

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	4,953.15	25267	4,927.00	4,979.00
Chi-X (CXE)	4,953.06	19604	4,926.00	4,980.00
BATS (BXE)	4,949.99	11889	4,926.00	4,979.00
Turquoise	4,951.95	8523	4,928.00	4,978.00
Aquis	4,952.54	11217	4,927.00	4,980.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	27/06/2025	28	4,961.00	08:00:36	SP7CEZKFSS	XLON
HSBC Bank plc	27/06/2025	198	4,961.00	08:00:36	SP7CEZKFSS	XLON
HSBC Bank plc	27/06/2025	15	4,961.00	08:00:45	062710970000832	AQXE
HSBC Bank plc	27/06/2025	15	4,961.00	08:00:50	062710970000832	AQXE
HSBC Bank plc	27/06/2025	202	4,974.00	08:02:00	SP7CEZKF36	XLON
HSBC Bank plc	27/06/2025	172	4,974.00	08:02:00	SP7CEZKF37	XLON
HSBC Bank plc	27/06/2025	22	4,970.00	08:02:44	0200005OC	BATE
HSBC Bank plc	27/06/2025	38	4,970.00	08:02:44	1200008I7	CHIX
HSBC Bank plc	27/06/2025	8	4,970.00	08:02:44	0200005OC	BATE
HSBC Bank plc	27/06/2025	33	4,970.00	08:02:44	1200008I8	CHIX
HSBC Bank plc	27/06/2025	19	4,970.00	08:02:44	SP7CEZKF65	XLON
HSBC Bank plc	27/06/2025	35	4,970.00	08:02:44	E0NZGBzp6Sg6	TRQX
HSBC Bank plc	27/06/2025	37	4,970.00	08:02:44	0200005OE	BATE
HSBC Bank plc	27/06/2025	32	4,970.00	08:02:44	E0NZGBzp6Sg8	TRQX
HSBC Bank plc	27/06/2025	18	4,970.00	08:02:44	SP7CEZKF66	XLON
HSBC Bank plc	27/06/2025	15	4,970.00	08:02:44	062710970001168	AQXE
HSBC Bank plc	27/06/2025	20	4,970.00	08:02:44	062710970001169	AQXE
HSBC Bank plc	27/06/2025	22	4,971.00	08:03:35	SP7CEZKFB3	XLON
HSBC Bank plc	27/06/2025	42	4,971.00	08:03:35	SP7CEZKFB4	XLON
HSBC Bank plc	27/06/2025	26	4,971.00	08:03:35	E0NZGBzp6V8i	TRQX
HSBC Bank plc	27/06/2025	25	4,971.00	08:03:35	0200005SL	BATE
HSBC Bank plc	27/06/2025	35	4,971.00	08:03:35	1200008PY	CHIX
HSBC Bank plc	27/06/2025	21	4,971.00	08:03:35	0200005SM	BATE
HSBC Bank plc	27/06/2025	28	4,971.00	08:03:35	1200008PZ	CHIX
HSBC Bank plc	27/06/2025	23	4,971.00	08:03:35	E0NZGBzp6V8k	TRQX
HSBC Bank plc	27/06/2025	24	4,971.00	08:03:35	062710970001280	AQXE
HSBC Bank plc	27/06/2025	24	4,971.00	08:03:35	062710970001281	AQXE
HSBC Bank plc	27/06/2025	72	4,973.00	08:04:45	SP7CEZLGIT	XLON
HSBC Bank plc	27/06/2025	43	4,973.00	08:04:45	SP7CEZLGIW	XLON
HSBC Bank plc	27/06/2025	35	4,973.00	08:04:45	062710970001408	AQXE
HSBC Bank plc	27/06/2025	39	4,973.00	08:04:45	062710970001409	AQXE
HSBC Bank plc	27/06/2025	83	4,974.00	08:04:58	1200009I7	CHIX
HSBC Bank plc	27/06/2025	97	4,974.00	08:06:00	1200009AQ	CHIX
HSBC Bank plc	27/06/2025	38	4,974.00	08:06:00	1200009AR	CHIX
HSBC Bank plc	27/06/2025	75	4,974.00	08:06:00	E0NZGBzp6eA8	TRQX
