

**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 | 4,964.24                              | 21657            | 4,937.00                | 5,020.00                 |
| Chi-X (CXE)           | 4,964.24                              | 19001            | 4,937.00                | 5,020.00                 |
| BATS (BXE)            | 4,963.17                              | 14317            | 4,938.00                | 5,020.00                 |
| Turquoise             | 4,961.68                              | 10494            | 4,937.00                | 5,020.00                 |
| Aquis                 | 4,962.75                              | 11531            | 4,938.00                | 5,020.00                 |

| Broker        | Date       | Volume | Price (GBp) | Transaction time | Transaction reference number | Trading venue |
|---------------|------------|--------|-------------|------------------|------------------------------|---------------|
| HSBC Bank plc | 07/05/2025 | 49     | 4,999.00    | 08:00:10         | 0200007ZQ                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 46     | 4,999.00    | 08:00:10         | E0MyHGNVRT25                 | TRQX          |
| HSBC Bank plc | 07/05/2025 | 45     | 4,999.00    | 08:00:10         | RE1U3ZEGML                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 45     | 4,999.00    | 08:00:10         | 1200004L9                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 46     | 4,999.00    | 08:00:10         | 050710910000440              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 89     | 5,008.00    | 08:00:31         | E0MyHGNVRbXl                 | TRQX          |
| HSBC Bank plc | 07/05/2025 | 40     | 5,008.00    | 08:00:31         | RE1U3ZEHOW                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 12     | 5,008.00    | 08:00:31         | 1200004XV                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 51     | 5,008.00    | 08:00:31         | 1200004XV                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 49     | 5,008.00    | 08:00:31         | 050710910000969              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 74     | 5,006.00    | 08:01:01         | E0MyHGNVRkX7                 | TRQX          |
| HSBC Bank plc | 07/05/2025 | 64     | 5,006.00    | 08:01:01         | 120000552                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 61     | 5,006.00    | 08:01:01         | RE1U3ZEHS3                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 41     | 5,006.00    | 08:01:01         | 050710910001041              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 10     | 5,004.00    | 08:01:34         | RE1U3ZEHXB                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 82     | 5,004.00    | 08:01:34         | RE1U3ZEHXB                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 37     | 5,004.00    | 08:01:36         | RE1U3ZEHYN                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 19     | 5,004.00    | 08:01:36         | 0200008GD                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 40     | 5,004.00    | 08:01:36         | 1200005FA                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 45     | 5,004.00    | 08:01:36         | 050710910001137              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 54     | 5,000.00    | 08:02:25         | 1200005O5                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 46     | 5,000.00    | 08:02:25         | 0200008KP                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 68     | 5,000.00    | 08:02:25         | RE1U3ZEH3V                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 52     | 5,000.00    | 08:02:25         | 050710910001245              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 31     | 4,997.00    | 08:02:33         | 1200005PT                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 55     | 4,997.00    | 08:02:33         | 0200008LM                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 124    | 5,000.00    | 08:02:36         | 1200005QM                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 74     | 5,004.00    | 08:04:04         | RE1U3ZEIGE                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 85     | 5,004.00    | 08:04:04         | RE1U3ZEIGF                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 87     | 5,004.00    | 08:04:04         | 12000062C                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 75     | 5,004.00    | 08:04:04         | 12000062D                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 67     | 5,004.00    | 08:04:04         | 050710910001393              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 69     | 5,004.00    | 08:04:04         | 050710910001394              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 58     | 5,004.00    | 08:04:05         | RE1U3ZEIIP                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 52     | 5,004.00    | 08:04:05         | 12000062O                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 37     | 5,004.00    | 08:04:05         | 0200008SN                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 56     | 5,004.00    | 08:04:05         | 050710910001397              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 33     | 5,000.00    | 08:04:52         | RE1U3ZEIMT                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 51     | 5,000.00    | 08:04:52         | E0MyHGNVSUgR                 | TRQX          |
| HSBC Bank plc | 07/05/2025 | 43     | 5,000.00    | 08:04:52         | 0200008V8                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 36     | 5,000.00    | 08:04:52         | 120000678                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 60     | 5,000.00    | 08:04:52         | 050710910001457              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 51     | 5,000.00    | 08:05:31         | RE1U3ZEIR3                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 86     | 5,014.00    | 08:07:03         | 1200006P9                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 84     | 5,014.00    | 08:07:03         | RE1U3ZEI30                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 50     | 5,014.00    | 08:07:03         | 02000095E                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 18     | 5,014.00    | 08:07:03         | 1200006PA                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 17     | 5,014.00    | 08:07:03         | 1200006PA                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 16     | 5,014.00    | 08:07:03         | 1200006PA                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 50     | 5,014.00    | 08:07:03         | RE1U3ZEI3C                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 6      | 5,014.00    | 08:07:03         | 02000095G                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 7      | 5,014.00    | 08:07:03         | 02000095G                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 19     | 5,014.00    | 08:07:03         | 02000095G                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 59     | 5,014.00    | 08:07:03         | 050710910001641              | AQXE          |
| HSBC Bank plc | 07/05/2025 | 65     | 5,016.00    | 08:07:09         | RE1U3ZEI41                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 70     | 5,016.00    | 08:07:09         | RE1U3ZEI43                   | XLON          |
| HSBC Bank plc | 07/05/2025 | 43     | 5,016.00    | 08:07:09         | 020000963                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 58     | 5,016.00    | 08:07:09         | 1200006Q8                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 48     | 5,016.00    | 08:07:09         | 020000964                    | BATE          |
| HSBC Bank plc | 07/05/2025 | 45     | 5,016.00    | 08:07:09         | 1200006Q9                    | CHIX          |
| HSBC Bank plc | 07/05/2025 | 61     | 5,016.00    | 08:07:09         | 050710910001651              | AQXE          |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 75  | 5,016.00 | 08:07:09 | 050710910001652 | AQXE |
| HSBC Bank plc | 07/05/2025 | 52  | 5,016.00 | 08:07:40 | RE1U3ZEI8J      | XLON |
| HSBC Bank plc | 07/05/2025 | 43  | 5,016.00 | 08:07:40 | 02000097K       | BATE |
| HSBC Bank plc | 07/05/2025 | 65  | 5,016.00 | 08:07:40 | 1200006TL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 80  | 5,020.00 | 08:07:58 | 1200006UZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 56  | 5,020.00 | 08:07:58 | 02000098S       | BATE |
| HSBC Bank plc | 07/05/2025 | 18  | 5,020.00 | 08:07:58 | 02000098T       | BATE |
| HSBC Bank plc | 07/05/2025 | 26  | 5,020.00 | 08:07:58 | 1200006V0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 56  | 5,020.00 | 08:07:58 | RE1U3ZEI9V      | XLON |
| HSBC Bank plc | 07/05/2025 | 18  | 5,020.00 | 08:07:58 | RE1U3ZEI9W      | XLON |
| HSBC Bank plc | 07/05/2025 | 34  | 5,020.00 | 08:07:58 | 050710910001702 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11  | 5,020.00 | 08:07:58 | 050710910001703 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27  | 5,020.00 | 08:08:29 | 0200009CK       | BATE |
| HSBC Bank plc | 07/05/2025 | 22  | 5,020.00 | 08:08:29 | E0MyHGNVT4rA    | TRQX |
| HSBC Bank plc | 07/05/2025 | 51  | 5,020.00 | 08:08:29 | 1200006YS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 34  | 5,020.00 | 08:08:29 | RE1U3ZEIDK      | XLON |
| HSBC Bank plc | 07/05/2025 | 5   | 5,020.00 | 08:08:29 | E0MyHGNVT4rA    | TRQX |
| HSBC Bank plc | 07/05/2025 | 62  | 5,018.00 | 08:09:07 | RE1U3ZEJHL      | XLON |
| HSBC Bank plc | 07/05/2025 | 24  | 5,018.00 | 08:09:24 | RE1U3ZEJIY      | XLON |
| HSBC Bank plc | 07/05/2025 | 16  | 5,018.00 | 08:09:24 | E0MyHGNVTE6v    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26  | 5,018.00 | 08:09:24 | 120000754       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 5,018.00 | 08:09:24 | 050710910001816 | AQXE |
| HSBC Bank plc | 07/05/2025 | 103 | 5,018.00 | 08:09:24 | RE1U3ZEJi3      | XLON |
| HSBC Bank plc | 07/05/2025 | 63  | 5,018.00 | 08:09:25 | RE1U3ZEJi3      | XLON |
| HSBC Bank plc | 07/05/2025 | 35  | 5,020.00 | 08:09:50 | 0200009L1       | BATE |
| HSBC Bank plc | 07/05/2025 | 39  | 5,020.00 | 08:09:50 | 12000078S       | CHIX |
| HSBC Bank plc | 07/05/2025 | 35  | 5,020.00 | 08:09:50 | 050710910001870 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25  | 5,020.00 | 08:09:52 | RE1U3ZEJL3      | XLON |
| HSBC Bank plc | 07/05/2025 | 10  | 5,020.00 | 08:10:04 | RE1U3ZEJNC      | XLON |
| HSBC Bank plc | 07/05/2025 | 6   | 5,020.00 | 08:10:04 | E0MyHGNVTJcv    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6   | 5,020.00 | 08:10:04 | 1200007BC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7   | 5,020.00 | 08:10:04 | 0200009MD       | BATE |
| HSBC Bank plc | 07/05/2025 | 5   | 5,020.00 | 08:10:04 | 050710910001903 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27  | 5,016.00 | 08:10:30 | RE1U3ZEJPD      | XLON |
| HSBC Bank plc | 07/05/2025 | 48  | 5,016.00 | 08:10:30 | E0MyHGNVTNCO    | TRQX |
| HSBC Bank plc | 07/05/2025 | 42  | 5,016.00 | 08:10:30 | 0200009NX       | BATE |
| HSBC Bank plc | 07/05/2025 | 28  | 5,016.00 | 08:10:30 | 1200007DN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 5,016.00 | 08:10:30 | RE1U3ZEJQS      | XLON |
| HSBC Bank plc | 07/05/2025 | 6   | 5,016.00 | 08:10:43 | 0200009OO       | BATE |
| HSBC Bank plc | 07/05/2025 | 5   | 5,016.00 | 08:10:43 | 1200007ER       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8   | 5,016.00 | 08:10:43 | RE1U3ZEJRQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 44  | 5,016.00 | 08:11:19 | E0MyHGNVTUBz    | TRQX |
| HSBC Bank plc | 07/05/2025 | 28  | 5,016.00 | 08:11:19 | 1200007i3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 38  | 5,016.00 | 08:11:19 | 0200009QZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 22  | 5,016.00 | 08:11:19 | E0MyHGNVTUC1    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25  | 5,016.00 | 08:11:19 | RE1U3ZEJUP      | XLON |
| HSBC Bank plc | 07/05/2025 | 29  | 5,016.00 | 08:11:19 | 1200007i5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 5,016.00 | 08:11:19 | 0200009R0       | BATE |
| HSBC Bank plc | 07/05/2025 | 25  | 5,016.00 | 08:11:19 | RE1U3ZEJUV      | XLON |
| HSBC Bank plc | 07/05/2025 | 24  | 5,016.00 | 08:11:19 | 050710910001968 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25  | 5,016.00 | 08:11:19 | 050710910001969 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31  | 5,020.00 | 08:11:49 | 1200007L4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27  | 5,020.00 | 08:11:49 | RE1U3ZEJW9      | XLON |
| HSBC Bank plc | 07/05/2025 | 22  | 5,020.00 | 08:11:49 | 0200009SX       | BATE |
| HSBC Bank plc | 07/05/2025 | 41  | 5,020.00 | 08:11:49 | 050710910002007 | AQXE |
| HSBC Bank plc | 07/05/2025 | 42  | 5,020.00 | 08:12:13 | E0MyHGNVTbeZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24  | 5,020.00 | 08:12:13 | RE1U3ZEJZR      | XLON |
| HSBC Bank plc | 07/05/2025 | 6   | 5,020.00 | 08:12:13 | RE1U3ZEJZR      | XLON |
| HSBC Bank plc | 07/05/2025 | 18  | 5,020.00 | 08:12:13 | 050710910002054 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19  | 5,020.00 | 08:12:13 | 050710910002054 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18  | 5,020.00 | 08:12:13 | 1200007O2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13  | 5,020.00 | 08:12:13 | 1200007O2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36  | 5,016.00 | 08:12:53 | 1200007RB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 39  | 5,016.00 | 08:12:53 | 0200009X0       | BATE |
| HSBC Bank plc | 07/05/2025 | 29  | 5,016.00 | 08:12:53 | E0MyHGNVTgh2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16  | 5,016.00 | 08:12:53 | RE1U3ZEJ3G      | XLON |
| HSBC Bank plc | 07/05/2025 | 15  | 5,016.00 | 08:12:53 | 050710910002109 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21  | 5,014.00 | 08:13:22 | RE1U3ZEJ66      | XLON |
| HSBC Bank plc | 07/05/2025 | 17  | 5,014.00 | 08:13:22 | E0MyHGNVTkkC    | TRQX |
| HSBC Bank plc | 07/05/2025 | 21  | 5,014.00 | 08:13:22 | 1200007UL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28  | 5,014.00 | 08:13:22 | 0200009Z9       | BATE |
| HSBC Bank plc | 07/05/2025 | 31  | 5,014.00 | 08:13:22 | 050710910002144 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25  | 5,010.00 | 08:14:09 | RE1U3ZEJ9B      | XLON |
| HSBC Bank plc | 07/05/2025 | 19  | 5,010.00 | 08:14:09 | RE1U3ZEJAG      | XLON |
| HSBC Bank plc | 07/05/2025 | 22  | 5,010.00 | 08:14:09 | E0MyHGNVTTrCp   | TRQX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 19 | 5,010.00 | 08:14:09 | 020000A2P       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 5,010.00 | 08:14:09 | 020000A2R       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 5,010.00 | 08:14:09 | E0MyHGNVTrCt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 5,010.00 | 08:14:09 | 1200007Z3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 5,010.00 | 08:14:09 | 1200007Z6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 5,010.00 | 08:14:09 | 050710910002211 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 5,010.00 | 08:14:09 | 050710910002212 | AQXE |
| HSBC Bank plc | 07/05/2025 | 45 | 5,006.00 | 08:14:55 | RE1U3ZEJFI      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 5,008.00 | 08:15:20 | 020000AB8       | BATE |
| HSBC Bank plc | 07/05/2025 | 28 | 5,008.00 | 08:15:20 | 050710910002292 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 5,010.00 | 08:15:57 | RE1U3ZEKLN      | XLON |
| HSBC Bank plc | 07/05/2025 | 32 | 5,010.00 | 08:15:57 | RE1U3ZEKLO      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 5,010.00 | 08:15:57 | 020000AF0       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 5,010.00 | 08:15:57 | 1200008CZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 5,010.00 | 08:15:57 | 1200008D1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 5,010.00 | 08:15:57 | 020000AF1       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 5,010.00 | 08:15:57 | 050710910002345 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 5,010.00 | 08:15:57 | 050710910002346 | AQXE |
| HSBC Bank plc | 07/05/2025 | 66 | 5,012.00 | 08:16:49 | 1200008HN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 71 | 5,012.00 | 08:16:49 | 1200008HO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 5,012.00 | 08:16:49 | E0MyHGNVUBSx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 5,012.00 | 08:16:49 | E0MyHGNVUBSx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 45 | 5,012.00 | 08:16:49 | E0MyHGNVUBT3    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 5,010.00 | 08:16:58 | RE1U3ZEKPW      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 5,010.00 | 08:16:58 | 020000AKE       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 5,010.00 | 08:16:58 | RE1U3ZEKP0      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 5,010.00 | 08:16:58 | E0MyHGNVUDGB    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 5,010.00 | 08:16:58 | 1200008L0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 5,010.00 | 08:16:58 | 020000AKG       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 5,010.00 | 08:16:58 | 050710910002422 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 5,014.00 | 08:18:02 | RE1U3ZEKUH      | XLON |
| HSBC Bank plc | 07/05/2025 | 52 | 5,014.00 | 08:18:02 | RE1U3ZEKUH      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 5,014.00 | 08:18:02 | RE1U3ZEKUH      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 5,012.00 | 08:18:03 | E0MyHGNVULVw    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 5,012.00 | 08:18:03 | RE1U3ZEKUM      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 5,012.00 | 08:18:03 | 020000AO3       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 5,012.00 | 08:18:03 | 1200008OX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 5,012.00 | 08:18:03 | 050710910002528 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 5,010.00 | 08:18:37 | RE1U3ZEKV7      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 5,010.00 | 08:18:37 | E0MyHGNVUQXt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26 | 5,010.00 | 08:18:37 | 020000AQC       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 5,010.00 | 08:18:37 | 050710910002572 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 5,010.00 | 08:18:37 | 1200008RF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 5,008.00 | 08:18:50 | RE1U3ZEKW3      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 5,008.00 | 08:18:50 | E0MyHGNVURsl    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 5,008.00 | 08:18:50 | 1200008S2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 5,008.00 | 08:18:50 | 020000AR4       | BATE |
| HSBC Bank plc | 07/05/2025 | 29 | 5,008.00 | 08:18:50 | 050710910002581 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 5,006.00 | 08:19:59 | E0MyHGNVUZ6o    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26 | 5,006.00 | 08:19:59 | 020000AVL       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 5,006.00 | 08:19:59 | 1200008YJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 5,006.00 | 08:19:59 | RE1U3ZEK0B      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 5,006.00 | 08:19:59 | 1200008YK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 5,006.00 | 08:19:59 | 020000AVM       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 5,006.00 | 08:19:59 | E0MyHGNVUZ6q    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 5,006.00 | 08:19:59 | RE1U3ZEK0C      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 5,006.00 | 08:19:59 | 050710910002661 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 5,006.00 | 08:19:59 | 050710910002662 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 5,006.00 | 08:19:59 | 050710910002662 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31 | 5,004.00 | 08:21:19 | RE1U3ZEK53      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 5,004.00 | 08:21:19 | RE1U3ZEK55      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 5,004.00 | 08:21:19 | E0MyHGNVUhq4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 5,004.00 | 08:21:19 | 020000B0S       | BATE |
| HSBC Bank plc | 07/05/2025 | 25 | 5,004.00 | 08:21:19 | 12000095E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 33 | 5,004.00 | 08:21:19 | 12000095F       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 5,004.00 | 08:21:19 | 020000B0T       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 5,004.00 | 08:21:19 | E0MyHGNVUhq6    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 5,004.00 | 08:21:19 | 050710910002857 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 5,004.00 | 08:21:19 | 050710910002858 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 5,004.00 | 08:22:00 | RE1U3ZEK8O      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 5,004.00 | 08:22:00 | RE1U3ZEK8P      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 5,004.00 | 08:22:00 | E0MyHGNVUmO8    | TRQX |
| HSBC Bank plc | 07/05/2025 | 31 | 5,004.00 | 08:22:00 | 120000994       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 5,004.00 | 08:22:00 | 020000B3Y       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 5,004.00 | 08:22:00 | 120000995       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 27 | 5,004.00 | 08:22:00 | 020000B3Z       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 5,004.00 | 08:22:00 | E0MyHGNVUmOA    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 5,004.00 | 08:22:00 | 050710910002921 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 5,004.00 | 08:22:00 | 050710910002922 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 5,000.00 | 08:22:30 | RE1U3ZEKCZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 5,000.00 | 08:22:30 | 1200009ER       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 5,000.00 | 08:22:30 | 020000B8M       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 5,000.00 | 08:22:35 | 050710910002968 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,999.00 | 08:22:52 | RE1U3ZEKDE      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,999.00 | 08:22:52 | 1200009H0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,999.00 | 08:22:52 | 020000BA7       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,999.00 | 08:22:52 | 050710910002990 | AQXE |
| HSBC Bank plc | 07/05/2025 | 1  | 4,998.00 | 08:23:50 | 020000BEJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,998.00 | 08:23:50 | E0MyHGNVUxu1    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,998.00 | 08:23:50 | E0MyHGNVUxu3    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,998.00 | 08:23:50 | 020000BEJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,998.00 | 08:23:50 | RE1U3ZELIQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,998.00 | 08:23:50 | 1200009N0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,998.00 | 08:23:50 | 1200009N1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,998.00 | 08:23:50 | 020000BEL       | BATE |
| HSBC Bank plc | 07/05/2025 | 1  | 4,998.00 | 08:23:50 | E0MyHGNVUxu3    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,998.00 | 08:23:50 | RE1U3ZELIR      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,998.00 | 08:23:50 | 050710910003063 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,998.00 | 08:23:50 | 050710910003064 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,993.00 | 08:25:06 | E0MyHGNVV5Pq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,993.00 | 08:25:06 | E0MyHGNVV5Ps    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,993.00 | 08:25:06 | RE1U3ZELL7      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,993.00 | 08:25:06 | 020000BJX       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,993.00 | 08:25:06 | 1200009TJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,993.00 | 08:25:06 | 1200009TL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,993.00 | 08:25:06 | 020000BJZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,993.00 | 08:25:06 | RE1U3ZELL9      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,993.00 | 08:25:06 | 050710910003124 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,993.00 | 08:25:06 | 050710910003125 | AQXE |
| HSBC Bank plc | 07/05/2025 | 96 | 4,993.00 | 08:25:30 | E0MyHGNVV89R    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,991.00 | 08:26:12 | RE1U3ZELQJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,991.00 | 08:26:12 | E0MyHGNVVCae    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,991.00 | 08:26:12 | 020000BPC       | BATE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,991.00 | 08:26:12 | 120000A09       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,991.00 | 08:26:12 | 050710910003199 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,990.00 | 08:26:39 | 120000A1Z       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,990.00 | 08:26:39 | 020000BQS       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,990.00 | 08:26:39 | RE1U3ZELRB      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,990.00 | 08:26:39 | E0MyHGNVVEa8    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,990.00 | 08:26:39 | 050710910003250 | AQXE |
| HSBC Bank plc | 07/05/2025 | 99 | 4,992.00 | 08:27:04 | RE1U3ZELSC      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,987.00 | 08:27:31 | 120000A6A       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,987.00 | 08:27:31 | RE1U3ZELUQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,987.00 | 08:27:31 | E0MyHGNVVKAL    | TRQX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,987.00 | 08:27:31 | 020000BTJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,987.00 | 08:27:31 | 050710910003325 | AQXE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,988.00 | 08:28:09 | RE1U3ZELWD      | XLON |
| HSBC Bank plc | 07/05/2025 | 43 | 4,988.00 | 08:28:10 | 020000BVO       | BATE |
| HSBC Bank plc | 07/05/2025 | 37 | 4,988.00 | 08:28:10 | E0MyHGNVV0Eok   | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,987.00 | 08:28:27 | RE1U3ZELYW      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,987.00 | 08:28:27 | E0MyHGNVVQIc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,987.00 | 08:28:27 | 120000ABX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,987.00 | 08:28:27 | 020000BX4       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,987.00 | 08:28:27 | 050710910003397 | AQXE |
| HSBC Bank plc | 07/05/2025 | 44 | 4,989.00 | 08:29:04 | 120000AH0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 55 | 4,989.00 | 08:29:04 | RE1U3ZEL1B      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,986.00 | 08:29:33 | 120000AJZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,986.00 | 08:29:33 | 020000C1R       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,986.00 | 08:29:33 | E0MyHGNVVX8R    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,986.00 | 08:29:33 | RE1U3ZEL47      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,986.00 | 08:29:33 | 050710910003468 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,988.00 | 08:31:22 | 020000CAG       | BATE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,988.00 | 08:31:22 | 020000CAH       | BATE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,988.00 | 08:31:22 | 120000AW7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,988.00 | 08:31:22 | RE1U3ZELD0      | XLON |
| HSBC Bank plc | 07/05/2025 | 39 | 4,988.00 | 08:31:22 | 120000AW8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,988.00 | 08:31:22 | RE1U3ZELD1      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,987.00 | 08:31:24 | 120000AWL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,987.00 | 08:31:24 | 020000CAN       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,987.00 | 08:31:24 | 120000AWM       | CHIX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 18 | 4,987.00 | 08:31:24 | 020000CAO       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,987.00 | 08:31:24 | E0MyHGNVVIHX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,987.00 | 08:31:24 | RE1U3ZELEK      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,987.00 | 08:31:24 | E0MyHGNVVIHZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,987.00 | 08:31:24 | RE1U3ZELEL      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,987.00 | 08:31:24 | 050710910003615 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,987.00 | 08:31:24 | 050710910003616 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,987.00 | 08:32:27 | 020000CFP       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,987.00 | 08:32:27 | 120000B1L       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,987.00 | 08:32:27 | 120000B1M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,987.00 | 08:32:27 | 020000CFQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,987.00 | 08:32:27 | E0MyHGNVVrxF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,987.00 | 08:32:27 | RE1U3ZEMIW      | XLON |
| HSBC Bank plc | 07/05/2025 | 29 | 4,987.00 | 08:32:27 | E0MyHGNVVrxH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,987.00 | 08:32:27 | RE1U3ZEMIX      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,987.00 | 08:32:27 | 050710910003669 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,987.00 | 08:32:27 | 050710910003670 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,987.00 | 08:33:05 | RE1U3ZEMMK      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,987.00 | 08:33:05 | 120000B5C       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,987.00 | 08:33:05 | E0MyHGNVVvqZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,987.00 | 08:33:05 | 020000CIJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,987.00 | 08:33:05 | 050710910003724 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,987.00 | 08:33:52 | E0MyHGNVW19A    | TRQX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,987.00 | 08:33:52 | 020000CL6       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,986.00 | 08:34:05 | 020000CLY       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,986.00 | 08:34:05 | E0MyHGNVW2Pi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,986.00 | 08:34:05 | 120000BA8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,986.00 | 08:34:05 | RE1U3ZEMOF      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,984.00 | 08:34:42 | E0MyHGNVW5rk    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,984.00 | 08:34:42 | RE1U3ZEMQJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,984.00 | 08:34:42 | 120000BCE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,984.00 | 08:34:42 | 020000CNA       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,984.00 | 08:34:42 | 050710910003836 | AQXE |
| HSBC Bank plc | 07/05/2025 | 74 | 4,985.00 | 08:35:24 | 020000CQ1       | BATE |
| HSBC Bank plc | 07/05/2025 | 49 | 4,984.00 | 08:35:31 | RE1U3ZEMS7      | XLON |
| HSBC Bank plc | 07/05/2025 | 37 | 4,984.00 | 08:35:31 | E0MyHGNVWAIH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 34 | 4,984.00 | 08:35:31 | 020000CQQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 26 | 4,984.00 | 08:35:31 | 120000BGL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 32 | 4,984.00 | 08:36:14 | RE1U3ZEMU2      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,984.00 | 08:36:14 | RE1U3ZEMU3      | XLON |
| HSBC Bank plc | 07/05/2025 | 40 | 4,984.00 | 08:36:14 | 120000BK5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31 | 4,984.00 | 08:36:14 | 020000CTO       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,984.00 | 08:36:14 | E0MyHGNVWEN2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,984.00 | 08:36:14 | 120000BK6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,984.00 | 08:36:14 | 020000CTP       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,984.00 | 08:36:14 | E0MyHGNVWEN4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,981.00 | 08:37:10 | 020000CXI       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,981.00 | 08:37:10 | 120000BP2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,981.00 | 08:37:10 | RE1U3ZEMXV      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,981.00 | 08:37:10 | E0MyHGNVWJdM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,981.00 | 08:37:10 | 050710910004021 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 08:37:40 | 120000BRW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,980.00 | 08:37:40 | 120000BRW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,980.00 | 08:37:40 | 020000CYW       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,980.00 | 08:37:40 | RE1U3ZEMY0      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,980.00 | 08:37:40 | E0MyHGNVWMKr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,980.00 | 08:37:40 | 050710910004042 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,977.00 | 08:38:37 | E0MyHGNVWRLS    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,977.00 | 08:38:37 | E0MyHGNVWRLU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 08:38:37 | RE1U3ZEM16      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,977.00 | 08:38:37 | 120000BWQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,977.00 | 08:38:37 | 020000D2G       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,977.00 | 08:38:37 | 120000BWS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 08:38:37 | 020000D2H       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,977.00 | 08:38:37 | RE1U3ZEM17      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 08:38:37 | 050710910004108 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 08:38:37 | 050710910004109 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,975.00 | 08:39:25 | E0MyHGNVWVrc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,975.00 | 08:39:25 | RE1U3ZEM3U      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,975.00 | 08:39:25 | 020000D6F       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,975.00 | 08:39:25 | 120000C2M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,975.00 | 08:39:25 | 050710910004149 | AQXE |
| HSBC Bank plc | 07/05/2025 | 49 | 4,978.00 | 08:40:28 | 020000DBO       | BATE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,978.00 | 08:40:28 | 020000DBP       | BATE |
| HSBC Bank plc | 07/05/2025 | 44 | 4,978.00 | 08:40:28 | 050710910004219 | AQXE |

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| HSBC Bank plc | 07/05/2025 | 38 | 4,978.00 | 08:40:28 | 050710910004220 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,978.00 | 08:41:15 | RE1U3ZEMAG      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,978.00 | 08:41:15 | RE1U3ZEMAG      | XLON |
| HSBC Bank plc | 07/05/2025 | 47 | 4,978.00 | 08:41:15 | RE1U3ZEMAI      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,977.00 | 08:42:01 | 020000DHQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,977.00 | 08:42:01 | 120000CJ9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 33 | 4,977.00 | 08:42:01 | 120000CJA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,977.00 | 08:42:01 | 020000DHR       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,977.00 | 08:42:01 | RE1U3ZEMB6      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,977.00 | 08:42:01 | RE1U3ZEMB7      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,977.00 | 08:42:01 | 050710910004298 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,977.00 | 08:42:01 | 050710910004299 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,978.00 | 08:43:12 | RE1U3ZEMFD      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,978.00 | 08:43:12 | 120000CPV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 1  | 4,978.00 | 08:43:12 | 120000CPV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,978.00 | 08:43:12 | 020000DMX       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,978.00 | 08:43:12 | 120000CPY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,978.00 | 08:43:12 | RE1U3ZEN GK     | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,977.00 | 08:44:33 | RE1U3ZEN LB     | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 08:44:33 | RE1U3ZEN LF     | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,977.00 | 08:44:33 | 120000CZB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,977.00 | 08:44:33 | 020000DSW       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 08:44:33 | 120000CZG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,977.00 | 08:44:33 | 020000DSY       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,977.00 | 08:44:33 | 050710910004427 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,977.00 | 08:44:33 | 050710910004428 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,976.00 | 08:44:36 | E0MyHGNVWzsv    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,976.00 | 08:44:36 | RE1U3ZENMR      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,976.00 | 08:44:36 | 120000D00       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 08:44:36 | 020000DTC       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,976.00 | 08:44:36 | 050710910004437 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,978.00 | 08:45:07 | RE1U3ZEN QK     | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,978.00 | 08:45:08 | 120000D33       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,978.00 | 08:45:08 | 020000DVN       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,977.00 | 08:46:01 | RE1U3ZEN S7     | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,977.00 | 08:46:01 | 020000E01       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 08:46:01 | 020000E02       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,977.00 | 08:46:02 | RE1U3ZEN S8     | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,977.00 | 08:46:08 | 120000DCY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,977.00 | 08:46:08 | 020000E0N       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 08:46:08 | RE1U3ZENT1      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,977.00 | 08:46:08 | E0MyHGNVX9XH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,977.00 | 08:46:08 | E0MyHGNVX9XJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,980.00 | 08:46:57 | RE1U3ZEN V X    | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,980.00 | 08:46:57 | RE1U3ZEN V Y    | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,981.00 | 08:48:02 | RE1U3ZEN X C    | XLON |
| HSBC Bank plc | 07/05/2025 | 36 | 4,981.00 | 08:48:02 | RE1U3ZEN X D    | XLON |
| HSBC Bank plc | 07/05/2025 | 37 | 4,981.00 | 08:48:02 | 120000DLF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,981.00 | 08:48:02 | 120000DLG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,981.00 | 08:48:11 | RE1U3ZEN Y Q    | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,981.00 | 08:48:11 | RE1U3ZEN Y R    | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,981.00 | 08:48:11 | 020000E79       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,981.00 | 08:48:11 | 120000DME       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,981.00 | 08:48:11 | 120000DMF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,981.00 | 08:48:11 | 020000E7A       | BATE |
| HSBC Bank plc | 07/05/2025 | 37 | 4,982.00 | 08:50:10 | 020000EHG       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,982.00 | 08:50:10 | 020000EHH       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,982.00 | 08:50:10 | 120000E1S       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,982.00 | 08:50:10 | RE1U3ZEN 5 C    | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,982.00 | 08:50:10 | 120000E1T       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,982.00 | 08:50:10 | RE1U3ZEN 5 D    | XLON |
| HSBC Bank plc | 07/05/2025 | 33 | 4,982.00 | 08:50:10 | RE1U3ZEN 5 E    | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,982.00 | 08:50:10 | RE1U3ZEN 5 E    | XLON |
| HSBC Bank plc | 07/05/2025 | 3  | 4,982.00 | 08:50:10 | RE1U3ZEN 5 E    | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,981.00 | 08:50:17 | RE1U3ZEN 6 N    | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,981.00 | 08:50:17 | RE1U3ZEN 6 O    | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,981.00 | 08:50:17 | E0MyHGNVXY8D    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,981.00 | 08:50:17 | 020000EI9       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,981.00 | 08:50:17 | 120000E3A       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,981.00 | 08:50:17 | 120000E3B       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,981.00 | 08:50:17 | 020000EIA       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,981.00 | 08:50:17 | E0MyHGNVXY8F    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,981.00 | 08:50:17 | 050710910004793 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,981.00 | 08:50:17 | 050710910004794 | AQXE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,981.00 | 08:51:25 | RE1U3ZEN 9 Q    | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 46 | 4,981.00 | 08:51:25 | RE1U3ZEN9R      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,979.00 | 08:51:27 | RE1U3ZEN9T      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,979.00 | 08:51:27 | RE1U3ZEN9U      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 08:51:27 | E0MyHGNVXe3g    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,979.00 | 08:51:27 | E0MyHGNVXe3i    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,979.00 | 08:51:27 | 020000EMU       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 08:51:27 | 120000E9Z       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,979.00 | 08:51:27 | 120000EA0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,979.00 | 08:51:27 | 020000EMV       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,979.00 | 08:51:27 | 050710910004851 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 08:51:27 | 050710910004852 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 08:52:31 | RE1U3ZENCJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 08:52:38 | 050710910004922 | AQXE |
| HSBC Bank plc | 07/05/2025 | 32 | 4,977.00 | 08:52:38 | RE1U3ZENCV      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,975.00 | 08:52:57 | RE1U3ZEND8      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,975.00 | 08:52:57 | E0MyHGNVXne4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 08:52:57 | 120000EKD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 08:52:57 | 020000ESS       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,975.00 | 08:52:57 | 050710910004943 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,979.00 | 08:54:13 | 020000EXY       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,979.00 | 08:54:13 | 020000EXZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,979.00 | 08:54:13 | E0MyHGNVXuCc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,979.00 | 08:54:13 | 120000ESJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,979.00 | 08:54:13 | RE1U3ZEOIW      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,979.00 | 08:54:13 | 120000ESK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,979.00 | 08:54:13 | E0MyHGNVXuCe    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,979.00 | 08:54:13 | RE1U3ZEOIX      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,979.00 | 08:54:13 | 050710910005013 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,979.00 | 08:54:13 | 050710910005014 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 08:54:50 | RE1U3ZEOKC      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 08:54:50 | E0MyHGNVXxiq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 08:54:51 | 120000EWG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 08:54:51 | 020000F03       | BATE |
| HSBC Bank plc | 07/05/2025 | 45 | 4,981.00 | 08:56:16 | 020000F41       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,981.00 | 08:56:16 | RE1U3ZEO6P      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,981.00 | 08:56:16 | 120000F1S       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,981.00 | 08:56:16 | 120000F1T       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,981.00 | 08:56:16 | RE1U3ZEO6P7     | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,982.00 | 08:57:25 | RE1U3ZEO6S      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,982.00 | 08:57:25 | RE1U3ZEO6H      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,982.00 | 08:57:25 | RE1U3ZEO6H      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,982.00 | 08:59:02 | RE1U3ZEO6K      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,982.00 | 08:59:02 | RE1U3ZEO6L      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,982.00 | 08:59:03 | 120000FEM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,982.00 | 08:59:03 | 120000FEN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,982.00 | 09:00:00 | 120000FJG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,982.00 | 09:00:00 | 120000FJH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,982.00 | 09:00:00 | 050710910005360 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,982.00 | 09:00:00 | 050710910005361 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,981.00 | 09:00:00 | RE1U3ZEO0S      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,981.00 | 09:00:00 | RE1U3ZEO0T      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,981.00 | 09:00:01 | 020000FH4       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,981.00 | 09:00:01 | 020000FH5       | BATE |
