Bank plc	12/06/2025	4	5,182.00	16:09:00	SMXZJ7B338	XLON
HSBC Bank plc	12/06/2025	10	5,182.00	16:09:10	SMXZJ7B35X	XLON
HSBC Bank plc	12/06/2025	9	5,182.00	16:09:10	SMXZJ7B35X	XLON
HSBC Bank plc	12/06/2025	15	5,182.00	16:09:10	SMXZJ7B35X	XLON
HSBC Bank plc	12/06/2025	32	5,182.00	16:09:10	020001UH1	BATE
HSBC Bank plc	12/06/2025	34	5,182.00	16:09:10	1200026BG	CHIX
HSBC Bank plc	12/06/2025	35	5,182.00	16:09:10	020001UH2	BATE
HSBC Bank plc	12/06/2025	40	5,182.00	16:09:10	1200026BH	CHIX
HSBC Bank plc	12/06/2025	2	5,182.00	16:09:10	SMXZJ7B35X	XLON
HSBC Bank plc	12/06/2025	33	5,182.00	16:09:10	E0NONnkuftweQ	TRQX
HSBC Bank plc	12/06/2025	36	5,182.00	16:09:10	E0NONnkuftweS	TRQX
HSBC Bank plc	12/06/2025	38	5,182.00	16:09:10	SMXZJ7B35I	XLON
HSBC Bank plc	12/06/2025	120	5,182.00	16:09:10	SMXZJ7B359	XLON
HSBC Bank plc	12/06/2025	48	5,182.00	16:09:10	1200026BN	CHIX
HSBC Bank plc	12/06/2025	22	5,182.00	16:09:10	1200026BN	CHIX
HSBC Bank plc	12/06/2025	22	5,182.00	16:09:10	020001UH5	BATE
HSBC Bank plc	12/06/2025	98	5,182.00	16:09:10	SMXZJ7B35A	XLON
HSBC Bank plc	12/06/2025	60	5,182.00	16:09:10	SMXZJ7B35B	XLON
HSBC Bank plc	12/06/2025	43	5,182.00	16:09:12	SMXZJ7B369	XLON
HSBC Bank plc	12/06/2025	26	5,182.00	16:09:12	020001UI5	BATE
HSBC Bank plc	12/06/2025	44	5,182.00	16:09:12	SMXZJ7B36A	XLON
HSBC Bank plc	12/06/2025	44	5,182.00	16:09:12	1200026CV	CHIX
HSBC Bank plc	12/06/2025	47	5,182.00	16:09:12	1200026CW	CHIX
HSBC Bank plc	12/06/2025	17	5,182.00	16:10:03	061210910042764	AQXE
HSBC Bank plc	12/06/2025	13	5,182.00	16:10:03	061210910042765	AQXE
HSBC Bank plc	12/06/2025	56	5,184.00	16:10:57	SMXZJ7B4H1	XLON
HSBC Bank plc	12/06/2025	40	5,184.00	16:10:57	E0NONnkuG2i7	TRQX
HSBC Bank plc	12/06/2025	41	5,184.00	16:10:57	1200026UP	CHIX
HSBC Bank plc	12/06/2025	70	5,184.00	16:10:57	SMXZJ7B4H2	XLON

HSBC Bank plc	12/06/2025	54	5,184.00	16:10:57	SMXZJ7B4H2	XLON
HSBC Bank plc	12/06/2025	19	5,184.00	16:10:57	061210910042953	AQXE
HSBC Bank plc	12/06/2025	15	5,184.00	16:10:57	020001UYA	BATE
HSBC Bank plc	12/06/2025	44	5,184.00	16:10:57	1200026UR	CHIX
HSBC Bank plc	12/06/2025	121	5,184.00	16:10:57	SMXZJ7B4H4	XLON
HSBC Bank plc	12/06/2025	43	5,184.00	16:10:57	061210910042954	AQXE
HSBC Bank plc	12/06/2025	12	5,182.00	16:11:03	061210910042968	AQXE
HSBC Bank plc	12/06/2025	43	5,184.00	16:11:30	020001V5N	BATE