HSBC Bank plc	27/06/2025	59	4,974.00	08:06:00	1200009AR	CHIX
HSBC Bank plc	27/06/2025	72	4,974.00	08:06:00	E0NZGBzp6eAA	TRQX
HSBC Bank plc	27/06/2025	30	4,973.00	08:06:09	SP7CEZLGRI	XLON
HSBC Bank plc	27/06/2025	9	4,973.00	08:06:09	E0NZGBzp6ewG	TRQX
HSBC Bank plc	27/06/2025	42	4,973.00	08:06:09	1200009C2	CHIX
HSBC Bank plc	27/06/2025	30	4,973.00	08:06:09	0200006B3	BATE
HSBC Bank plc	27/06/2025	34	4,973.00	08:06:09	062710970001550	AQXE
HSBC Bank plc	27/06/2025	74	4,972.00	08:07:51	1200009P0	CHIX
HSBC Bank plc	27/06/2025	51	4,972.00	08:07:51	1200009P1	CHIX
HSBC Bank plc	27/06/2025	50	4,972.00	08:07:55	SP7CEZLGXV	XLON
HSBC Bank plc	27/06/2025	13	4,972.00	08:07:55	SP7CEZLGXV	XLON
HSBC Bank plc	27/06/2025	23	4,972.00	08:07:55	1200009P1	CHIX
HSBC Bank plc	27/06/2025	62	4,972.00	08:07:55	SP7CEZLGXX	XLON
HSBC Bank plc	27/06/2025	1	4,972.00	08:07:55	SP7CEZLGXX	XLON
HSBC Bank plc	27/06/2025	56	4,972.00	08:08:10	SP7CEZLGYR	XLON
HSBC Bank plc	27/06/2025	34	4,972.00	08:08:10	SP7CEZLGYS	XLON
HSBC Bank plc	27/06/2025	85	4,972.00	08:08:10	1200009QA	CHIX
HSBC Bank plc	27/06/2025	49	4,972.00	08:08:10	1200009QB	CHIX
HSBC Bank plc	27/06/2025	24	4,968.00	08:09:53	E0NZGBzp6zu9	TRQX
HSBC Bank plc	27/06/2025	21	4,968.00	08:09:53	E0NZGBzp6zuB	TRQX
HSBC Bank plc	27/06/2025	15	4,968.00	08:09:53	SP7CEZLG6G	XLON
HSBC Bank plc	27/06/2025	20	4,968.00	08:09:53	0200006SI	BATE
HSBC Bank plc	27/06/2025	17	4,968.00	08:09:53	120000A01	CHIX
HSBC Bank plc	27/06/2025	24	4,968.00	08:09:53	0200006SJ	BATE
HSBC Bank plc	27/06/2025	19	4,968.00	08:09:53	120000A02	CHIX
HSBC Bank plc	27/06/2025	10	4,968.00	08:09:53	SP7CEZLG6H	XLON
HSBC Bank plc	27/06/2025	11	4,968.00	08:09:53	062710970001906	AQXE
HSBC Bank plc	27/06/2025	13	4,968.00	08:09:53	062710970001907	AQXE

HSBC Bank plc	27/06/2025	2	4,972.00	08:12:46	SP7CEZLHLM	XLON
HSBC Bank plc	27/06/2025	57	4,972.00	08:12:46	SP7CEZLHLM	XLON
HSBC Bank plc	27/06/2025	55	4,972.00	08:12:46	SP7CEZLHLO	XLON
HSBC Bank plc	27/06/2025	40	4,972.00	08:12:46	120000AFW	CHIX
HSBC Bank plc	27/06/2025	9	4,972.00	08:12:46	SP7CEZLHLP	XLON
HSBC Bank plc	27/06/2025	75	4,975.00	08:15:31	SP7CEZLHTR	XLON
HSBC Bank plc	27/06/2025	62	4,975.00	08:17:43	SP7CEZLHY9	XLON
HSBC Bank plc	27/06/2025	26	4,975.00	08:17:43	SP7CEZLHYA	XLON
HSBC Bank plc	27/06/2025	21	4,975.00	08:17:43	0200007T5	BATE
HSBC Bank plc	27/06/2025	14	4,975.00	08:17:43	0200007T6	BATE
HSBC Bank plc	27/06/2025	17	4,976.00	08:18:01	120000B7F	CHIX
HSBC Bank plc	27/06/2025	17	4,976.00	08:18:01	120000B7G	CHIX
HSBC Bank plc	27/06/2025	20	4,976.00	08:18:01	0200007UV	BATE