| HSBC Bank plc | 07/05/2025 | 41 | 4,984.00 | 09:00:42 | RE1U3ZEO39      | XLON |
| HSBC Bank plc | 07/05/2025 | 38 | 4,984.00 | 09:00:42 | RE1U3ZEO3A      | XLON |
| HSBC Bank plc | 07/05/2025 | 58 | 4,984.00 | 09:00:42 | 120000FOL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,984.00 | 09:00:42 | 120000FOM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 42 | 4,984.00 | 09:00:42 | 120000FOM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,983.00 | 09:00:43 | 120000FOT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 46 | 4,983.00 | 09:00:43 | 120000FOU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 47 | 4,983.00 | 09:00:43 | RE1U3ZEO4G      | XLON |
| HSBC Bank plc | 07/05/2025 | 48 | 4,983.00 | 09:00:43 | RE1U3ZEO4H      | XLON |
| HSBC Bank plc | 07/05/2025 | 55 | 4,983.00 | 09:00:43 | RE1U3ZEO4I      | XLON |
| HSBC Bank plc | 07/05/2025 | 41 | 4,983.00 | 09:00:43 | RE1U3ZEO4I      | XLON |
| HSBC Bank plc | 07/05/2025 | 97 | 4,984.00 | 09:00:59 | 050710910005437 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,985.00 | 09:01:42 | RE1U3ZEO7B      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,985.00 | 09:01:42 | 120000FY1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,985.00 | 09:01:42 | 020000FSE       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,985.00 | 09:01:42 | RE1U3ZEO7E      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,985.00 | 09:01:42 | RE1U3ZEO7E      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,985.00 | 09:01:42 | RE1U3ZEO7E      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,985.00 | 09:01:42 | 050710910005516 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,985.00 | 09:01:42 | 050710910005516 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,984.00 | 09:02:31 | RE1U3ZEOAS      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,984.00 | 09:02:31 | 020000FVR       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 17 | 4,984.00 | 09:02:31 | 120000G2B       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,984.00 | 09:02:31 | 050710910005568 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,983.00 | 09:02:42 | RE1U3ZEOBH      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,983.00 | 09:02:42 | E0MyHGNYVYfgt   | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,983.00 | 09:02:42 | 120000G3T       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,983.00 | 09:02:42 | 020000FWV       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,983.00 | 09:02:42 | 050710910005591 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,983.00 | 09:04:08 | RE1U3ZEOE8      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,983.00 | 09:04:08 | RE1U3ZEOE9      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,983.00 | 09:04:08 | E0MyHGNYVYnl2   | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,983.00 | 09:04:08 | 120000GAY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,983.00 | 09:04:08 | 020000G2H       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,983.00 | 09:04:08 | 120000GAZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,983.00 | 09:04:08 | 020000G2I       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,983.00 | 09:04:08 | E0MyHGNYVYnl4   | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,983.00 | 09:04:08 | 050710910005682 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,983.00 | 09:04:08 | 050710910005683 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,982.00 | 09:04:15 | 120000GBI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,982.00 | 09:04:15 | 020000G2X       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,982.00 | 09:04:15 | RE1U3ZEOFM      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,982.00 | 09:04:15 | E0MyHGNYVYns0   | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,982.00 | 09:04:15 | 050710910005689 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,983.00 | 09:04:40 | RE1U3ZEPGO      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,983.00 | 09:04:40 | 020000G48       | BATE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,983.00 | 09:04:40 | 120000GCW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,981.00 | 09:05:30 | E0MyHGNYVYulu   | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,981.00 | 09:05:30 | RE1U3ZEPMB      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,981.00 | 09:05:30 | 020000G8Y       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,981.00 | 09:05:30 | 120000GHR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,981.00 | 09:05:30 | 050710910005759 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,979.00 | 09:06:32 | E0MyHGNVZ0Im    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 09:06:32 | E0MyHGNVZ0lo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,979.00 | 09:06:32 | 020000GCC       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,979.00 | 09:06:32 | RE1U3ZEPPIV     | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,979.00 | 09:06:32 | 120000GLD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,979.00 | 09:06:32 | 120000GLF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,979.00 | 09:06:32 | 020000GCD       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,979.00 | 09:06:33 | RE1U3ZEPPIX     | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,979.00 | 09:06:33 | 050710910005832 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,979.00 | 09:06:33 | 050710910005833 | AQXE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,979.00 | 09:06:33 | RE1U3ZEPPIZ     | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,979.00 | 09:06:33 | RE1U3ZEPPIZ     | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,979.00 | 09:07:46 | RE1U3ZEPUIU     | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,979.00 | 09:07:46 | RE1U3ZEPUIV     | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 09:07:46 | E0MyHGNVZ7iK    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,979.00 | 09:07:46 | 120000GTR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,979.00 | 09:07:46 | 020000GIF       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,979.00 | 09:07:46 | 120000GTS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,979.00 | 09:07:46 | 020000GIG       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 09:07:46 | E0MyHGNVZ7iM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,979.00 | 09:09:17 | 120000H1M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,979.00 | 09:09:17 | 120000H1N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,979.00 | 09:09:17 | RE1U3ZEPYL      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,979.00 | 09:09:17 | 020000GOQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,979.00 | 09:09:17 | E0MyHGNVZEjr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,979.00 | 09:09:17 | 020000GOR       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,979.00 | 09:09:17 | E0MyHGNVZEjt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 09:09:17 | RE1U3ZEPYM      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 09:09:17 | E0MyHGNVZEjt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,978.00 | 09:09:39 | E0MyHGNVZGI9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,978.00 | 09:09:39 | 120000H3H       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,978.00 | 09:09:39 | 020000GPX       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,978.00 | 09:09:39 | RE1U3ZEPZ0      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,978.00 | 09:09:39 | 050710910006093 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,978.00 | 09:10:43 | RE1U3ZEP3D      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,978.00 | 09:10:43 | RE1U3ZEP3F      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,978.00 | 09:10:43 | E0MyHGNVZMGZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,978.00 | 09:10:44 | 120000HA5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,978.00 | 09:10:44 | 020000GUR       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,978.00 | 09:10:44 | 120000HA6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,978.00 | 09:10:44 | 020000GUS       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,978.00 | 09:10:44 | E0MyHGNVZMGb    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,978.00 | 09:10:44 | 050710910006169 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,978.00 | 09:10:44 | 050710910006170 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,978.00 | 09:11:13 | 020000GXD       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 11 | 4,978.00 | 09:11:13 | 120000HDI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,978.00 | 09:11:13 | RE1U3ZEP5N      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,978.00 | 09:11:18 | E0MyHGNVZPX7    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,978.00 | 09:11:18 | 050710910006205 | AQXE |
| HSBC Bank plc | 07/05/2025 | 71 | 4,978.00 | 09:13:15 | RE1U3ZEPBP      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,977.00 | 09:13:16 | RE1U3ZEPBQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 09:13:16 | RE1U3ZEPBS      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,977.00 | 09:13:16 | 020000H3M       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,977.00 | 09:13:16 | E0MyHGNVZZWT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,977.00 | 09:13:16 | 120000HNI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,977.00 | 09:13:16 | 120000HNL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 09:13:16 | 020000H3N       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 09:13:16 | E0MyHGNVZZWV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,977.00 | 09:13:16 | 120000HNL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,977.00 | 09:13:16 | 050710910006332 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 09:13:16 | 050710910006333 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 09:13:47 | 020000H4D       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,976.00 | 09:13:47 | 020000H4E       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,976.00 | 09:13:47 | 120000HOP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,976.00 | 09:13:47 | E0MyHGNVZc7e    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,976.00 | 09:13:47 | RE1U3ZEPcj      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,976.00 | 09:13:47 | 120000HOQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,976.00 | 09:13:47 | E0MyHGNVZc7g    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,976.00 | 09:13:47 | RE1U3ZEPCK      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 09:13:47 | 050710910006359 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 09:13:47 | 050710910006360 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 09:14:43 | 020000H6Q       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 09:14:43 | 020000H6R       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,975.00 | 09:14:43 | RE1U3ZEPDF      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 09:14:43 | 120000HS5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,975.00 | 09:14:43 | E0MyHGNVZfap    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,975.00 | 09:14:43 | 120000HS6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:14:43 | E0MyHGNVZfar    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,975.00 | 09:14:43 | RE1U3ZEPEG      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 09:14:43 | 050710910006386 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 09:14:43 | 050710910006387 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,980.00 | 09:15:04 | 120000HVB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,980.00 | 09:15:04 | 120000HVC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 48 | 4,980.00 | 09:15:04 | 020000H86       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,980.00 | 09:15:04 | RE1U3ZEQGS      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,980.00 | 09:15:04 | 020000H87       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,980.00 | 09:15:04 | RE1U3ZEQGT      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,979.00 | 09:15:17 | RE1U3ZEQHU      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,979.00 | 09:15:17 | 020000H97       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 09:15:17 | 120000HWW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 50 | 4,980.00 | 09:16:13 | RE1U3ZEQKY      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,980.00 | 09:16:13 | RE1U3ZEQKY      | XLON |
| HSBC Bank plc | 07/05/2025 | 75 | 4,980.00 | 09:16:13 | RE1U3ZEQK0      | XLON |
| HSBC Bank plc | 07/05/2025 | 49 | 4,980.00 | 09:17:00 | RE1U3ZEQLE      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,980.00 | 09:17:00 | RE1U3ZEQLF      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,979.00 | 09:17:02 | E0MyHGNVZqnZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,979.00 | 09:17:02 | 120000I4B       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 09:17:02 | 020000HE9       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,979.00 | 09:17:02 | RE1U3ZEQMG      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,979.00 | 09:17:02 | 120000I4C       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,979.00 | 09:17:02 | RE1U3ZEQMH      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,979.00 | 09:17:02 | 050710910006534 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,979.00 | 09:17:02 | 050710910006535 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,978.00 | 09:18:23 | RE1U3ZEQPN      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,979.00 | 09:19:12 | 120000IDM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,979.00 | 09:19:12 | RE1U3ZEQRO      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,979.00 | 09:19:12 | 120000IDN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,979.00 | 09:19:12 | RE1U3ZEQRP      | XLON |
| HSBC Bank plc | 07/05/2025 | 33 | 4,979.00 | 09:20:28 | RE1U3ZEQUS      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,979.00 | 09:20:28 | RE1U3ZEQUS      | XLON |
| HSBC Bank plc | 07/05/2025 | 32 | 4,979.00 | 09:20:28 | RE1U3ZEQUU      | XLON |
| HSBC Bank plc | 07/05/2025 | 51 | 4,980.00 | 09:21:07 | 120000ILV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 47 | 4,980.00 | 09:21:07 | 120000ILX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,980.00 | 09:21:23 | RE1U3ZEQW4      | XLON |
| HSBC Bank plc | 07/05/2025 | 34 | 4,980.00 | 09:21:23 | 120000IMH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,979.00 | 09:21:33 | RE1U3ZEQWE      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,979.00 | 09:21:33 | 120000INF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,979.00 | 09:21:33 | 050710910006968 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,978.00 | 09:22:10 | 120000IPZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,978.00 | 09:22:10 | RE1U3ZEQYF      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 19 | 4,978.00 | 09:22:10 | 050710910007017 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,979.00 | 09:23:31 | 120000IWQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36 | 4,979.00 | 09:23:31 | 120000IWQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,979.00 | 09:23:31 | 120000IWS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,979.00 | 09:23:31 | 120000IWS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,979.00 | 09:23:31 | 120000IWS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,977.00 | 09:23:33 | 120000IX8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,977.00 | 09:23:33 | 120000IX9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,977.00 | 09:23:33 | RE1U3ZEQ1E      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 09:23:33 | 020000HZJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,977.00 | 09:23:33 | 020000HZK       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 09:23:33 | RE1U3ZEQ1F      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 09:23:33 | 050710910007157 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,977.00 | 09:23:33 | 050710910007158 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 09:26:17 | RE1U3ZEQ8N      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 09:26:17 | RE1U3ZEQ8P      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,980.00 | 09:26:17 | 020000I8A       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,980.00 | 09:26:17 | 120000J6W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 09:26:17 | 120000J6X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,980.00 | 09:26:17 | 020000I8B       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 09:26:17 | 050710910007323 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 09:26:17 | 050710910007324 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,981.00 | 09:28:31 | RE1U3ZEQDM      | XLON |
| HSBC Bank plc | 07/05/2025 | 44 | 4,981.00 | 09:28:31 | RE1U3ZEQDM      | XLON |
| HSBC Bank plc | 07/05/2025 | 70 | 4,981.00 | 09:28:31 | RE1U3ZEQDO      | XLON |
| HSBC Bank plc | 07/05/2025 | 74 | 4,981.00 | 09:28:31 | RE1U3ZEQDP      | XLON |
| HSBC Bank plc | 07/05/2025 | 74 | 4,981.00 | 09:28:31 | RE1U3ZEQDQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,980.00 | 09:28:37 | E0MyHGNVamq0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,980.00 | 09:28:37 | 020000IF9       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,980.00 | 09:28:37 | RE1U3ZEQDU      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 09:28:37 | 020000IFA       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,980.00 | 09:28:37 | E0MyHGNVamq2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,980.00 | 09:28:37 | RE1U3ZEQDV      | XLON |
| HSBC Bank plc | 07/05/2025 | 3  | 4,980.00 | 09:28:37 | 020000IFA       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 09:28:37 | 120000JGD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,980.00 | 09:28:37 | 120000JGE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,980.00 | 09:28:37 | 050710910007448 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,980.00 | 09:28:37 | 050710910007449 | AQXE |
| HSBC Bank plc | 07/05/2025 | 48 | 4,980.00 | 09:29:59 | RE1U3ZEQF6      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,980.00 | 09:30:09 | 020000IIQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,980.00 | 09:30:09 | 020000IIR       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,980.00 | 09:30:09 | E0MyHGNVarnI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,980.00 | 09:30:09 | 120000JKW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,980.00 | 09:30:09 | RE1U3ZERG3      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,980.00 | 09:30:09 | 120000JKX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,980.00 | 09:30:09 | E0MyHGNVarnK    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,980.00 | 09:30:09 | RE1U3ZERG4      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,980.00 | 09:30:09 | 050710910007526 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,980.00 | 09:30:09 | 050710910007527 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,977.00 | 09:31:18 | E0MyHGNVaux0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,977.00 | 09:31:18 | E0MyHGNVaux2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,977.00 | 09:31:18 | RE1U3ZERIY      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 09:31:18 | 020000ILD       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 09:31:18 | 120000JOT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,977.00 | 09:31:18 | 120000JOU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,977.00 | 09:31:18 | 020000ILE       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,977.00 | 09:31:18 | RE1U3ZERIZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,977.00 | 09:31:18 | 050710910007582 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,977.00 | 09:31:18 | 050710910007583 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,975.00 | 09:32:28 | RE1U3ZERNL      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,975.00 | 09:32:28 | RE1U3ZERNM      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,975.00 | 09:32:28 | 020000IPY       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 09:32:28 | 120000JUJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,975.00 | 09:32:28 | E0MyHGNVazBT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,975.00 | 09:32:28 | 120000JUV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,975.00 | 09:32:28 | 020000IPZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,975.00 | 09:32:28 | E0MyHGNVazBV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,975.00 | 09:32:28 | 050710910007656 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,975.00 | 09:32:28 | 050710910007657 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,976.00 | 09:32:54 | 120000JXK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 48 | 4,976.00 | 09:33:02 | 120000JY5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,977.00 | 09:33:25 | RE1U3ZERPT      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,977.00 | 09:33:25 | RE1U3ZERPU      | XLON |
| HSBC Bank plc | 07/05/2025 | 39 | 4,977.00 | 09:33:30 | 120000K07       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,977.00 | 09:33:30 | 020000ISS       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 18 | 4,977.00 | 09:33:30 | 120000K08       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,977.00 | 09:33:30 | 020000ISU       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,976.00 | 09:34:40 | 120000K5N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 09:34:40 | RE1U3ZERRS      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,976.00 | 09:34:40 | E0MyHGNVb8wm    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,976.00 | 09:34:40 | 020000IWF       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,976.00 | 09:34:40 | 050710910007776 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 09:35:33 | RE1U3ZERS6      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 09:35:33 | RE1U3ZERSC      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,977.00 | 09:35:37 | E0MyHGNVbCPU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,977.00 | 09:35:37 | 120000K9T       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 09:35:37 | 020000IYY       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 09:35:45 | RE1U3ZERUI      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,977.00 | 09:36:31 | RE1U3ZERW3      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 09:36:31 | RE1U3ZERW5      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,977.00 | 09:36:31 | 020000J0U       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,977.00 | 09:36:31 | 120000KE1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,977.00 | 09:36:31 | E0MyHGNVbG0s    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 09:36:31 | 120000KE2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,977.00 | 09:36:31 | 020000J0V       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,977.00 | 09:36:31 | E0MyHGNVbG0u    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,977.00 | 09:36:31 | 050710910007869 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 09:36:31 | 050710910007870 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,974.00 | 09:37:23 | RE1U3ZERY7      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,974.00 | 09:37:23 | E0MyHGNVbJxn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,974.00 | 09:37:23 | 020000J31       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,974.00 | 09:37:23 | 120000KHE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,974.00 | 09:37:23 | 050710910007933 | AQXE |
| HSBC Bank plc | 07/05/2025 | 46 | 4,974.00 | 09:38:00 | RE1U3ZERZ7      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,974.00 | 09:40:02 | 120000KQO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,974.00 | 09:40:02 | 120000KQP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,974.00 | 09:40:02 | 020000JAA       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,974.00 | 09:40:02 | E0MyHGNVbWbDN   | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,974.00 | 09:40:02 | RE1U3ZER3X      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,974.00 | 09:40:02 | 020000JAB       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,974.00 | 09:40:02 | E0MyHGNVbWDP    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,974.00 | 09:40:02 | RE1U3ZER3Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,974.00 | 09:40:02 | 120000KQT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,974.00 | 09:40:02 | 120000KQU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,974.00 | 09:40:02 | RE1U3ZER33      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 09:40:11 | RE1U3ZER3F      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 09:40:11 | RE1U3ZER4G      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,973.00 | 09:40:11 | E0MyHGNVbX7G    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 09:40:11 | 020000JB4       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,973.00 | 09:40:11 | 120000KRO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,973.00 | 09:40:11 | 120000KRP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 09:40:11 | 020000JB5       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,973.00 | 09:40:11 | E0MyHGNVbX7I    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 09:40:11 | 050710910008083 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 09:40:11 | 050710910008084 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,975.00 | 09:41:26 | 120000KXJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,975.00 | 09:41:26 | 120000KXK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,975.00 | 09:41:26 | E0MyHGNVbdB4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,975.00 | 09:41:26 | RE1U3ZER73      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,975.00 | 09:41:26 | E0MyHGNVbdB6    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,975.00 | 09:41:26 | RE1U3ZER74      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,975.00 | 09:43:09 | E0MyHGNVbkRZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,975.00 | 09:43:09 | E0MyHGNVbkRb    | TRQX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,975.00 | 09:43:09 | RE1U3ZERAU      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,975.00 | 09:43:09 | 120000L2E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,975.00 | 09:43:09 | 120000L2F       | CHIX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,975.00 | 09:43:09 | RE1U3ZERAU      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:43:10 | 120000L2L       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,975.00 | 09:43:10 | E0MyHGNVbkUw    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,975.00 | 09:43:10 | 120000L2M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,975.00 | 09:43:10 | E0MyHGNVbkUy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,975.00 | 09:43:10 | RE1U3ZERA1      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:43:10 | RE1U3ZERA2      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,975.00 | 09:43:10 | 050710910008224 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,975.00 | 09:43:10 | 050710910008225 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,974.00 | 09:43:58 | RE1U3ZERBM      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,974.00 | 09:43:58 | E0MyHGNVbneE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 09:43:58 | 120000L54       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 09:43:58 | 050710910008266 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,973.00 | 09:44:33 | E0MyHGNVbqcL    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 6  | 4,973.00 | 09:44:33 | 020000JNK       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,973.00 | 09:44:33 | RE1U3ZERCA      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,973.00 | 09:44:33 | 120000L80       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,973.00 | 09:44:33 | 050710910008339 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 09:45:11 | RE1U3ZERF8      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,972.00 | 09:45:21 | E0MyHGNVbugL    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 09:45:21 | RE1U3ZESGY      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,974.00 | 09:46:38 | RE1U3ZESK0      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,974.00 | 09:46:38 | E0MyHGNVc0ZU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 09:46:38 | 120000LIN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,974.00 | 09:46:38 | 020000JVF       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,974.00 | 09:46:38 | 020000JVG       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,974.00 | 09:46:38 | E0MyHGNVc0ZW    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:47:43 | RE1U3ZESMD      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:47:43 | RE1U3ZESME      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:47:43 | 020000K07       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,975.00 | 09:47:43 | 120000LN8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,975.00 | 09:47:43 | 120000LN9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:47:43 | 020000K08       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:47:43 | 050710910008496 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,975.00 | 09:47:43 | 050710910008497 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 09:48:33 | RE1U3ZESOD      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,975.00 | 09:48:33 | RE1U3ZESOE      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,975.00 | 09:48:33 | 020000K3R       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,975.00 | 09:48:33 | 120000LS8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,975.00 | 09:48:33 | 120000LS9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,975.00 | 09:48:33 | 020000K3S       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,975.00 | 09:48:33 | 050710910008575 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,975.00 | 09:48:33 | 050710910008576 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 09:48:54 | 120000LUA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,974.00 | 09:48:54 | 120000LUB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,974.00 | 09:48:54 | RE1U3ZESPO      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 09:48:54 | 020000K4Q       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,974.00 | 09:48:54 | E0MyHGNVcAGe    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,974.00 | 09:48:54 | 020000K4R       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,974.00 | 09:48:54 | E0MyHGNVcAGg    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,974.00 | 09:48:54 | RE1U3ZESPR      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,974.00 | 09:48:54 | 050710910008594 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,974.00 | 09:48:54 | 050710910008595 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,974.00 | 09:49:35 | 120000LXZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,974.00 | 09:49:35 | E0MyHGNVcELf    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,974.00 | 09:49:35 | RE1U3ZESRY      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,974.00 | 09:49:35 | 020000K81       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,974.00 | 09:49:35 | 050710910008629 | AQXE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,974.00 | 09:51:00 | RE1U3ZESXP      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,973.00 | 09:51:04 | E0MyHGNVcLnV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,973.00 | 09:51:04 | E0MyHGNVcLnX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 09:51:04 | RE1U3ZESXR      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,973.00 | 09:51:04 | 120000M3E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,973.00 | 09:51:04 | 020000KCN       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 09:51:04 | 120000M3F       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,973.00 | 09:51:04 | 020000KCO       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 09:51:04 | RE1U3ZESXS      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 09:51:04 | 050710910008701 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 09:51:04 | 050710910008702 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,973.00 | 09:51:53 | E0MyHGNVcPHS    | TRQX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,973.00 | 09:51:53 | RE1U3ZESY1      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,973.00 | 09:51:53 | 050710910008752 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,973.00 | 09:53:12 | 120000MDE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 09:53:12 | E0MyHGNVcVAJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 09:53:12 | RE1U3ZES1C      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 09:53:12 | 020000KKX       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,973.00 | 09:53:12 | RE1U3ZES1D      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,973.00 | 09:53:12 | 050710910008821 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 09:54:32 | RE1U3ZES53      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,972.00 | 09:54:32 | RE1U3ZES54      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 09:54:36 | 120000MJD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 09:54:36 | 020000KQ6       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,972.00 | 09:54:36 | 020000KQ7       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,972.00 | 09:54:36 | 120000MJG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,972.00 | 09:54:36 | E0MyHGNVcbEn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,972.00 | 09:54:36 | E0MyHGNVcbEp    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 09:54:36 | 050710910008887 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,972.00 | 09:54:36 | 050710910008888 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 09:55:47 | RE1U3ZES9W      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 46 | 4,975.00 | 09:55:47 | RE1U3ZES9X      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,974.00 | 09:55:48 | RE1U3ZES94      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,974.00 | 09:55:48 | 120000MMZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 09:55:48 | E0MyHGNVcgBI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,974.00 | 09:55:48 | 120000MNO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,974.00 | 09:55:48 | E0MyHGNVcgBn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,974.00 | 09:55:48 | 050710910008934 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,974.00 | 09:55:48 | 050710910008935 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,976.00 | 09:57:42 | 120000MUR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,976.00 | 09:57:42 | RE1U3ZESDP      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,976.00 | 09:57:42 | 120000MUS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,976.00 | 09:57:42 | RE1U3ZESDQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 10:00:13 | RE1U3ZETJI      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 10:00:13 | RE1U3ZETJJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,977.00 | 10:00:13 | 120000N2J       | CHIX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,977.00 | 10:00:13 | 120000N2K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,977.00 | 10:00:13 | 120000N2K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,977.00 | 10:00:13 | 050710910009147 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 10:00:13 | 050710910009148 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,978.00 | 10:00:20 | RE1U3ZETJS      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,978.00 | 10:00:20 | 020000L47       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,978.00 | 10:00:20 | RE1U3ZETJT      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,978.00 | 10:00:23 | 020000L4A       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,978.00 | 10:00:23 | 120000N34       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,978.00 | 10:00:23 | 120000N35       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,978.00 | 10:00:23 | 050710910009161 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,978.00 | 10:00:23 | 050710910009162 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,977.00 | 10:00:56 | 050710910009189 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,977.00 | 10:00:56 | 050710910009190 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 10:02:49 | RE1U3ZETOK      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,979.00 | 10:02:49 | RE1U3ZETOM      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 10:03:08 | RE1U3ZETPB      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,979.00 | 10:03:08 | RE1U3ZETPC      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,979.00 | 10:03:08 | 120000NF1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,979.00 | 10:03:08 | 020000LDS       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,979.00 | 10:03:08 | 120000NF2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,979.00 | 10:03:08 | 020000LDT       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,979.00 | 10:03:08 | 050710910009338 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,979.00 | 10:03:08 | 050710910009339 | AQXE |
| HSBC Bank plc | 07/05/2025 | 49 | 4,979.00 | 10:03:08 | RE1U3ZETPD      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,979.00 | 10:03:08 | RE1U3ZETPE      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,979.00 | 10:05:36 | 020000LQ9       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,979.00 | 10:05:36 | 020000LQA       | BATE |
| HSBC Bank plc | 07/05/2025 | 48 | 4,980.00 | 10:05:36 | RE1U3ZETWV      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,980.00 | 10:05:36 | RE1U3ZETWW      | XLON |
| HSBC Bank plc | 07/05/2025 | 3  | 4,980.00 | 10:05:36 | RE1U3ZETWW      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,979.00 | 10:05:36 | RE1U3ZETWY      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,979.00 | 10:05:36 | RE1U3ZETWZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,980.00 | 10:05:36 | 120000NSD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,980.00 | 10:05:36 | 120000NSD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,979.00 | 10:05:37 | 120000NSF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,979.00 | 10:05:37 | 120000NSG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,979.00 | 10:05:37 | 050710910009513 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 10:05:37 | 050710910009514 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,978.00 | 10:06:21 | RE1U3ZETYF      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,978.00 | 10:06:21 | RE1U3ZETZG      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,979.00 | 10:06:21 | 120000NW4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,979.00 | 10:06:21 | 120000NW5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,979.00 | 10:06:32 | 020000LTY       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,979.00 | 10:06:32 | 120000NWS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,979.00 | 10:06:32 | 020000LTZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 10:06:32 | RE1U3ZETZ9      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 10:06:32 | 120000NWT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,979.00 | 10:06:32 | RE1U3ZETZA      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 10:06:32 | 050710910009592 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,979.00 | 10:06:32 | 050710910009593 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,978.00 | 10:06:40 | RE1U3ZET03      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,978.00 | 10:06:40 | RE1U3ZET04      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,978.00 | 10:06:40 | 020000LUI       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,978.00 | 10:06:40 | 120000NXA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,978.00 | 10:06:40 | 120000NXB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,978.00 | 10:06:40 | 020000LUJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,978.00 | 10:06:40 | 050710910009613 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,978.00 | 10:06:40 | 050710910009614 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 10:06:45 | RE1U3ZET1N      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 11 | 4,977.00 | 10:06:45 | E0MyHGNVdMbg    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 10:06:45 | E0MyHGNVdMbi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 10:06:45 | RE1U3ZET1O      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,977.00 | 10:06:45 | 120000NY6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,977.00 | 10:06:45 | 020000LUX       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,977.00 | 10:06:45 | 120000NY7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,977.00 | 10:06:45 | 020000LUY       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,977.00 | 10:06:45 | RE1U3ZET1P      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,977.00 | 10:06:45 | RE1U3ZET1Q      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,976.00 | 10:07:36 | RE1U3ZET3Q      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,976.00 | 10:07:36 | E0MyHGNVdPoQ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,976.00 | 10:07:36 | 020000LY3       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,976.00 | 10:07:36 | 050710910009659 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,976.00 | 10:07:36 | E0MyHGNVdPoY    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,978.00 | 10:08:20 | 120000O9Z       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,978.00 | 10:08:20 | 120000OA0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,978.00 | 10:08:20 | 020000M4N       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,978.00 | 10:08:20 | E0MyHGNVdTFb    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,978.00 | 10:08:20 | RE1U3ZETB9      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,978.00 | 10:08:20 | 020000M4O       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,978.00 | 10:08:20 | E0MyHGNVdTFd    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,978.00 | 10:08:20 | RE1U3ZETBA      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 10:09:54 | RE1U3ZETFX      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,976.00 | 10:09:54 | RE1U3ZETFY      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,976.00 | 10:09:54 | 120000OHB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,976.00 | 10:09:54 | 120000OHD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 10:09:55 | E0MyHGNVdaA1    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 10:09:55 | E0MyHGNVdaA3    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 10:09:55 | 020000MAM       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,976.00 | 10:09:55 | 020000MAN       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,976.00 | 10:09:55 | 050710910009802 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,976.00 | 10:09:55 | 050710910009803 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 10:10:19 | RE1U3ZEUH0      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,975.00 | 10:10:19 | 020000MDD       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,975.00 | 10:10:19 | 120000OKP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,975.00 | 10:10:19 | E0MyHGNVdcHP    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,975.00 | 10:10:19 | 050710910009823 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,974.00 | 10:10:58 | RE1U3ZEUl9      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,974.00 | 10:10:58 | E0MyHGNVdeyD    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,974.00 | 10:10:58 | 020000MF1       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,974.00 | 10:10:58 | 120000OMU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,974.00 | 10:10:58 | 050710910009864 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,971.00 | 10:11:40 | RE1U3ZEUMR      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,971.00 | 10:11:40 | E0MyHGNVdhwq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,971.00 | 10:11:40 | 020000MHA       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,971.00 | 10:11:40 | 120000OPX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,971.00 | 10:11:40 | 050710910009903 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,968.00 | 10:13:20 | 120000OXJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 38 | 4,969.00 | 10:13:20 | 020000MML       | BATE |