HSBC Bank plc	12/06/2025	40	5,184.00	16:11:30	E0NONnkug4a1	TRQX
HSBC Bank plc	12/06/2025	74	5,184.00	16:11:30	SMXZJ7B4MH	XLON
HSBC Bank plc	12/06/2025	8	5,184.00	16:11:30	12000273I	CHIX
HSBC Bank plc	12/06/2025	35	5,184.00	16:12:05	120002785	CHIX
HSBC Bank plc	12/06/2025	5	5,184.00	16:12:05	120002785	CHIX
HSBC Bank plc	12/06/2025	76	5,184.00	16:12:05	SMXZJ7B4QL	XLON
HSBC Bank plc	12/06/2025	51	5,184.00	16:12:05	SMXZJ7B4QL	XLON
HSBC Bank plc	12/06/2025	82	5,184.00	16:12:05	SMXZJ7B4QN	XLON
HSBC Bank plc	12/06/2025	21	5,184.00	16:12:05	020001VAM	BATE
HSBC Bank plc	12/06/2025	14	5,184.00	16:12:05	020001VAM	BATE
HSBC Bank plc	12/06/2025	39	5,184.00	16:12:05	120002787	CHIX
HSBC Bank plc	12/06/2025	40	5,184.00	16:13:00	SMXZJ7B4UM	XLON
HSBC Bank plc	12/06/2025	41	5,184.00	16:13:00	020001VIR	BATE
HSBC Bank plc	12/06/2025	53	5,184.00	16:13:00	1200027FN	CHIX
HSBC Bank plc	12/06/2025	30	5,184.00	16:13:00	1200027FN	CHIX
HSBC Bank plc	12/06/2025	25	5,184.00	16:13:00	020001VIS	BATE
HSBC Bank plc	12/06/2025	18	5,184.00	16:13:00	020001VIS	BATE
HSBC Bank plc	12/06/2025	15	5,184.00	16:13:00	1200027FP	CHIX
HSBC Bank plc	12/06/2025	41	5,184.00	16:13:00	SMXZJ7B4UN	XLON
HSBC Bank plc	12/06/2025	29	5,184.00	16:13:00	1200027FP	CHIX
HSBC Bank plc	12/06/2025	48	5,182.00	16:13:16	020001VLM	BATE
HSBC Bank plc	12/06/2025	11	5,182.00	16:13:16	020001VLN	BATE
HSBC Bank plc	12/06/2025	36	5,182.00	16:14:47	SMXZJ7B446	XLON
HSBC Bank plc	12/06/2025	9	5,182.00	16:14:47	SMXZJ7B447	XLON
HSBC Bank plc	12/06/2025	42	5,182.00	16:14:47	020001W12	BATE
HSBC Bank plc	12/06/2025	12	5,182.00	16:14:47	020001W13	BATE
HSBC Bank plc	12/06/2025	35	5,182.00	16:14:47	E0NONnkugG93	TRQX
HSBC Bank plc	12/06/2025	9	5,182.00	16:14:47	E0NONnkugG95	TRQX
HSBC Bank plc	12/06/2025	35	5,182.00	16:14:47	120002806	CHIX
HSBC Bank plc	12/06/2025	9	5,182.00	16:14:47	120002807	CHIX
HSBC Bank plc	12/06/2025	38	5,182.00	16:14:47	061210910043753	AQXE
HSBC Bank plc	12/06/2025	9	5,182.00	16:14:47	061210910043754	AQXE
HSBC Bank plc	12/06/2025	43	5,182.00	16:15:30	E0NONnkuglhn	TRQX
HSBC Bank plc	12/06/2025	44	5,182.00	16:15:30	12000288W	CHIX
HSBC Bank plc	12/06/2025	73	5,182.00	16:15:30	SMXZJ7B485	XLON
HSBC Bank plc	12/06/2025	39	5,182.00	16:15:30	061210910043905	AQXE
HSBC Bank plc	12/06/2025	6	5,182.00	16:15:30	020001W8O	BATE
HSBC Bank plc	12/06/2025	82	5,182.00	16:15:30	E0NONnkuglhy	TRQX