HSBC Bank plc	27/06/2025	12	4,976.00	08:18:01	SP7CEZLH0A	XLON
HSBC Bank plc	27/06/2025	19	4,976.00	08:18:01	0200007UW	BATE
HSBC Bank plc	27/06/2025	12	4,976.00	08:18:01	SP7CEZLH0B	XLON
HSBC Bank plc	27/06/2025	9	4,976.00	08:18:01	062710970002753	AQXE
HSBC Bank plc	27/06/2025	9	4,976.00	08:18:01	062710970002754	AQXE
HSBC Bank plc	27/06/2025	54	4,977.00	08:18:01	062710970002755	AQXE
HSBC Bank plc	27/06/2025	80	4,976.00	08:18:21	SP7CEZLH1M	XLON
HSBC Bank plc	27/06/2025	84	4,976.00	08:18:21	SP7CEZLH1N	XLON
HSBC Bank plc	27/06/2025	79	4,976.00	08:18:21	SP7CEZLH1O	XLON
HSBC Bank plc	27/06/2025	85	4,976.00	08:18:21	SP7CEZLH1P	XLON
HSBC Bank plc	27/06/2025	85	4,976.00	08:18:21	SP7CEZLH1Q	XLON
HSBC Bank plc	27/06/2025	80	4,976.00	08:18:21	SP7CEZLH1R	XLON
HSBC Bank plc	27/06/2025	39	4,976.00	08:18:21	SP7CEZLH1S	XLON
HSBC Bank plc	27/06/2025	34	4,976.00	08:18:21	120000B9T	CHIX
HSBC Bank plc	27/06/2025	24	4,975.00	08:18:45	SP7CEZLH29	XLON
HSBC Bank plc	27/06/2025	18	4,975.00	08:18:45	E0NZGBzp7hy2	TRQX
HSBC Bank plc	27/06/2025	18	4,975.00	08:18:45	E0NZGBzp7hy4	TRQX
HSBC Bank plc	27/06/2025	13	4,975.00	08:18:45	SP7CEZLH2A	XLON
HSBC Bank plc	27/06/2025	12	4,975.00	08:18:45	120000BC1	CHIX
HSBC Bank plc	27/06/2025	17	4,975.00	08:18:45	0200007Y6	BATE
HSBC Bank plc	27/06/2025	20	4,975.00	08:18:45	0200007Y7	BATE
HSBC Bank plc	27/06/2025	14	4,975.00	08:18:45	120000BC2	CHIX
HSBC Bank plc	27/06/2025	15	4,975.00	08:18:45	062710970002820	AQXE
HSBC Bank plc	27/06/2025	17	4,975.00	08:18:45	062710970002821	AQXE
HSBC Bank plc	27/06/2025	56	4,975.00	08:18:45	SP7CEZLH2D	XLON
HSBC Bank plc	27/06/2025	53	4,975.00	08:18:45	SP7CEZLH2E	XLON
HSBC Bank plc	27/06/2025	49	4,975.00	08:18:45	SP7CEZLH3H	XLON
HSBC Bank plc	27/06/2025	28	4,975.00	08:18:45	SP7CEZLH3H	XLON
HSBC Bank plc	27/06/2025	5	4,975.00	08:18:45	SP7CEZLH3J	XLON
HSBC Bank plc	27/06/2025	28	4,975.00	08:18:45	SP7CEZLH3K	XLON
HSBC Bank plc	27/06/2025	33	4,975.00	08:18:45	SP7CEZLH3L	XLON
HSBC Bank plc	27/06/2025	4	4,975.00	08:18:45	SP7CEZLH3L	XLON
HSBC Bank plc	27/06/2025	12	4,973.00	08:18:45	120000BC9	CHIX
HSBC Bank plc	27/06/2025	12	4,973.00	08:18:45	0200007YA	BATE
HSBC Bank plc	27/06/2025	12	4,973.00	08:18:45	0200007YB	BATE
HSBC Bank plc	27/06/2025	16	4,973.00	08:18:45	120000BCA	CHIX
HSBC Bank plc	27/06/2025	26	4,973.00	08:18:45	E0NZGBzp7i3M	TRQX
HSBC Bank plc	27/06/2025	34	4,975.00	08:18:45	SP7CEZLH3L	XLON
HSBC Bank plc	27/06/2025	18	4,973.00	08:18:45	E0NZGBzp7i3O	TRQX
HSBC Bank plc	27/06/2025	15	4,973.00	08:18:45	SP7CEZLH3S	XLON