| HSBC Bank plc | 07/05/2025 | 48 | 4,969.00 | 10:13:20 | 020000MMM       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,969.00 | 10:13:22 | 020000MN4       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,969.00 | 10:13:22 | 120000OY6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,969.00 | 10:13:22 | 120000OY7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,969.00 | 10:13:22 | 020000MN5       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,969.00 | 10:13:22 | E0MyHGNVdpLh    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,969.00 | 10:13:22 | RE1U3ZEURJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,969.00 | 10:13:22 | E0MyHGNVdpLj    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,969.00 | 10:13:22 | RE1U3ZEURK      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,969.00 | 10:13:22 | 050710910009991 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,969.00 | 10:13:22 | 050710910009992 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,974.00 | 10:15:24 | 120000PCE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,974.00 | 10:15:24 | 120000PCE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,974.00 | 10:15:24 | RE1U3ZEUYZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,974.00 | 10:15:24 | RE1U3ZEUYZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,974.00 | 10:15:24 | RE1U3ZEUY1      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,974.00 | 10:15:24 | RE1U3ZEUY1      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,974.00 | 10:15:24 | 020000MX1       | BATE |
| HSBC Bank plc | 07/05/2025 | 36 | 4,974.00 | 10:15:24 | 120000PCM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,974.00 | 10:15:24 | 020000MX1       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,974.00 | 10:15:24 | 020000MX3       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,974.00 | 10:15:24 | 120000PCN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 38 | 4,974.00 | 10:15:24 | RE1U3ZEUY3      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,974.00 | 10:15:24 | RE1U3ZEUY4      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,974.00 | 10:16:25 | 120000PHH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,974.00 | 10:18:18 | 020000N6L       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 20 | 4,974.00 | 10:18:18 | E0MyHGNVe8Vc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,974.00 | 10:18:18 | 020000N6M       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,974.00 | 10:18:18 | E0MyHGNVe8Ve    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 10:18:18 | RE1U3ZEU5S      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,974.00 | 10:18:18 | 120000PO1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,974.00 | 10:18:18 | 120000PO2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,974.00 | 10:18:18 | RE1U3ZEU5U      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,973.00 | 10:18:20 | 020000N6W       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,973.00 | 10:18:20 | E0MyHGNVe8cM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,973.00 | 10:18:20 | 020000N6X       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,973.00 | 10:18:20 | E0MyHGNVe8cO    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 10:18:20 | 120000POC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,973.00 | 10:18:20 | RE1U3ZEU56      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 10:18:20 | 120000POD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,973.00 | 10:18:20 | RE1U3ZEU58      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 10:18:20 | 050710910010249 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,973.00 | 10:18:20 | 050710910010250 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,973.00 | 10:18:20 | RE1U3ZEU59      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,973.00 | 10:18:20 | RE1U3ZEU59      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,973.00 | 10:18:20 | 120000POJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 41 | 4,973.00 | 10:18:20 | 120000POJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 10:18:20 | RE1U3ZEU5F      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,972.00 | 10:18:20 | E0MyHGNVe8eW    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,972.00 | 10:18:20 | 120000PON       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 10:18:20 | 020000N71       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,972.00 | 10:18:20 | 020000N72       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,972.00 | 10:18:20 | E0MyHGNVe8f4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,974.00 | 10:18:24 | RE1U3ZEU6X      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,974.00 | 10:18:24 | RE1U3ZEU6Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,975.00 | 10:21:00 | 020000NHP       | BATE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,975.00 | 10:21:00 | 020000NHQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,975.00 | 10:21:00 | 050710910010365 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,975.00 | 10:21:00 | 050710910010366 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,978.00 | 10:21:00 | 120000Q31       | CHIX |
| HSBC Bank plc | 07/05/2025 | 33 | 4,978.00 | 10:21:00 | 120000Q31       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,978.00 | 10:21:00 | 120000Q33       | CHIX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,978.00 | 10:21:09 | 120000Q3L       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,978.00 | 10:21:27 | 120000Q49       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,978.00 | 10:21:27 | 020000NJ4       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,978.00 | 10:21:27 | 120000Q4A       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,978.00 | 10:21:27 | 020000NJ5       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,978.00 | 10:21:27 | RE1U3ZEVGO      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,978.00 | 10:21:27 | RE1U3ZEVGQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,978.00 | 10:21:27 | 050710910010393 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,978.00 | 10:21:27 | 050710910010394 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,974.00 | 10:22:36 | E0MyHGNVeOeU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,974.00 | 10:22:36 | RE1U3ZEVKU      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,974.00 | 10:22:36 | 120000Q92       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,974.00 | 10:22:36 | 020000NMQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,974.00 | 10:22:36 | 050710910010454 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,971.00 | 10:22:50 | E0MyHGNVePIU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,971.00 | 10:22:50 | 020000NNC       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,971.00 | 10:22:50 | 120000Q9N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,971.00 | 10:22:50 | RE1U3ZEVK8      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,971.00 | 10:22:50 | 050710910010468 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,970.00 | 10:23:43 | 020000NPV       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,970.00 | 10:23:43 | 120000QD5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,970.00 | 10:23:43 | 020000NPW       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,970.00 | 10:23:43 | E0MyHGNVeTWF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,970.00 | 10:23:43 | RE1U3ZEVNG      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,970.00 | 10:23:43 | 120000QD7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,970.00 | 10:23:43 | E0MyHGNVeTWH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,970.00 | 10:23:43 | RE1U3ZEVNI      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,970.00 | 10:23:43 | 050710910010512 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,970.00 | 10:23:43 | 050710910010513 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,968.00 | 10:25:47 | E0MyHGNVebib    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,968.00 | 10:25:47 | RE1U3ZEVSH      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,968.00 | 10:25:47 | E0MyHGNVebid    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,968.00 | 10:25:47 | RE1U3ZEVSI      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,968.00 | 10:25:47 | 120000QJT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,968.00 | 10:25:47 | 020000NW4       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,968.00 | 10:25:47 | 120000QJU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,968.00 | 10:25:47 | 020000NW5       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,968.00 | 10:25:47 | 050710910010582 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,968.00 | 10:25:47 | 050710910010583 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 46 | 4,968.00 | 10:26:08 | E0MyHGNVedft    | TRQX |
| HSBC Bank plc | 07/05/2025 | 49 | 4,968.00 | 10:26:08 | E0MyHGNVedg2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,967.00 | 10:27:29 | RE1U3ZEVV9      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,967.00 | 10:27:29 | RE1U3ZEVVA      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,967.00 | 10:27:29 | E0MyHGNVeifX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,967.00 | 10:27:29 | E0MyHGNVeifZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,967.00 | 10:27:29 | 020000O3R       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,967.00 | 10:27:29 | 120000QT9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,967.00 | 10:27:29 | 120000QTA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,967.00 | 10:27:29 | 020000O3S       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,967.00 | 10:27:29 | 050710910010663 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,967.00 | 10:27:29 | 050710910010664 | AQXE |
| HSBC Bank plc | 07/05/2025 | 73 | 4,967.00 | 10:27:29 | RE1U3ZEVVD      | XLON |
| HSBC Bank plc | 07/05/2025 | 47 | 4,966.00 | 10:28:53 | 020000O98       | BATE |
| HSBC Bank plc | 07/05/2025 | 50 | 4,966.00 | 10:28:53 | 020000O99       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,966.00 | 10:29:55 | 050710910010762 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,966.00 | 10:29:55 | 050710910010763 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,966.00 | 10:30:01 | E0MyHGNVesg2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,966.00 | 10:30:01 | E0MyHGNVesg4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,966.00 | 10:30:01 | RE1U3ZEV26      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,966.00 | 10:30:01 | 120000R3K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,966.00 | 10:30:01 | 020000ODW       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,966.00 | 10:30:01 | 120000R3L       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,966.00 | 10:30:01 | 020000ODX       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,966.00 | 10:30:01 | RE1U3ZEV27      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,964.00 | 10:30:32 | RE1U3ZEV3A      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,964.00 | 10:30:45 | RE1U3ZEV4N      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,964.00 | 10:30:55 | 020000OI5       | BATE |
| HSBC Bank plc | 07/05/2025 | 2  | 4,964.00 | 10:30:55 | 020000OI6       | BATE |
| HSBC Bank plc | 07/05/2025 | 3  | 4,964.00 | 10:30:55 | 020000OI6       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,964.00 | 10:30:55 | 120000R92       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,964.00 | 10:30:55 | RE1U3ZEV49      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,964.00 | 10:30:55 | E0MyHGNVewHh    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,964.00 | 10:30:55 | 120000R93       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,964.00 | 10:30:55 | E0MyHGNVewHj    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,964.00 | 10:30:55 | RE1U3ZEV4A      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,964.00 | 10:30:55 | 050710910010802 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,964.00 | 10:30:55 | 050710910010803 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,963.00 | 10:31:42 | 120000RCM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 10:31:42 | E0MyHGNVezWr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,963.00 | 10:31:42 | RE1U3ZEV6B      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,963.00 | 10:31:42 | 020000OKN       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,963.00 | 10:31:42 | RE1U3ZEV6E      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,964.00 | 10:32:52 | RE1U3ZEVCY      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,964.00 | 10:32:52 | 120000RGN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 67 | 4,964.00 | 10:32:52 | RE1U3ZEV CZ     | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,964.00 | 10:32:54 | RE1U3ZEV C3     | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,964.00 | 10:32:55 | 120000RH1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,964.00 | 10:32:55 | 120000RH2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,964.00 | 10:32:55 | RE1U3ZEV C4     | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,964.00 | 10:32:55 | 020000OOG       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,964.00 | 10:32:55 | E0MyHGNVf4f0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,964.00 | 10:32:55 | 020000OOH       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,964.00 | 10:32:55 | E0MyHGNVf4f2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,964.00 | 10:32:55 | RE1U3ZEV C6     | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,964.00 | 10:32:55 | 050710910010895 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,964.00 | 10:32:55 | 050710910010896 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,963.00 | 10:33:48 | 050710910010939 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,964.00 | 10:34:48 | 120000RN2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,964.00 | 10:34:48 | 020000OTC       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,964.00 | 10:34:48 | 120000RN3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,964.00 | 10:34:48 | 020000OTD       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,964.00 | 10:34:48 | RE1U3ZEWGV      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,964.00 | 10:34:48 | E0MyHGNVfCSI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,964.00 | 10:34:48 | E0MyHGNVfCSn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,964.00 | 10:34:48 | RE1U3ZEWGW      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,964.00 | 10:34:48 | RE1U3ZEWGY      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,964.00 | 10:34:48 | RE1U3ZEWGZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,964.00 | 10:34:49 | 120000RN8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,963.00 | 10:34:51 | RE1U3ZEWGE      | XLON |
| HSBC Bank plc | 07/05/2025 | 34 | 4,963.00 | 10:34:51 | RE1U3ZEWHH      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,964.00 | 10:35:42 | RE1U3ZEWJK      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,964.00 | 10:35:42 | 020000OWQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,964.00 | 10:35:42 | 120000RQT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,964.00 | 10:35:44 | 050710910011012 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 13 | 4,963.00 | 10:36:00 | RE1U3ZEWJZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,963.00 | 10:36:00 | E0MyHGNVfHJ9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,963.00 | 10:36:00 | 020000OXY       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,963.00 | 10:36:00 | 120000RRY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,963.00 | 10:36:00 | 050710910011038 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,956.00 | 10:36:46 | 120000RV8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,956.00 | 10:36:46 | 020000POP       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,956.00 | 10:36:46 | E0MyHGNVfKiY    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,956.00 | 10:36:46 | RE1U3ZEWLO      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,956.00 | 10:36:46 | 050710910011069 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,957.00 | 10:37:45 | RE1U3ZEWOK      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,957.00 | 10:37:45 | 020000P5W       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,957.00 | 10:37:45 | 120000S1G       | CHIX |
| HSBC Bank plc | 07/05/2025 | 47 | 4,957.00 | 10:37:45 | RE1U3ZEWOL      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,956.00 | 10:39:20 | 020000P9S       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,956.00 | 10:39:20 | 020000P9U       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 10:39:20 | E0MyHGNVfV2W    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,956.00 | 10:39:20 | 120000S5O       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,956.00 | 10:39:20 | RE1U3ZEWRK      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 10:39:20 | 120000S5P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,956.00 | 10:39:20 | E0MyHGNVfV2Y    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,956.00 | 10:39:20 | RE1U3ZEWRL      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 10:39:56 | RE1U3ZEWTI      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 10:39:56 | 120000S8Z       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,956.00 | 10:39:56 | E0MyHGNVfXAp    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,956.00 | 10:39:56 | 050710910011206 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 10:40:31 | RE1U3ZEWUI      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 10:40:31 | 020000PEG       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 10:40:31 | 050710910011240 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 10:40:33 | 120000SC9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 10:40:33 | E0MyHGNVfZaH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,954.00 | 10:41:36 | 020000PJ1       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 10:41:36 | 120000SGK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,954.00 | 10:41:36 | RE1U3ZEWV7      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 10:41:41 | E0MyHGNVfdUk    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 10:41:41 | 050710910011293 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,955.00 | 10:43:07 | RE1U3ZEWY3      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,955.00 | 10:43:07 | RE1U3ZEWY3      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 10:43:07 | RE1U3ZEWY5      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,955.00 | 10:43:07 | RE1U3ZEWY5      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,955.00 | 10:43:07 | RE1U3ZEWY7      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,955.00 | 10:43:36 | 120000SQ4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,955.00 | 10:43:36 | 120000SQ5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,955.00 | 10:43:36 | RE1U3ZEWZ2      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,955.00 | 10:43:36 | RE1U3ZEWZ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,955.00 | 10:43:43 | 050710910011355 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,955.00 | 10:43:43 | 050710910011356 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 10:44:58 | E0MyHGNVfoqc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 10:44:58 | 120000T11       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 10:44:58 | RE1U3ZEW42      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 10:44:58 | 120000T12       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 10:44:58 | E0MyHGNVfoqe    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,955.00 | 10:44:58 | RE1U3ZEW43      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 10:44:58 | 020000PWP       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 10:44:58 | 020000PWQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 10:44:58 | 050710910011438 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,955.00 | 10:44:58 | 050710910011439 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,956.00 | 10:44:58 | 050710910011440 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,956.00 | 10:44:58 | 050710910011440 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,956.00 | 10:44:58 | 050710910011440 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:46:26 | 050710910011521 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,952.00 | 10:46:26 | 120000TB1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,952.00 | 10:46:26 | 120000TB2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,952.00 | 10:46:26 | 020000Q42       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 10:46:26 | E0MyHGNVfui2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:46:26 | RE1U3ZEW43      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,952.00 | 10:46:26 | 020000Q43       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:46:26 | E0MyHGNVfui4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 10:46:26 | RE1U3ZEW44      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:46:26 | 050710910011522 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,952.00 | 10:47:35 | 020000Q8A       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,952.00 | 10:47:35 | 020000Q8B       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:47:35 | E0MyHGNVfyaE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,952.00 | 10:47:35 | 120000TG5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 10:47:35 | RE1U3ZEXGZ      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 13 | 4,952.00 | 10:47:35 | 120000TG6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:47:35 | E0MyHGNVfyag    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:47:35 | RE1U3ZEXG0      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,952.00 | 10:47:35 | 050710910011568 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 10:47:35 | 050710910011569 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,950.00 | 10:47:40 | 020000Q8E       | BATE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,954.00 | 10:48:11 | RE1U3ZEXHB      | XLON |
| HSBC Bank plc | 07/05/2025 | 48 | 4,954.00 | 10:48:11 | RE1U3ZEXHC      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 10:50:08 | 120000TRD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 10:50:08 | 120000TRE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,956.00 | 10:50:08 | 020000QIE       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,956.00 | 10:50:08 | RE1U3ZEXMO      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,956.00 | 10:50:08 | 020000QIF       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 10:50:08 | RE1U3ZEXMP      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,956.00 | 10:50:08 | 050710910011731 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 10:50:08 | 050710910011732 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 10:50:34 | 120000TTD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 10:50:34 | 120000TTE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 10:50:34 | 020000QJQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 10:50:34 | RE1U3ZEXN1      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 10:50:34 | 020000QJR       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 10:50:34 | RE1U3ZEXN2      | XLON |
| HSBC Bank plc | 07/05/2025 | 4  | 4,955.00 | 10:50:34 | 020000QJR       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,955.00 | 10:51:16 | E0MyHGNVgBnn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 10:51:16 | 120000TVB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,955.00 | 10:51:16 | 020000QLF       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,955.00 | 10:51:16 | E0MyHGNVgBnp    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,955.00 | 10:51:16 | 120000TVC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,955.00 | 10:51:16 | 020000QLG       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,955.00 | 10:51:16 | 050710910011810 | AQXE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,955.00 | 10:51:54 | 120000TX3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,956.00 | 10:52:01 | RE1U3ZEXQ2      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,956.00 | 10:52:01 | RE1U3ZEXQ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,956.00 | 10:52:01 | 120000TXI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 32 | 4,956.00 | 10:52:01 | 120000TXJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,955.00 | 10:52:35 | 120000U0V       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,955.00 | 10:52:35 | 020000QPP       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,955.00 | 10:52:35 | RE1U3ZEXR8      | XLON |
| HSBC Bank plc | 07/05/2025 | 45 | 4,956.00 | 10:53:09 | 020000QRW       | BATE |
| HSBC Bank plc | 07/05/2025 | 3  | 4,956.00 | 10:53:09 | 020000QRX       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,956.00 | 10:53:21 | 020000QSL       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 10:53:21 | 020000QSM       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,956.00 | 10:53:25 | 120000U4B       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,956.00 | 10:53:25 | RE1U3ZEXUH      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,956.00 | 10:53:25 | RE1U3ZEXUI      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,956.00 | 10:53:25 | 050710910011898 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,956.00 | 10:53:25 | 050710910011899 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 10:54:14 | 120000U6T       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 10:54:14 | 120000U6U       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,956.00 | 10:54:31 | 020000QW8       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 10:54:31 | 020000QW9       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,956.00 | 10:54:31 | 120000U7W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,956.00 | 10:54:31 | RE1U3ZEXVY      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,956.00 | 10:54:31 | 120000U7Y       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,956.00 | 10:54:31 | RE1U3ZEXV0      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,957.00 | 10:54:31 | 020000QWB       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,956.00 | 10:55:27 | 020000QYI       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 10:55:27 | 020000QYJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,956.00 | 10:55:27 | 120000UBZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 1  | 4,956.00 | 10:55:27 | 120000UC0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 10:55:30 | RE1U3ZEXXX      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,956.00 | 10:55:30 | RE1U3ZEXXY      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 10:55:30 | 120000UC0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 10:56:27 | RE1U3ZEX0L      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 10:56:27 | RE1U3ZEX0N      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 10:56:27 | 020000R1J       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,955.00 | 10:56:27 | 120000UG4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 10:56:27 | 120000UG6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,955.00 | 10:56:27 | 020000R1K       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,955.00 | 10:56:27 | 050710910012025 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 10:56:28 | E0MyHGNVgTS2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,955.00 | 10:56:28 | E0MyHGNVgTS4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 10:56:28 | 050710910012026 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,954.00 | 10:57:15 | 020000R4H       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,954.00 | 10:57:15 | RE1U3ZEX14      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 13 | 4,954.00 | 10:57:15 | 120000UJF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,954.00 | 10:57:15 | E0MyHGNVgWDq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:58:05 | 050710910012115 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:58:22 | RE1U3ZEX4W      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 10:58:22 | RE1U3ZEX4Z      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:58:36 | RE1U3ZEX7E      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,952.00 | 10:58:36 | RE1U3ZEX7F      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 10:58:36 | 020000R8T       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:58:36 | 020000R8U       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,952.00 | 10:58:36 | 120000UPH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:58:36 | 120000UPI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 10:59:05 | 020000RA8       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 10:59:05 | 020000RA9       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 10:59:05 | E0MyHGNVgddt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 10:59:05 | 120000URI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 10:59:09 | 020000RAJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,951.00 | 10:59:09 | RE1U3ZEXB5      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 10:59:09 | 020000RAK       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,951.00 | 10:59:09 | RE1U3ZEXB6      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 10:59:09 | 120000US7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,951.00 | 10:59:09 | E0MyHGNVgdzH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 10:59:09 | 120000US8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,951.00 | 10:59:09 | E0MyHGNVgdzJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 10:59:54 | 120000UWK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 10:59:54 | 120000UWL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:00:01 | E0MyHGNVgi33    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 11:00:01 | E0MyHGNVgi35    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,951.00 | 11:00:01 | RE1U3ZEYK3      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,951.00 | 11:00:01 | 120000UXL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:00:01 | 020000REV       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,951.00 | 11:00:01 | 120000UXM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 11:00:01 | 020000REW       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,951.00 | 11:00:01 | RE1U3ZEYK4      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 11:00:01 | 050710910012248 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:00:01 | 050710910012249 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,950.00 | 11:00:33 | E0MyHGNVgksE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,950.00 | 11:00:33 | RE1U3ZEYMW      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:00:33 | 020000RHM       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:00:33 | 120000V11       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,950.00 | 11:00:33 | 050710910012276 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,949.00 | 11:01:38 | 050710910012322 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:01:42 | RE1U3ZEYP1      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:01:42 | 120000V5P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,949.00 | 11:01:42 | E0MyHGNVgp8u    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,949.00 | 11:01:42 | 020000RLA       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:01:42 | 120000V5R       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,949.00 | 11:01:42 | 020000RLB       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:01:42 | E0MyHGNVgp8w    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:01:42 | RE1U3ZEYP3      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:01:42 | 050710910012324 | AQXE |
| HSBC Bank plc | 07/05/2025 | 35 | 4,950.00 | 11:02:20 | 120000V97       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,950.00 | 11:02:20 | 050710910012360 | AQXE |
| HSBC Bank plc | 07/05/2025 | 48 | 4,951.00 | 11:04:11 | RE1U3ZEYW5      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,951.00 | 11:04:11 | RE1U3ZEYW6      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,950.00 | 11:04:59 | 120000VLN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,950.00 | 11:04:59 | 120000VLO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,950.00 | 11:04:59 | RE1U3ZEYZC      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,950.00 | 11:04:59 | RE1U3ZEYZD      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,950.00 | 11:05:13 | RE1U3ZEY1L      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,950.00 | 11:05:13 | RE1U3ZEY1M      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:05:13 | 020000RYI       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 11:05:13 | 120000VNC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,950.00 | 11:05:13 | 020000RYJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,950.00 | 11:05:37 | 120000VPO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 11:05:37 | RE1U3ZEY2Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,950.00 | 11:05:37 | 020000S0C       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,950.00 | 11:05:37 | E0MyHGNVh6W3    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 11:05:37 | 050710910012564 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:06:58 | RE1U3ZEY5D      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,949.00 | 11:06:58 | RE1U3ZEY5E      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,949.00 | 11:06:58 | 120000VVN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:06:58 | 020000S4F       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:06:58 | 020000S4H       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:06:58 | 120000VVX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:06:58 | E0MyHGNVhCbK    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:06:58 | E0MyHGNVhCbo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:06:58 | 050710910012628 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:06:58 | 050710910012629 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:08:00 | 020000S7T       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,949.00 | 11:08:00 | 120000VZJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:08:00 | E0MyHGNVhGi3    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:08:00 | RE1U3ZEY8A      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:08:00 | 020000S7V       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,949.00 | 11:08:00 | 120000VZN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:08:00 | E0MyHGNVhGi7    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:08:00 | RE1U3ZEY8E      | XLON |
| HSBC Bank plc | 07/05/2025 | 4  | 4,950.00 | 11:10:02 | 120000W6U       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,950.00 | 11:10:02 | 120000W6U       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,950.00 | 11:10:02 | RE1U3ZEZGV      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,950.00 | 11:10:02 | 120000W6W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,950.00 | 11:10:02 | RE1U3ZEZGW      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:10:02 | 120000W6X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:10:02 | 120000W6Y       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,950.00 | 11:10:02 | E0MyHGNVhNxR    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,950.00 | 11:10:02 | RE1U3ZEZGX      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,950.00 | 11:10:02 | RE1U3ZEZGY      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,950.00 | 11:10:02 | 020000SDR       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:10:18 | RE1U3ZEZHx      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 11:10:18 | RE1U3ZEZHx      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:10:20 | E0MyHGNVhP95    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:10:20 | E0MyHGNVhP97    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,950.00 | 11:10:20 | 020000SFE       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:10:20 | 120000W9K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:10:20 | 120000W9L       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,950.00 | 11:10:20 | 020000SFF       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,950.00 | 11:10:20 | 050710910012765 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 11:10:20 | 050710910012766 | AQXE |
| HSBC Bank plc | 07/05/2025 | 73 | 4,950.00 | 11:11:49 | 020000SKT       | BATE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,950.00 | 11:11:49 | E0MyHGNVhUBt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 44 | 4,950.00 | 11:11:49 | RE1U3ZEZM1      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:13:17 | 050710910012890 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,949.00 | 11:13:17 | 050710910012891 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,950.00 | 11:13:39 | 020000SPN       | BATE |
| HSBC Bank plc | 07/05/2025 | 36 | 4,950.00 | 11:13:39 | 020000SPN       | BATE |
| HSBC Bank plc | 07/05/2025 | 49 | 4,950.00 | 11:13:39 | RE1U3ZEZSB      | XLON |
| HSBC Bank plc | 07/05/2025 | 47 | 4,950.00 | 11:13:39 | 020000SPP       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,949.00 | 11:14:17 | 020000SRQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,949.00 | 11:14:17 | 020000SRR       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:14:17 | E0MyHGNVhcPo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,949.00 | 11:14:17 | 120000WO1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,949.00 | 11:14:17 | RE1U3ZEZUM      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:14:17 | 120000WO2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,949.00 | 11:14:17 | E0MyHGNVhcPq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:14:17 | RE1U3ZEZUN      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,949.00 | 11:14:17 | 050710910012919 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:14:17 | 050710910012920 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:15:17 | 020000SUR       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:15:17 | 020000SUS       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:15:17 | 120000WRR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:15:17 | RE1U3ZEZWX      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:15:17 | E0MyHGNVhfrD    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:15:17 | E0MyHGNVhfrF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:15:17 | RE1U3ZEZWY      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:15:17 | 050710910012960 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:15:17 | 050710910012961 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:15:18 | 120000WRU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 48 | 4,955.00 | 11:16:31 | 120000WVE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 50 | 4,955.00 | 11:16:31 | 120000WVF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,954.00 | 11:17:07 | RE1U3ZEZ1C      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,954.00 | 11:17:07 | 120000WZ4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 11:17:07 | 020000T2O       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,954.00 | 11:17:11 | RE1U3ZEZ2L      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,954.00 | 11:17:12 | E0MyHGNVhIR1    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,953.00 | 11:17:53 | 120000X24       | CHIX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,953.00 | 11:17:53 | 020000T4P       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,953.00 | 11:17:53 | 120000X25       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,953.00 | 11:17:53 | 020000T4Q       | BATE |
| HSBC Bank plc | 07/05/2025 | 32 | 4,953.00 | 11:17:53 | E0MyHGNVhnga    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,953.00 | 11:17:53 | RE1U3ZEZ3V      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,953.00 | 11:17:53 | E0MyHGNVhngc    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 20 | 4,953.00 | 11:17:53 | RE1U3ZEZ3W      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,953.00 | 11:17:53 | 050710910013070 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,953.00 | 11:17:53 | 050710910013071 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,954.00 | 11:19:17 | 020000T9J       | BATE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,954.00 | 11:19:17 | E0MyHGNVhsY7    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,954.00 | 11:19:17 | 120000X6E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,954.00 | 11:19:17 | RE1U3ZEZ6U      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,954.00 | 11:19:18 | RE1U3ZEZ6V      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,954.00 | 11:19:18 | RE1U3ZEZ6V      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,954.00 | 11:19:18 | RE1U3ZEZ6X      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,954.00 | 11:19:18 | RE1U3ZEZ6X      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,953.00 | 11:19:25 | 020000TA4       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 11:19:25 | 020000TA5       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,953.00 | 11:19:25 | 050710910013128 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,953.00 | 11:19:25 | 050710910013129 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,953.00 | 11:19:33 | RE1U3ZEZ6E      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,953.00 | 11:19:33 | RE1U3ZEZ6F      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,953.00 | 11:19:33 | 020000TAQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,953.00 | 11:19:33 | 050710910013131 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 11:19:33 | 050710910013132 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,953.00 | 11:21:13 | RE1U3ZEZ95      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,953.00 | 11:21:13 | RE1U3ZEZ96      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,953.00 | 11:21:13 | E0MyHGNVhyc5    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,953.00 | 11:21:13 | 020000TFW       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,953.00 | 11:21:13 | 120000XF2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,953.00 | 11:21:13 | 120000XF3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 74 | 4,953.00 | 11:21:47 | 120000XGN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,953.00 | 11:21:47 | RE1U3ZEZA2      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,953.00 | 11:21:47 | 120000XGO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,952.00 | 11:22:18 | RE1U3ZEZCS      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,952.00 | 11:22:18 | RE1U3ZEZCT      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,952.00 | 11:22:18 | E0MyHGNViIdY    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,952.00 | 11:22:18 | 020000TIA       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:22:18 | 120000XI2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:22:18 | 120000XI3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,952.00 | 11:22:18 | 020000TIB       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,952.00 | 11:22:18 | E0MyHGNViIda    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,952.00 | 11:22:18 | 050710910013228 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,952.00 | 11:22:18 | 050710910013229 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,951.00 | 11:24:55 | 120000XRS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,951.00 | 11:24:55 | 120000XRU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 11:26:05 | RE1U3ZE0QV      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,951.00 | 11:26:05 | RE1U3ZE0QW      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 11:26:15 | RE1U3ZE0R3      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 11:26:15 | RE1U3ZE0R4      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:26:15 | RE1U3ZE0R4      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,952.00 | 11:26:21 | 050710910013412 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:26:30 | RE1U3ZE0SN      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:26:30 | RE1U3ZE0SO      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,952.00 | 11:26:30 | E0MyHGNViFhb    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,952.00 | 11:26:30 | 020000TWL       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:26:30 | 120000XZH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:26:31 | 120000XZI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,952.00 | 11:26:31 | 020000TWM       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,952.00 | 11:26:31 | E0MyHGNViFhd    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:26:31 | 050710910013417 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:26:31 | 050710910013418 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,952.00 | 11:26:31 | 120000XZN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,951.00 | 11:26:55 | 120000Y0J       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,951.00 | 11:26:55 | 120000Y0K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 70 | 4,952.00 | 11:26:55 | 020000TX8       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,952.00 | 11:27:55 | 050710910013471 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:27:55 | 050710910013472 | AQXE |