HSBC Bank plc	12/06/2025	81	5,182.00	16:15:30	12000288X	CHIX
HSBC Bank plc	12/06/2025	39	5,182.00	16:15:30	SMXZJ7B486	XLON
HSBC Bank plc	12/06/2025	28	5,182.00	16:16:29	020001WIT	BATE
HSBC Bank plc	12/06/2025	25	5,182.00	16:16:29	020001WIU	BATE
HSBC Bank plc	12/06/2025	25	5,182.00	16:16:29	1200028JI	CHIX
HSBC Bank plc	12/06/2025	25	5,182.00	16:16:29	SMXZJ7B5GM	XLON
HSBC Bank plc	12/06/2025	25	5,182.00	16:16:29	E0NONnkugMYP	TRQX
HSBC Bank plc	12/06/2025	25	5,182.00	16:16:29	1200028JK	CHIX
HSBC Bank plc	12/06/2025	25	5,182.00	16:16:29	E0NONnkugMYT	TRQX
HSBC Bank plc	12/06/2025	28	5,182.00	16:16:29	SMXZJ7B5GN	XLON
HSBC Bank plc	12/06/2025	25	5,182.00	16:16:29	061210910044073	AQXE
HSBC Bank plc	12/06/2025	26	5,182.00	16:16:29	061210910044074	AQXE
HSBC Bank plc	12/06/2025	39	5,182.00	16:17:00	E0NONnkugOlc	TRQX
HSBC Bank plc	12/06/2025	15	5,182.00	16:17:00	E0NONnkugOlc	TRQX
HSBC Bank plc	12/06/2025	41	5,182.00	16:17:00	1200028OK	CHIX
HSBC Bank plc	12/06/2025	86	5,182.00	16:17:00	SMXZJ7B5JY	XLON
HSBC Bank plc	12/06/2025	7	5,182.00	16:17:00	E0NONnkugOlc	TRQX
HSBC Bank plc	12/06/2025	43	5,182.00	16:17:00	E0NONnkugOJb	TRQX
HSBC Bank plc	12/06/2025	18	5,182.00	16:17:00	E0NONnkugOJb	TRQX
HSBC Bank plc	12/06/2025	2	5,182.00	16:17:00	1200028OM	CHIX
HSBC Bank plc	12/06/2025	36	5,182.00	16:17:00	1200028OM	CHIX
HSBC Bank plc	12/06/2025	39	5,182.00	16:17:00	SMXZJ7B5JZ	XLON
HSBC Bank plc	12/06/2025	38	5,182.00	16:17:00	061210910044176	AQXE
HSBC Bank plc	12/06/2025	41	5,182.00	16:17:55	E0NONnkugSTh	TRQX
HSBC Bank plc	12/06/2025	41	5,182.00	16:17:55	120002900	CHIX
HSBC Bank plc	12/06/2025	64	5,182.00	16:17:55	SMXZJ7B5Q1	XLON
HSBC Bank plc	12/06/2025	5	5,182.00	16:17:55	061210910044404	AQXE
HSBC Bank plc	12/06/2025	36	5,182.00	16:17:55	061210910044404	AQXE
HSBC Bank plc	12/06/2025	42	5,182.00	16:17:55	E0NONnkugSTs	TRQX
HSBC Bank plc	12/06/2025	24	5,182.00	16:17:55	120002901	CHIX
HSBC Bank plc	12/06/2025	38	5,182.00	16:17:55	120002901	CHIX

HSBC Bank plc	12/06/2025	12	5,182.00	16:17:55	SMXZJ7B5Q2	XLON
HSBC Bank plc	12/06/2025	26	5,182.00	16:17:55	SMXZJ7B5Q2	XLON
HSBC Bank plc	12/06/2025	16	5,182.00	16:17:55	061210910044406	AQXE
HSBC Bank plc	12/06/2025	25	5,182.00	16:17:55	061210910044406	AQXE
HSBC Bank plc	12/06/2025	39	5,180.00	16:18:17	SMXZJ7B5TR	XLON
HSBC Bank plc	12/06/2025	40	5,180.00	16:18:17	SMXZJ7B5TS	XLON