HSBC Bank plc	27/06/2025	16	4,973.00	08:18:45	SP7CEZLH3T	XLON
HSBC Bank plc	27/06/2025	20	4,973.00	08:18:45	062710970002823	AQXE
HSBC Bank plc	27/06/2025	21	4,973.00	08:18:45	062710970002824	AQXE
HSBC Bank plc	27/06/2025	13	4,974.00	08:18:45	SP7CEZLH3V	XLON
HSBC Bank plc	27/06/2025	17	4,971.00	08:19:38	E0NZGBzp7m12	TRQX
HSBC Bank plc	27/06/2025	17	4,971.00	08:19:44	120000BGM	CHIX
HSBC Bank plc	27/06/2025	25	4,973.00	08:20:32	SP7CEZLHAA	XLON
HSBC Bank plc	27/06/2025	7	4,973.00	08:20:32	SP7CEZLHAB	XLON
HSBC Bank plc	27/06/2025	31	4,973.00	08:20:32	E0NZGBzp7rFx	TRQX
HSBC Bank plc	27/06/2025	29	4,973.00	08:20:32	02000085C	BATE
HSBC Bank plc	27/06/2025	28	4,973.00	08:20:32	120000BMJ	CHIX
HSBC Bank plc	27/06/2025	11	4,973.00	08:20:32	02000085D	BATE
HSBC Bank plc	27/06/2025	11	4,973.00	08:20:32	120000BMK	CHIX
HSBC Bank plc	27/06/2025	11	4,973.00	08:20:32	E0NZGBzp7rFz	TRQX
HSBC Bank plc	27/06/2025	29	4,973.00	08:20:32	062710970002966	AQXE
HSBC Bank plc	27/06/2025	13	4,973.00	08:20:32	062710970002967	AQXE
HSBC Bank plc	27/06/2025	25	4,974.00	08:21:57	120000BUR	CHIX
HSBC Bank plc	27/06/2025	27	4,974.00	08:21:57	120000BUS	CHIX
HSBC Bank plc	27/06/2025	22	4,974.00	08:21:57	0200008AC	BATE
HSBC Bank plc	27/06/2025	22	4,974.00	08:21:57	E0NZGBzp7xa8	TRQX
HSBC Bank plc	27/06/2025	13	4,974.00	08:21:57	0200008AD	BATE
HSBC Bank plc	27/06/2025	43	4,974.00	08:21:57	E0NZGBzp7xaA	TRQX
HSBC Bank plc	27/06/2025	25	4,974.00	08:21:57	0200008AD	BATE
HSBC Bank plc	27/06/2025	17	4,974.00	08:21:57	062710970003109	AQXE

HSBC Bank plc	27/06/2025	31	4,974.00	08:21:57	062710970003110	AQXE
HSBC Bank plc	27/06/2025	27	4,975.00	08:22:51	SP7CEZLINA	XLON
HSBC Bank plc	27/06/2025	24	4,975.00	08:22:51	SP7CEZLINB	XLON
HSBC Bank plc	27/06/2025	47	4,975.00	08:22:51	120000BZE	CHIX
HSBC Bank plc	27/06/2025	31	4,975.00	08:22:51	120000BZF	CHIX
HSBC Bank plc	27/06/2025	37	4,975.00	08:22:51	0200008FB	BATE
HSBC Bank plc	27/06/2025	27	4,975.00	08:22:51	0200008FC	BATE
HSBC Bank plc	27/06/2025	35	4,974.00	08:23:01	SP7CEZLIOO	XLON
HSBC Bank plc	27/06/2025	21	4,974.00	08:23:01	SP7CEZLIOP	XLON
HSBC Bank plc	27/06/2025	18	4,974.00	08:23:01	120000COW	CHIX
HSBC Bank plc	27/06/2025	12	4,974.00	08:23:01	120000C0X	CHIX
HSBC Bank plc	27/06/2025	12	4,974.00	08:23:01	E0NZGBzp82QR	TRQX
HSBC Bank plc	27/06/2025	7	4,974.00	08:23:01	E0NZGBzp82QT	TRQX
HSBC Bank plc	27/06/2025	24	4,974.00	08:23:01	062710970003210	AQXE
HSBC Bank plc	27/06/2025	14	4,974.00	08:23:01	062710970003211	AQXE
HSBC Bank plc	27/06/2025	19	4,974.00	08:23:01	0200008GS	BATE