| HSBC Bank plc | 07/05/2025 | 4  | 4,953.00 | 11:27:55 | RE1U3ZE0T5      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,953.00 | 11:27:55 | RE1U3ZE0T5      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,953.00 | 11:27:55 | RE1U3ZE0T5      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:28:22 | RE1U3ZE0U6      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:28:22 | RE1U3ZE0U7      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:28:33 | RE1U3ZE0VY      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:28:33 | RE1U3ZE0VZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 11:28:33 | E0MyHGNViLDF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 11:28:33 | 120000Y2Q       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 11:28:33 | 120000Y2R       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,952.00 | 11:28:33 | 020000TZO       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,952.00 | 11:28:33 | E0MyHGNViLDH    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 12 | 4,952.00 | 11:28:33 | 020000TZP       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:28:33 | 050710910013492 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:28:33 | 050710910013493 | AQXE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,952.00 | 11:28:33 | RE1U3ZE0V0      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,952.00 | 11:28:33 | RE1U3ZE0V1      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,952.00 | 11:28:33 | RE1U3ZE0V1      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,952.00 | 11:28:33 | RE1U3ZE0V3      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 11:29:35 | E0MyHGNViPK4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 11:29:35 | E0MyHGNViPK6    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:29:35 | RE1U3ZE0X4      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,951.00 | 11:29:35 | 120000Y64       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,951.00 | 11:29:35 | 020000U2E       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 11:29:35 | 120000Y65       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,951.00 | 11:29:35 | 020000U2F       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 11:29:35 | RE1U3ZE0X5      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:29:35 | 050710910013531 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 11:29:35 | 050710910013532 | AQXE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,952.00 | 11:29:35 | 120000Y66       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,952.00 | 11:29:35 | 120000Y67       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,952.00 | 11:29:35 | 120000Y67       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,952.00 | 11:29:35 | 120000Y67       | CHIX |
| HSBC Bank plc | 07/05/2025 | 47 | 4,952.00 | 11:29:35 | 120000Y6A       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:30:06 | RE1U3ZE0YD      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:30:06 | RE1U3ZE0YE      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,953.00 | 11:31:28 | RE1U3ZE037      | XLON |
| HSBC Bank plc | 07/05/2025 | 29 | 4,953.00 | 11:31:28 | RE1U3ZE037      | XLON |
| HSBC Bank plc | 07/05/2025 | 50 | 4,953.00 | 11:31:28 | RE1U3ZE039      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,953.00 | 11:31:28 | RE1U3ZE03A      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,953.00 | 11:31:28 | RE1U3ZE03B      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:31:58 | RE1U3ZE04F      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:31:58 | RE1U3ZE05G      | XLON |
| HSBC Bank plc | 07/05/2025 | 1  | 4,952.00 | 11:31:58 | 120000YGR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:32:00 | E0MyHGNViZ3P    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:32:00 | E0MyHGNViZ3R    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:32:00 | 120000YGR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,952.00 | 11:32:00 | 020000UAH       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,952.00 | 11:32:00 | 120000YGX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,952.00 | 11:32:00 | 020000UAI       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:32:00 | 050710910013648 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,952.00 | 11:32:00 | 050710910013649 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 11:33:35 | RE1U3ZE06D      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:33:35 | RE1U3ZE06F      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 11:33:35 | 050710910013745 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,951.00 | 11:33:43 | E0MyHGNVife6    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,951.00 | 11:33:43 | E0MyHGNVife8    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,951.00 | 11:33:43 | 020000UF6       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,951.00 | 11:33:43 | 120000YLP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:33:43 | 120000YLQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,951.00 | 11:33:43 | 020000UF7       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,951.00 | 11:33:43 | 050710910013747 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,949.00 | 11:34:01 | 120000YNB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:34:35 | 050710910013790 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:34:44 | RE1U3ZE09X      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,949.00 | 11:34:44 | RE1U3ZE09Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:34:44 | E0MyHGNViieM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:34:44 | 120000YP3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:34:44 | 020000UHJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,949.00 | 11:34:44 | 120000YP4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,949.00 | 11:34:44 | 020000UHK       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:34:44 | E0MyHGNViieo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,949.00 | 11:34:44 | 050710910013798 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 11:35:05 | RE1U3ZE0AY      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 11:35:05 | 120000YQQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,948.00 | 11:35:05 | E0MyHGNVijmR    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,948.00 | 11:35:05 | 020000UIJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 11:35:05 | 050710910013814 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,947.00 | 11:35:35 | 050710910013835 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 11:36:35 | 120000YV0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,947.00 | 11:36:35 | 120000YV1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,949.00 | 11:36:46 | RE1U3ZE1GJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,949.00 | 11:37:35 | 020000UP8       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:37:35 | 020000UP9       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,949.00 | 11:37:35 | 120000YYX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:37:35 | RE1U3ZE1HO      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:37:35 | 120000YYY       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 11 | 4,949.00 | 11:37:35 | RE1U3ZE1HP      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 11:37:36 | RE1U3ZE1HF      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,948.00 | 11:37:36 | RE1U3ZE1IG      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,948.00 | 11:37:36 | 120000YZM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,948.00 | 11:37:36 | 020000UPH       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 11:37:36 | 120000YZN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,948.00 | 11:37:36 | 020000UPI       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,948.00 | 11:37:36 | 050710910013911 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,948.00 | 11:37:36 | 050710910013912 | AQXE |
| HSBC Bank plc | 07/05/2025 | 45 | 4,948.00 | 11:39:32 | E0MyHGNViyA0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,948.00 | 11:40:18 | RE1U3ZE1LE      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,948.00 | 11:40:18 | RE1U3ZE1LE      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,948.00 | 11:40:18 | RE1U3ZE1LE      | XLON |
| HSBC Bank plc | 07/05/2025 | 47 | 4,948.00 | 11:40:18 | RE1U3ZE1MH      | XLON |
| HSBC Bank plc | 07/05/2025 | 1  | 4,948.00 | 11:40:18 | RE1U3ZE1MH      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,947.00 | 11:40:53 | E0MyHGNVj1nC    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 11:40:53 | E0MyHGNVj1nG    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,947.00 | 11:40:53 | 020000UYZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 11:40:53 | 120000ZAU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 11:40:53 | RE1U3ZE1MA      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 11:40:53 | 120000ZAW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,947.00 | 11:40:53 | 020000UZ0       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,947.00 | 11:40:53 | RE1U3ZE1MB      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,947.00 | 11:40:53 | 050710910014053 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,947.00 | 11:40:53 | 050710910014054 | AQXE |
| HSBC Bank plc | 07/05/2025 | 42 | 4,947.00 | 11:41:30 | 120000ZDL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,947.00 | 11:41:30 | 050710910014077 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 11:41:35 | 050710910014084 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,947.00 | 11:42:29 | RE1U3ZE1RG      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,947.00 | 11:43:00 | 020000V66       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,947.00 | 11:43:00 | 120000ZJS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 1  | 4,947.00 | 11:43:17 | 120000ZLK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,947.00 | 11:43:21 | E0MyHGNVj9jY    | TRQX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,947.00 | 11:43:21 | 120000ZLK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,947.00 | 11:43:21 | 020000V77       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 11:43:21 | 050710910014155 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,946.00 | 11:43:58 | 020000V99       | BATE |
| HSBC Bank plc | 07/05/2025 | 1  | 4,946.00 | 11:43:58 | 120000ZOI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 11:43:58 | RE1U3ZE1UF      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 11:43:58 | E0MyHGNVjBI5    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 11:43:58 | 120000ZOI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,946.00 | 11:43:58 | 020000V9B       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 11:43:58 | E0MyHGNVjBI7    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,946.00 | 11:43:58 | RE1U3ZE1VI      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 11:43:58 | 120000ZOK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 11:44:00 | 050710910014173 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,946.00 | 11:44:00 | 050710910014174 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 11:44:32 | 120000ZQM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,945.00 | 11:44:32 | RE1U3ZE1WG      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 11:45:00 | RE1U3ZE1X4      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,945.00 | 11:45:00 | RE1U3ZE1X5      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 11:45:01 | 020000VD1       | BATE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,945.00 | 11:45:01 | 020000VD2       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,945.00 | 11:45:01 | 120000ZTD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,945.00 | 11:45:01 | E0MyHGNVjFEc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 11:45:01 | 120000ZTE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,945.00 | 11:45:01 | E0MyHGNVjFEe    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,945.00 | 11:45:01 | 050710910014214 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,945.00 | 11:45:01 | 050710910014215 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,943.00 | 11:45:48 | RE1U3ZE1ZI      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,943.00 | 11:45:48 | 020000VFG       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,943.00 | 11:45:48 | E0MyHGNVjHwD    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 11:45:48 | 120000ZVK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,943.00 | 11:45:48 | 050710910014246 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 11:46:02 | 120000ZW6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,944.00 | 11:46:02 | 020000VFW       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 11:46:02 | RE1U3ZE1Z3      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 11:46:02 | E0MyHGNVjIZr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 11:46:02 | 050710910014253 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 11:46:50 | RE1U3ZE10S      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,944.00 | 11:46:50 | E0MyHGNVjKui    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 11:46:50 | 020000VIU       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 11:46:50 | 12000100H       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,944.00 | 11:46:50 | 050710910014283 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 11:48:22 | RE1U3ZE12Q      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 11:48:22 | RE1U3ZE12S      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,944.00 | 11:48:22 | E0MyHGNVjOji    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,944.00 | 11:48:22 | 020000VM4       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 11:48:22 | 120001058       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 11:48:22 | 12000105C       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,944.00 | 11:48:22 | 020000VM5       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,944.00 | 11:48:22 | E0MyHGNVjOjk    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 11:48:22 | 050710910014355 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 11:48:23 | 050710910014357 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,949.00 | 11:48:42 | RE1U3ZE13P      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,949.00 | 11:48:42 | E0MyHGNVjPwt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,949.00 | 11:48:42 | 120001076       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,949.00 | 11:50:33 | RE1U3ZE16N      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,949.00 | 11:50:33 | RE1U3ZE16O      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,949.00 | 11:50:33 | 1200010F0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,949.00 | 11:50:33 | 1200010F1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:51:00 | 1200010GY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:51:00 | 1200010GZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:51:00 | RE1U3ZE17M      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,949.00 | 11:51:00 | RE1U3ZE17N      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:51:00 | 050710910014506 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,949.00 | 11:51:00 | 050710910014507 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,949.00 | 11:52:00 | RE1U3ZE18F      | XLON |
| HSBC Bank plc | 07/05/2025 | 4  | 4,949.00 | 11:52:00 | RE1U3ZE18F      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,949.00 | 11:52:00 | RE1U3ZE18F      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:52:10 | RE1U3ZE19V      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,949.00 | 11:52:10 | RE1U3ZE19W      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:52:10 | 020000VXB       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,949.00 | 11:52:10 | 1200010KF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:52:10 | 1200010KG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 11:52:10 | 020000VXC       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 11:52:14 | E0MyHGNVjbqP    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,949.00 | 11:52:14 | E0MyHGNVjbqR    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 11:53:00 | 050710910014600 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,948.00 | 11:53:00 | 050710910014601 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,952.00 | 11:53:39 | 020000W1G       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,955.00 | 11:54:49 | RE1U3ZE1E3      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,955.00 | 11:54:49 | RE1U3ZE1E3      | XLON |
| HSBC Bank plc | 07/05/2025 | 3  | 4,955.00 | 11:54:49 | RE1U3ZE1E3      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,955.00 | 11:54:49 | RE1U3ZE1E6      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,955.00 | 11:54:49 | RE1U3ZE1E6      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,957.00 | 11:55:41 | RE1U3ZE2HD      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,957.00 | 11:55:41 | RE1U3ZE2HE      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,957.00 | 11:55:41 | 12000110E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,957.00 | 11:55:41 | 12000110G       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,956.00 | 11:56:36 | RE1U3ZE2K9      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,956.00 | 11:56:36 | RE1U3ZE2KA      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 11:56:36 | 120001166       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 11:56:36 | 120001167       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,956.00 | 11:56:36 | RE1U3ZE2KB      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,956.00 | 11:56:36 | RE1U3ZE2KC      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,956.00 | 11:56:36 | 050710910014805 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,956.00 | 11:56:36 | 050710910014806 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 11:56:48 | 12000116Q       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 11:56:48 | 12000116R       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 11:56:48 | 020000WG4       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,955.00 | 11:56:48 | RE1U3ZE2LV      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,955.00 | 11:56:48 | 020000WG5       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 11:56:48 | RE1U3ZE2LW      | XLON |
| HSBC Bank plc | 07/05/2025 | 2  | 4,955.00 | 11:56:48 | 020000WG5       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 11:56:48 | RE1U3ZE2LX      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,955.00 | 11:57:09 | RE1U3ZE2LY      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,955.00 | 11:57:09 | E0MyHGNVjtxu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,954.00 | 11:57:27 | E0MyHGNVjvAT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,954.00 | 11:57:27 | RE1U3ZE2MJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,954.00 | 11:57:27 | 1200011AA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,954.00 | 11:57:27 | 020000W1U       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 11:57:27 | 050710910014851 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,955.00 | 11:58:26 | 020000WLP       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,955.00 | 11:58:26 | E0MyHGNVjz6H    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,955.00 | 11:58:26 | 1200011EG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 11:58:26 | 050710910014889 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,956.00 | 11:58:56 | RE1U3ZE2ON      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,956.00 | 11:58:56 | E0MyHGNVkoE     | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,956.00 | 11:58:56 | 1200011GC       | CHIX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 12:00:27 | 050710910014974 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,963.00 | 12:01:42 | 1200011R3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,963.00 | 12:01:42 | 1200011R4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,963.00 | 12:01:42 | 020000WX5       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,963.00 | 12:01:42 | RE1U3ZE2U8      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,963.00 | 12:01:42 | 020000WX6       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,963.00 | 12:01:42 | RE1U3ZE2U9      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,962.00 | 12:01:58 | 020000WZ0       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,962.00 | 12:01:58 | 020000WZ1       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,962.00 | 12:01:58 | 1200011SE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,962.00 | 12:01:58 | E0MyHGNVkcSO    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,962.00 | 12:01:58 | RE1U3ZE2W6      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,962.00 | 12:01:58 | 1200011SF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,962.00 | 12:01:58 | E0MyHGNVkcSQ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,962.00 | 12:01:58 | RE1U3ZE2W7      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,962.00 | 12:01:58 | 050710910015042 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,962.00 | 12:01:58 | 050710910015043 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:37 | RE1U3ZE22P      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,963.00 | 12:03:37 | E0MyHGNVkJwU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:37 | E0MyHGNVkJwW    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,963.00 | 12:03:37 | RE1U3ZE22Q      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:37 | 1200011ZL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:37 | 1200011ZM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:37 | 020000X4T       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:37 | 020000X4U       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:37 | 050710910015126 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:37 | 050710910015127 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,963.00 | 12:03:37 | RE1U3ZE22S      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,963.00 | 12:03:37 | RE1U3ZE22S      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,963.00 | 12:03:38 | 020000X4X       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:38 | 020000X4Y       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,963.00 | 12:03:39 | RE1U3ZE22X      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,963.00 | 12:03:39 | RE1U3ZE22Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:39 | E0MyHGNVkk6s    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:39 | 1200011ZS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,963.00 | 12:03:39 | 1200011ZT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 12:03:39 | E0MyHGNVkk6u    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,963.00 | 12:03:39 | 050710910015130 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,963.00 | 12:03:39 | 050710910015131 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,962.00 | 12:03:47 | 020000X5A       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,962.00 | 12:03:47 | 12000120E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,962.00 | 12:03:47 | RE1U3ZE223      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,962.00 | 12:03:47 | E0MyHGNVkkUh    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,962.00 | 12:03:47 | 050710910015141 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,961.00 | 12:04:31 | RE1U3ZE246      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,961.00 | 12:04:31 | E0MyHGNVknRc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 12:04:31 | 120001240       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 12:04:31 | 020000X83       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,961.00 | 12:04:31 | 050710910015192 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,960.00 | 12:05:02 | RE1U3ZE26V      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,960.00 | 12:05:02 | 020000X9M       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,960.00 | 12:05:02 | 120001262       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,960.00 | 12:05:02 | E0MyHGNVkkPPK   | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,960.00 | 12:05:02 | 050710910015230 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,960.00 | 12:06:15 | E0MyHGNVktZq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,960.00 | 12:06:15 | E0MyHGNVktZs    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,960.00 | 12:06:15 | RE1U3ZE28Q      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,960.00 | 12:06:15 | 020000XCC       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,960.00 | 12:06:15 | 020000XCD       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,960.00 | 12:06:15 | RE1U3ZE28R      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,960.00 | 12:06:15 | 12000129I       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,960.00 | 12:06:15 | 12000129J       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,959.00 | 12:06:25 | RE1U3ZE29G      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,959.00 | 12:06:25 | RE1U3ZE29G      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,959.00 | 12:06:26 | 1200012AY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:06:33 | 050710910015320 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:06:38 | 050710910015322 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:08:33 | 050710910015414 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:08:33 | 050710910015415 | AQXE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,959.00 | 12:08:39 | RE1U3ZE2EJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:08:39 | 050710910015419 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,959.00 | 12:09:33 | 1200012L3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 12:09:33 | 1200012L4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,959.00 | 12:09:58 | RE1U3ZE3GN      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:09:58 | E0MyHGNVkfCO    | TRQX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 5  | 4,959.00 | 12:09:58 | 1200012M1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,959.00 | 12:09:58 | 020000XMG       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,959.00 | 12:09:58 | 020000XMH       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,959.00 | 12:09:58 | E0MyHGNVkfQ     | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:09:58 | RE1U3ZE3GO      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,959.00 | 12:09:58 | 050710910015495 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:09:58 | 050710910015496 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 12:10:06 | 050710910015514 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:10:06 | 050710910015515 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 12:11:33 | 020000XPW       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,958.00 | 12:11:33 | 020000XPX       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:11:33 | 1200012Q7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 12:11:33 | 1200012Q8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 12:11:33 | 050710910015606 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,958.00 | 12:11:33 | 050710910015607 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 12:11:38 | E0MyHGNVkkBM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,958.00 | 12:11:38 | RE1U3ZE3IU      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 12:11:38 | E0MyHGNVkkBO    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,958.00 | 12:11:38 | RE1U3ZE3IV      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,958.00 | 12:12:25 | 1200012TG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 12:12:25 | 1200012TH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36 | 4,959.00 | 12:12:33 | RE1U3ZE3JO      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,958.00 | 12:13:33 | 050710910015713 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,958.00 | 12:13:33 | 050710910015714 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:14:26 | 1200012ZS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:14:26 | 1200012ZT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 12:14:26 | E0MyHGNVktOJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 12:14:26 | E0MyHGNVktOL    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,959.00 | 12:14:26 | 020000XXT       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,960.00 | 12:14:58 | RE1U3ZE3NQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,960.00 | 12:14:58 | 020000XZK       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,960.00 | 12:14:58 | 020000XZL       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:15:00 | RE1U3ZE3NU      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:15:00 | RE1U3ZE3NV      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,959.00 | 12:15:14 | 020000Y1S       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,959.00 | 12:15:14 | 020000Y1T       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:16:11 | RE1U3ZE3Q3      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:16:11 | E0MyHGNVkjzg    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:16:11 | E0MyHGNVkjzi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:16:11 | RE1U3ZE3Q4      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:16:11 | 020000Y5B       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:16:11 | 020000Y5C       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:16:11 | 050710910015870 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:16:11 | 050710910015871 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 12:16:33 | 050710910015886 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:16:33 | 050710910015887 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 12:16:44 | 12000139P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:17:07 | RE1U3ZE3SO      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,959.00 | 12:17:07 | RE1U3ZE3SP      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:17:07 | E0MyHGNVl2CU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,959.00 | 12:17:07 | 020000Y7L       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:17:07 | 1200013AT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:17:07 | 1200013AW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,959.00 | 12:17:07 | E0MyHGNVl2CW    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,959.00 | 12:17:07 | 050710910015903 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,959.00 | 12:17:07 | 050710910015904 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,958.00 | 12:17:12 | RE1U3ZE3ST      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,958.00 | 12:17:12 | RE1U3ZE3SU      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,958.00 | 12:17:12 | E0MyHGNVl2To    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:17:12 | 1200013BM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:17:12 | 020000Y80       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 12:17:12 | 1200013BN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:17:12 | 020000Y81       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,958.00 | 12:17:12 | E0MyHGNVl2Tq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 12:17:12 | 050710910015905 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 12:17:12 | 050710910015906 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,959.00 | 12:17:12 | 050710910015907 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,959.00 | 12:17:12 | 050710910015907 | AQXE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,959.00 | 12:17:38 | RE1U3ZE3TX      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,959.00 | 12:17:38 | RE1U3ZE3TX      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,958.00 | 12:18:17 | E0MyHGNVl6Cs    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,958.00 | 12:18:17 | E0MyHGNVl6Cu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:18:17 | RE1U3ZE3WZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,958.00 | 12:18:17 | 1200013GR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,958.00 | 12:18:17 | 020000YD8       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 15 | 4,958.00 | 12:18:17 | 1200013GS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,958.00 | 12:18:17 | 020000YD9       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:18:17 | RE1U3ZE3W0      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:18:17 | 050710910015948 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 12:18:17 | 050710910015949 | AQXE |
| HSBC Bank plc | 07/05/2025 | 1  | 4,958.00 | 12:18:17 | 050710910015949 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,958.00 | 12:18:17 | 050710910015952 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,958.00 | 12:18:17 | 050710910015952 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,958.00 | 12:18:17 | 050710910015952 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,958.00 | 12:18:17 | 1200013H0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,958.00 | 12:18:17 | 1200013H0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,958.00 | 12:18:17 | 020000YDB       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,958.00 | 12:18:17 | 020000YDC       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,957.00 | 12:18:25 | RE1U3ZE3XH      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,957.00 | 12:18:25 | RE1U3ZE3XI      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,957.00 | 12:18:33 | RE1U3ZE3XQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,957.00 | 12:18:33 | RE1U3ZE3XR      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,957.00 | 12:18:33 | 1200013I1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,957.00 | 12:18:33 | 020000YEG       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,957.00 | 12:18:33 | E0MyHGNVl6p9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,957.00 | 12:18:33 | 1200013I2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,957.00 | 12:18:33 | 020000YEH       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,957.00 | 12:18:33 | E0MyHGNVl6pB    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,957.00 | 12:18:33 | 050710910015960 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,957.00 | 12:18:33 | 050710910015961 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,956.00 | 12:19:58 | RE1U3ZE3Z4      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,956.00 | 12:19:58 | RE1U3ZE3Z5      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,956.00 | 12:19:58 | E0MyHGNVlB6u    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 12:19:58 | 1200013N5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,956.00 | 12:19:58 | 1200013N6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,956.00 | 12:19:58 | E0MyHGNVlB6w    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,956.00 | 12:19:58 | 050710910016018 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,956.00 | 12:19:58 | 050710910016019 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,954.00 | 12:20:58 | 1200013QF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 12:20:58 | 1200013QH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,954.00 | 12:20:58 | 020000YL0       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 12:20:58 | RE1U3ZE314      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,954.00 | 12:20:58 | E0MyHGNVlEZo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,954.00 | 12:20:58 | 020000YL1       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,954.00 | 12:20:58 | E0MyHGNVlEZs    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,954.00 | 12:20:58 | RE1U3ZE316      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,954.00 | 12:20:58 | 050710910016075 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,954.00 | 12:20:58 | 050710910016076 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 12:21:29 | RE1U3ZE32L      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,953.00 | 12:21:29 | 1200013SB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,954.00 | 12:21:58 | 050710910016153 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,954.00 | 12:22:16 | RE1U3ZE33C      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 12:22:16 | RE1U3ZE33E      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,954.00 | 12:22:16 | E0MyHGNVlJ3K    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,954.00 | 12:22:16 | 020000YPQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,954.00 | 12:22:16 | 1200013XU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,954.00 | 12:22:16 | 1200013XW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,954.00 | 12:22:16 | E0MyHGNVlJ3M    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,954.00 | 12:22:16 | 050710910016166 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,954.00 | 12:22:16 | 050710910016167 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 12:22:37 | RE1U3ZE34D      | XLON |
| HSBC Bank plc | 07/05/2025 | 2  | 4,953.00 | 12:22:37 | E0MyHGNVlK08    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,953.00 | 12:22:37 | 1200013ZJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,953.00 | 12:22:37 | 020000YR4       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,953.00 | 12:22:37 | E0MyHGNVlK08    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 12:22:37 | 050710910016238 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,953.00 | 12:23:20 | 020000YTF       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,953.00 | 12:23:20 | 12000142A       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,953.00 | 12:23:20 | RE1U3ZE36G      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,953.00 | 12:23:20 | E0MyHGNVlMKN    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,953.00 | 12:23:20 | 050710910016269 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,954.00 | 12:24:16 | 12000144E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,954.00 | 12:24:16 | 12000144I       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,954.00 | 12:24:16 | 020000YVS       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,954.00 | 12:24:16 | RE1U3ZE37R      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,954.00 | 12:24:16 | 020000YVU       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,954.00 | 12:24:16 | RE1U3ZE37T      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,954.00 | 12:24:16 | 050710910016326 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,954.00 | 12:24:16 | 050710910016327 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,954.00 | 12:24:21 | E0MyHGNVlPMZ    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 18 | 4,954.00 | 12:24:21 | E0MyHGNVlPMb    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,953.00 | 12:25:13 | RE1U3ZE39W      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 12:25:13 | RE1U3ZE39X      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,953.00 | 12:25:14 | 1200014CB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 12:25:14 | 1200014CC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,953.00 | 12:25:14 | E0MyHGNVlSCd    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,953.00 | 12:25:14 | 020000Z1N       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,953.00 | 12:25:14 | 020000Z1O       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,953.00 | 12:25:14 | E0MyHGNVlSCf    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,953.00 | 12:25:14 | 050710910016410 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 12:25:14 | 050710910016411 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,953.00 | 12:26:17 | 020000Z5F       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,953.00 | 12:26:17 | 1200014FW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,953.00 | 12:26:17 | E0MyHGNVlVOX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,953.00 | 12:26:17 | RE1U3ZE3B3      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,955.00 | 12:26:51 | RE1U3ZE3C4      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 12:26:51 | RE1U3ZE3C5      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 12:27:07 | 020000Z8Z       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 12:27:07 | 020000Z90       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 12:27:07 | RE1U3ZE3DI      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 12:27:07 | RE1U3ZE3DJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 12:27:07 | 1200014IY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 12:27:07 | E0MyHGNVlZ27    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 12:27:07 | 1200014IZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 12:27:07 | E0MyHGNVlZ29    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,955.00 | 12:27:07 | 050710910016519 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 12:27:07 | 050710910016520 | AQXE |
| HSBC Bank plc | 07/05/2025 | 4  | 4,955.00 | 12:27:35 | 050710910016549 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 12:28:04 | RE1U3ZE3EV      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,955.00 | 12:28:04 | RE1U3ZE3EX      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,955.00 | 12:28:04 | E0MyHGNVlc3Z    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 12:28:04 | 020000ZB4       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,955.00 | 12:28:04 | 1200014LS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 12:28:04 | 1200014LV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 12:28:04 | 020000ZB5       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 12:28:04 | E0MyHGNVlc3b    | TRQX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,955.00 | 12:28:04 | 050710910016549 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,955.00 | 12:28:04 | 050710910016584 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,953.00 | 12:28:27 | E0MyHGNVlcz4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,953.00 | 12:28:27 | 1200014M7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,953.00 | 12:28:27 | RE1U3ZE3FK      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,953.00 | 12:28:27 | 020000ZBP       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,953.00 | 12:28:27 | 050710910016613 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,959.00 | 12:31:00 | 020000ZKS       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,959.00 | 12:31:00 | 1200014XX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 12:31:00 | RE1U3ZE4LX      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,959.00 | 12:31:00 | E0MyHGNVlliz    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,959.00 | 12:31:00 | E0MyHGNVlIJH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,959.00 | 12:31:00 | 020000ZKT       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 12:31:00 | 020000ZKT       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,959.00 | 12:31:00 | 1200014XY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 12:31:00 | RE1U3ZE4LY      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,959.00 | 12:31:00 | 050710910016780 | AQXE |