HSBC Bank plc	12/06/2025	38	5,180.00	16:18:17	12000294K	CHIX
HSBC Bank plc	12/06/2025	44	5,180.00	16:18:17	020001X0K	BATE
HSBC Bank plc	12/06/2025	40	5,180.00	16:18:17	E0NONnkugUDL	TRQX
HSBC Bank plc	12/06/2025	42	5,180.00	16:18:17	020001X0L	BATE
HSBC Bank plc	12/06/2025	37	5,180.00	16:18:17	12000294L	CHIX
HSBC Bank plc	12/06/2025	39	5,180.00	16:18:17	E0NONnkugUDN	TRQX
HSBC Bank plc	12/06/2025	39	5,180.00	16:18:17	061210910044484	AQXE
HSBC Bank plc	12/06/2025	38	5,180.00	16:18:17	061210910044485	AQXE
HSBC Bank plc	12/06/2025	36	5,180.00	16:19:46	SMXZJ7B57N	XLON
HSBC Bank plc	12/06/2025	48	5,180.00	16:19:46	SMXZJ7B57O	XLON
HSBC Bank plc	12/06/2025	35	5,180.00	16:19:46	E0NONnkugbOz	TRQX
HSBC Bank plc	12/06/2025	38	5,180.00	16:19:46	020001XP4	BATE
HSBC Bank plc	12/06/2025	37	5,180.00	16:19:46	1200029PE	CHIX
HSBC Bank plc	12/06/2025	51	5,180.00	16:19:46	020001XP6	BATE
HSBC Bank plc	12/06/2025	49	5,180.00	16:19:46	1200029PG	CHIX
HSBC Bank plc	12/06/2025	46	5,180.00	16:19:46	E0NONnkugbP1	TRQX
HSBC Bank plc	12/06/2025	40	5,180.00	16:19:46	061210910044822	AQXE
HSBC Bank plc	12/06/2025	48	5,180.00	16:19:46	061210910044823	AQXE
HSBC Bank plc	12/06/2025	46	5,180.00	16:20:07	1200029WM	CHIX
HSBC Bank plc	12/06/2025	52	5,180.00	16:20:07	E0NONnkugcz4	TRQX
HSBC Bank plc	12/06/2025	46	5,180.00	16:20:07	SMXZJ7B5AA	XLON
HSBC Bank plc	12/06/2025	51	5,180.00	16:20:07	020001XUY	BATE
HSBC Bank plc	12/06/2025	45	5,180.00	16:20:07	061210910044864	AQXE
HSBC Bank plc	12/06/2025	51	5,180.00	16:20:42	SMXZJ7B6GR	XLON
HSBC Bank plc	12/06/2025	36	5,180.00	16:20:42	120002A3T	CHIX
HSBC Bank plc	12/06/2025	60	5,180.00	16:20:42	020001Y1T	BATE
HSBC Bank plc	12/06/2025	16	5,180.00	16:20:42	120002A3T	CHIX
HSBC Bank plc	12/06/2025	51	5,180.00	16:20:42	061210910044960	AQXE
HSBC Bank plc	12/06/2025	54	5,180.00	16:20:42	E0NONnkugfJ8	TRQX
HSBC Bank plc	12/06/2025	52	5,180.00	16:21:20	SMXZJ7B6LJ	XLON
HSBC Bank plc	12/06/2025	30	5,180.00	16:21:20	SMXZJ7B6LK	XLON
HSBC Bank plc	12/06/2025	52	5,180.00	16:21:20	120002ADO	CHIX
HSBC Bank plc	12/06/2025	52	5,180.00	16:21:20	020001YAF	BATE
HSBC Bank plc	12/06/2025	30	5,180.00	16:21:20	020001YAG	BATE
HSBC Bank plc	12/06/2025	30	5,180.00	16:21:20	120002ADP	CHIX
HSBC Bank plc	12/06/2025	58	5,180.00	16:21:20	E0NONnkugiAI	TRQX
HSBC Bank plc	12/06/2025	35	5,180.00	16:21:20	E0NONnkugiAn	TRQX