HSBC Bank plc	27/06/2025	11	4,972.00	08:25:55	E0NZGBzp8Egn	TRQX
HSBC Bank plc	27/06/2025	23	4,972.00	08:25:55	E0NZGBzp8Egp	TRQX
HSBC Bank plc	27/06/2025	12	4,972.00	08:25:55	120000CHS	CHIX
HSBC Bank plc	27/06/2025	11	4,972.00	08:25:55	SP7CEZLI35	XLON
HSBC Bank plc	27/06/2025	10	4,972.00	08:25:55	0200008UT	BATE
HSBC Bank plc	27/06/2025	27	4,972.00	08:25:55	0200008UU	BATE
HSBC Bank plc	27/06/2025	12	4,972.00	08:25:55	120000CHV	CHIX
HSBC Bank plc	27/06/2025	30	4,972.00	08:25:55	SP7CEZLI36	XLON
HSBC Bank plc	27/06/2025	15	4,972.00	08:25:55	062710970003438	AQXE
HSBC Bank plc	27/06/2025	14	4,972.00	08:25:55	062710970003439	AQXE
HSBC Bank plc	27/06/2025	3	4,972.00	08:26:05	SP7CEZLI4W	XLON
HSBC Bank plc	27/06/2025	6	4,972.00	08:26:05	SP7CEZLI4X	XLON
HSBC Bank plc	27/06/2025	19	4,972.00	08:26:10	E0NZGBzp8Fzj	TRQX
HSBC Bank plc	27/06/2025	19	4,972.00	08:26:10	E0NZGBzp8Fzl	TRQX
HSBC Bank plc	27/06/2025	17	4,972.00	08:26:10	SP7CEZLI4X	XLON
HSBC Bank plc	27/06/2025	18	4,972.00	08:26:10	120000CJU	CHIX
HSBC Bank plc	27/06/2025	9	4,972.00	08:26:10	0200008WD	BATE
HSBC Bank plc	27/06/2025	10	4,972.00	08:26:10	0200008WE	BATE
HSBC Bank plc	27/06/2025	19	4,972.00	08:26:10	120000CJV	CHIX
HSBC Bank plc	27/06/2025	22	4,972.00	08:26:10	SP7CEZLI5N	XLON
HSBC Bank plc	27/06/2025	18	4,972.00	08:26:10	062710970003458	AQXE
HSBC Bank plc	27/06/2025	18	4,972.00	08:26:10	062710970003459	AQXE
HSBC Bank plc	27/06/2025	33	4,973.00	08:26:10	062710970003460	AQXE
HSBC Bank plc	27/06/2025	20	4,973.00	08:26:10	062710970003460	AQXE
HSBC Bank plc	27/06/2025	24	4,973.00	08:26:10	062710970003462	AQXE
HSBC Bank plc	27/06/2025	20	4,973.00	08:26:10	062710970003462	AQXE
HSBC Bank plc	27/06/2025	57	4,973.00	08:26:30	120000CM9	CHIX
HSBC Bank plc	27/06/2025	24	4,973.00	08:26:30	120000CM9	CHIX
HSBC Bank plc	27/06/2025	54	4,973.00	08:27:08	SP7CEZLI9Z	XLON
HSBC Bank plc	27/06/2025	21	4,972.00	08:27:47	062710970003606	AQXE
HSBC Bank plc	27/06/2025	7	4,972.00	08:27:47	062710970003607	AQXE
HSBC Bank plc	27/06/2025	56	4,973.00	08:29:05	SP7CEZLJJU	XLON
HSBC Bank plc	27/06/2025	7	4,973.00	08:29:05	062710970003782	AQXE
HSBC Bank plc	27/06/2025	34	4,973.00	08:29:05	062710970003782	AQXE
HSBC Bank plc	27/06/2025	3	4,973.00	08:29:05	SP7CEZLJJV	XLON
HSBC Bank plc	27/06/2025	10	4,973.00	08:29:05	SP7CEZLJJV	XLON
HSBC Bank plc	27/06/2025	4	4,973.00	08:29:07	SP7CEZLJJD	XLON
HSBC Bank plc	27/06/2025	34	4,973.00	08:29:07	SP7CEZLJJD	XLON
HSBC Bank plc	27/06/2025	19	4,973.00	08:29:07	SP7CEZLJJD	XLON
HSBC Bank plc	27/06/2025	14	4,973.00	08:29:07	120000D03	CHIX