| HSBC Bank plc | 07/05/2025 | 48 | 4,959.00 | 12:31:42 | 120001500       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,958.00 | 12:32:00 | 050710910016827 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 12:32:00 | 050710910016828 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,958.00 | 12:32:15 | RE1U3ZE4PJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,958.00 | 12:32:15 | RE1U3ZE4PK      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 12:32:15 | E0MyHGNVloqT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,958.00 | 12:32:15 | 120001530       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,958.00 | 12:32:15 | 020000ZP2       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 12:32:15 | 120001531       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,958.00 | 12:32:15 | 020000ZP3       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 12:32:15 | E0MyHGNVloqV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,958.00 | 12:32:15 | 050710910016850 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,958.00 | 12:32:15 | 050710910016851 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,957.00 | 12:32:16 | RE1U3ZE4PN      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,957.00 | 12:32:16 | RE1U3ZE4PN      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 12:33:00 | 050710910016870 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 12:33:02 | E0MyHGNVlrNX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 12:33:02 | 12000154X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,955.00 | 12:33:02 | 020000ZQX       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,955.00 | 12:33:02 | RE1U3ZE4QA      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,955.00 | 12:34:09 | E0MyHGNVlvcQ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 12:34:09 | RE1U3ZE4S0      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 10 | 4,955.00 | 12:34:09 | 120001593       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,955.00 | 12:34:09 | 020000ZTY       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,955.00 | 12:34:09 | 050710910016933 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 12:35:07 | 050710910016987 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,950.00 | 12:35:10 | 02000100A       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,950.00 | 12:35:10 | 02000100B       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 12:35:10 | 1200015KI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 12:35:10 | RE1U3ZE4VC      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,950.00 | 12:35:10 | E0MyHGNVlyzD    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 12:35:10 | 1200015KK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,950.00 | 12:35:10 | E0MyHGNVlyzF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 12:35:10 | RE1U3ZE4VD      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 12:35:10 | 050710910016991 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,949.00 | 12:35:27 | 02000101W       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 12:35:27 | 1200015LP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,949.00 | 12:35:27 | RE1U3ZE4WA      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,949.00 | 12:35:27 | E0MyHGNVm04c    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,949.00 | 12:35:27 | 050710910017007 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 12:35:51 | RE1U3ZE4XT      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 12:35:51 | 1200015N8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,949.00 | 12:35:51 | E0MyHGNVm1JP    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 12:35:51 | 020001031       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,949.00 | 12:35:51 | 050710910017021 | AQXE |
| HSBC Bank plc | 07/05/2025 | 48 | 4,949.00 | 12:37:01 | 02000107F       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,950.00 | 12:37:36 | 1200015WS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,950.00 | 12:37:36 | 1200015WT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,950.00 | 12:37:36 | RE1U3ZE42K      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,950.00 | 12:37:36 | E0MyHGNVm6N7    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,950.00 | 12:37:36 | E0MyHGNVm6N9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,950.00 | 12:37:36 | RE1U3ZE42L      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,950.00 | 12:38:01 | 0200010DN       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,950.00 | 12:38:01 | RE1U3ZE43G      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,950.00 | 12:38:01 | E0MyHGNVm7nz    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,950.00 | 12:38:01 | 1200015Y8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,950.00 | 12:38:01 | 050710910017163 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,948.00 | 12:38:29 | 0200010F7       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 12:38:29 | E0MyHGNVm9Up    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 12:38:29 | RE1U3ZE437      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,948.00 | 12:38:29 | 1200015ZY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,948.00 | 12:39:01 | E0MyHGNVm9Up    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,948.00 | 12:39:01 | 050710910017206 | AQXE |
| HSBC Bank plc | 07/05/2025 | 49 | 4,948.00 | 12:40:21 | RE1U3ZE47A      | XLON |
| HSBC Bank plc | 07/05/2025 | 48 | 4,948.00 | 12:40:21 | RE1U3ZE47B      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,948.00 | 12:40:38 | 0200010L9       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,948.00 | 12:40:38 | 0200010LA       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,948.00 | 12:40:44 | E0MyHGNVmHkj    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,948.00 | 12:40:44 | E0MyHGNVmHkl    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,948.00 | 12:40:44 | RE1U3ZE483      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,948.00 | 12:40:44 | 12000168H       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,948.00 | 12:40:44 | 0200010LB       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,948.00 | 12:40:44 | 12000168I       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,948.00 | 12:40:44 | 0200010LC       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,948.00 | 12:40:44 | RE1U3ZE484      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,948.00 | 12:40:44 | 050710910017272 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,948.00 | 12:40:44 | 050710910017273 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,947.00 | 12:41:39 | 1200016CI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,947.00 | 12:41:39 | 0200010OX       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,947.00 | 12:41:39 | E0MyHGNVmLHr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,947.00 | 12:41:39 | RE1U3ZE4AK      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,947.00 | 12:41:39 | 050710910017331 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 12:43:50 | 050710910017474 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 12:43:50 | 050710910017475 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,948.00 | 12:45:15 | RE1U3ZE5J3      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,948.00 | 12:45:15 | RE1U3ZE5J3      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,948.00 | 12:45:15 | RE1U3ZE5J5      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,948.00 | 12:45:15 | RE1U3ZE5J5      | XLON |
| HSBC Bank plc | 07/05/2025 | 3  | 4,948.00 | 12:45:15 | RE1U3ZE5J5      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,948.00 | 12:45:15 | RE1U3ZE5J8      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,948.00 | 12:45:15 | RE1U3ZE5J8      | XLON |
| HSBC Bank plc | 07/05/2025 | 2  | 4,948.00 | 12:45:15 | E0MyHGNVmXzy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 12:45:22 | 020001117       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 12:45:22 | 1200016Q3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 12:45:22 | 1200016Q4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 12:45:22 | 020001118       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 12:45:22 | E0MyHGNVmYJG    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 12:45:22 | RE1U3ZE5JC      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,947.00 | 12:45:22 | E0MyHGNVmyJI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,947.00 | 12:45:22 | RE1U3ZE5JD      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,947.00 | 12:46:18 | E0MyHGNVmbQI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 12:46:18 | E0MyHGNVmbQK    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,946.00 | 12:46:52 | 1200016WG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,946.00 | 12:46:52 | 1200016WH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 12:46:52 | RE1U3ZE5NN      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 12:46:52 | RE1U3ZE5NO      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,946.00 | 12:47:01 | 1200016WH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 12:47:01 | E0MyHGNVmdil    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,946.00 | 12:47:01 | 020001166       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 12:47:01 | 020001167       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,946.00 | 12:47:01 | E0MyHGNVmdin    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,946.00 | 12:47:01 | 050710910017653 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 12:47:01 | 050710910017654 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,946.00 | 12:47:51 | 02000117Y       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,946.00 | 12:47:51 | 02000117Z       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,946.00 | 12:47:51 | 1200016YK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,946.00 | 12:47:51 | E0MyHGNVmgXs    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,946.00 | 12:47:51 | RE1U3ZE5O1      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,946.00 | 12:47:51 | 1200016YL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,946.00 | 12:47:51 | E0MyHGNVmgXu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,946.00 | 12:47:51 | RE1U3ZE5O2      | XLON |
| HSBC Bank plc | 07/05/2025 | 33 | 4,946.00 | 12:47:51 | 050710910017683 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,946.00 | 12:47:51 | 050710910017684 | AQXE |
| HSBC Bank plc | 07/05/2025 | 44 | 4,947.00 | 12:48:17 | 12000171F       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,947.00 | 12:48:17 | 12000171G       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,947.00 | 12:48:19 | 12000171M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 12:48:35 | RE1U3ZE5QP      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,947.00 | 12:48:43 | 0200011AX       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,947.00 | 12:48:43 | 12000172V       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,946.00 | 12:48:56 | 120001736       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,946.00 | 12:48:56 | E0MyHGNVmkWI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 12:48:56 | RE1U3ZE5QY      | XLON |
| HSBC Bank plc | 07/05/2025 | 30 | 4,946.00 | 12:48:56 | 0200011BE       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,946.00 | 12:49:57 | 0200011FZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,946.00 | 12:49:57 | 0200011FZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,946.00 | 12:49:57 | 0200011G1       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 12:49:57 | RE1U3ZE5S9      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 12:49:57 | E0MyHGNVmntv    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,946.00 | 12:49:57 | 12000176U       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,946.00 | 12:49:57 | 12000176V       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 12:49:57 | E0MyHGNVmntx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 12:49:57 | RE1U3ZE5SA      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 12:49:57 | 050710910017800 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 12:49:57 | 050710910017801 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,945.00 | 12:50:57 | 050710910017855 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,946.00 | 12:51:23 | RE1U3ZE5WZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,946.00 | 12:51:23 | RE1U3ZE5W1      | XLON |
| HSBC Bank plc | 07/05/2025 | 3  | 4,946.00 | 12:51:31 | RE1U3ZE5WD      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,945.00 | 12:52:05 | 0200011MB       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 12:52:05 | 0200011MC       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 12:52:05 | 1200017E9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,945.00 | 12:52:05 | RE1U3ZE5YQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 12:52:05 | E0MyHGNVmv2f    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 12:52:05 | 1200017EC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,945.00 | 12:52:05 | E0MyHGNVmv2h    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 12:52:05 | RE1U3ZE5YR      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,945.00 | 12:52:05 | 050710910017910 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,945.00 | 12:52:05 | 050710910017911 | AQXE |
| HSBC Bank plc | 07/05/2025 | 2  | 4,945.00 | 12:52:05 | 050710910017911 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 12:52:46 | 1200017IS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,945.00 | 12:52:46 | RE1U3ZE505      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 12:52:48 | 0200011P3       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,945.00 | 12:52:48 | 0200011P4       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,945.00 | 12:52:48 | 1200017IW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 12:52:48 | RE1U3ZE50B      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,945.00 | 12:52:48 | E0MyHGNVmxR2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,945.00 | 12:52:48 | E0MyHGNVmxR4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,945.00 | 12:52:48 | 050710910017946 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,945.00 | 12:52:48 | 050710910017947 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,943.00 | 12:54:13 | 0200011VQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,943.00 | 12:54:13 | 0200011VR       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 12:54:16 | 1200017QP       | CHIX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 12:54:16 | 1200017QQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 12:54:16 | RE1U3ZE549      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,943.00 | 12:54:16 | RE1U3ZE54A      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,943.00 | 12:54:37 | 0200011WW       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,943.00 | 12:54:37 | 1200017RO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,943.00 | 12:54:37 | 1200017RP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,943.00 | 12:54:37 | 0200011WX       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,943.00 | 12:54:37 | E0MyHGNVn3Yp    | TRQX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,943.00 | 12:54:37 | E0MyHGNVn3Yr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:54:58 | RE1U3ZE56Z      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:54:59 | RE1U3ZE560      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:54:59 | 1200017SQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,942.00 | 12:54:59 | 0200011Y3       | BATE |
| HSBC Bank plc | 07/05/2025 | 2  | 4,942.00 | 12:54:59 | 1200017SR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,942.00 | 12:54:59 | 0200011Y4       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 12:54:59 | 1200017SR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 12:55:15 | RE1U3ZE56C      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 12:55:15 | RE1U3ZE56D      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 12:55:15 | 0200011ZM       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 12:55:15 | 0200011ZN       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:55:15 | 050710910018042 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:55:15 | 050710910018043 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 12:56:13 | 050710910018105 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,941.00 | 12:56:13 | 050710910018106 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,942.00 | 12:56:24 | RE1U3ZE5CG      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,942.00 | 12:56:24 | RE1U3ZE5CG      | XLON |
| HSBC Bank plc | 07/05/2025 | 44 | 4,942.00 | 12:56:24 | RE1U3ZE5CI      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 12:57:40 | RE1U3ZE6GC      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 12:57:40 | RE1U3ZE6GD      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 12:58:00 | 120001850       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 12:58:00 | 120001851       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,943.00 | 12:58:02 | 120001868       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:58:13 | 0200012AH       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 12:58:13 | 0200012AI       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 12:58:13 | RE1U3ZE6IL      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 12:58:13 | 050710910018194 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,942.00 | 12:58:13 | 050710910018195 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:58:31 | 120001871       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 12:58:31 | RE1U3ZE6I1      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 12:58:31 | RE1U3ZE6I2      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 12:58:32 | E0MyHGNVnGHy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:58:32 | 0200012B9       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 12:58:32 | 050710910018216 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 12:58:32 | 050710910018217 | AQXE |
| HSBC Bank plc | 07/05/2025 | 49 | 4,943.00 | 12:59:18 | RE1U3ZE6KP      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,943.00 | 12:59:18 | 050710910018253 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,943.00 | 12:59:18 | 050710910018253 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 12:59:33 | 0200012D9       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,942.00 | 12:59:33 | 0200012DA       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 12:59:33 | 1200018A7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,942.00 | 12:59:33 | E0MyHGNVnJKe    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,942.00 | 12:59:33 | RE1U3ZE6KC      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 12:59:33 | 1200018AA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,942.00 | 12:59:33 | E0MyHGNVnJkg    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 12:59:33 | RE1U3ZE6KD      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 12:59:33 | 050710910018260 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 12:59:33 | 050710910018261 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,941.00 | 12:59:57 | 1200018CB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 12:59:57 | 0200012F5       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 12:59:57 | RE1U3ZE6MJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,941.00 | 12:59:57 | E0MyHGNVnKeI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,941.00 | 12:59:57 | 050710910018281 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,943.00 | 13:00:33 | RE1U3ZE6OD      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,943.00 | 13:00:33 | 1200018GT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,943.00 | 13:00:33 | 050710910018323 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,944.00 | 13:01:14 | 1200018JY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,944.00 | 13:01:14 | RE1U3ZE6QZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,944.00 | 13:01:14 | 050710910018372 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 13:03:24 | 1200018QM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,945.00 | 13:03:24 | 1200018QN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 13:03:24 | 0200012UG       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 13:03:24 | E0MyHGNVnXbu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,945.00 | 13:03:24 | RE1U3ZE6WU      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,945.00 | 13:03:24 | 0200012UH       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,945.00 | 13:03:24 | E0MyHGNVnXbw    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 17 | 4,945.00 | 13:03:24 | RE1U3ZE6WV      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,945.00 | 13:03:24 | 050710910018505 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,945.00 | 13:03:24 | 050710910018506 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,946.00 | 13:03:24 | E0MyHGNVnXcn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 13:03:24 | E0MyHGNVnXcn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 13:03:24 | E0MyHGNVnXcw    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 13:03:24 | E0MyHGNVnXcw    | TRQX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,946.00 | 13:04:25 | 0200012XT       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,946.00 | 13:04:25 | 0200012XU       | BATE |
| HSBC Bank plc | 07/05/2025 | 4  | 4,946.00 | 13:04:25 | 0200012XU       | BATE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,946.00 | 13:04:25 | 1200018TV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,946.00 | 13:04:25 | E0MyHGNVnaWy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,946.00 | 13:04:25 | 1200018TW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,946.00 | 13:04:25 | E0MyHGNVnaX0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:04:31 | RE1U3ZE6Y4      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:05:00 | 1200018WN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,946.00 | 13:05:00 | 1200018WO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:05:00 | 0200012ZV       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,946.00 | 13:05:00 | E0MyHGNVncSP    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 13:05:00 | RE1U3ZE60T      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:05:00 | 0200012ZW       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:05:00 | E0MyHGNVncSR    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,946.00 | 13:05:00 | 050710910018571 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:05:00 | 050710910018572 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 13:05:00 | 1200018WQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 13:05:00 | E0MyHGNVncUj    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,945.00 | 13:05:00 | RE1U3ZE60V      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,945.00 | 13:05:00 | 0200012ZY       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,945.00 | 13:05:00 | 050710910018574 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,945.00 | 13:05:25 | 050710910018599 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 13:05:31 | E0MyHGNVneSc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,945.00 | 13:05:31 | RE1U3ZE62R      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,945.00 | 13:05:31 | 1200018YO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,945.00 | 13:05:31 | 02000131W       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 13:06:25 | 12000191S       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 13:06:25 | 12000191U       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,946.00 | 13:06:25 | E0MyHGNVnhl5    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:06:25 | RE1U3ZE65J      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,946.00 | 13:06:25 | E0MyHGNVnhl7    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,946.00 | 13:06:25 | RE1U3ZE65L      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,947.00 | 13:06:56 | 12000193Q       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,947.00 | 13:06:56 | RE1U3ZE669      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,947.00 | 13:06:56 | 050710910018711 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,949.00 | 13:07:31 | 12000197W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,949.00 | 13:07:31 | 0200013BG       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,949.00 | 13:07:31 | RE1U3ZE685      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,948.00 | 13:09:12 | 050710910018844 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,948.00 | 13:09:51 | 0200013L0       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,948.00 | 13:09:51 | 0200013L1       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,948.00 | 13:09:51 | 1200019H1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,948.00 | 13:09:51 | RE1U3ZE6D9      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,948.00 | 13:09:51 | 1200019H2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,948.00 | 13:09:51 | RE1U3ZE6DA      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,948.00 | 13:09:51 | 050710910018906 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,948.00 | 13:09:51 | 050710910018907 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,947.00 | 13:10:02 | 1200019HR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,947.00 | 13:10:02 | 1200019HS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,947.00 | 13:10:02 | 0200013LI       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,947.00 | 13:10:02 | RE1U3ZE6EG      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,947.00 | 13:10:02 | 0200013LJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,947.00 | 13:10:02 | RE1U3ZE6EH      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,947.00 | 13:10:02 | 050710910018913 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,947.00 | 13:10:02 | 050710910018914 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,946.00 | 13:11:42 | RE1U3ZE7G4      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 13:11:42 | RE1U3ZE7G5      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,946.00 | 13:11:42 | 0200013RE       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,946.00 | 13:11:42 | E0MyHGNVo6Wo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,946.00 | 13:11:42 | 1200019P4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,946.00 | 13:11:42 | 1200019P5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:11:42 | 0200013RF       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:11:42 | E0MyHGNVo6Wq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 13:11:42 | 050710910019033 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 13:11:42 | 050710910019034 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,945.00 | 13:12:12 | 1200019QK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,945.00 | 13:12:12 | 0200013SZ       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 13:12:12 | RE1U3ZE7HY      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 13:12:12 | E0MyHGNVo8mn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 1  | 4,945.00 | 13:12:12 | 050710910019061 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,945.00 | 13:12:12 | 050710910019061 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,947.00 | 13:13:57 | E0MyHGNVoEnD    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 13:13:57 | E0MyHGNVoEnF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,947.00 | 13:13:57 | 0200013YF       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,947.00 | 13:13:57 | RE1U3ZE7KM      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 13:13:57 | 1200019W8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 13:13:57 | 1200019W9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,947.00 | 13:13:57 | 0200013YG       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,947.00 | 13:13:57 | RE1U3ZE7KN      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,946.00 | 13:13:58 | 1200019WH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 13:13:58 | 0200013YI       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,946.00 | 13:13:58 | E0MyHGNVoEpB    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 13:13:58 | RE1U3ZE7KW      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 13:13:58 | 050710910019133 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,946.00 | 13:15:07 | RE1U3ZE7NK      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,946.00 | 13:15:07 | RE1U3ZE7NM      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,946.00 | 13:15:07 | 120001A52       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,946.00 | 13:15:07 | E0MyHGNVoJID    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,946.00 | 13:15:07 | 120001A53       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,946.00 | 13:15:07 | E0MyHGNVoJIF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 13:15:07 | 050710910019213 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,946.00 | 13:15:07 | 050710910019214 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 13:15:25 | 120001A62       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 13:15:25 | 020001467       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,945.00 | 13:15:25 | E0MyHGNVoKml    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,945.00 | 13:15:25 | RE1U3ZE7N0      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 13:15:25 | 050710910019231 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,944.00 | 13:15:37 | 050710910019248 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,944.00 | 13:16:37 | 02000149Q       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:16:37 | 02000149S       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:16:37 | RE1U3ZE7SM      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,944.00 | 13:16:37 | 120001A9U       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,944.00 | 13:16:37 | E0MyHGNVoOpo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,944.00 | 13:16:37 | 120001A9W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,944.00 | 13:16:37 | E0MyHGNVoOpq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 13:16:37 | RE1U3ZE7SO      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:16:37 | 050710910019312 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,944.00 | 13:16:37 | 050710910019313 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,942.00 | 13:17:37 | E0MyHGNVoSWv    | TRQX |
| HSBC Bank plc | 07/05/2025 | 1  | 4,942.00 | 13:17:37 | E0MyHGNVoSWx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:17:37 | 120001AGM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:17:37 | 120001AGN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 13:17:37 | E0MyHGNVoSWx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,942.00 | 13:17:37 | 0200014F3       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 13:17:37 | RE1U3ZE7WP      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,942.00 | 13:17:37 | 0200014F4       | BATE |
| HSBC Bank plc | 07/05/2025 | 3  | 4,942.00 | 13:17:37 | RE1U3ZE7WQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 13:17:37 | RE1U3ZE7WQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:17:37 | 050710910019354 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:17:37 | 050710910019355 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,944.00 | 13:18:37 | 050710910019397 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 13:19:04 | 120001AN5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 13:19:04 | 0200014JG       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:19:37 | 050710910019431 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 13:20:01 | 120001AQ9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,944.00 | 13:20:01 | 0200014LX       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,944.00 | 13:20:01 | 120001AQB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:20:01 | RE1U3ZE70Z      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 13:20:01 | E0MyHGNVoZmE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,944.00 | 13:20:01 | 0200014LZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,944.00 | 13:20:01 | E0MyHGNVoZml    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:20:01 | RE1U3ZE702      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:20:01 | 050710910019447 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,944.00 | 13:20:01 | 050710910019449 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:20:07 | RE1U3ZE70A      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:20:07 | 0200014MN       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:20:07 | 120001AQT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,944.00 | 13:20:07 | E0MyHGNVoaa6Q   | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:20:07 | 050710910019452 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:21:39 | 120001AWN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:21:39 | 120001AWO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 13:21:39 | 0200014RM       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 13:21:39 | E0MyHGNVoefY    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 13:21:39 | RE1U3ZE72C      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 13:21:39 | 0200014RN       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,944.00 | 13:21:39 | E0MyHGNVoefa    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:21:39 | RE1U3ZE72D      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,944.00 | 13:21:39 | 050710910019523 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:21:39 | 050710910019524 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,945.00 | 13:21:40 | 120001AX3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,945.00 | 13:21:40 | RE1U3ZE73P      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 13:21:42 | E0MyHGNVoepr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,945.00 | 13:21:42 | 0200014RV       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,945.00 | 13:21:42 | 120001AX3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 13:21:42 | 050710910019526 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 13:22:39 | 120001B13       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,946.00 | 13:22:39 | RE1U3ZE75E      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,946.00 | 13:22:39 | 050710910019591 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,947.00 | 13:23:39 | 0200014X7       | BATE |
| HSBC Bank plc | 07/05/2025 | 26 | 4,947.00 | 13:23:39 | 0200014X8       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,947.00 | 13:23:39 | RE1U3ZE77A      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,947.00 | 13:23:39 | RE1U3ZE77B      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 13:24:00 | 0200014Y6       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,946.00 | 13:24:00 | 120001B5Q       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,946.00 | 13:24:00 | RE1U3ZE78P      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 13:24:00 | 050710910019646 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,945.00 | 13:25:31 | E0MyHGNVovrVE   | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 13:25:31 | RE1U3ZE7B5      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,945.00 | 13:25:31 | 120001BBJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,945.00 | 13:25:31 | 020001532       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 13:25:31 | 050710910019717 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 13:26:13 | RE1U3ZE7EG      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:26:13 | E0MyHGNVotVr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:26:13 | 02000155J       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:26:13 | 120001BEJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,944.00 | 13:26:13 | 050710910019761 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,943.00 | 13:26:42 | RE1U3ZE7EA      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,943.00 | 13:26:42 | E0MyHGNVov78    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,943.00 | 13:26:42 | 020001576       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,943.00 | 13:26:42 | 120001BH2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,943.00 | 13:26:42 | 050710910019777 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,945.00 | 13:26:57 | RE1U3ZE8GK      | XLON |
| HSBC Bank plc | 07/05/2025 | 37 | 4,945.00 | 13:26:57 | RE1U3ZE8GK      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 13:27:37 | RE1U3ZE8HJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 13:27:37 | 120001BJM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,944.00 | 13:27:37 | E0MyHGNVoxnT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,944.00 | 13:27:37 | 050710910019816 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,943.00 | 13:28:30 | 0200015CZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,943.00 | 13:28:30 | 0200015D0       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,943.00 | 13:28:30 | 120001BOG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 13:28:30 | RE1U3ZE8IE      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,943.00 | 13:28:30 | E0MyHGNVp0SD    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 13:28:30 | 120001BOI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,943.00 | 13:28:30 | E0MyHGNVp0SH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 13:28:30 | RE1U3ZE8IF      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 13:28:30 | 050710910019880 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,943.00 | 13:28:30 | 050710910019881 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 13:29:02 | 120001BQP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 13:29:02 | RE1U3ZE8KG      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 13:29:02 | 0200015EM       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 13:29:02 | E0MyHGNVp2Fq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,942.00 | 13:29:02 | 050710910019905 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,941.00 | 13:30:00 | RE1U3ZE8MY      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,941.00 | 13:30:00 | 0200015K2       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,941.00 | 13:30:00 | 120001BXM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,941.00 | 13:30:00 | E0MyHGNVp68v    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,941.00 | 13:30:00 | 050710910019980 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,944.00 | 13:30:50 | 120001C2K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,944.00 | 13:30:50 | 120001C2L       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,944.00 | 13:30:50 | RE1U3ZE8OA      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,944.00 | 13:30:50 | E0MyHGNVp9dl    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,944.00 | 13:30:50 | E0MyHGNVp9dn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,944.00 | 13:30:50 | RE1U3ZE8OB      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,947.00 | 13:32:04 | RE1U3ZE8RB      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,947.00 | 13:32:04 | RE1U3ZE8RC      | XLON |
| HSBC Bank plc | 07/05/2025 | 30 | 4,947.00 | 13:32:04 | 120001C97       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,947.00 | 13:32:04 | 120001C98       | CHIX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 13:32:46 | 120001CD6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,946.00 | 13:32:46 | 0200015WD       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,946.00 | 13:32:46 | 0200015WE       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 13:32:46 | 120001CD7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 13:32:46 | E0MyHGNVpGpy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,946.00 | 13:32:46 | RE1U3ZE8UX      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,946.00 | 13:32:46 | E0MyHGNVpGq0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,946.00 | 13:32:46 | RE1U3ZE8UY      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,946.00 | 13:32:46 | 050710910020154 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,946.00 | 13:32:46 | 050710910020155 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:34:00 | 120001CIG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 13:34:00 | 120001CIJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:34:00 | 02000160U       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,942.00 | 13:34:00 | E0MyHGNVpLjp    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:34:00 | RE1U3ZE8XB      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 13:34:00 | 02000160V       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,942.00 | 13:34:00 | E0MyHGNVpLjr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:34:00 | RE1U3ZE8XE      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 13:34:00 | 050710910020201 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,942.00 | 13:34:00 | 050710910020202 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 13:35:46 | RE1U3ZE815      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 13:35:46 | RE1U3ZE816      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,941.00 | 13:35:46 | 120001CQB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 13:35:46 | E0MyHGNVpScJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 13:35:46 | 020001686       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,941.00 | 13:35:46 | 120001CQC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,941.00 | 13:35:46 | 020001687       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,941.00 | 13:35:46 | E0MyHGNVpScL    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 13:35:46 | 050710910020303 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 13:35:46 | 050710910020304 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,943.00 | 13:36:07 | 120001CTH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,943.00 | 13:36:07 | 120001CTI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,943.00 | 13:36:07 | 02000169T       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,943.00 | 13:36:08 | E0MyHGNVpTxy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,943.00 | 13:36:08 | RE1U3ZE83Q      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,943.00 | 13:36:08 | 02000169U       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,943.00 | 13:36:08 | E0MyHGNVpTy0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,943.00 | 13:36:08 | RE1U3ZE83R      | XLON |
| HSBC Bank plc | 07/05/2025 | 3  | 4,943.00 | 13:36:13 | E0MyHGNVpTy0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,942.00 | 13:36:43 | 0200016BI       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 13:36:43 | 120001CVH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,942.00 | 13:36:43 | E0MyHGNVpVst    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 13:36:43 | RE1U3ZE84W      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 13:36:43 | 050710910020344 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,942.00 | 13:36:56 | RE1U3ZE85L      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 13:36:56 | E0MyHGNVpWiJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 13:36:56 | 0200016BY       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 13:36:56 | 120001CW1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 13:36:56 | 050710910020360 | AQXE |