HSBC Bank plc	12/06/2025	53	5,180.00	16:21:20	061210910045062	AQXE
HSBC Bank plc	12/06/2025	31	5,180.00	16:21:20	061210910045063	AQXE
HSBC Bank plc	12/06/2025	47	5,176.00	16:22:13	120002AT0	CHIX
HSBC Bank plc	12/06/2025	48	5,176.00	16:22:13	SMXZJ7B6VS	XLON
HSBC Bank plc	12/06/2025	52	5,176.00	16:22:13	020001YOG	BATE
HSBC Bank plc	12/06/2025	50	5,176.00	16:22:13	E0NONnkuglrc	TRQX
HSBC Bank plc	12/06/2025	47	5,176.00	16:22:13	061210910045226	AQXE
HSBC Bank plc	12/06/2025	47	5,176.00	16:22:55	120002B26	CHIX
HSBC Bank plc	12/06/2025	46	5,176.00	16:22:55	SMXZJ7B60S	XLON
HSBC Bank plc	12/06/2025	48	5,176.00	16:22:55	E0NONnkugpQ9	TRQX
HSBC Bank plc	12/06/2025	50	5,176.00	16:22:55	020001YVY	BATE
HSBC Bank plc	12/06/2025	20	5,176.00	16:22:55	061210910045352	AQXE
HSBC Bank plc	12/06/2025	26	5,176.00	16:23:00	SMXZJ7B62N	XLON
HSBC Bank plc	12/06/2025	42	5,174.00	16:23:09	E0NONnkugrWU	TRQX
HSBC Bank plc	12/06/2025	66	5,174.00	16:23:09	SMXZJ7B653	XLON
HSBC Bank plc	12/06/2025	52	5,174.00	16:23:09	020001Z3I	BATE
HSBC Bank plc	12/06/2025	63	5,174.00	16:23:09	120002BBP	CHIX
HSBC Bank plc	12/06/2025	13	5,178.00	16:23:15	SMXZJ7B6A1	XLON
HSBC Bank plc	12/06/2025	15	5,178.00	16:23:15	120002BJK	CHIX
HSBC Bank plc	12/06/2025	15	5,178.00	16:23:15	020001Z9K	BATE
HSBC Bank plc	12/06/2025	20	5,178.00	16:23:15	E0NONnkugsjJ	TRQX
HSBC Bank plc	12/06/2025	14	5,178.00	16:23:15	061210910045437	AQXE
HSBC Bank plc	12/06/2025	60	5,176.00	16:24:03	020001ZJT	BATE
HSBC Bank plc	12/06/2025	43	5,176.00	16:24:03	020001ZJU	BATE
HSBC Bank plc	12/06/2025	60	5,176.00	16:24:03	SMXZJ7B7J8	XLON
HSBC Bank plc	12/06/2025	40	5,176.00	16:24:03	SMXZJ7B7JA	XLON
HSBC Bank plc	12/06/2025	28	5,176.00	16:24:20	020001ZOB	BATE
HSBC Bank plc	12/06/2025	41	5,176.00	16:24:20	020001ZOC	BATE
HSBC Bank plc	12/06/2025	21	5,176.00	16:24:20	120002C0T	CHIX
HSBC Bank plc	12/06/2025	22	5,176.00	16:24:20	E0NONnkugxLO	TRQX
HSBC Bank plc	12/06/2025	22	5,176.00	16:24:20	SMXZJ7B7LP	XLON
HSBC Bank plc	12/06/2025	33	5,176.00	16:24:20	120002COU	CHIX
HSBC Bank plc	12/06/2025	35	5,176.00	16:24:20	E0NONnkugxLQ	TRQX
HSBC Bank plc	12/06/2025	35	5,176.00	16:24:20	SMXZJ7B7LQ	XLON

HSBC Bank plc	12/06/2025	21	5,176.00	16:24:20	061210910045609	AQXE
HSBC Bank plc	12/06/2025	33	5,176.00	16:24:20	061210910045610	AQXE
HSBC Bank plc	12/06/2025	195	5,172.00	16:26:04	01185985667TRLO1	XLON