HSBC Bank plc	27/06/2025	23	4,973.00	08:29:13	SP7CEZLJKZ	XLON
HSBC Bank plc	27/06/2025	32	4,973.00	08:29:13	SP7CEZLJKZ	XLON
HSBC Bank plc	27/06/2025	17	4,972.00	08:29:17	SP7CEZLJLN	XLON
HSBC Bank plc	27/06/2025	18	4,972.00	08:29:17	SP7CEZLJLO	XLON
HSBC Bank plc	27/06/2025	14	4,972.00	08:29:17	E0NZGBzp8SbD	TRQX
HSBC Bank plc	27/06/2025	16	4,972.00	08:29:17	120000DOQ	CHIX
HSBC Bank plc	27/06/2025	8	4,972.00	08:29:17	120000DOR	CHIX
HSBC Bank plc	27/06/2025	11	4,972.00	08:29:17	E0NZGBzp8SbF	TRQX
HSBC Bank plc	27/06/2025	14	4,972.00	08:29:17	02000099N	BATE
HSBC Bank plc	27/06/2025	11	4,972.00	08:29:17	02000099O	BATE
HSBC Bank plc	27/06/2025	14	4,972.00	08:29:17	062710970003607	AQXE
HSBC Bank plc	27/06/2025	15	4,972.00	08:29:17	062710970003802	AQXE
HSBC Bank plc	27/06/2025	58	4,977.00	08:30:54	062710970003982	AQXE
HSBC Bank plc	27/06/2025	55	4,977.00	08:30:54	062710970003983	AQXE
HSBC Bank plc	27/06/2025	39	4,978.00	08:31:32	120000DH7	CHIX
HSBC Bank plc	27/06/2025	20	4,978.00	08:31:32	0200009NF	BATE
HSBC Bank plc	27/06/2025	19	4,978.00	08:31:32	0200009NG	BATE
HSBC Bank plc	27/06/2025	39	4,978.00	08:31:32	120000DH8	CHIX
HSBC Bank plc	27/06/2025	24	4,978.00	08:31:32	SP7CEZLJ02	XLON
HSBC Bank plc	27/06/2025	27	4,978.00	08:31:32	SP7CEZLJ03	XLON
HSBC Bank plc	27/06/2025	39	4,979.00	08:32:38	120000DP9	CHIX

HSBC Bank plc	27/06/2025	38	4,979.00	08:32:38	120000DPA	CHIX
HSBC Bank plc	27/06/2025	16	4,979.00	08:32:38	SP7CEZLJ5F	XLON
HSBC Bank plc	27/06/2025	18	4,979.00	08:32:38	SP7CEZLJ6G	XLON
HSBC Bank plc	27/06/2025	18	4,978.00	08:32:40	SP7CEZLJ60	XLON
HSBC Bank plc	27/06/2025	7	4,978.00	08:32:40	E0NZGBzp8jgo	TRQX
HSBC Bank plc	27/06/2025	12	4,978.00	08:32:40	0200009T5	BATE
HSBC Bank plc	27/06/2025	10	4,978.00	08:32:40	120000DPW	CHIX
HSBC Bank plc	27/06/2025	10	4,978.00	08:32:40	062710970004135	AQXE
HSBC Bank plc	27/06/2025	56	4,979.00	08:34:03	SP7CEZLJDO	XLON
HSBC Bank plc	27/06/2025	55	4,979.00	08:34:03	SP7CEZLJDP	XLON
HSBC Bank plc	27/06/2025	16	4,980.00	08:34:16	120000DY0	CHIX
HSBC Bank plc	27/06/2025	38	4,980.00	08:34:16	062710970004256	AQXE
HSBC Bank plc	27/06/2025	15	4,979.00	08:34:47	120000E19	CHIX
HSBC Bank plc	27/06/2025	18	4,979.00	08:34:47	120000E1A	CHIX
HSBC Bank plc	27/06/2025	12	4,979.00	08:34:47	020000A61	BATE
HSBC Bank plc	27/06/2025	10	4,979.00	08:34:47	SP7CEZLKGG	XLON
HSBC Bank plc	27/06/2025	11	4,979.00	08:34:47	020000A62	BATE
HSBC Bank plc	27/06/2025	10	4,979.00	08:34:47	SP7CEZLKGH	XLON
HSBC Bank plc	27/06/2025	18	4,979.00	08:34:47	062710970004290	AQXE
HSBC Bank plc	27/06/2025	16	4,979.00	08:34:47	062710970004291	AQXE