| HSBC Bank plc | 07/05/2025 | 36 | 4,943.00 | 13:38:00 | 0200016HI       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 13:38:00 | 0200016HJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,944.00 | 13:38:00 | RE1U3ZE883      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,944.00 | 13:38:00 | RE1U3ZE883      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,943.00 | 13:38:11 | 0200016HZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,943.00 | 13:38:11 | 0200016I0       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,943.00 | 13:38:11 | 120001D25       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,943.00 | 13:38:11 | RE1U3ZE888      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,943.00 | 13:38:11 | 120001D26       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,943.00 | 13:38:11 | RE1U3ZE889      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,943.00 | 13:38:11 | 050710910020424 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,943.00 | 13:38:11 | 050710910020425 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,941.00 | 13:38:55 | 0200016KB       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 13:38:55 | E0MyHGNVpeK8    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 13:38:55 | RE1U3ZE8A3      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 13:38:55 | 120001D4P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,941.00 | 13:38:55 | 050710910020461 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,940.00 | 13:40:00 | 120001D73       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,940.00 | 13:40:00 | 120001D74       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,940.00 | 13:40:00 | 0200016NA       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,940.00 | 13:40:00 | 0200016NB       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,940.00 | 13:40:00 | RE1U3ZE8C4      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,940.00 | 13:40:00 | E0MyHGNVpiXe    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,940.00 | 13:40:00 | E0MyHGNVpiXg    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,940.00 | 13:40:00 | RE1U3ZE8C5      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,940.00 | 13:40:00 | 050710910020530 | AQXE |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 7  | 4,940.00 | 13:40:00 | 050710910020531 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,939.00 | 13:41:21 | E0MyHGNVpoCx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,939.00 | 13:41:21 | RE1U3ZE9GT      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,939.00 | 13:41:21 | 120001DCF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,939.00 | 13:41:21 | 0200016RZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,939.00 | 13:41:21 | 050710910020613 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,939.00 | 13:42:00 | 120001DF0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,939.00 | 13:42:00 | 120001DF2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 47 | 4,940.00 | 13:42:10 | RE1U3ZE9JJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,940.00 | 13:42:21 | RE1U3ZE9JD      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,940.00 | 13:42:21 | RE1U3ZE9JE      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,940.00 | 13:43:00 | RE1U3ZE9JE      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,940.00 | 13:43:00 | RE1U3ZE9KC      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,940.00 | 13:43:00 | E0MyHGNVpttv    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,940.00 | 13:43:00 | E0MyHGNVpttx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,942.00 | 13:43:21 | 120001DN6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,942.00 | 13:43:21 | RE1U3ZE9NN      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,942.00 | 13:43:21 | 120001DN7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,942.00 | 13:43:21 | RE1U3ZE9NO      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,942.00 | 13:43:21 | 050710910020703 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,942.00 | 13:43:21 | 050710910020704 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 13:44:03 | 120001DSZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 13:44:03 | 020001744       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 13:44:03 | RE1U3ZE9QQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,947.00 | 13:44:03 | E0MyHGNVpyQV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 13:44:03 | 050710910020750 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,946.00 | 13:44:18 | 050710910020760 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,946.00 | 13:44:20 | 02000175R       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,946.00 | 13:44:20 | RE1U3ZE9SK      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,946.00 | 13:44:20 | E0MyHGNVpzLx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,946.00 | 13:44:20 | 120001DV5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,945.00 | 13:45:03 | 120001DY2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,945.00 | 13:45:03 | E0MyHGNVq2na    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,945.00 | 13:45:03 | 02000178D       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,945.00 | 13:45:03 | RE1U3ZE9TE      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,945.00 | 13:45:03 | 050710910020818 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,944.00 | 13:45:05 | 120001DY7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,944.00 | 13:45:05 | 02000178K       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,944.00 | 13:45:05 | RE1U3ZE9UH      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,944.00 | 13:45:05 | E0MyHGNVq2vo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,944.00 | 13:45:05 | 050710910020819 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,944.00 | 13:46:00 | 120001E4J       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,944.00 | 13:46:00 | 0200017D8       | BATE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,944.00 | 13:46:00 | 050710910020897 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,945.00 | 13:46:10 | 120001E6K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,945.00 | 13:46:10 | RE1U3ZE9ZV      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 13:46:10 | E0MyHGNVq9k2    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,945.00 | 13:46:53 | 120001E93       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,945.00 | 13:46:53 | 120001E94       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 13:46:53 | RE1U3ZE909      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,945.00 | 13:46:53 | E0MyHGNVqCQu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 13:46:53 | E0MyHGNVqCQw    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 13:46:53 | RE1U3ZE90A      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,944.00 | 13:47:43 | 0200017JV       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,944.00 | 13:47:43 | RE1U3ZE92S      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:47:43 | 0200017JW       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:47:43 | RE1U3ZE92U      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:47:43 | 120001EC1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,944.00 | 13:47:43 | E0MyHGNVqFIs    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:47:43 | 120001EC2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:47:43 | E0MyHGNVqFlu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,944.00 | 13:47:43 | 050710910021015 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,944.00 | 13:47:43 | 050710910021016 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,943.00 | 13:48:31 | RE1U3ZE944      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,943.00 | 13:48:31 | 120001EEX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,943.00 | 13:48:31 | 0200017MI       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,943.00 | 13:48:31 | E0MyHGNVqHmG    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,943.00 | 13:48:31 | 050710910021053 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,942.00 | 13:48:43 | 120001EHH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,942.00 | 13:48:43 | 0200017O1       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,942.00 | 13:48:43 | RE1U3ZE96O      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 13:48:43 | E0MyHGNVqipN    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 13:48:43 | 050710910021078 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,944.00 | 13:49:53 | 120001ENZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,944.00 | 13:49:53 | 120001EO0       | CHIX |

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|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:49:53 | RE1U3ZE9A2      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,944.00 | 13:49:53 | E0MyHGNVqPlx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,944.00 | 13:49:53 | E0MyHGNVqPlz    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,944.00 | 13:49:53 | RE1U3ZE9A3      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,944.00 | 13:49:53 | 050710910021140 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,944.00 | 13:49:53 | 050710910021141 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,946.00 | 13:50:44 | RE1U3ZE9C8      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 13:50:44 | RE1U3ZE9CA      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,946.00 | 13:50:44 | E0MyHGNVqTHc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,946.00 | 13:50:44 | E0MyHGNVqTHe    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,946.00 | 13:50:44 | 050710910021176 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,946.00 | 13:50:44 | 050710910021177 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,945.00 | 13:51:44 | 02000180B       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,945.00 | 13:51:44 | 120001EVA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 13:51:44 | 120001EVC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,945.00 | 13:51:44 | 02000180C       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,945.00 | 13:51:44 | E0MyHGNVqXRe    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 13:51:44 | RE1U3ZE9F2      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,945.00 | 13:51:44 | E0MyHGNVqXRi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,945.00 | 13:51:44 | RE1U3ZE9F5      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,945.00 | 13:51:44 | 050710910021226 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,945.00 | 13:51:44 | 050710910021227 | AQXE |
| HSBC Bank plc | 07/05/2025 | 2  | 4,944.00 | 13:52:12 | 120001EXW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,945.00 | 13:52:57 | 02000184X       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,946.00 | 13:53:02 | 120001F0E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,946.00 | 13:53:02 | 120001F0E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,946.00 | 13:53:02 | 120001F0E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,946.00 | 13:53:02 | RE1U3ZEA1I      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,946.00 | 13:53:02 | RE1U3ZEA1I      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,946.00 | 13:53:02 | 120001F0H       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,947.00 | 13:53:02 | RE1U3ZEA13      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,947.00 | 13:53:02 | RE1U3ZEA13      | XLON |
| HSBC Bank plc | 07/05/2025 | 2  | 4,947.00 | 13:53:02 | RE1U3ZEA13      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,947.00 | 13:53:02 | RE1U3ZEA16      | XLON |
| HSBC Bank plc | 07/05/2025 | 43 | 4,946.00 | 13:53:04 | 02000185K       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,946.00 | 13:53:04 | 02000185L       | BATE |
| HSBC Bank plc | 07/05/2025 | 36 | 4,946.00 | 13:53:04 | 120001F0P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 33 | 4,946.00 | 13:53:04 | RE1U3ZEA1A      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,946.00 | 13:53:04 | 120001F0Q       | CHIX |
| HSBC Bank plc | 07/05/2025 | 41 | 4,946.00 | 13:53:04 | RE1U3ZEA1B      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,947.00 | 13:55:01 | 120001FBP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,947.00 | 13:55:01 | E0MyHGNVqk1I    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,947.00 | 13:55:01 | 0200018GJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,947.00 | 13:55:01 | RE1U3ZEASD      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,947.00 | 13:55:01 | 050710910021373 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,949.00 | 13:55:30 | E0MyHGNVqm7W    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,949.00 | 13:55:30 | RE1U3ZEAX2      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,949.00 | 13:55:30 | 0200018JU       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,949.00 | 13:55:30 | RE1U3ZEAX3      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,948.00 | 13:56:20 | E0MyHGNVqpYQ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,948.00 | 13:56:20 | RE1U3ZEA0N      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,948.00 | 13:56:20 | 0200018NP       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,948.00 | 13:56:20 | 120001FHW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,948.00 | 13:56:20 | 050710910021455 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 13:56:47 | 120001FK8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,942.00 | 13:56:47 | E0MyHGNVqrHN    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,942.00 | 13:56:47 | 0200018PU       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,942.00 | 13:56:47 | RE1U3ZEA2N      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,942.00 | 13:56:47 | 050710910021482 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,941.00 | 13:57:25 | 120001FOZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,941.00 | 13:57:25 | 0200018T5       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,941.00 | 13:57:25 | E0MyHGNVqugh    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,941.00 | 13:57:25 | RE1U3ZEA5S      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,941.00 | 13:57:25 | 050710910021544 | AQXE |
| HSBC Bank plc | 07/05/2025 | 70 | 4,942.00 | 13:57:45 | E0MyHGNVqvop    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,943.00 | 13:59:04 | E0MyHGNVr0mE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,943.00 | 13:59:04 | E0MyHGNVr0mG    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,943.00 | 13:59:04 | 120001FU4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,943.00 | 13:59:04 | RE1U3ZEA8E      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,943.00 | 13:59:04 | 120001FU5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,943.00 | 13:59:04 | RE1U3ZEA8F      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,943.00 | 13:59:04 | 050710910021641 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,943.00 | 13:59:04 | 050710910021642 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,944.00 | 14:00:01 | 120001FYD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,944.00 | 14:00:01 | 120001FYE       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 22 | 4,944.00 | 14:00:01 | 020001939       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,944.00 | 14:00:01 | RE1U3ZEAA7      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,944.00 | 14:00:01 | 02000193A       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,944.00 | 14:00:01 | RE1U3ZEAA8      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,944.00 | 14:00:01 | 050710910021682 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,944.00 | 14:00:01 | 050710910021683 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,943.00 | 14:00:02 | 02000193J       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,943.00 | 14:00:02 | E0MyHGNVr4f8    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,943.00 | 14:00:02 | 120001FYI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,943.00 | 14:00:02 | RE1U3ZEAAA      | XLON |
| HSBC Bank plc | 07/05/2025 | 30 | 4,943.00 | 14:00:02 | 050710910021687 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,942.00 | 14:01:26 | 120001G7T       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,942.00 | 14:01:26 | 120001G7U       | CHIX |
| HSBC Bank plc | 07/05/2025 | 32 | 4,942.00 | 14:01:26 | 0200019B9       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,942.00 | 14:01:26 | E0MyHGNVrBsO    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,942.00 | 14:01:26 | RE1U3ZEAFD      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,942.00 | 14:01:26 | 0200019BA       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,942.00 | 14:01:26 | E0MyHGNVrBsQ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 14:01:26 | RE1U3ZEAFE      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,942.00 | 14:01:26 | 050710910021816 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,942.00 | 14:01:26 | 050710910021817 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 14:02:26 | 120001GIA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 14:02:26 | 0200019K0       | BATE |
| HSBC Bank plc | 07/05/2025 | 2  | 4,942.00 | 14:02:26 | 120001GIB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,942.00 | 14:02:26 | 0200019K1       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 14:02:26 | 120001GIB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 14:02:26 | RE1U3ZEBLH      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,942.00 | 14:02:26 | RE1U3ZEBLI      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,942.00 | 14:02:26 | 050710910021940 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,942.00 | 14:02:26 | 050710910021941 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,943.00 | 14:02:29 | RE1U3ZEBLQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,943.00 | 14:02:29 | RE1U3ZEBLR      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,943.00 | 14:02:29 | E0MyHGNVrIzg    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,943.00 | 14:02:29 | E0MyHGNVrIzi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,943.00 | 14:03:26 | 120001GMH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,943.00 | 14:03:26 | 120001GMI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,943.00 | 14:03:26 | E0MyHGNVrO36    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,943.00 | 14:03:26 | E0MyHGNVrO38    | TRQX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,943.00 | 14:03:26 | E0MyHGNVrO38    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,943.00 | 14:03:26 | RE1U3ZEBNA      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,943.00 | 14:03:26 | RE1U3ZEBNB      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,943.00 | 14:05:01 | RE1U3ZEBR6      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,943.00 | 14:05:01 | RE1U3ZEBR6      | XLON |
| HSBC Bank plc | 07/05/2025 | 46 | 4,943.00 | 14:05:01 | 120001GUD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,943.00 | 14:05:03 | RE1U3ZEBR8      | XLON |
| HSBC Bank plc | 07/05/2025 | 49 | 4,943.00 | 14:05:03 | RE1U3ZEBR9      | XLON |
| HSBC Bank plc | 07/05/2025 | 47 | 4,943.00 | 14:05:03 | RE1U3ZEBRA      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,942.00 | 14:05:03 | RE1U3ZEBRB      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,942.00 | 14:05:03 | RE1U3ZEBSH      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 14:05:03 | 0200019VI       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,942.00 | 14:05:03 | 120001GUJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,942.00 | 14:05:03 | E0MyHGNVrWDY    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,942.00 | 14:05:03 | 120001GUN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,942.00 | 14:05:03 | 0200019VJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,942.00 | 14:05:03 | E0MyHGNVrWDa    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 14:05:03 | 050710910022102 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,942.00 | 14:05:03 | 050710910022103 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,940.00 | 14:06:23 | 120001H0P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,940.00 | 14:06:23 | 020001A0R       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,940.00 | 14:06:23 | RE1U3ZEBYJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,940.00 | 14:06:23 | E0MyHGNVrcW0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,940.00 | 14:06:23 | 050710910022221 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,939.00 | 14:07:49 | 020001A70       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,939.00 | 14:07:49 | E0MyHGNVrj6d    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,939.00 | 14:07:49 | 020001A71       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,939.00 | 14:07:49 | E0MyHGNVrj6h    | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,939.00 | 14:07:49 | 120001H8P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,939.00 | 14:07:49 | RE1U3ZEB5O      | XLON |
| HSBC Bank plc | 07/05/2025 | 34 | 4,939.00 | 14:07:49 | 120001H8T       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,939.00 | 14:07:49 | RE1U3ZEB5T      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,939.00 | 14:07:49 | 050710910022320 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,939.00 | 14:07:49 | 050710910022321 | AQXE |
| HSBC Bank plc | 07/05/2025 | 74 | 4,943.00 | 14:08:08 | 020001A9T       | BATE |
| HSBC Bank plc | 07/05/2025 | 26 | 4,943.00 | 14:08:08 | 020001A9U       | BATE |
| HSBC Bank plc | 07/05/2025 | 68 | 4,943.00 | 14:08:08 | 050710910022350 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 23 | 4,943.00 | 14:08:08 | 050710910022351 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,939.00 | 14:09:05 | E0MyHGNVrqVG    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,939.00 | 14:09:05 | 120001HIB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,939.00 | 14:09:05 | 020001AEY       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,939.00 | 14:09:05 | RE1U3ZEBB9      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,938.00 | 14:10:03 | 020001AJG       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,938.00 | 14:10:03 | 020001AJH       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,938.00 | 14:10:56 | 020001APB       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,938.00 | 14:10:56 | 020001APC       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,939.00 | 14:12:05 | 050710910022683 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,939.00 | 14:12:05 | 050710910022684 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,939.00 | 14:12:06 | 120001I2F       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,939.00 | 14:12:06 | 120001I2G       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,939.00 | 14:12:06 | E0MyHGNVs4cO    | TRQX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,939.00 | 14:12:06 | RE1U3ZECPW      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,939.00 | 14:12:06 | E0MyHGNVs4cQ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,939.00 | 14:12:06 | 050710910022685 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,939.00 | 14:12:06 | 050710910022686 | AQXE |
| HSBC Bank plc | 07/05/2025 | 55 | 4,941.00 | 14:12:30 | RE1U3ZECQZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,941.00 | 14:12:30 | RE1U3ZECQZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 14:12:30 | E0MyHGNVs6Tt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 14:12:30 | E0MyHGNVs6Tt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,941.00 | 14:12:30 | RE1U3ZECQ1      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,941.00 | 14:12:30 | RE1U3ZECQ1      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,941.00 | 14:12:30 | RE1U3ZECQ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 14:12:30 | E0MyHGNVs6UZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 14:12:30 | E0MyHGNVs6UZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,941.00 | 14:12:30 | RE1U3ZECQ4      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,941.00 | 14:12:30 | RE1U3ZECQ4      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,943.00 | 14:12:46 | RE1U3ZECRB      | XLON |
| HSBC Bank plc | 07/05/2025 | 44 | 4,943.00 | 14:12:46 | 120001I9N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,943.00 | 14:12:46 | 120001I9N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 71 | 4,944.00 | 14:12:59 | 020001B37       | BATE |
| HSBC Bank plc | 07/05/2025 | 67 | 4,944.00 | 14:12:59 | 020001B38       | BATE |
| HSBC Bank plc | 07/05/2025 | 46 | 4,946.00 | 14:14:50 | 120001IKR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 43 | 4,946.00 | 14:14:50 | 120001IKS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 51 | 4,946.00 | 14:14:50 | RE1U3ZECYC      | XLON |
| HSBC Bank plc | 07/05/2025 | 47 | 4,946.00 | 14:14:50 | RE1U3ZECYD      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,945.00 | 14:14:50 | 120001IKY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,945.00 | 14:14:50 | 020001BDE       | BATE |
| HSBC Bank plc | 07/05/2025 | 4  | 4,945.00 | 14:14:50 | 120001IKZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,945.00 | 14:14:50 | 020001BDF       | BATE |
| HSBC Bank plc | 07/05/2025 | 3  | 4,945.00 | 14:14:50 | 120001IKZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,945.00 | 14:14:50 | RE1U3ZECZH      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 14:14:50 | E0MyHGNVsHYA    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 14:14:50 | E0MyHGNVsHYC    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,945.00 | 14:14:50 | RE1U3ZECZI      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 14:14:50 | 050710910022872 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 14:14:50 | 050710910022873 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,948.00 | 14:15:09 | RE1U3ZEC1L      | XLON |
| HSBC Bank plc | 07/05/2025 | 36 | 4,948.00 | 14:15:09 | 020001BF9       | BATE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,948.00 | 14:15:09 | 120001IN3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,947.00 | 14:15:46 | 120001IPX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,947.00 | 14:15:46 | 020001BHK       | BATE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,947.00 | 14:15:46 | RE1U3ZEC28      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,947.00 | 14:15:46 | 020001BHK       | BATE |
| HSBC Bank plc | 07/05/2025 | 1  | 4,945.00 | 14:16:37 | RE1U3ZEC7Q      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,945.00 | 14:16:37 | RE1U3ZEC7Q      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,945.00 | 14:16:37 | E0MyHGNVsR88    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,945.00 | 14:16:37 | 020001BMO       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 14:16:37 | 120001IWP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,945.00 | 14:16:37 | 050710910022996 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 14:17:05 | 050710910023034 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,943.00 | 14:18:13 | 120001J2X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,943.00 | 14:18:13 | 120001J2Y       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,943.00 | 14:18:13 | 020001BSO       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,943.00 | 14:18:13 | RE1U3ZEC CW     | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,943.00 | 14:18:13 | E0MyHGNVsY4B    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,943.00 | 14:18:13 | 020001BSP       | BATE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,943.00 | 14:18:13 | E0MyHGNVsY4D    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,943.00 | 14:18:13 | RE1U3ZEC CX     | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 14:19:05 | RE1U3ZEDG8      | XLON |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 14:19:05 | RE1U3ZEDG9      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 14:19:05 | 050710910023156 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 14:19:05 | 050710910023157 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 14:19:15 | RE1U3ZEDHS      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 14:19:15 | RE1U3ZEDHT      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 14:19:20 | 120001J9M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,942.00 | 14:19:20 | 120001J9N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,942.00 | 14:19:28 | 120001J9N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,942.00 | 14:19:28 | 120001JA1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,942.00 | 14:19:50 | RE1U3ZEDIF      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,944.00 | 14:20:17 | RE1U3ZEDKX      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 14:20:17 | RE1U3ZEDKY      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,944.00 | 14:20:24 | 120001JFQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,944.00 | 14:20:24 | 120001JFU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,944.00 | 14:20:24 | 020001C3Y       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,944.00 | 14:20:24 | RE1U3ZEDLI      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,944.00 | 14:20:24 | E0MyHGNVsi6O    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,944.00 | 14:20:24 | 020001C3Z       | BATE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,944.00 | 14:20:24 | E0MyHGNVsi6Q    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,944.00 | 14:20:24 | 050710910023238 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,944.00 | 14:20:24 | 050710910023239 | AQXE |
| HSBC Bank plc | 07/05/2025 | 80 | 4,945.00 | 14:21:02 | RE1U3ZEDQU      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,944.00 | 14:21:05 | 050710910023283 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,944.00 | 14:21:12 | RE1U3ZEDRJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,944.00 | 14:21:12 | RE1U3ZEDRN      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,944.00 | 14:21:12 | 120001JMQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,944.00 | 14:21:12 | 120001JMT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,944.00 | 14:21:12 | E0MyHGNVslxD    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,944.00 | 14:21:12 | 020001CA4       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,944.00 | 14:21:12 | 020001CA6       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,944.00 | 14:21:12 | E0MyHGNVslxF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,944.00 | 14:21:12 | RE1U3ZEDRO      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,945.00 | 14:21:12 | 120001JMW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,945.00 | 14:21:12 | 120001JMW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,944.00 | 14:21:12 | RE1U3ZEDRO      | XLON |
| HSBC Bank plc | 07/05/2025 | 2  | 4,945.00 | 14:21:12 | 120001JMW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,945.00 | 14:21:12 | 120001JMW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,944.00 | 14:21:12 | 050710910023292 | AQXE |
| HSBC Bank plc | 07/05/2025 | 53 | 4,945.00 | 14:21:12 | E0MyHGNVslYF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,945.00 | 14:21:13 | E0MyHGNVslYF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,945.00 | 14:21:13 | E0MyHGNVslYF    | TRQX |
| HSBC Bank plc | 07/05/2025 | 32 | 4,945.00 | 14:21:13 | E0MyHGNVslYX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,943.00 | 14:22:09 | 020001CEX       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,943.00 | 14:22:09 | 120001JSR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,943.00 | 14:22:09 | RE1U3ZEDUD      | XLON |
| HSBC Bank plc | 07/05/2025 | 30 | 4,943.00 | 14:22:09 | E0MyHGNVsquC    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,943.00 | 14:22:09 | 050710910023366 | AQXE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,946.00 | 14:23:00 | 020001CIL       | BATE |
| HSBC Bank plc | 07/05/2025 | 32 | 4,946.00 | 14:23:00 | RE1U3ZEDYS      | XLON |
| HSBC Bank plc | 07/05/2025 | 29 | 4,946.00 | 14:23:00 | E0MyHGNVsv3E    | TRQX |
| HSBC Bank plc | 07/05/2025 | 64 | 4,947.00 | 14:24:29 | 120001KB0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 73 | 4,947.00 | 14:24:29 | 120001KB1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 71 | 4,947.00 | 14:24:29 | 050710910023642 | AQXE |
| HSBC Bank plc | 07/05/2025 | 63 | 4,947.00 | 14:24:29 | 050710910023643 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,947.00 | 14:24:57 | 120001KDQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,947.00 | 14:24:57 | 120001KDR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,947.00 | 14:24:57 | RE1U3ZEDCF      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,947.00 | 14:24:57 | RE1U3ZEDDG      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,947.00 | 14:24:57 | 050710910023678 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,947.00 | 14:24:57 | 050710910023679 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,947.00 | 14:25:01 | RE1U3ZEDDU      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,947.00 | 14:25:05 | 050710910023691 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,950.00 | 14:25:35 | 020001CXS       | BATE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,951.00 | 14:25:50 | 020001CZO       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,951.00 | 14:25:51 | 120001KJA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,951.00 | 14:25:51 | 020001CZT       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,951.00 | 14:25:51 | 120001KJB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,951.00 | 14:25:51 | RE1U3ZEEJO      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,951.00 | 14:25:51 | 050710910023747 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,951.00 | 14:25:51 | 050710910023748 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,951.00 | 14:26:39 | 120001KNQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 41 | 4,951.00 | 14:26:39 | 020001D3R       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,951.00 | 14:26:39 | 120001KNS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,951.00 | 14:26:39 | 020001D3S       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,951.00 | 14:26:39 | RE1U3ZEENZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,951.00 | 14:26:39 | RE1U3ZEEN1      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,951.00 | 14:26:39 | 050710910023845 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,951.00 | 14:26:39 | 050710910023846 | AQXE |

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|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 24  | 4,949.00 | 14:27:02 | RE1U3ZEEPM      | XLON |
| HSBC Bank plc | 07/05/2025 | 20  | 4,949.00 | 14:27:02 | 020001D5W       | BATE |
| HSBC Bank plc | 07/05/2025 | 11  | 4,949.00 | 14:27:02 | 120001KPX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12  | 4,949.00 | 14:27:02 | 050710910023881 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14  | 4,948.00 | 14:27:30 | 120001KU5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24  | 4,948.00 | 14:27:30 | 020001D8P       | BATE |
| HSBC Bank plc | 07/05/2025 | 12  | 4,948.00 | 14:27:30 | E0MyHGNVtGII    | TRQX |
| HSBC Bank plc | 07/05/2025 | 11  | 4,948.00 | 14:27:30 | RE1U3ZEEQ2      | XLON |
| HSBC Bank plc | 07/05/2025 | 11  | 4,948.00 | 14:27:30 | 050710910023906 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23  | 4,948.00 | 14:28:00 | 120001KYV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13  | 4,948.00 | 14:29:05 | 050710910024049 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14  | 4,948.00 | 14:29:31 | 120001L8N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,948.00 | 14:29:31 | 120001L8Q       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11  | 4,948.00 | 14:29:31 | RE1U3ZEE2E      | XLON |
| HSBC Bank plc | 07/05/2025 | 7   | 4,948.00 | 14:29:31 | RE1U3ZEE3H      | XLON |
| HSBC Bank plc | 07/05/2025 | 13  | 4,948.00 | 14:29:34 | 020001DKO       | BATE |
| HSBC Bank plc | 07/05/2025 | 8   | 4,948.00 | 14:29:34 | 020001DKP       | BATE |
| HSBC Bank plc | 07/05/2025 | 8   | 4,948.00 | 14:29:34 | 050710910024088 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12  | 4,948.00 | 14:29:34 | 050710910024089 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18  | 4,947.00 | 14:30:01 | RE1U3ZEEBT      | XLON |
| HSBC Bank plc | 07/05/2025 | 19  | 4,947.00 | 14:30:01 | RE1U3ZEEBU      | XLON |
| HSBC Bank plc | 07/05/2025 | 16  | 4,947.00 | 14:30:01 | 120001LGL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19  | 4,947.00 | 14:30:01 | 020001DQG       | BATE |
| HSBC Bank plc | 07/05/2025 | 17  | 4,947.00 | 14:30:01 | 120001LGO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 4,947.00 | 14:30:01 | 020001DQH       | BATE |
| HSBC Bank plc | 07/05/2025 | 17  | 4,947.00 | 14:30:01 | 050710910024175 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16  | 4,947.00 | 14:30:01 | 050710910024176 | AQXE |
| HSBC Bank plc | 07/05/2025 | 53  | 4,946.00 | 14:30:10 | RE1U3ZEFHO      | XLON |
| HSBC Bank plc | 07/05/2025 | 52  | 4,948.00 | 14:30:17 | 050710910024241 | AQXE |
| HSBC Bank plc | 07/05/2025 | 29  | 4,948.00 | 14:30:17 | 120001LSY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 53  | 4,948.00 | 14:31:02 | 120001M44       | CHIX |
| HSBC Bank plc | 07/05/2025 | 64  | 4,948.00 | 14:31:02 | 020001E70       | BATE |
| HSBC Bank plc | 07/05/2025 | 48  | 4,948.00 | 14:31:02 | 120001M45       | CHIX |
| HSBC Bank plc | 07/05/2025 | 52  | 4,948.00 | 14:31:02 | 020001E71       | BATE |
| HSBC Bank plc | 07/05/2025 | 34  | 4,948.00 | 14:31:02 | RE1U3ZEFRK      | XLON |
| HSBC Bank plc | 07/05/2025 | 50  | 4,948.00 | 14:31:02 | E0MyHGNVtftHZ   | TRQX |
| HSBC Bank plc | 07/05/2025 | 43  | 4,948.00 | 14:31:02 | E0MyHGNVtftHb   | TRQX |
| HSBC Bank plc | 07/05/2025 | 39  | 4,948.00 | 14:31:02 | RE1U3ZEFRL      | XLON |
| HSBC Bank plc | 07/05/2025 | 32  | 4,948.00 | 14:31:02 | 050710910024408 | AQXE |
| HSBC Bank plc | 07/05/2025 | 38  | 4,948.00 | 14:31:02 | 050710910024409 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18  | 4,948.00 | 14:31:39 | 120001MFZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37  | 4,948.00 | 14:31:39 | E0MyHGNVtmD8    | TRQX |
| HSBC Bank plc | 07/05/2025 | 34  | 4,948.00 | 14:31:39 | 020001EHM       | BATE |
| HSBC Bank plc | 07/05/2025 | 31  | 4,948.00 | 14:31:39 | RE1U3ZEFZO      | XLON |
| HSBC Bank plc | 07/05/2025 | 16  | 4,948.00 | 14:31:39 | 050710910024527 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10  | 4,948.00 | 14:31:39 | 050710910024527 | AQXE |
| HSBC Bank plc | 07/05/2025 | 28  | 4,948.00 | 14:32:23 | E0MyHGNVtu0M    | TRQX |
| HSBC Bank plc | 07/05/2025 | 33  | 4,948.00 | 14:32:23 | RE1U3ZFCG       | XLON |
| HSBC Bank plc | 07/05/2025 | 27  | 4,948.00 | 14:32:23 | 120001MRS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26  | 4,948.00 | 14:32:23 | 020001EQO       | BATE |
| HSBC Bank plc | 07/05/2025 | 30  | 4,948.00 | 14:32:23 | 050710910024615 | AQXE |
| HSBC Bank plc | 07/05/2025 | 44  | 4,948.00 | 14:32:50 | 020001EUF       | BATE |
| HSBC Bank plc | 07/05/2025 | 43  | 4,948.00 | 14:32:50 | E0MyHGNVtyaf    | TRQX |
| HSBC Bank plc | 07/05/2025 | 47  | 4,948.00 | 14:32:50 | 050710910024658 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11  | 4,947.00 | 14:34:05 | 120001NDT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 34  | 4,947.00 | 14:34:05 | 120001NDT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 46  | 4,947.00 | 14:34:05 | 020001F5U       | BATE |
| HSBC Bank plc | 07/05/2025 | 117 | 4,950.00 | 14:34:26 | 120001NIH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27  | 4,950.00 | 14:34:26 | 120001NII       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26  | 4,950.00 | 14:34:26 | 120001NII       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20  | 4,950.00 | 14:34:26 | 120001NII       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20  | 4,950.00 | 14:34:26 | 120001NII       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20  | 4,950.00 | 14:34:26 | 120001NII       | CHIX |
| HSBC Bank plc | 07/05/2025 | 2   | 4,950.00 | 14:34:26 | 120001NIO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7   | 4,950.00 | 14:34:27 | RE1U3ZFGSP      | XLON |
| HSBC Bank plc | 07/05/2025 | 20  | 4,950.00 | 14:34:27 | RE1U3ZFGSP      | XLON |
| HSBC Bank plc | 07/05/2025 | 27  | 4,950.00 | 14:34:27 | RE1U3ZFGSP      | XLON |
| HSBC Bank plc | 07/05/2025 | 13  | 4,950.00 | 14:34:27 | 120001NIT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8   | 4,950.00 | 14:34:50 | RE1U3ZFGWV      | XLON |
| HSBC Bank plc | 07/05/2025 | 9   | 4,950.00 | 14:34:50 | 120001NPA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9   | 4,950.00 | 14:34:50 | E0MyHGNVuH1k    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14  | 4,950.00 | 14:34:50 | 020001FF9       | BATE |
| HSBC Bank plc | 07/05/2025 | 8   | 4,950.00 | 14:34:50 | 050710910024871 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20  | 4,949.00 | 14:34:56 | RE1U3ZFGXE      | XLON |
| HSBC Bank plc | 07/05/2025 | 2   | 4,949.00 | 14:34:57 | RE1U3ZFGXE      | XLON |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 22  | 4,949.00 | 14:34:59 | 020001FH0       | BATE |
| HSBC Bank plc | 07/05/2025 | 34  | 4,949.00 | 14:34:59 | E0MyHGNVulQu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13  | 4,949.00 | 14:34:59 | 120001NRQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,949.00 | 14:34:59 | 120001NRQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22  | 4,949.00 | 14:34:59 | 050710910024888 | AQXE |
| HSBC Bank plc | 07/05/2025 | 77  | 4,950.00 | 14:35:15 | E0MyHGNVulXf    | TRQX |
| HSBC Bank plc | 07/05/2025 | 1   | 4,950.00 | 14:35:15 | E0MyHGNVulXf    | TRQX |
| HSBC Bank plc | 07/05/2025 | 114 | 4,950.00 | 14:35:15 | RE1U3ZFG0M      | XLON |
| HSBC Bank plc | 07/05/2025 | 32  | 4,949.00 | 14:35:59 | 120001O6R       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36  | 4,949.00 | 14:35:59 | 120001O6R       | CHIX |
| HSBC Bank plc | 07/05/2025 | 53  | 4,949.00 | 14:35:59 | E0MyHGNVuRnO    | TRQX |
| HSBC Bank plc | 07/05/2025 | 31  | 4,949.00 | 14:35:59 | RE1U3ZFG5Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 30  | 4,949.00 | 14:35:59 | 050710910025015 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27  | 4,948.00 | 14:36:20 | RE1U3ZFG8H      | XLON |
| HSBC Bank plc | 07/05/2025 | 28  | 4,948.00 | 14:36:20 | E0MyHGNVuUfh    | TRQX |
| HSBC Bank plc | 07/05/2025 | 39  | 4,948.00 | 14:36:20 | 120001OA2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 50  | 4,948.00 | 14:36:20 | 020001FUV       | BATE |
| HSBC Bank plc | 07/05/2025 | 27  | 4,948.00 | 14:36:20 | 050710910025065 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21  | 4,948.00 | 14:37:19 | RE1U3ZFGES      | XLON |
| HSBC Bank plc | 07/05/2025 | 30  | 4,948.00 | 14:37:19 | RE1U3ZFGET      | XLON |
| HSBC Bank plc | 07/05/2025 | 28  | 4,948.00 | 14:37:19 | E0MyHGNVucjX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26  | 4,948.00 | 14:37:19 | 120001OJX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29  | 4,948.00 | 14:37:19 | 020001G3N       | BATE |
| HSBC Bank plc | 07/05/2025 | 36  | 4,948.00 | 14:37:19 | 120001OJY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 42  | 4,948.00 | 14:37:19 | 020001G3O       | BATE |
| HSBC Bank plc | 07/05/2025 | 26  | 4,948.00 | 14:37:19 | E0MyHGNVucjZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 32  | 4,948.00 | 14:37:19 | 050710910025166 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31  | 4,948.00 | 14:37:19 | 050710910025167 | AQXE |
| HSBC Bank plc | 07/05/2025 | 34  | 4,944.00 | 14:37:41 | RE1U3ZFHGA      | XLON |
| HSBC Bank plc | 07/05/2025 | 23  | 4,944.00 | 14:37:41 | 020001G72       | BATE |
| HSBC Bank plc | 07/05/2025 | 30  | 4,944.00 | 14:37:41 | 120001ONP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23  | 4,944.00 | 14:37:41 | E0MyHGNVufgz    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10  | 4,944.00 | 14:38:38 | E0MyHGNVunBs    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26  | 4,944.00 | 14:38:38 | E0MyHGNVunBu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8   | 4,944.00 | 14:38:38 | RE1U3ZFHLR      | XLON |
| HSBC Bank plc | 07/05/2025 | 7   | 4,944.00 | 14:38:38 | 020001GDQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 27  | 4,944.00 | 14:38:38 | 020001GDR       | BATE |
| HSBC Bank plc | 07/05/2025 | 19  | 4,944.00 | 14:38:38 | RE1U3ZFHLT      | XLON |
| HSBC Bank plc | 07/05/2025 | 7   | 4,944.00 | 14:38:42 | 120001OVT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9   | 4,944.00 | 14:38:52 | 120001OWO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12  | 4,944.00 | 14:38:52 | 020001GEN       | BATE |
| HSBC Bank plc | 07/05/2025 | 5   | 4,944.00 | 14:38:52 | RE1U3ZFHLB      | XLON |
| HSBC Bank plc | 07/05/2025 | 4   | 4,944.00 | 14:38:52 | RE1U3ZFHLB      | XLON |
| HSBC Bank plc | 07/05/2025 | 8   | 4,944.00 | 14:38:52 | 050710910025323 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9   | 4,944.00 | 14:38:52 | E0MyHGNVuoyJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15  | 4,945.00 | 14:38:52 | 120001OWY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18  | 4,945.00 | 14:38:52 | 120001OWY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20  | 4,945.00 | 14:38:52 | RE1U3ZFHMV      | XLON |
| HSBC Bank plc | 07/05/2025 | 15  | 4,945.00 | 14:38:52 | E0MyHGNVup0Q    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8   | 4,945.00 | 14:38:52 | RE1U3ZFHMV      | XLON |
| HSBC Bank plc | 07/05/2025 | 7   | 4,945.00 | 14:38:52 | E0MyHGNVup0Q    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20  | 4,945.00 | 14:38:52 | 050710910025324 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9   | 4,945.00 | 14:38:52 | 050710910025324 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18  | 4,939.00 | 14:39:14 | 120001P5P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16  | 4,939.00 | 14:39:14 | RE1U3ZFHXK      | XLON |
| HSBC Bank plc | 07/05/2025 | 18  | 4,939.00 | 14:39:15 | 020001GLZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 17  | 4,939.00 | 14:39:15 | 050710910025419 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20  | 4,939.00 | 14:39:15 | E0MyHGNVut3l    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,939.00 | 14:39:15 | E0MyHGNVut3l    | TRQX |
| HSBC Bank plc | 07/05/2025 | 41  | 4,940.00 | 14:40:02 | 020001GSW       | BATE |
| HSBC Bank plc | 07/05/2025 | 24  | 4,940.00 | 14:40:02 | E0MyHGNVuykQ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 30  | 4,940.00 | 14:40:02 | RE1U3ZFH2T      | XLON |
| HSBC Bank plc | 07/05/2025 | 15  | 4,940.00 | 14:41:08 | E0MyHGNVv7eV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20  | 4,940.00 | 14:41:08 | E0MyHGNVv7eV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 30  | 4,940.00 | 14:41:08 | RE1U3ZFHQB      | XLON |
| HSBC Bank plc | 07/05/2025 | 36  | 4,940.00 | 14:41:08 | 120001PR7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 45  | 4,940.00 | 14:41:08 | 020001H3D       | BATE |
| HSBC Bank plc | 07/05/2025 | 60  | 4,940.00 | 14:41:09 | 020001H3K       | BATE |
| HSBC Bank plc | 07/05/2025 | 78  | 4,940.00 | 14:41:09 | 050710910025715 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27  | 4,938.00 | 14:41:10 | RE1U3ZFHCJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 25  | 4,938.00 | 14:41:11 | 120001PSI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27  | 4,938.00 | 14:41:12 | E0MyHGNVv8N5    | TRQX |
| HSBC Bank plc | 07/05/2025 | 36  | 4,938.00 | 14:41:12 | 020001H4G       | BATE |
| HSBC Bank plc | 07/05/2025 | 27  | 4,938.00 | 14:41:12 | 050710910025725 | AQXE |