HSBC Bank plc	27/06/2025	9	4,977.00	08:35:31	120000E74	CHIX
HSBC Bank plc	27/06/2025	9	4,977.00	08:35:31	SP7CEZLKJ8	XLON
HSBC Bank plc	27/06/2025	13	4,977.00	08:35:31	E0NZGBzp8vwb	TRQX
HSBC Bank plc	27/06/2025	15	4,977.00	08:35:31	020000AAH	BATE
HSBC Bank plc	27/06/2025	12	4,977.00	08:35:31	062710970004361	AQXE
HSBC Bank plc	27/06/2025	10	4,976.00	08:37:34	120000E15	CHIX
HSBC Bank plc	27/06/2025	16	4,976.00	08:37:34	120000E16	CHIX
HSBC Bank plc	27/06/2025	13	4,976.00	08:37:34	SP7CEZLKRT	XLON
HSBC Bank plc	27/06/2025	7	4,976.00	08:37:34	E0NZGBzp95VD	TRQX
HSBC Bank plc	27/06/2025	7	4,976.00	08:37:34	020000AJ7	BATE
HSBC Bank plc	27/06/2025	8	4,976.00	08:37:34	020000AJ8	BATE
HSBC Bank plc	27/06/2025	14	4,976.00	08:37:34	E0NZGBzp95VH	TRQX
HSBC Bank plc	27/06/2025	10	4,976.00	08:37:34	SP7CEZLKRU	XLON
HSBC Bank plc	27/06/2025	17	4,976.00	08:37:34	062710970004567	AQXE
HSBC Bank plc	27/06/2025	10	4,976.00	08:37:34	062710970004568	AQXE
HSBC Bank plc	27/06/2025	23	4,975.00	08:37:44	SP7CEZLKSH	XLON
HSBC Bank plc	27/06/2025	23	4,975.00	08:37:44	SP7CEZLKSJ	XLON
HSBC Bank plc	27/06/2025	9	4,975.00	08:37:44	120000EIR	CHIX
HSBC Bank plc	27/06/2025	17	4,975.00	08:37:44	020000AJN	BATE
HSBC Bank plc	27/06/2025	15	4,975.00	08:37:44	020000AJO	BATE
HSBC Bank plc	27/06/2025	10	4,975.00	08:37:44	120000EIS	CHIX
HSBC Bank plc	27/06/2025	17	4,975.00	08:37:44	062710970004579	AQXE
HSBC Bank plc	27/06/2025	18	4,975.00	08:37:44	062710970004580	AQXE
HSBC Bank plc	27/06/2025	9	4,975.00	08:37:54	SP7CEZLKSA	XLON
HSBC Bank plc	27/06/2025	8	4,975.00	08:38:49	SP7CEZLKWK	XLON
HSBC Bank plc	27/06/2025	10	4,975.00	08:38:49	SP7CEZLKWM	XLON
HSBC Bank plc	27/06/2025	9	4,975.00	08:38:49	SP7CEZLKWN	XLON
HSBC Bank plc	27/06/2025	61	4,975.00	08:38:53	SP7CEZLKWQ	XLON
HSBC Bank plc	27/06/2025	24	4,975.00	08:38:53	SP7CEZLKWQ	XLON
HSBC Bank plc	27/06/2025	20	4,975.00	08:38:53	SP7CEZLKWQ	XLON
HSBC Bank plc	27/06/2025	2	4,975.00	08:38:53	SP7CEZLKWQ	XLON
HSBC Bank plc	27/06/2025	8	4,975.00	08:38:53	E0NZGBzp9BiX	TRQX
HSBC Bank plc	27/06/2025	37	4,975.00	08:38:53	062710970004706	AQXE
HSBC Bank plc	27/06/2025	41	4,974.00	08:38:55	120000EQC	CHIX
HSBC Bank plc	27/06/2025	36	4,974.00	08:38:55	120000EQD	CHIX
HSBC Bank plc	27/06/2025	31	4,974.00	08:38:55	020000AQH	BATE
HSBC Bank plc	27/06/2025	39	4,974.00	08:38:55	SP7CEZLKWU	XLON
HSBC Bank plc	27/06/2025	30	4,974.00	08:38:55	E0NZGBzp9Br9	TRQX
HSBC Bank plc	27/06/2025	27	4,974.00	08:38:55	020000AQI	BATE
HSBC Bank plc	27/06/2025	27	4,974.00	08:38:55	E0NZGBzp9BrB	TRQX