| HSBC Bank plc | 07/05/2025 | 40  | 4,937.00 | 14:41:46 | RE1U3ZFIHS      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 30 | 4,937.00 | 14:41:46 | E0MyHGNVvCeV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,937.00 | 14:41:46 | 120001Q0V       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,938.00 | 14:41:46 | RE1U3ZFIHZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 2  | 4,938.00 | 14:41:46 | E0MyHGNVvChM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,938.00 | 14:41:46 | E0MyHGNVvChM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,938.00 | 14:41:46 | 120001Q18       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,938.00 | 14:41:46 | 120001Q18       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,938.00 | 14:41:46 | 020001HAV       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,938.00 | 14:41:46 | 050710910025826 | AQXE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,941.00 | 14:42:23 | 120001Q6X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,941.00 | 14:42:23 | 020001HFU       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 14:42:23 | RE1U3ZFIK4      | XLON |
| HSBC Bank plc | 07/05/2025 | 35 | 4,941.00 | 14:42:23 | 020001HFU       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,941.00 | 14:42:23 | RE1U3ZFIK4      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,940.00 | 14:43:00 | 120001QEE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31 | 4,940.00 | 14:43:00 | RE1U3ZFI02      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 14:43:00 | E0MyHGNVvLOE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,941.00 | 14:43:00 | E0MyHGNVvLOE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,941.00 | 14:43:00 | RE1U3ZFIPG      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,941.00 | 14:43:00 | 120001QEL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,941.00 | 14:43:00 | E0MyHGNVvLOE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,941.00 | 14:43:00 | 050710910025969 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,941.00 | 14:43:25 | E0MyHGNVvOvU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,941.00 | 14:43:25 | RE1U3ZFIWN      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,941.00 | 14:43:25 | 120001QLD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,941.00 | 14:43:25 | 020001HQJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,941.00 | 14:43:25 | 050710910026038 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,939.00 | 14:44:02 | 020001HU3       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,939.00 | 14:44:02 | 120001QOA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,939.00 | 14:44:02 | RE1U3ZFIZK      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,939.00 | 14:44:02 | E0MyHGNVvSRh    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,939.00 | 14:44:02 | 050710910026089 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,938.00 | 14:44:12 | RE1U3ZFIO5      | XLON |
| HSBC Bank plc | 07/05/2025 | 39 | 4,938.00 | 14:44:12 | RE1U3ZFIO5      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,938.00 | 14:44:12 | 120001QQP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,938.00 | 14:44:12 | 120001QQP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,939.00 | 14:44:49 | 120001QX3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,939.00 | 14:44:49 | 020001I23       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,938.00 | 14:44:50 | 020001I25       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,938.00 | 14:44:50 | 120001QXA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,938.00 | 14:44:50 | RE1U3ZFISL      | XLON |
| HSBC Bank plc | 07/05/2025 | 29 | 4,938.00 | 14:44:50 | E0MyHGNVvXrx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,938.00 | 14:44:50 | 050710910026200 | AQXE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,939.00 | 14:45:38 | 120001R8D       | CHIX |
| HSBC Bank plc | 07/05/2025 | 38 | 4,939.00 | 14:45:38 | E0MyHGNVveHP    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,939.00 | 14:45:38 | RE1U3ZFIC0      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,939.00 | 14:45:38 | 050710910026338 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,938.00 | 14:46:05 | 050710910026378 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,938.00 | 14:46:54 | 120001RKK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,938.00 | 14:46:54 | 120001RKL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,939.00 | 14:47:04 | E0MyHGNVvnnx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,939.00 | 14:47:04 | E0MyHGNVvnnx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,939.00 | 14:47:04 | E0MyHGNVvnnx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,939.00 | 14:47:04 | 120001RLN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,939.00 | 14:47:04 | 120001RLN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,939.00 | 14:47:04 | RE1U3ZFJMZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,939.00 | 14:47:04 | RE1U3ZFJMZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,939.00 | 14:47:11 | RE1U3ZFJNI      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,939.00 | 14:47:11 | RE1U3ZFJNJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,939.00 | 14:47:12 | 120001RMY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,939.00 | 14:47:12 | 020001IPC       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,939.00 | 14:47:12 | 120001RMZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,939.00 | 14:47:12 | 020001IPD       | BATE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,939.00 | 14:47:12 | E0MyHGNVvonS    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,939.00 | 14:47:12 | E0MyHGNVvonU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 87 | 4,939.00 | 14:48:00 | RE1U3ZFJRO      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,939.00 | 14:48:00 | RE1U3ZFJRO      | XLON |
| HSBC Bank plc | 07/05/2025 | 34 | 4,939.00 | 14:48:00 | RE1U3ZFJRQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 38 | 4,939.00 | 14:48:00 | RE1U3ZFJRQ      | XLON |
| HSBC Bank plc | 07/05/2025 | 1  | 4,939.00 | 14:48:00 | RE1U3ZFJRS      | XLON |
| HSBC Bank plc | 07/05/2025 | 1  | 4,939.00 | 14:48:00 | RE1U3ZFJRS      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,939.00 | 14:48:00 | RE1U3ZFJRS      | XLON |
| HSBC Bank plc | 07/05/2025 | 60 | 4,939.00 | 14:48:05 | 020001IU8       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,939.00 | 14:48:05 | 020001IU9       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,942.00 | 14:48:15 | RE1U3ZFJUJ      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 33 | 4,942.00 | 14:48:15 | RE1U3ZFJUK      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,942.00 | 14:48:15 | 050710910026662 | AQXE |
| HSBC Bank plc | 07/05/2025 | 35 | 4,942.00 | 14:48:15 | 050710910026663 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,942.00 | 14:48:15 | 120001RUF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,942.00 | 14:48:15 | 120001RUG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,942.00 | 14:48:15 | 050710910026664 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,942.00 | 14:48:15 | 050710910026665 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,940.00 | 14:49:15 | 120001SC2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,940.00 | 14:49:15 | RE1U3ZPJ52      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,940.00 | 14:49:45 | 120001SJP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31 | 4,940.00 | 14:49:45 | 020001JHI       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,940.00 | 14:49:45 | RE1U3ZPJ9C      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,940.00 | 14:49:45 | E0MyHGNVw9Dq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,940.00 | 14:49:45 | 050710910026996 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,939.00 | 14:49:59 | RE1U3ZPJBT      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,939.00 | 14:49:59 | E0MyHGNVwApc    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,939.00 | 14:49:59 | 120001SM2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,939.00 | 14:49:59 | 020001JJO       | BATE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,939.00 | 14:49:59 | 050710910027038 | AQXE |
| HSBC Bank plc | 07/05/2025 | 49 | 4,941.00 | 14:51:39 | RE1U3ZFKLV      | XLON |
| HSBC Bank plc | 07/05/2025 | 50 | 4,941.00 | 14:51:39 | RE1U3ZFKLW      | XLON |
| HSBC Bank plc | 07/05/2025 | 38 | 4,941.00 | 14:51:39 | E0MyHGNVwNI9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 40 | 4,941.00 | 14:51:39 | E0MyHGNVwNIB    | TRQX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,941.00 | 14:51:39 | 120001T0V       | CHIX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,941.00 | 14:51:39 | 020001JV3       | BATE |
| HSBC Bank plc | 07/05/2025 | 37 | 4,941.00 | 14:51:39 | 120001T0W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,941.00 | 14:51:39 | 020001JV4       | BATE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,941.00 | 14:51:39 | 050710910027289 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,941.00 | 14:51:39 | 050710910027290 | AQXE |
| HSBC Bank plc | 07/05/2025 | 80 | 4,942.00 | 14:52:01 | E0MyHGNVwPRX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 64 | 4,942.00 | 14:52:01 | RE1U3ZFKN2      | XLON |
| HSBC Bank plc | 07/05/2025 | 40 | 4,942.00 | 14:52:01 | 120001T3G       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31 | 4,942.00 | 14:52:01 | RE1U3ZFKN3      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,942.00 | 14:52:01 | E0MyHGNVwPTy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 41 | 4,942.00 | 14:52:01 | 050710910027332 | AQXE |
| HSBC Bank plc | 07/05/2025 | 45 | 4,941.00 | 14:52:37 | RE1U3ZFKRY      | XLON |
| HSBC Bank plc | 07/05/2025 | 1  | 4,941.00 | 14:52:55 | 120001T9K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,941.00 | 14:53:35 | RE1U3ZFKU3      | XLON |
| HSBC Bank plc | 07/05/2025 | 29 | 4,941.00 | 14:53:41 | 020001K7U       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,941.00 | 14:53:41 | 020001K7V       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 14:53:42 | 020001K7V       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,941.00 | 14:53:42 | 120001T9K       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,941.00 | 14:53:42 | RE1U3ZFKU3      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,941.00 | 14:53:42 | RE1U3ZFKVK      | XLON |
| HSBC Bank plc | 07/05/2025 | 37 | 4,941.00 | 14:53:42 | 050710910027582 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,941.00 | 14:53:42 | 050710910027583 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 14:53:43 | 020001K85       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,941.00 | 14:53:43 | 020001K86       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 14:53:44 | E0MyHGNVwAHu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,941.00 | 14:53:44 | 120001TGF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 14:53:44 | 120001TGG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,941.00 | 14:53:44 | E0MyHGNVwAHw    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,941.00 | 14:53:44 | 050710910027592 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,941.00 | 14:53:44 | 050710910027593 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,941.00 | 14:53:54 | RE1U3ZFKWW      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,941.00 | 14:53:54 | E0MyHGNVwb7R    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 14:53:54 | E0MyHGNVwb7T    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,941.00 | 14:53:54 | 050710910027620 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,941.00 | 14:53:54 | 050710910027621 | AQXE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,943.00 | 14:55:00 | 120001TR5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,943.00 | 14:55:00 | 120001TR6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,943.00 | 14:55:01 | RE1U3ZFK3S      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,943.00 | 14:55:02 | 020001KID       | BATE |
| HSBC Bank plc | 07/05/2025 | 26 | 4,943.00 | 14:55:02 | 020001KIE       | BATE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,943.00 | 14:55:02 | RE1U3ZFK3S      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,943.00 | 14:55:02 | RE1U3ZFK3U      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,943.00 | 14:55:02 | 120001TR6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,943.00 | 14:55:02 | 050710910027731 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,943.00 | 14:55:02 | 050710910027732 | AQXE |
| HSBC Bank plc | 07/05/2025 | 38 | 4,953.00 | 14:58:00 | 020001LH5       | BATE |
| HSBC Bank plc | 07/05/2025 | 32 | 4,953.00 | 14:58:00 | 020001LH6       | BATE |
| HSBC Bank plc | 07/05/2025 | 44 | 4,953.00 | 14:58:00 | 120001UWC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,953.00 | 14:58:00 | RE1U3ZFLXD      | XLON |
| HSBC Bank plc | 07/05/2025 | 45 | 4,953.00 | 14:58:00 | 120001UWD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,953.00 | 14:58:00 | RE1U3ZFLXD      | XLON |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 40  | 4,953.00 | 14:58:00 | RE1U3ZFLXF      | XLON |
| HSBC Bank plc | 07/05/2025 | 23  | 4,953.00 | 14:58:08 | RE1U3ZFLYE      | XLON |
| HSBC Bank plc | 07/05/2025 | 25  | 4,953.00 | 14:58:08 | RE1U3ZFLYF      | XLON |
| HSBC Bank plc | 07/05/2025 | 24  | 4,953.00 | 14:58:08 | 020001LIB       | BATE |
| HSBC Bank plc | 07/05/2025 | 31  | 4,953.00 | 14:58:08 | 120001UXV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31  | 4,953.00 | 14:58:08 | 120001UXW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21  | 4,953.00 | 14:58:08 | 020001LIC       | BATE |
| HSBC Bank plc | 07/05/2025 | 14  | 4,953.00 | 14:58:08 | 050710910028207 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15  | 4,953.00 | 14:58:08 | 050710910028208 | AQXE |
| HSBC Bank plc | 07/05/2025 | 47  | 4,953.00 | 14:58:08 | RE1U3ZFLZH      | XLON |
| HSBC Bank plc | 07/05/2025 | 18  | 4,953.00 | 14:58:08 | 050710910028209 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18  | 4,953.00 | 14:58:08 | 050710910028209 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6   | 4,953.00 | 14:58:08 | 050710910028209 | AQXE |
| HSBC Bank plc | 07/05/2025 | 35  | 4,953.00 | 14:58:08 | 020001LIH       | BATE |
| HSBC Bank plc | 07/05/2025 | 23  | 4,956.00 | 14:59:20 | RE1U3ZFLCA      | XLON |
| HSBC Bank plc | 07/05/2025 | 23  | 4,956.00 | 14:59:20 | RE1U3ZFLCB      | XLON |
| HSBC Bank plc | 07/05/2025 | 34  | 4,956.00 | 14:59:20 | 120001VF2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 47  | 4,956.00 | 14:59:20 | 120001VF3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9   | 4,956.00 | 14:59:20 | 050710910028380 | AQXE |
| HSBC Bank plc | 07/05/2025 | 28  | 4,956.00 | 14:59:22 | 050710910028380 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9   | 4,956.00 | 14:59:22 | RE1U3ZFLCF      | XLON |
| HSBC Bank plc | 07/05/2025 | 6   | 4,956.00 | 14:59:26 | 050710910028393 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5   | 4,956.00 | 14:59:30 | 120001VHE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4   | 4,956.00 | 14:59:30 | RE1U3ZFLEP      | XLON |
| HSBC Bank plc | 07/05/2025 | 62  | 4,955.00 | 14:59:46 | RE1U3ZFMGA      | XLON |
| HSBC Bank plc | 07/05/2025 | 63  | 4,955.00 | 14:59:46 | RE1U3ZFMGB      | XLON |
| HSBC Bank plc | 07/05/2025 | 51  | 4,955.00 | 14:59:46 | 120001VNA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 52  | 4,955.00 | 14:59:46 | 120001VNB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 73  | 4,955.00 | 14:59:46 | 050710910028430 | AQXE |
| HSBC Bank plc | 07/05/2025 | 76  | 4,955.00 | 14:59:46 | 050710910028431 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30  | 4,955.00 | 15:00:00 | RE1U3ZFMJR      | XLON |
| HSBC Bank plc | 07/05/2025 | 33  | 4,955.00 | 15:00:00 | RE1U3ZFMJS      | XLON |
| HSBC Bank plc | 07/05/2025 | 59  | 4,955.00 | 15:00:00 | 120001VTA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 41  | 4,955.00 | 15:00:00 | 020001M3U       | BATE |
| HSBC Bank plc | 07/05/2025 | 35  | 4,955.00 | 15:00:00 | 020001M3V       | BATE |
| HSBC Bank plc | 07/05/2025 | 53  | 4,955.00 | 15:00:00 | 120001VTB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 41  | 4,955.00 | 15:00:00 | E0MyHGNVxNbl    | TRQX |
| HSBC Bank plc | 07/05/2025 | 36  | 4,955.00 | 15:00:00 | E0MyHGNVxNbK    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24  | 4,955.00 | 15:00:00 | 050710910028472 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27  | 4,955.00 | 15:00:00 | 050710910028473 | AQXE |
| HSBC Bank plc | 07/05/2025 | 46  | 4,954.00 | 15:00:33 | RE1U3ZFMMPH     | XLON |
| HSBC Bank plc | 07/05/2025 | 49  | 4,954.00 | 15:00:33 | 020001MD5       | BATE |
| HSBC Bank plc | 07/05/2025 | 62  | 4,954.00 | 15:00:33 | 120001W58       | CHIX |
| HSBC Bank plc | 07/05/2025 | 49  | 4,954.00 | 15:00:33 | E0MyHGNVxT6C    | TRQX |
| HSBC Bank plc | 07/05/2025 | 30  | 4,954.00 | 15:01:06 | 050710910028600 | AQXE |
| HSBC Bank plc | 07/05/2025 | 120 | 4,960.00 | 15:03:06 | 120001WX1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 174 | 4,960.00 | 15:03:06 | 120001WX2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 33  | 4,960.00 | 15:03:32 | 120001X22       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37  | 4,960.00 | 15:03:33 | 020001N47       | BATE |
| HSBC Bank plc | 07/05/2025 | 31  | 4,960.00 | 15:03:33 | 020001N48       | BATE |
| HSBC Bank plc | 07/05/2025 | 37  | 4,960.00 | 15:03:33 | 120001X26       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24  | 4,960.00 | 15:03:33 | RE1U3ZFMCV      | XLON |
| HSBC Bank plc | 07/05/2025 | 27  | 4,960.00 | 15:03:33 | RE1U3ZFMCW      | XLON |
| HSBC Bank plc | 07/05/2025 | 30  | 4,959.00 | 15:03:33 | 020001N4G       | BATE |
| HSBC Bank plc | 07/05/2025 | 27  | 4,959.00 | 15:03:33 | 020001N4H       | BATE |
| HSBC Bank plc | 07/05/2025 | 17  | 4,959.00 | 15:03:33 | 120001X2H       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27  | 4,959.00 | 15:03:33 | RE1U3ZFMC0      | XLON |
| HSBC Bank plc | 07/05/2025 | 17  | 4,959.00 | 15:03:33 | 120001X2I       | CHIX |
| HSBC Bank plc | 07/05/2025 | 30  | 4,959.00 | 15:03:33 | RE1U3ZFMC2      | XLON |
| HSBC Bank plc | 07/05/2025 | 16  | 4,959.00 | 15:03:33 | 050710910028824 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17  | 4,959.00 | 15:03:33 | 050710910028825 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14  | 4,956.00 | 15:04:06 | 020001N8E       | BATE |
| HSBC Bank plc | 07/05/2025 | 20  | 4,956.00 | 15:04:06 | 120001X7F       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28  | 4,956.00 | 15:04:06 | RE1U3ZFNHE      | XLON |
| HSBC Bank plc | 07/05/2025 | 15  | 4,956.00 | 15:04:06 | E0MyHGNVxojE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20  | 4,956.00 | 15:04:06 | 050710910028854 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19  | 4,956.00 | 15:04:27 | RE1U3ZFNKH      | XLON |
| HSBC Bank plc | 07/05/2025 | 24  | 4,961.00 | 15:05:01 | 020001NFX       | BATE |
| HSBC Bank plc | 07/05/2025 | 30  | 4,961.00 | 15:05:01 | 020001NFY       | BATE |
| HSBC Bank plc | 07/05/2025 | 29  | 4,961.00 | 15:05:01 | RE1U3ZFNNK      | XLON |
| HSBC Bank plc | 07/05/2025 | 36  | 4,961.00 | 15:05:01 | RE1U3ZFNNN      | XLON |
| HSBC Bank plc | 07/05/2025 | 25  | 4,961.00 | 15:05:01 | 050710910028933 | AQXE |
| HSBC Bank plc | 07/05/2025 | 32  | 4,961.00 | 15:05:01 | 050710910028934 | AQXE |
| HSBC Bank plc | 07/05/2025 | 66  | 4,964.00 | 15:06:30 | RE1U3ZFN1Z      | XLON |
| HSBC Bank plc | 07/05/2025 | 53  | 4,964.00 | 15:06:30 | RE1U3ZFN10      | XLON |

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| HSBC Bank plc | 07/05/2025 | 74 | 4,964.00 | 15:06:30 | 120001XXM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 59 | 4,964.00 | 15:06:30 | 120001XXN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 52 | 4,963.00 | 15:06:35 | RE1U3ZFN1D      | XLON |
| HSBC Bank plc | 07/05/2025 | 56 | 4,963.00 | 15:06:35 | 120001XY5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,963.00 | 15:06:38 | RE1U3ZFN2J      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,963.00 | 15:06:38 | 120001XYQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,963.00 | 15:06:38 | 020001NWP       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,963.00 | 15:06:38 | 050710910029222 | AQXE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,962.00 | 15:07:20 | 120001Y59       | CHIX |
| HSBC Bank plc | 07/05/2025 | 39 | 4,962.00 | 15:07:20 | 020001O2S       | BATE |
| HSBC Bank plc | 07/05/2025 | 35 | 4,962.00 | 15:07:20 | RE1U3ZFN6X      | XLON |
| HSBC Bank plc | 07/05/2025 | 36 | 4,962.00 | 15:07:20 | 050710910029385 | AQXE |
| HSBC Bank plc | 07/05/2025 | 36 | 4,961.00 | 15:07:32 | E0MyHGNVvYaid   | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 15:07:32 | RE1U3ZFN77      | XLON |
| HSBC Bank plc | 07/05/2025 | 32 | 4,961.00 | 15:07:32 | 120001Y75       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,961.00 | 15:07:32 | 020001O52       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,961.00 | 15:07:32 | 050710910029395 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,960.00 | 15:08:44 | E0MyHGNVvYHEr   | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,960.00 | 15:08:44 | E0MyHGNVvYHEt   | TRQX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,960.00 | 15:08:44 | RE1U3ZFOG2      | XLON |
| HSBC Bank plc | 07/05/2025 | 39 | 4,960.00 | 15:08:44 | 120001YL8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,960.00 | 15:08:44 | 020001OFV       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,960.00 | 15:08:44 | 120001YLA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,960.00 | 15:08:44 | 020001OFW       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,960.00 | 15:08:44 | RE1U3ZFOG4      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,960.00 | 15:08:44 | 050710910029562 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 15:08:44 | 050710910029563 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,960.00 | 15:09:02 | 120001YNN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36 | 4,960.00 | 15:09:02 | 120001YNN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 55 | 4,960.00 | 15:09:02 | 120001YNN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,960.00 | 15:09:02 | 120001YNN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,959.00 | 15:09:33 | 120001YRJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,959.00 | 15:09:33 | RE1U3ZFONF      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,959.00 | 15:09:55 | RE1U3ZFOP4      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:09:55 | E0MyHGNVvYNo9   | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 15:09:55 | 120001YU1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,959.00 | 15:09:55 | 020001OMK       | BATE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,959.00 | 15:09:55 | 050710910029665 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,958.00 | 15:10:06 | 050710910029720 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,958.00 | 15:10:20 | 120001Z0W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,958.00 | 15:10:20 | 020001ORK       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,958.00 | 15:10:20 | RE1U3ZFOT5      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,958.00 | 15:10:20 | E0MyHGNVvYQpB   | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,958.00 | 15:10:20 | 050710910029767 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,958.00 | 15:10:32 | RE1U3ZFOU9      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,958.00 | 15:10:32 | 050710910029792 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,958.00 | 15:10:52 | RE1U3ZFOX1      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 15:10:52 | 020001OVD       | BATE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,958.00 | 15:10:52 | 120001Z5P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,958.00 | 15:10:52 | E0MyHGNVvYU3L   | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,958.00 | 15:10:52 | 050710910029835 | AQXE |
| HSBC Bank plc | 07/05/2025 | 83 | 4,958.00 | 15:11:55 | 050710910029928 | AQXE |
| HSBC Bank plc | 07/05/2025 | 54 | 4,958.00 | 15:11:55 | 050710910029929 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,958.00 | 15:12:02 | RE1U3ZFO5Q      | XLON |
| HSBC Bank plc | 07/05/2025 | 40 | 4,958.00 | 15:12:02 | RE1U3ZFO5R      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,958.00 | 15:12:06 | 120001ZLO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,958.00 | 15:12:23 | 120001ZLO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,958.00 | 15:12:23 | 120001ZNO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 15:12:23 | RE1U3ZFO8M      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,958.00 | 15:12:23 | E0MyHGNVvdEJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,958.00 | 15:12:23 | E0MyHGNVvdEL    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,958.00 | 15:12:23 | RE1U3ZFO8N      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,958.00 | 15:12:23 | 050710910030018 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,958.00 | 15:12:23 | 050710910030019 | AQXE |
| HSBC Bank plc | 07/05/2025 | 4  | 4,958.00 | 15:12:23 | 050710910030019 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,957.00 | 15:12:32 | 120001ZPW       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,957.00 | 15:12:32 | 120001ZPX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,957.00 | 15:12:32 | RE1U3ZFO9Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,957.00 | 15:12:32 | E0MyHGNVye47    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,957.00 | 15:12:32 | 020001PBC       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,957.00 | 15:12:32 | 020001PBD       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,957.00 | 15:12:32 | E0MyHGNVye49    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,957.00 | 15:12:32 | RE1U3ZFO9Z      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,957.00 | 15:12:32 | 050710910030039 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,957.00 | 15:12:32 | 050710910030040 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 76 | 4,957.00 | 15:12:32 | RE1U3ZFO90      | XLON |
| HSBC Bank plc | 07/05/2025 | 43 | 4,957.00 | 15:12:32 | 050710910030041 | AQXE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,957.00 | 15:13:06 | 020001PG8       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,957.00 | 15:13:06 | 120001ZUY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,957.00 | 15:13:06 | RE1U3ZFODY      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,957.00 | 15:13:06 | 050710910030095 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,957.00 | 15:13:10 | RE1U3ZFOFO      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,957.00 | 15:13:21 | RE1U3ZFP1I      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,957.00 | 15:13:32 | RE1U3ZFP1A      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,957.00 | 15:13:32 | RE1U3ZFP1B      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,956.00 | 15:14:06 | RE1U3ZFPLA      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,956.00 | 15:14:06 | RE1U3ZFPLB      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 15:16:06 | 050710910030412 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,956.00 | 15:16:06 | 050710910030413 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,956.00 | 15:16:22 | 1200020PI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 15:16:22 | 1200020PJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,956.00 | 15:16:22 | 020001Q5V       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,956.00 | 15:16:22 | E0MyHGNVvysN    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,956.00 | 15:16:22 | RE1U3ZFPZJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 30 | 4,956.00 | 15:16:22 | 020001Q5W       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 15:16:22 | E0MyHGNVvysP    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,956.00 | 15:16:22 | RE1U3ZFPZK      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,956.00 | 15:16:22 | 050710910030435 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,956.00 | 15:16:22 | 050710910030436 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,955.00 | 15:16:22 | RE1U3ZFPZN      | XLON |
| HSBC Bank plc | 07/05/2025 | 61 | 4,955.00 | 15:16:22 | RE1U3ZFPZN      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,956.00 | 15:16:22 | 050710910030437 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,956.00 | 15:16:22 | 050710910030437 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,956.00 | 15:16:22 | 050710910030437 | AQXE |
| HSBC Bank plc | 07/05/2025 | 44 | 4,956.00 | 15:16:22 | 050710910030437 | AQXE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,956.00 | 15:16:22 | 020001Q5Y       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,956.00 | 15:17:49 | E0MyHGNVz5gJ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 15:17:49 | E0MyHGNVz5gL    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,956.00 | 15:17:49 | 1200020YZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,956.00 | 15:17:49 | 020001QEQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 15:17:49 | RE1U3ZFP67      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,956.00 | 15:17:49 | 1200020Z0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 15:17:49 | 020001QER       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 15:17:49 | RE1U3ZFP68      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,956.00 | 15:17:49 | 050710910030656 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,956.00 | 15:17:49 | 050710910030657 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,956.00 | 15:18:03 | 050710910030692 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 15:18:03 | 050710910030693 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,956.00 | 15:18:21 | 020001QHT       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,956.00 | 15:18:21 | 020001QHU       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,956.00 | 15:18:21 | 12000213D       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,956.00 | 15:18:21 | RE1U3ZFP98      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 15:18:21 | E0MyHGNVz8SZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,956.00 | 15:18:21 | 12000213E       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,956.00 | 15:18:21 | 020001QHU       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,956.00 | 15:18:21 | E0MyHGNVz8Sb    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,956.00 | 15:18:21 | RE1U3ZFP99      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,956.00 | 15:18:21 | 050710910030717 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,956.00 | 15:18:21 | 050710910030718 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,956.00 | 15:18:21 | RE1U3ZFP9A      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,956.00 | 15:19:18 | 050710910030865 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,956.00 | 15:19:18 | 050710910030866 | AQXE |
| HSBC Bank plc | 07/05/2025 | 69 | 4,960.00 | 15:20:41 | 1200021L5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 61 | 4,960.00 | 15:20:41 | 1200021L6       | CHIX |
| HSBC Bank plc | 07/05/2025 | 47 | 4,960.00 | 15:20:41 | 020001QX3       | BATE |
| HSBC Bank plc | 07/05/2025 | 53 | 4,960.00 | 15:20:41 | 020001QX4       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,960.00 | 15:20:43 | 1200021LH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,960.00 | 15:20:43 | 1200021LH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,960.00 | 15:20:43 | RE1U3ZFQKF      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,960.00 | 15:20:43 | RE1U3ZFQKF      | XLON |
| HSBC Bank plc | 07/05/2025 | 3  | 4,960.00 | 15:20:43 | RE1U3ZFQKF      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 15:20:43 | 050710910031075 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,960.00 | 15:20:43 | 050710910031075 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,960.00 | 15:20:43 | 050710910031075 | AQXE |
| HSBC Bank plc | 07/05/2025 | 1  | 4,960.00 | 15:20:43 | 050710910031075 | AQXE |
| HSBC Bank plc | 07/05/2025 | 32 | 4,960.00 | 15:20:43 | RE1U3ZFQLI      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,960.00 | 15:20:43 | 1200021LJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,960.00 | 15:20:43 | 1200021LJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,960.00 | 15:21:06 | RE1U3ZFQQI      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,960.00 | 15:21:06 | RE1U3ZFQQJ      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 31 | 4,960.00 | 15:21:07 | 1200021S8       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31 | 4,960.00 | 15:21:07 | 1200021S9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,960.00 | 15:21:07 | 020001R2E       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,960.00 | 15:21:07 | 020001R2F       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,960.00 | 15:21:07 | 050710910031100 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,960.00 | 15:21:07 | 050710910031101 | AQXE |
| HSBC Bank plc | 07/05/2025 | 46 | 4,960.00 | 15:21:07 | RE1U3ZFQQP      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:22:48 | RE1U3ZFYQ1C     | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:22:48 | RE1U3ZFYQ1D     | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,959.00 | 15:22:48 | 020001RH2       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:22:48 | 020001RH3       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,959.00 | 15:22:48 | 050710910031271 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,959.00 | 15:22:48 | 050710910031272 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,959.00 | 15:22:49 | E0MyHGNVzTgV    | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,959.00 | 15:22:49 | E0MyHGNVzTgX    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,959.00 | 15:22:49 | 120002282       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,959.00 | 15:22:49 | 120002283       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,958.00 | 15:23:59 | 1200022I9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,958.00 | 15:23:59 | 1200022IA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,958.00 | 15:23:59 | 020001RS1       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,958.00 | 15:23:59 | RE1U3ZFQB0      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,958.00 | 15:23:59 | RE1U3ZFQB1      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 15:25:06 | 050710910031585 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,958.00 | 15:25:06 | 050710910031586 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13 | 4,958.00 | 15:25:08 | RE1U3ZFRKO      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,958.00 | 15:25:08 | RE1U3ZFRKP      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,958.00 | 15:25:08 | E0MyHGNVzecz7   | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,958.00 | 15:25:08 | 1200022U4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,958.00 | 15:25:08 | 020001S0M       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,958.00 | 15:25:08 | 1200022U5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,958.00 | 15:25:08 | 020001S0N       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,958.00 | 15:25:08 | E0MyHGNVzecz9   | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,958.00 | 15:25:10 | RE1U3ZFRK4      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,958.00 | 15:25:10 | RE1U3ZFRK4      | XLON |
| HSBC Bank plc | 07/05/2025 | 2  | 4,958.00 | 15:25:10 | RE1U3ZFRK4      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,958.00 | 15:25:10 | 050710910031717 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,958.00 | 15:25:10 | 1200022V7       | CHIX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,958.00 | 15:25:20 | 1200022YZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 48 | 4,958.00 | 15:25:20 | RE1U3ZFRMU      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,957.00 | 15:26:06 | 050710910031920 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,957.00 | 15:26:06 | 050710910031921 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,959.00 | 15:27:06 | RE1U3ZFRUI      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:27:06 | RE1U3ZFRUJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,959.00 | 15:27:15 | 020001SFJ       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:27:15 | 1200023AX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:27:15 | RE1U3ZFRV1      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:27:15 | 1200023AY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,959.00 | 15:27:15 | 020001SFK       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:27:15 | RE1U3ZFRV2      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:27:15 | E0MyHGNVzoOI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:27:15 | E0MyHGNVzoOn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:27:15 | 050710910032054 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:27:15 | 050710910032055 | AQXE |
| HSBC Bank plc | 07/05/2025 | 48 | 4,960.00 | 15:28:06 | 050710910032146 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,960.00 | 15:28:06 | 050710910032147 | AQXE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,960.00 | 15:29:50 | E0MyHGNW01Md    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,960.00 | 15:29:50 | RE1U3ZFRCJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,960.00 | 15:29:50 | E0MyHGNW01Mf    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,960.00 | 15:29:50 | RE1U3ZFRCK      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,960.00 | 15:29:50 | 1200023XT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,960.00 | 15:29:50 | 1200023XU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 15:29:50 | 050710910032381 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,960.00 | 15:29:50 | 050710910032382 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,960.00 | 15:29:51 | RE1U3ZFRCM      | XLON |
| HSBC Bank plc | 07/05/2025 | 80 | 4,960.00 | 15:29:51 | RE1U3ZFRCM      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,960.00 | 15:29:51 | RE1U3ZFRCM      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,960.00 | 15:30:06 | 050710910032409 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 15:30:06 | 050710910032410 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 15:30:31 | E0MyHGNW05I9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 15:30:31 | E0MyHGNW05IB    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,960.00 | 15:30:31 | 020001T6X       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,960.00 | 15:30:31 | RE1U3ZFSJU      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,960.00 | 15:30:31 | 12000244Z       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,960.00 | 15:30:31 | 120002450       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,960.00 | 15:30:31 | 020001T6Y       | BATE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 15:30:31 | RE1U3ZFSJV      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,960.00 | 15:30:31 | 050710910032472 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,960.00 | 15:30:31 | 050710910032473 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,960.00 | 15:30:31 | E0MyHGNW05Iu    | TRQX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,960.00 | 15:30:31 | RE1U3ZFSJW      | XLON |
| HSBC Bank plc | 07/05/2025 | 45 | 4,960.00 | 15:30:31 | RE1U3ZFSJW      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,960.00 | 15:30:31 | RE1U3ZFSJW      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 15:30:31 | 050710910032474 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,960.00 | 15:30:31 | 050710910032474 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,960.00 | 15:30:31 | RE1U3ZFSJZ      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,960.00 | 15:30:31 | 120002451       | CHIX |
| HSBC Bank plc | 07/05/2025 | 89 | 4,960.00 | 15:30:31 | RE1U3ZFSJ0      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,960.00 | 15:30:31 | 020001T70       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,960.00 | 15:30:31 | 120002452       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,960.00 | 15:30:31 | 120002453       | CHIX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,960.00 | 15:30:31 | 020001T71       | BATE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,960.00 | 15:30:31 | RE1U3ZFSJ1      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,960.00 | 15:30:31 | E0MyHGNW05KI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,960.00 | 15:30:31 | E0MyHGNW05KK    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,960.00 | 15:30:31 | RE1U3ZFSJ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,960.00 | 15:30:31 | 050710910032476 | AQXE |
| HSBC Bank plc | 07/05/2025 | 32 | 4,960.00 | 15:30:31 | 050710910032477 | AQXE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,959.00 | 15:31:06 | 020001TAC       | BATE |
| HSBC Bank plc | 07/05/2025 | 31 | 4,959.00 | 15:31:06 | 120002489       | CHIX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,959.00 | 15:31:06 | 12000248A       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,959.00 | 15:31:06 | 020001TAD       | BATE |
| HSBC Bank plc | 07/05/2025 | 43 | 4,959.00 | 15:31:06 | RE1U3ZFSN4      | XLON |
| HSBC Bank plc | 07/05/2025 | 22 | 4,959.00 | 15:31:06 | E0MyHGNW08XY    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,959.00 | 15:31:06 | E0MyHGNW08Xa    | TRQX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,959.00 | 15:31:06 | RE1U3ZFSN5      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,959.00 | 15:31:07 | 050710910032590 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,959.00 | 15:31:07 | 050710910032591 | AQXE |
| HSBC Bank plc | 07/05/2025 | 2  | 4,959.00 | 15:31:15 | 020001TBI       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,959.00 | 15:31:15 | 1200024A9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:31:15 | 020001TBI       | BATE |
| HSBC Bank plc | 07/05/2025 | 1  | 4,959.00 | 15:31:15 | RE1U3ZFSO6      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,959.00 | 15:31:15 | RE1U3ZFSO6      | XLON |
| HSBC Bank plc | 07/05/2025 | 4  | 4,959.00 | 15:31:15 | 050710910032591 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 15:31:15 | 050710910032591 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,959.00 | 15:31:15 | 050710910032612 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,959.00 | 15:31:16 | E0MyHGNW09Yz    | TRQX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,959.00 | 15:31:16 | 020001TBK       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,959.00 | 15:31:16 | 050710910032614 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,959.00 | 15:31:16 | 020001TBL       | BATE |
| HSBC Bank plc | 07/05/2025 | 4  | 4,959.00 | 15:31:16 | 020001TBL       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,959.00 | 15:31:16 | 1200024AF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:31:16 | 1200024AF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,959.00 | 15:31:16 | 1200024AF       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,959.00 | 15:31:16 | 050710910032615 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,959.00 | 15:31:16 | 050710910032615 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,959.00 | 15:31:16 | 050710910032615 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,959.00 | 15:31:16 | 020001TBN       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,959.00 | 15:31:16 | 1200024AJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12 | 4,959.00 | 15:31:16 | RE1U3ZFSPK      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,959.00 | 15:31:16 | RE1U3ZFSPK      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,959.00 | 15:31:17 | RE1U3ZFSPN      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,959.00 | 15:31:17 | RE1U3ZFSPO      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:31:42 | RE1U3ZFSRW      | XLON |
| HSBC Bank plc | 07/05/2025 | 14 | 4,959.00 | 15:31:42 | RE1U3ZFSRX      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,959.00 | 15:32:29 | 1200024J2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,959.00 | 15:32:29 | 1200024J3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11 | 4,959.00 | 15:32:29 | RE1U3ZFST5      | XLON |
| HSBC Bank plc | 07/05/2025 | 13 | 4,959.00 | 15:32:29 | RE1U3ZFST6      | XLON |
| HSBC Bank plc | 07/05/2025 | 45 | 4,961.00 | 15:33:22 | 1200024R9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,961.00 | 15:33:22 | 1200024R9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 44 | 4,961.00 | 15:33:22 | 1200024R9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 44 | 4,961.00 | 15:33:24 | 1200024SA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,961.00 | 15:33:24 | RE1U3ZFSY2      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,961.00 | 15:33:24 | RE1U3ZFSY2      | XLON |
| HSBC Bank plc | 07/05/2025 | 2  | 4,961.00 | 15:33:24 | 1200024SB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,961.00 | 15:33:24 | 1200024SG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,961.00 | 15:33:24 | 1200024SG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 1  | 4,961.00 | 15:33:24 | RE1U3ZFSY4      | XLON |
| HSBC Bank plc | 07/05/2025 | 47 | 4,961.00 | 15:33:24 | 1200024SJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 92 | 4,961.00 | 15:33:35 | 050710910032947 | AQXE |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 31 | 4,961.00 | 15:33:35 | 050710910032948 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 15:33:35 | 050710910032948 | AQXE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,961.00 | 15:33:35 | RE1U3ZFS01      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,961.00 | 15:33:36 | RE1U3ZFS05      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 15:33:36 | RE1U3ZFS06      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,961.00 | 15:33:36 | 020001TTU       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,961.00 | 15:33:36 | 1200024U4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,961.00 | 15:33:36 | 1200024U5       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8  | 4,961.00 | 15:33:36 | 020001TTV       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,961.00 | 15:33:36 | 050710910032952 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,961.00 | 15:33:36 | 050710910032953 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,961.00 | 15:33:42 | 1200024UO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 15:33:42 | RE1U3ZFS23      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,961.00 | 15:33:42 | 020001TUA       | BATE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,961.00 | 15:33:42 | 1200024UP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,961.00 | 15:33:42 | 020001TUB       | BATE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,961.00 | 15:33:42 | RE1U3ZFS24      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,961.00 | 15:33:52 | 020001TW7       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 15:33:52 | 020001TW8       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 15:33:52 | RE1U3ZFS31      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 15:33:52 | RE1U3ZFS32      | XLON |
| HSBC Bank plc | 07/05/2025 | 5  | 4,963.00 | 15:35:00 | 020001U4G       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,963.00 | 15:35:00 | 020001U4H       | BATE |
| HSBC Bank plc | 07/05/2025 | 91 | 4,963.00 | 15:35:00 | RE1U3ZFS8H      | XLON |
| HSBC Bank plc | 07/05/2025 | 43 | 4,963.00 | 15:35:00 | 050710910033070 | AQXE |
| HSBC Bank plc | 07/05/2025 | 36 | 4,963.00 | 15:35:03 | RE1U3ZFS8X      | XLON |
| HSBC Bank plc | 07/05/2025 | 34 | 4,963.00 | 15:35:03 | RE1U3ZFS8Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 32 | 4,963.00 | 15:35:03 | 020001U5H       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,963.00 | 15:35:03 | 12000255V       | CHIX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,963.00 | 15:35:03 | 12000255W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,963.00 | 15:35:03 | 020001U5I       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,963.00 | 15:35:03 | 050710910033106 | AQXE |
| HSBC Bank plc | 07/05/2025 | 38 | 4,963.00 | 15:35:03 | 050710910033107 | AQXE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,962.00 | 15:35:12 | RE1U3ZFS9X      | XLON |
| HSBC Bank plc | 07/05/2025 | 33 | 4,962.00 | 15:35:12 | 12000258M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,962.00 | 15:35:12 | 020001U7L       | BATE |
| HSBC Bank plc | 07/05/2025 | 43 | 4,962.00 | 15:35:12 | 050710910033162 | AQXE |
| HSBC Bank plc | 07/05/2025 | 26 | 4,961.00 | 15:36:32 | RE1U3ZFTGN      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 15:36:32 | RE1U3ZFTGO      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 15:36:32 | 1200025LQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,961.00 | 15:36:32 | 1200025LR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 33 | 4,961.00 | 15:36:32 | 020001UHX       | BATE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 15:36:32 | E0MyHGNW0ZF4    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,961.00 | 15:36:32 | 020001UHY       | BATE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,961.00 | 15:36:32 | E0MyHGNW0ZF6    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 15:36:32 | 050710910033302 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,961.00 | 15:36:32 | 050710910033303 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,960.00 | 15:36:41 | 020001UJ9       | BATE |
| HSBC Bank plc | 07/05/2025 | 72 | 4,961.00 | 15:37:01 | 1200025RR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 95 | 4,961.00 | 15:37:01 | 1200025RS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 77 | 4,962.00 | 15:38:48 | 050710910033473 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,962.00 | 15:38:48 | 050710910033473 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21 | 4,962.00 | 15:38:48 | RE1U3ZFTS1      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,962.00 | 15:38:48 | RE1U3ZFTS1      | XLON |
| HSBC Bank plc | 07/05/2025 | 40 | 4,962.00 | 15:38:48 | 050710910033475 | AQXE |
| HSBC Bank plc | 07/05/2025 | 8  | 4,962.00 | 15:38:48 | 050710910033475 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,961.00 | 15:38:50 | 12000263W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,961.00 | 15:38:50 | 12000263X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,961.00 | 15:39:40 | 020001V7I       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,961.00 | 15:39:40 | 1200026A1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16 | 4,961.00 | 15:39:40 | 020001V7J       | BATE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,961.00 | 15:39:40 | E0MyHGNW0njI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,961.00 | 15:39:40 | 1200026A2       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,961.00 | 15:39:40 | E0MyHGNW0njn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,961.00 | 15:39:40 | RE1U3ZFTX5      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,961.00 | 15:39:40 | RE1U3ZFTX6      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,961.00 | 15:39:40 | 050710910033576 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,961.00 | 15:39:40 | 050710910033577 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,960.00 | 15:39:55 | 1200026BS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,960.00 | 15:39:55 | 020001V97       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,960.00 | 15:39:55 | RE1U3ZFTZT      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,960.00 | 15:39:55 | E0MyHGNW0ojM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26 | 4,960.00 | 15:39:55 | 050710910033601 | AQXE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,959.00 | 15:40:00 | 020001V9R       | BATE |
| HSBC Bank plc | 07/05/2025 | 19 | 4,959.00 | 15:40:00 | 1200026CH       | CHIX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 21 | 4,959.00 | 15:40:00 | RE1U3ZFTZ2      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,959.00 | 15:40:00 | E0MyHGNW0ozT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,959.00 | 15:40:00 | 050710910033610 | AQXE |
| HSBC Bank plc | 07/05/2025 | 24 | 4,959.00 | 15:41:31 | 1200026VX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,959.00 | 15:41:31 | 1200026VZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,959.00 | 15:41:31 | E0MyHGNW0wcp    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,959.00 | 15:41:31 | RE1U3ZTFEF      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,959.00 | 15:41:31 | 020001VQP       | BATE |
| HSBC Bank plc | 07/05/2025 | 22 | 4,959.00 | 15:41:31 | 020001VQQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,959.00 | 15:41:31 | E0MyHGNW0wcr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,959.00 | 15:41:31 | RE1U3ZFTFG      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,959.00 | 15:41:31 | 050710910033756 | AQXE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,959.00 | 15:41:31 | 050710910033757 | AQXE |
| HSBC Bank plc | 07/05/2025 | 45 | 4,958.00 | 15:41:41 | RE1U3ZFTFU      | XLON |
| HSBC Bank plc | 07/05/2025 | 43 | 4,958.00 | 15:41:41 | 1200026X0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,958.00 | 15:41:41 | E0MyHGNW0xEH    | TRQX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,958.00 | 15:41:41 | 020001VRT       | BATE |
| HSBC Bank plc | 07/05/2025 | 42 | 4,958.00 | 15:41:41 | 050710910033765 | AQXE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 15:41:42 | E0MyHGNW0xJn    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,958.00 | 15:41:42 | RE1U3ZFTFV      | XLON |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 15:41:42 | 020001VRX       | BATE |
| HSBC Bank plc | 07/05/2025 | 7  | 4,958.00 | 15:41:42 | 1200026X3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,958.00 | 15:41:42 | 050710910033766 | AQXE |
| HSBC Bank plc | 07/05/2025 | 46 | 4,957.00 | 15:42:06 | 050710910033805 | AQXE |
| HSBC Bank plc | 07/05/2025 | 32 | 4,958.00 | 15:42:47 | RE1U3ZFUII      | XLON |
| HSBC Bank plc | 07/05/2025 | 44 | 4,958.00 | 15:42:47 | RE1U3ZFUIJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 40 | 4,958.00 | 15:42:47 | E0MyHGNW11uo    | TRQX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,958.00 | 15:42:47 | 120002732       | CHIX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,958.00 | 15:42:47 | 120002733       | CHIX |
| HSBC Bank plc | 07/05/2025 | 50 | 4,958.00 | 15:42:47 | E0MyHGNW11uq    | TRQX |
| HSBC Bank plc | 07/05/2025 | 35 | 4,958.00 | 15:42:47 | 020001VXN       | BATE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,958.00 | 15:42:47 | 020001VXO       | BATE |
| HSBC Bank plc | 07/05/2025 | 34 | 4,958.00 | 15:44:12 | 1200027GP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 34 | 4,958.00 | 15:44:12 | 1200027GQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,958.00 | 15:44:49 | RE1U3ZFURL      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,958.00 | 15:44:49 | RE1U3ZFURM      | XLON |
| HSBC Bank plc | 07/05/2025 | 91 | 4,959.00 | 15:45:01 | E0MyHGNW1CRv    | TRQX |
| HSBC Bank plc | 07/05/2025 | 48 | 4,959.00 | 15:45:01 | 050710910034071 | AQXE |
| HSBC Bank plc | 07/05/2025 | 43 | 4,959.00 | 15:45:01 | E0MyHGNW1CSB    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,959.00 | 15:45:01 | 1200027NH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,959.00 | 15:45:01 | 1200027NH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,959.00 | 15:45:01 | 050710910034072 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:45:01 | 050710910034072 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,959.00 | 15:45:01 | 050710910034072 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 15:45:01 | 050710910034072 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11 | 4,959.00 | 15:45:05 | E0MyHGNW1CwU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14 | 4,959.00 | 15:45:05 | RE1U3ZFUTN      | XLON |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 15:45:06 | 1200027OQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:45:06 | 1200027OS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 15:45:06 | E0MyHGNW1D01    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 15:45:06 | 020001WF9       | BATE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,959.00 | 15:45:06 | RE1U3ZFUT1      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:45:06 | 020001WFA       | BATE |
| HSBC Bank plc | 07/05/2025 | 15 | 4,959.00 | 15:45:06 | E0MyHGNW1D03    | TRQX |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 15:45:06 | 050710910034087 | AQXE |
| HSBC Bank plc | 07/05/2025 | 10 | 4,959.00 | 15:45:06 | 050710910034088 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,959.00 | 15:45:06 | RE1U3ZFUT2      | XLON |
| HSBC Bank plc | 07/05/2025 | 33 | 4,960.00 | 15:46:57 | 12000285X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 34 | 4,960.00 | 15:46:57 | 020001WSP       | BATE |
| HSBC Bank plc | 07/05/2025 | 9  | 4,960.00 | 15:46:57 | 12000285Y       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36 | 4,960.00 | 15:46:57 | 020001WSQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 32 | 4,960.00 | 15:46:57 | RE1U3ZFU4C      | XLON |
| HSBC Bank plc | 07/05/2025 | 41 | 4,960.00 | 15:46:57 | E0MyHGNW1M7u    | TRQX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,960.00 | 15:46:57 | 12000285Y       | CHIX |
| HSBC Bank plc | 07/05/2025 | 40 | 4,960.00 | 15:46:57 | E0MyHGNW1M7w    | TRQX |
| HSBC Bank plc | 07/05/2025 | 34 | 4,960.00 | 15:46:57 | RE1U3ZFU4D      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,959.00 | 15:47:28 | RE1U3ZFU9U      | XLON |
| HSBC Bank plc | 07/05/2025 | 33 | 4,959.00 | 15:47:28 | RE1U3ZFU9V      | XLON |
| HSBC Bank plc | 07/05/2025 | 25 | 4,959.00 | 15:47:28 | 1200028AL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24 | 4,959.00 | 15:47:28 | E0MyHGNW1OqL    | TRQX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,959.00 | 15:47:28 | RE1U3ZFU90      | XLON |
| HSBC Bank plc | 07/05/2025 | 7  | 4,959.00 | 15:47:28 | 020001WX0       | BATE |
| HSBC Bank plc | 07/05/2025 | 18 | 4,959.00 | 15:47:28 | 1200028AM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,959.00 | 15:47:28 | 020001WX0       | BATE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,959.00 | 15:47:28 | RE1U3ZFU91      | XLON |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 7   | 4,959.00 | 15:47:28 | 1200028AM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8   | 4,959.00 | 15:47:28 | 020001WX0       | BATE |
| HSBC Bank plc | 07/05/2025 | 5   | 4,959.00 | 15:47:28 | E0MyHGNW1OqT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7   | 4,959.00 | 15:47:28 | E0MyHGNW1OqT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9   | 4,959.00 | 15:47:28 | E0MyHGNW1OqT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 2   | 4,959.00 | 15:47:28 | 020001WX0       | BATE |
| HSBC Bank plc | 07/05/2025 | 25  | 4,959.00 | 15:47:28 | 020001WX4       | BATE |
| HSBC Bank plc | 07/05/2025 | 19  | 4,959.00 | 15:47:28 | 050710910034349 | AQXE |
| HSBC Bank plc | 07/05/2025 | 6   | 4,959.00 | 15:47:28 | 050710910034349 | AQXE |
| HSBC Bank plc | 07/05/2025 | 4   | 4,959.00 | 15:47:28 | E0MyHGNW1OqT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12  | 4,959.00 | 15:47:28 | 050710910034351 | AQXE |
| HSBC Bank plc | 07/05/2025 | 13  | 4,959.00 | 15:47:28 | 050710910034351 | AQXE |
| HSBC Bank plc | 07/05/2025 | 41  | 4,958.00 | 15:47:43 | E0MyHGNW1Q8b    | TRQX |
| HSBC Bank plc | 07/05/2025 | 30  | 4,958.00 | 15:47:43 | E0MyHGNW1Q8f    | TRQX |
| HSBC Bank plc | 07/05/2025 | 26  | 4,958.00 | 15:47:43 | RE1U3ZFUBO      | XLON |
| HSBC Bank plc | 07/05/2025 | 24  | 4,958.00 | 15:47:43 | 020001WYD       | BATE |
| HSBC Bank plc | 07/05/2025 | 24  | 4,958.00 | 15:47:43 | 1200028CA       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26  | 4,958.00 | 15:47:43 | 1200028CC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 26  | 4,958.00 | 15:47:43 | 020001WYF       | BATE |
| HSBC Bank plc | 07/05/2025 | 30  | 4,958.00 | 15:47:43 | RE1U3ZFUBP      | XLON |
| HSBC Bank plc | 07/05/2025 | 29  | 4,958.00 | 15:47:43 | 050710910034374 | AQXE |
| HSBC Bank plc | 07/05/2025 | 35  | 4,958.00 | 15:47:43 | 050710910034375 | AQXE |
| HSBC Bank plc | 07/05/2025 | 31  | 4,956.00 | 15:48:23 | E0MyHGNW1TU9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22  | 4,956.00 | 15:48:23 | RE1U3ZFUJH      | XLON |
| HSBC Bank plc | 07/05/2025 | 22  | 4,956.00 | 15:48:23 | 050710910034447 | AQXE |
| HSBC Bank plc | 07/05/2025 | 11  | 4,956.00 | 15:48:54 | E0MyHGNW1VnM    | TRQX |
| HSBC Bank plc | 07/05/2025 | 7   | 4,956.00 | 15:48:54 | RE1U3ZVJUU      | XLON |
| HSBC Bank plc | 07/05/2025 | 7   | 4,956.00 | 15:48:54 | 1200028NI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10  | 4,956.00 | 15:48:54 | 020001X7L       | BATE |
| HSBC Bank plc | 07/05/2025 | 10  | 4,956.00 | 15:48:54 | 050710910034477 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19  | 4,956.00 | 15:49:51 | 1200028YJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16  | 4,956.00 | 15:49:51 | 1200028YJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25  | 4,956.00 | 15:49:51 | RE1U3ZVFP4      | XLON |
| HSBC Bank plc | 07/05/2025 | 51  | 4,956.00 | 15:49:51 | RE1U3ZVFP4      | XLON |
| HSBC Bank plc | 07/05/2025 | 16  | 4,956.00 | 15:49:51 | 050710910034609 | AQXE |
| HSBC Bank plc | 07/05/2025 | 3   | 4,956.00 | 15:49:51 | RE1U3ZVFP6      | XLON |
| HSBC Bank plc | 07/05/2025 | 1   | 4,956.00 | 15:49:51 | 1200028YM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 2   | 4,956.00 | 15:49:51 | 1200028YM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 119 | 4,956.00 | 15:50:03 | 12000292W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 122 | 4,956.00 | 15:50:03 | 12000292X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 28  | 4,956.00 | 15:50:06 | 050710910034652 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20  | 4,956.00 | 15:50:06 | 050710910034653 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14  | 4,956.00 | 15:51:06 | 1200029G4       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25  | 4,956.00 | 15:51:06 | 050710910034732 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16  | 4,956.00 | 15:51:06 | 050710910034733 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17  | 4,956.00 | 15:51:30 | E0MyHGNW1jTC    | TRQX |
| HSBC Bank plc | 07/05/2025 | 16  | 4,956.00 | 15:51:30 | E0MyHGNW1jTE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19  | 4,956.00 | 15:51:30 | 1200029IQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18  | 4,956.00 | 15:51:30 | RE1U3ZVZJ       | XLON |
| HSBC Bank plc | 07/05/2025 | 23  | 4,956.00 | 15:51:30 | 020001XWZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 14  | 4,956.00 | 15:51:30 | 1200029IT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16  | 4,956.00 | 15:51:30 | 020001XX0       | BATE |
| HSBC Bank plc | 07/05/2025 | 12  | 4,956.00 | 15:51:30 | RE1U3ZVZO       | XLON |
| HSBC Bank plc | 07/05/2025 | 3   | 4,956.00 | 15:51:30 | 050710910034733 | AQXE |
| HSBC Bank plc | 07/05/2025 | 20  | 4,956.00 | 15:51:30 | 050710910034760 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21  | 4,955.00 | 15:52:06 | 050710910034840 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22  | 4,955.00 | 15:53:15 | RE1U3ZVBJ       | XLON |
| HSBC Bank plc | 07/05/2025 | 18  | 4,955.00 | 15:53:15 | RE1U3ZVBL       | XLON |
| HSBC Bank plc | 07/05/2025 | 25  | 4,955.00 | 15:53:15 | E0MyHGNW1swp    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25  | 4,955.00 | 15:53:15 | 120002A19       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27  | 4,955.00 | 15:53:15 | 020001YCW       | BATE |
| HSBC Bank plc | 07/05/2025 | 18  | 4,955.00 | 15:53:15 | 120002A1C       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 4,955.00 | 15:53:15 | 020001YCY       | BATE |
| HSBC Bank plc | 07/05/2025 | 24  | 4,955.00 | 15:53:15 | E0MyHGNW1swr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 22  | 4,955.00 | 15:53:15 | 050710910034968 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19  | 4,955.00 | 15:53:15 | 050710910034969 | AQXE |
| HSBC Bank plc | 07/05/2025 | 29  | 4,954.00 | 15:53:16 | RE1U3ZVCO       | XLON |
| HSBC Bank plc | 07/05/2025 | 34  | 4,954.00 | 15:53:16 | RE1U3ZVCP       | XLON |
| HSBC Bank plc | 07/05/2025 | 46  | 4,955.00 | 15:53:33 | 120002A4N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 4,955.00 | 15:53:33 | 120002A4N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 2   | 4,955.00 | 15:53:33 | 120002A4N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,955.00 | 15:53:33 | 050710910034997 | AQXE |
| HSBC Bank plc | 07/05/2025 | 42  | 4,955.00 | 15:53:33 | 050710910034997 | AQXE |
| HSBC Bank plc | 07/05/2025 | 53  | 4,955.00 | 15:53:33 | 120002A4Q       | CHIX |
| HSBC Bank plc | 07/05/2025 | 12  | 4,955.00 | 15:53:33 | 120002A4Q       | CHIX |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 31  | 4,955.00 | 15:53:33 | 120002A4Q       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 4,955.00 | 15:53:33 | 050710910034999 | AQXE |
| HSBC Bank plc | 07/05/2025 | 2   | 4,955.00 | 15:53:33 | 050710910034999 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16  | 4,954.00 | 15:54:06 | 020001YLT       | BATE |
| HSBC Bank plc | 07/05/2025 | 14  | 4,954.00 | 15:54:06 | 020001YLU       | BATE |
| HSBC Bank plc | 07/05/2025 | 23  | 4,954.00 | 15:54:14 | RE1U3ZFWNK      | XLON |
| HSBC Bank plc | 07/05/2025 | 18  | 4,954.00 | 15:54:14 | RE1U3ZFWNL      | XLON |
| HSBC Bank plc | 07/05/2025 | 18  | 4,954.00 | 15:54:14 | 120002AFH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 16  | 4,954.00 | 15:54:14 | 120002AFI       | CHIX |
| HSBC Bank plc | 07/05/2025 | 15  | 4,954.00 | 15:54:14 | E0MyHGNW1ycZ    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14  | 4,954.00 | 15:54:14 | E0MyHGNW1ycb    | TRQX |
| HSBC Bank plc | 07/05/2025 | 21  | 4,954.00 | 15:54:14 | 050710910035121 | AQXE |
| HSBC Bank plc | 07/05/2025 | 22  | 4,954.00 | 15:54:14 | 050710910035122 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18  | 4,955.00 | 15:54:36 | 120002AJX       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20  | 4,955.00 | 15:54:36 | 020001YSE       | BATE |
| HSBC Bank plc | 07/05/2025 | 18  | 4,955.00 | 15:54:36 | E0MyHGNW212w    | TRQX |
| HSBC Bank plc | 07/05/2025 | 18  | 4,955.00 | 15:54:36 | RE1U3ZFWR4      | XLON |
| HSBC Bank plc | 07/05/2025 | 18  | 4,955.00 | 15:54:36 | 050710910035180 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19  | 4,955.00 | 15:55:06 | 050710910035248 | AQXE |
| HSBC Bank plc | 07/05/2025 | 18  | 4,955.00 | 15:55:09 | 120002AQD       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19  | 4,955.00 | 15:55:09 | RE1U3ZFWWV      | XLON |
| HSBC Bank plc | 07/05/2025 | 24  | 4,955.00 | 15:55:10 | 020001YYI       | BATE |
| HSBC Bank plc | 07/05/2025 | 43  | 4,956.00 | 15:55:39 | 120002AVL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,956.00 | 15:55:39 | 120002AVM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 55  | 4,956.00 | 15:55:39 | 020001Z3R       | BATE |
| HSBC Bank plc | 07/05/2025 | 40  | 4,956.00 | 15:55:39 | RE1U3ZFW13      | XLON |
| HSBC Bank plc | 07/05/2025 | 7   | 4,956.00 | 15:55:39 | 020001Z3S       | BATE |
| HSBC Bank plc | 07/05/2025 | 5   | 4,956.00 | 15:55:39 | RE1U3ZFW14      | XLON |
| HSBC Bank plc | 07/05/2025 | 23  | 4,956.00 | 15:55:39 | 050710910035297 | AQXE |
| HSBC Bank plc | 07/05/2025 | 26  | 4,956.00 | 15:56:38 | 120002B7L       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36  | 4,956.00 | 15:56:38 | 120002B7M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 32  | 4,956.00 | 15:56:38 | 020001ZE2       | BATE |
| HSBC Bank plc | 07/05/2025 | 16  | 4,956.00 | 15:56:38 | RE1U3ZFWA4      | XLON |
| HSBC Bank plc | 07/05/2025 | 41  | 4,956.00 | 15:56:38 | 020001ZE3       | BATE |
| HSBC Bank plc | 07/05/2025 | 22  | 4,956.00 | 15:56:38 | RE1U3ZFWA5      | XLON |
| HSBC Bank plc | 07/05/2025 | 16  | 4,956.00 | 15:56:38 | 050710910035418 | AQXE |
| HSBC Bank plc | 07/05/2025 | 21  | 4,956.00 | 15:56:38 | 050710910035419 | AQXE |
| HSBC Bank plc | 07/05/2025 | 5   | 4,959.00 | 15:58:06 | 050710910035526 | AQXE |
| HSBC Bank plc | 07/05/2025 | 118 | 4,960.00 | 15:58:06 | 020001ZS0       | BATE |
| HSBC Bank plc | 07/05/2025 | 111 | 4,960.00 | 15:58:06 | 020001ZS1       | BATE |
| HSBC Bank plc | 07/05/2025 | 7   | 4,959.00 | 15:58:10 | 120002BMS       | CHIX |
| HSBC Bank plc | 07/05/2025 | 9   | 4,959.00 | 15:58:10 | 120002BMT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 11  | 4,959.00 | 15:58:10 | 020001ZSZ       | BATE |
| HSBC Bank plc | 07/05/2025 | 6   | 4,959.00 | 15:58:10 | RE1U3ZFXLX      | XLON |
| HSBC Bank plc | 07/05/2025 | 14  | 4,959.00 | 15:58:10 | 020001ZT0       | BATE |
| HSBC Bank plc | 07/05/2025 | 7   | 4,959.00 | 15:58:10 | RE1U3ZFXLY      | XLON |
| HSBC Bank plc | 07/05/2025 | 6   | 4,959.00 | 15:58:10 | E0MyHGNW2HhT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 12  | 4,959.00 | 15:58:50 | RE1U3ZFXQ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 19  | 4,959.00 | 15:58:50 | 120002BVH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13  | 4,959.00 | 15:58:50 | RE1U3ZFXQ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 19  | 4,959.00 | 15:58:50 | 120002BVH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22  | 4,959.00 | 15:58:50 | RE1U3ZFXQ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 25  | 4,959.00 | 15:58:50 | RE1U3ZFXQ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 3   | 4,959.00 | 15:58:50 | RE1U3ZFXQ3      | XLON |
| HSBC Bank plc | 07/05/2025 | 20  | 4,958.00 | 15:59:00 | 02000203P       | BATE |
| HSBC Bank plc | 07/05/2025 | 8   | 4,958.00 | 15:59:00 | 02000203Q       | BATE |
| HSBC Bank plc | 07/05/2025 | 27  | 4,958.00 | 15:59:00 | E0MyHGNW2L64    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25  | 4,958.00 | 15:59:00 | E0MyHGNW2L66    | TRQX |
| HSBC Bank plc | 07/05/2025 | 19  | 4,958.00 | 15:59:10 | 050710910035598 | AQXE |
| HSBC Bank plc | 07/05/2025 | 15  | 4,958.00 | 15:59:40 | 050710910035812 | AQXE |
| HSBC Bank plc | 07/05/2025 | 3   | 4,958.00 | 15:59:40 | 050710910035813 | AQXE |
| HSBC Bank plc | 07/05/2025 | 19  | 4,959.00 | 16:00:00 | 0200020EU       | BATE |
| HSBC Bank plc | 07/05/2025 | 17  | 4,959.00 | 16:00:00 | E0MyHGNW2PBf    | TRQX |
| HSBC Bank plc | 07/05/2025 | 14  | 4,959.00 | 16:00:00 | 0200020EV       | BATE |
| HSBC Bank plc | 07/05/2025 | 11  | 4,959.00 | 16:00:00 | E0MyHGNW2PBh    | TRQX |
| HSBC Bank plc | 07/05/2025 | 13  | 4,959.00 | 16:00:00 | RE1U3ZFX4Z      | XLON |
| HSBC Bank plc | 07/05/2025 | 9   | 4,959.00 | 16:00:00 | RE1U3ZFX40      | XLON |
| HSBC Bank plc | 07/05/2025 | 15  | 4,959.00 | 16:00:00 | 120002CC0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10  | 4,959.00 | 16:00:00 | 120002CC1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8   | 4,959.00 | 16:00:36 | 0200020NU       | BATE |
| HSBC Bank plc | 07/05/2025 | 6   | 4,959.00 | 16:00:36 | 0200020NV       | BATE |
| HSBC Bank plc | 07/05/2025 | 2   | 4,959.00 | 16:01:13 | 050710910036278 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16  | 4,960.00 | 16:02:21 | 120002D50       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18  | 4,960.00 | 16:02:21 | 120002D50       | CHIX |
| HSBC Bank plc | 07/05/2025 | 40  | 4,960.00 | 16:02:21 | RE1U3ZFYL4      | XLON |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 32 | 4,960.00 | 16:02:21 | RE1U3ZFYL4      | XLON |
| HSBC Bank plc | 07/05/2025 | 9  | 4,960.00 | 16:02:21 | RE1U3ZFYL4      | XLON |
| HSBC Bank plc | 07/05/2025 | 33 | 4,960.00 | 16:02:25 | 120002D6H       | CHIX |
| HSBC Bank plc | 07/05/2025 | 34 | 4,960.00 | 16:02:25 | 120002D6I       | CHIX |
| HSBC Bank plc | 07/05/2025 | 42 | 4,960.00 | 16:02:25 | 02000214U       | BATE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,960.00 | 16:02:25 | RE1U3ZFYM2      | XLON |
| HSBC Bank plc | 07/05/2025 | 38 | 4,960.00 | 16:02:25 | E0MyHGNW2bdv    | TRQX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,960.00 | 16:02:25 | 02000214V       | BATE |
| HSBC Bank plc | 07/05/2025 | 40 | 4,960.00 | 16:02:25 | E0MyHGNW2bdx    | TRQX |
| HSBC Bank plc | 07/05/2025 | 30 | 4,960.00 | 16:02:25 | RE1U3ZFYM3      | XLON |
| HSBC Bank plc | 07/05/2025 | 30 | 4,960.00 | 16:02:25 | 120002D6M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 43 | 4,960.00 | 16:02:25 | RE1U3ZFYM4      | XLON |
| HSBC Bank plc | 07/05/2025 | 16 | 4,960.00 | 16:02:25 | 050710910036382 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16 | 4,960.00 | 16:02:25 | 050710910036382 | AQXE |
| HSBC Bank plc | 07/05/2025 | 12 | 4,960.00 | 16:02:25 | 050710910036382 | AQXE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,960.00 | 16:02:25 | 120002D6N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,960.00 | 16:02:25 | 120002D6N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,960.00 | 16:02:25 | RE1U3ZFYM5      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,960.00 | 16:02:25 | RE1U3ZFYM5      | XLON |
| HSBC Bank plc | 07/05/2025 | 45 | 4,960.00 | 16:02:25 | RE1U3ZFYM7      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,960.00 | 16:02:25 | RE1U3ZFYM8      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,959.00 | 16:02:41 | 120002D99       | CHIX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,959.00 | 16:02:41 | 120002D9A       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,961.00 | 16:03:54 | E0MyHGNW2hSi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 16:03:54 | E0MyHGNW2hSi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,961.00 | 16:03:54 | E0MyHGNW2hSi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 44 | 4,961.00 | 16:03:54 | 120002DHN       | CHIX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,961.00 | 16:03:54 | E0MyHGNW2hSt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 42 | 4,961.00 | 16:03:54 | E0MyHGNW2hSt    | TRQX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,961.00 | 16:03:54 | 120002DHO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,961.00 | 16:03:54 | E0MyHGNW2hT0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,961.00 | 16:03:54 | E0MyHGNW2hT0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 4  | 4,961.00 | 16:03:54 | E0MyHGNW2hT0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 32 | 4,961.00 | 16:03:54 | 120002DHP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 18 | 4,961.00 | 16:03:54 | 120002DHP       | CHIX |
| HSBC Bank plc | 07/05/2025 | 3  | 4,961.00 | 16:03:54 | E0MyHGNW2hT9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 16:03:54 | E0MyHGNW2hT9    | TRQX |
| HSBC Bank plc | 07/05/2025 | 1  | 4,961.00 | 16:03:54 | 120002DHR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 19 | 4,961.00 | 16:03:54 | 120002DHR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 55 | 4,961.00 | 16:03:54 | 120002DHR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 5  | 4,961.00 | 16:03:54 | E0MyHGNW2hTI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 9  | 4,961.00 | 16:03:54 | E0MyHGNW2hTI    | TRQX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,961.00 | 16:03:54 | E0MyHGNW2hTN    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 16:03:54 | E0MyHGNW2hTN    | TRQX |
| HSBC Bank plc | 07/05/2025 | 21 | 4,961.00 | 16:03:54 | RE1U3ZFYX3      | XLON |
| HSBC Bank plc | 07/05/2025 | 21 | 4,961.00 | 16:03:54 | RE1U3ZFYX3      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,960.00 | 16:04:09 | RE1U3ZFY13      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,960.00 | 16:04:09 | RE1U3ZFY14      | XLON |
| HSBC Bank plc | 07/05/2025 | 11 | 4,960.00 | 16:04:09 | 0200021IT       | BATE |
| HSBC Bank plc | 07/05/2025 | 17 | 4,961.00 | 16:04:21 | 0200021M6       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,961.00 | 16:04:21 | 120002DSG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 16:04:21 | E0MyHGNW2kCg    | TRQX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 16:04:21 | 120002DSH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,961.00 | 16:04:21 | 0200021M7       | BATE |
| HSBC Bank plc | 07/05/2025 | 29 | 4,961.00 | 16:04:21 | E0MyHGNW2kCi    | TRQX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,961.00 | 16:05:00 | 120002DY9       | CHIX |
| HSBC Bank plc | 07/05/2025 | 22 | 4,961.00 | 16:05:00 | RE1U3ZFYA0      | XLON |
| HSBC Bank plc | 07/05/2025 | 24 | 4,961.00 | 16:05:00 | RE1U3ZFYA0      | XLON |
| HSBC Bank plc | 07/05/2025 | 17 | 4,961.00 | 16:05:00 | 050710910036682 | AQXE |
| HSBC Bank plc | 07/05/2025 | 14 | 4,961.00 | 16:05:00 | 050710910036682 | AQXE |
| HSBC Bank plc | 07/05/2025 | 56 | 4,962.00 | 16:05:29 | 120002E7O       | CHIX |
| HSBC Bank plc | 07/05/2025 | 67 | 4,962.00 | 16:05:29 | 0200021XX       | BATE |
| HSBC Bank plc | 07/05/2025 | 52 | 4,962.00 | 16:05:29 | 120002E7P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,962.00 | 16:05:29 | 0200021XY       | BATE |
| HSBC Bank plc | 07/05/2025 | 44 | 4,962.00 | 16:05:29 | RE1U3ZFZHA      | XLON |
| HSBC Bank plc | 07/05/2025 | 34 | 4,962.00 | 16:05:29 | 0200021XY       | BATE |
| HSBC Bank plc | 07/05/2025 | 49 | 4,962.00 | 16:05:29 | RE1U3ZFZHB      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,962.00 | 16:06:52 | RE1U3ZFZS1      | XLON |
| HSBC Bank plc | 07/05/2025 | 39 | 4,962.00 | 16:06:52 | RE1U3ZFZS3      | XLON |
| HSBC Bank plc | 07/05/2025 | 32 | 4,962.00 | 16:06:52 | 02000229Z       | BATE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,962.00 | 16:06:52 | E0MyHGNW2ump    | TRQX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,962.00 | 16:06:52 | 120002EIG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 40 | 4,962.00 | 16:06:52 | 120002EIH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 42 | 4,962.00 | 16:06:52 | 0200022A0       | BATE |
| HSBC Bank plc | 07/05/2025 | 38 | 4,962.00 | 16:06:52 | E0MyHGNW2umt    | TRQX |

|               |            |    |          |          |                 |      |
|---------------|------------|----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 38 | 4,960.00 | 16:06:53 | E0MyHGNW2uoy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 32 | 4,960.00 | 16:06:53 | RE1U3ZFZSF      | XLON |
| HSBC Bank plc | 07/05/2025 | 32 | 4,960.00 | 16:06:53 | 0200022A5       | BATE |
| HSBC Bank plc | 07/05/2025 | 33 | 4,960.00 | 16:06:53 | 120002EIO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 33 | 4,960.00 | 16:06:53 | 050710910036875 | AQXE |
| HSBC Bank plc | 07/05/2025 | 23 | 4,962.00 | 16:07:30 | RE1U3ZFZ1Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,962.00 | 16:07:30 | E0MyHGNW2yBD    | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,962.00 | 16:07:30 | 120002ERQ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,962.00 | 16:07:30 | 0200022I5       | BATE |
| HSBC Bank plc | 07/05/2025 | 5  | 4,962.00 | 16:07:35 | RE1U3ZFZ19      | XLON |
| HSBC Bank plc | 07/05/2025 | 18 | 4,962.00 | 16:08:00 | RE1U3ZFZ28      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,961.00 | 16:08:12 | 0200022NY       | BATE |
| HSBC Bank plc | 07/05/2025 | 20 | 4,961.00 | 16:08:37 | 120002F5V       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,961.00 | 16:08:37 | 120002F5W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,961.00 | 16:08:37 | 120002F5W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,964.00 | 16:08:57 | RE1U3ZFZ98      | XLON |
| HSBC Bank plc | 07/05/2025 | 28 | 4,964.00 | 16:08:57 | RE1U3ZFZ99      | XLON |
| HSBC Bank plc | 07/05/2025 | 15 | 4,964.00 | 16:08:57 | 120002FAT       | CHIX |
| HSBC Bank plc | 07/05/2025 | 20 | 4,964.00 | 16:08:57 | E0MyHGNW340u    | TRQX |
| HSBC Bank plc | 07/05/2025 | 17 | 4,964.00 | 16:08:57 | E0MyHGNW340w    | TRQX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,964.00 | 16:08:57 | 120002FAU       | CHIX |
| HSBC Bank plc | 07/05/2025 | 32 | 4,964.00 | 16:08:57 | 0200022WV       | BATE |
| HSBC Bank plc | 07/05/2025 | 35 | 4,964.00 | 16:08:57 | 0200022WW       | BATE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,964.00 | 16:08:57 | RE1U3ZFZAG      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,964.00 | 16:09:12 | E0MyHGNW356n    | TRQX |
| HSBC Bank plc | 07/05/2025 | 29 | 4,964.00 | 16:09:12 | 020002311       | BATE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,964.00 | 16:09:12 | 120002FFC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 25 | 4,964.00 | 16:09:12 | RE1U3ZFZB9      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,963.00 | 16:09:58 | 02000239T       | BATE |
| HSBC Bank plc | 07/05/2025 | 25 | 4,963.00 | 16:09:58 | 02000239V       | BATE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,963.00 | 16:09:58 | RE1U3ZF0IG      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,963.00 | 16:09:58 | 120002FOO       | CHIX |
| HSBC Bank plc | 07/05/2025 | 45 | 4,963.00 | 16:09:58 | E0MyHGNW385M    | TRQX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,963.00 | 16:09:58 | 120002FOR       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31 | 4,963.00 | 16:09:58 | E0MyHGNW385Q    | TRQX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,963.00 | 16:09:58 | RE1U3ZF0IJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,963.00 | 16:09:58 | 050710910037201 | AQXE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,963.00 | 16:09:58 | 050710910037202 | AQXE |
| HSBC Bank plc | 07/05/2025 | 37 | 4,963.00 | 16:11:08 | RE1U3ZF0SD      | XLON |
| HSBC Bank plc | 07/05/2025 | 37 | 4,963.00 | 16:11:08 | RE1U3ZF0SE      | XLON |
| HSBC Bank plc | 07/05/2025 | 38 | 4,963.00 | 16:11:08 | 120002G3W       | CHIX |
| HSBC Bank plc | 07/05/2025 | 37 | 4,963.00 | 16:11:08 | E0MyHGNW3Dod    | TRQX |
| HSBC Bank plc | 07/05/2025 | 42 | 4,963.00 | 16:11:08 | 120002G3X       | CHIX |
| HSBC Bank plc | 07/05/2025 | 38 | 4,963.00 | 16:11:08 | E0MyHGNW3Dof    | TRQX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,963.00 | 16:11:08 | 050710910037352 | AQXE |
| HSBC Bank plc | 07/05/2025 | 30 | 4,963.00 | 16:11:08 | 050710910037353 | AQXE |
| HSBC Bank plc | 07/05/2025 | 98 | 4,963.00 | 16:13:18 | 120002GSB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 13 | 4,963.00 | 16:13:18 | RE1U3ZF069      | XLON |
| HSBC Bank plc | 07/05/2025 | 23 | 4,963.00 | 16:13:18 | RE1U3ZF069      | XLON |
| HSBC Bank plc | 07/05/2025 | 12 | 4,963.00 | 16:13:18 | RE1U3ZF069      | XLON |
| HSBC Bank plc | 07/05/2025 | 40 | 4,964.00 | 16:13:24 | E0MyHGNW3NEE    | TRQX |
| HSBC Bank plc | 07/05/2025 | 34 | 4,964.00 | 16:13:24 | 0200024BW       | BATE |
| HSBC Bank plc | 07/05/2025 | 35 | 4,964.00 | 16:13:24 | RE1U3ZF08P      | XLON |
| HSBC Bank plc | 07/05/2025 | 20 | 4,964.00 | 16:13:24 | 120002GUL       | CHIX |
| HSBC Bank plc | 07/05/2025 | 39 | 4,964.00 | 16:13:24 | 0200024BX       | BATE |
| HSBC Bank plc | 07/05/2025 | 27 | 4,964.00 | 16:13:24 | RE1U3ZF081      | XLON |
| HSBC Bank plc | 07/05/2025 | 29 | 4,964.00 | 16:13:29 | E0MyHGNW3NVA    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6  | 4,964.00 | 16:13:29 | E0MyHGNW3NVC    | TRQX |
| HSBC Bank plc | 07/05/2025 | 23 | 4,964.00 | 16:13:29 | 120002GWB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 7  | 4,964.00 | 16:13:29 | 0200024D9       | BATE |
| HSBC Bank plc | 07/05/2025 | 6  | 4,964.00 | 16:13:29 | 120002GWC       | CHIX |
| HSBC Bank plc | 07/05/2025 | 2  | 4,964.00 | 16:13:29 | RE1U3ZF09V      | XLON |
| HSBC Bank plc | 07/05/2025 | 19 | 4,964.00 | 16:13:29 | RE1U3ZF09V      | XLON |
| HSBC Bank plc | 07/05/2025 | 31 | 4,964.00 | 16:14:07 | E0MyHGNW3QLk    | TRQX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,964.00 | 16:14:07 | E0MyHGNW3QLm    | TRQX |
| HSBC Bank plc | 07/05/2025 | 28 | 4,964.00 | 16:14:07 | 120002H4N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 27 | 4,964.00 | 16:14:07 | RE1U3ZF1GX      | XLON |
| HSBC Bank plc | 07/05/2025 | 27 | 4,964.00 | 16:14:07 | 120002H4O       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31 | 4,964.00 | 16:14:07 | RE1U3ZF1GY      | XLON |
| HSBC Bank plc | 07/05/2025 | 26 | 4,964.00 | 16:14:07 | 0200024JQ       | BATE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,964.00 | 16:14:07 | 0200024JR       | BATE |
| HSBC Bank plc | 07/05/2025 | 26 | 4,964.00 | 16:14:07 | 050710910037712 | AQXE |
| HSBC Bank plc | 07/05/2025 | 28 | 4,964.00 | 16:14:07 | 050710910037713 | AQXE |
| HSBC Bank plc | 07/05/2025 | 47 | 4,964.00 | 16:14:25 | RE1U3ZF1K9      | XLON |
| HSBC Bank plc | 07/05/2025 | 51 | 4,964.00 | 16:14:26 | 0200024O6       | BATE |

|               |            |     |          |          |                 |      |
|---------------|------------|-----|----------|----------|-----------------|------|
| HSBC Bank plc | 07/05/2025 | 47  | 4,964.00 | 16:14:26 | 120002H94       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,964.00 | 16:14:31 | RE1U3ZF1LJ      | XLON |
| HSBC Bank plc | 07/05/2025 | 10  | 4,964.00 | 16:14:31 | E0MyHGNW3RzN    | TRQX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,964.00 | 16:14:31 | 120002HA0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,964.00 | 16:14:31 | 0200024OY       | BATE |
| HSBC Bank plc | 07/05/2025 | 44  | 4,965.00 | 16:15:28 | E0MyHGNW3WQr    | TRQX |
| HSBC Bank plc | 07/05/2025 | 35  | 4,965.00 | 16:15:28 | RE1U3ZF1U8      | XLON |
| HSBC Bank plc | 07/05/2025 | 52  | 4,965.00 | 16:15:28 | 120002HPY       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,965.00 | 16:15:28 | 020002528       | BATE |
| HSBC Bank plc | 07/05/2025 | 57  | 4,965.00 | 16:15:28 | 020002529       | BATE |
| HSBC Bank plc | 07/05/2025 | 7   | 4,965.00 | 16:15:28 | RE1U3ZF1UE      | XLON |
| HSBC Bank plc | 07/05/2025 | 92  | 4,969.00 | 16:16:24 | 120002I6M       | CHIX |
| HSBC Bank plc | 07/05/2025 | 97  | 4,969.00 | 16:16:24 | 120002I6N       | CHIX |
| HSBC Bank plc | 07/05/2025 | 104 | 4,969.00 | 16:16:24 | 0200025GG       | BATE |
| HSBC Bank plc | 07/05/2025 | 95  | 4,969.00 | 16:16:24 | 0200025GH       | BATE |
| HSBC Bank plc | 07/05/2025 | 70  | 4,969.00 | 16:16:38 | 0200025IO       | BATE |
| HSBC Bank plc | 07/05/2025 | 55  | 4,969.00 | 16:16:38 | 0200025IP       | BATE |
| HSBC Bank plc | 07/05/2025 | 49  | 4,969.00 | 16:16:38 | 120002I96       | CHIX |
| HSBC Bank plc | 07/05/2025 | 34  | 4,969.00 | 16:16:38 | E0MyHGNW3cjP    | TRQX |
| HSBC Bank plc | 07/05/2025 | 43  | 4,969.00 | 16:16:38 | RE1U3ZF18R      | XLON |
| HSBC Bank plc | 07/05/2025 | 49  | 4,969.00 | 16:16:38 | 120002I97       | CHIX |
| HSBC Bank plc | 07/05/2025 | 31  | 4,969.00 | 16:16:38 | E0MyHGNW3cjR    | TRQX |
| HSBC Bank plc | 07/05/2025 | 46  | 4,969.00 | 16:16:38 | RE1U3ZF18U      | XLON |
| HSBC Bank plc | 07/05/2025 | 36  | 4,969.00 | 16:18:03 | 120002IP1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 39  | 4,969.00 | 16:18:03 | 120002IP3       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36  | 4,969.00 | 16:18:03 | E0MyHGNW3iQy    | TRQX |
| HSBC Bank plc | 07/05/2025 | 34  | 4,969.00 | 16:18:03 | RE1U3ZF2KR      | XLON |
| HSBC Bank plc | 07/05/2025 | 45  | 4,969.00 | 16:18:03 | 0200025Y1       | BATE |
| HSBC Bank plc | 07/05/2025 | 42  | 4,969.00 | 16:18:03 | 0200025Y2       | BATE |
| HSBC Bank plc | 07/05/2025 | 44  | 4,969.00 | 16:18:03 | E0MyHGNW3iR0    | TRQX |
| HSBC Bank plc | 07/05/2025 | 35  | 4,969.00 | 16:18:03 | RE1U3ZF2KU      | XLON |
| HSBC Bank plc | 07/05/2025 | 3   | 4,969.00 | 16:18:03 | RE1U3ZF2KU      | XLON |
| HSBC Bank plc | 07/05/2025 | 2   | 4,969.00 | 16:18:03 | 0200025Y7       | BATE |
| HSBC Bank plc | 07/05/2025 | 8   | 4,969.00 | 16:18:03 | 120002IPE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 4,969.00 | 16:18:03 | 120002IPE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 3   | 4,969.00 | 16:18:03 | 120002IPE       | CHIX |
| HSBC Bank plc | 07/05/2025 | 14  | 4,969.00 | 16:18:03 | 120002IPH       | CHIX |
| HSBC Bank plc | 07/05/2025 | 4   | 4,969.00 | 16:18:03 | 120002IPJ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 4,969.00 | 16:18:03 | 120002IPK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 10  | 4,969.00 | 16:18:03 | 120002IPK       | CHIX |
| HSBC Bank plc | 07/05/2025 | 6   | 4,969.00 | 16:18:03 | 120002IPM       | CHIX |
| HSBC Bank plc | 07/05/2025 | 49  | 4,968.00 | 16:18:13 | E0MyHGNW3jD5    | TRQX |
| HSBC Bank plc | 07/05/2025 | 45  | 4,968.00 | 16:18:13 | 0200025ZV       | BATE |
| HSBC Bank plc | 07/05/2025 | 40  | 4,968.00 | 16:18:13 | 120002IRB       | CHIX |
| HSBC Bank plc | 07/05/2025 | 39  | 4,968.00 | 16:18:13 | RE1U3ZF2L2      | XLON |
| HSBC Bank plc | 07/05/2025 | 45  | 4,968.00 | 16:18:13 | 050710910038117 | AQXE |
| HSBC Bank plc | 07/05/2025 | 56  | 4,965.00 | 16:18:33 | RE1U3ZF2RL      | XLON |
| HSBC Bank plc | 07/05/2025 | 46  | 4,965.00 | 16:18:35 | E0MyHGNW3kiU    | TRQX |
| HSBC Bank plc | 07/05/2025 | 39  | 4,965.00 | 16:18:35 | 120002IYG       | CHIX |
| HSBC Bank plc | 07/05/2025 | 36  | 4,965.00 | 16:18:35 | 02000265R       | BATE |
| HSBC Bank plc | 07/05/2025 | 43  | 4,965.00 | 16:18:35 | 050710910038145 | AQXE |
| HSBC Bank plc | 07/05/2025 | 69  | 4,968.00 | 16:19:13 | RE1U3ZF2XG      | XLON |
| HSBC Bank plc | 07/05/2025 | 76  | 4,968.00 | 16:19:13 | 0200026C9       | BATE |
| HSBC Bank plc | 07/05/2025 | 73  | 4,968.00 | 16:19:13 | 120002J6P       | CHIX |
| HSBC Bank plc | 07/05/2025 | 48  | 4,968.00 | 16:19:58 | 0200026OR       | BATE |
| HSBC Bank plc | 07/05/2025 | 6   | 4,968.00 | 16:19:58 | 0200026OT       | BATE |
| HSBC Bank plc | 07/05/2025 | 45  | 4,968.00 | 16:19:58 | 120002JGV       | CHIX |
| HSBC Bank plc | 07/05/2025 | 24  | 4,968.00 | 16:19:58 | E0MyHGNW3qjT    | TRQX |
| HSBC Bank plc | 07/05/2025 | 41  | 4,968.00 | 16:19:58 | RE1U3ZF23Y      | XLON |
| HSBC Bank plc | 07/05/2025 | 6   | 4,968.00 | 16:19:58 | 120002JGZ       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8   | 4,968.00 | 16:19:58 | RE1U3ZF230      | XLON |
| HSBC Bank plc | 07/05/2025 | 11  | 4,968.00 | 16:19:58 | 120002JH0       | CHIX |
| HSBC Bank plc | 07/05/2025 | 8   | 4,968.00 | 16:19:58 | 120002JH1       | CHIX |
| HSBC Bank plc | 07/05/2025 | 17  | 4,968.00 | 16:19:58 | 050710910038371 | AQXE |
| HSBC Bank plc | 07/05/2025 | 16  | 4,968.00 | 16:19:58 | 050710910038371 | AQXE |
| HSBC Bank plc | 07/05/2025 | 29  | 4,968.00 | 16:19:58 | RE1U3ZF233      | XLON |