HSBC Bank plc	27/06/2025	40	4,974.00	08:38:55	SP7CEZLKWV	XLON
HSBC Bank plc	27/06/2025	32	4,974.00	08:38:55	062710970004711	AQXE
HSBC Bank plc	27/06/2025	29	4,974.00	08:38:55	062710970004712	AQXE
HSBC Bank plc	27/06/2025	19	4,973.00	08:40:00	SP7CEZLKZP	XLON
HSBC Bank plc	27/06/2025	13	4,973.00	08:40:00	020000AWD	BATE
HSBC Bank plc	27/06/2025	53	4,973.00	08:40:00	SP7CEZLKZS	XLON
HSBC Bank plc	27/06/2025	9	4,973.00	08:40:54	120000F2T	CHIX
HSBC Bank plc	27/06/2025	15	4,973.00	08:40:54	120000F2U	CHIX
HSBC Bank plc	27/06/2025	12	4,973.00	08:40:54	E0NZGBzp9LeB	TRQX
HSBC Bank plc	27/06/2025	7	4,973.00	08:40:54	SP7CEZLK3E	XLON
HSBC Bank plc	27/06/2025	12	4,973.00	08:40:54	E0NZGBzp9LeF	TRQX
HSBC Bank plc	27/06/2025	8	4,973.00	08:40:54	SP7CEZLK4G	XLON
HSBC Bank plc	27/06/2025	6	4,973.00	08:40:54	020000B1L	BATE
HSBC Bank plc	27/06/2025	7	4,973.00	08:40:54	020000B1M	BATE
HSBC Bank plc	27/06/2025	6	4,973.00	08:41:11	SP7CEZLK6S	XLON
HSBC Bank plc	27/06/2025	7	4,973.00	08:42:03	120000FAE	CHIX
HSBC Bank plc	27/06/2025	12	4,977.00	08:44:16	120000FLD	CHIX

HSBC Bank plc	27/06/2025	5	4,977.00	08:44:16	120000FLF	CHIX
HSBC Bank plc	27/06/2025	17	4,977.00	08:45:46	120000FU5	CHIX
HSBC Bank plc	27/06/2025	8	4,977.00	08:45:46	120000FU6	CHIX
HSBC Bank plc	27/06/2025	19	4,977.00	08:45:46	020000BN4	BATE
HSBC Bank plc	27/06/2025	7	4,977.00	08:45:46	SP7CEZLLIU	XLON
HSBC Bank plc	27/06/2025	12	4,977.00	08:46:02	120000FWY	CHIX
HSBC Bank plc	27/06/2025	24	4,976.00	08:47:31	SP7CEZLLNI	XLON
HSBC Bank plc	27/06/2025	18	4,976.00	08:47:31	SP7CEZLLNJ	XLON
HSBC Bank plc	27/06/2025	13	4,976.00	08:47:31	120000G3B	CHIX
HSBC Bank plc	27/06/2025	9	4,976.00	08:47:31	020000BV0	BATE
HSBC Bank plc	27/06/2025	9	4,976.00	08:47:31	020000BV1	BATE
HSBC Bank plc	27/06/2025	14	4,976.00	08:47:31	120000G3C	CHIX
HSBC Bank plc	27/06/2025	13	4,976.00	08:47:31	062710970005497	AQXE
HSBC Bank plc	27/06/2025	13	4,976.00	08:47:31	062710970005498	AQXE
HSBC Bank plc	27/06/2025	14	4,977.00	08:47:31	SP7CEZLLNM	XLON
HSBC Bank plc	27/06/2025	23	4,977.00	08:47:31	SP7CEZLLNM	XLON
HSBC Bank plc	27/06/2025	20	4,977.00	08:47:31	SP7CEZLLNM	XLON
HSBC Bank plc	27/06/2025	37	4,977.00	08:47:32	SP7CEZLLNP	XLON
HSBC Bank plc	27/06/2025	21	4,977.00	08:47:32	SP7CEZLLNP	XLON
HSBC Bank plc	27/06/2025	55	4,977.00	08:47:32	SP7CEZLLNT	XLON
HSBC Bank plc	27/06/2025	38	4,977.00	08:47:32	SP7CEZLLN0	XLON
HSBC Bank plc	27/06/2025	16	4,977.00	08:47:32	SP7CEZLLN0	XLON
HSBC Bank plc	27/06/2025	37	4,977.00	08:47:32	SP7CEZLLN2	XLON
HSBC Bank plc	27/06/2025	20	4,977.00	08:47:32	SP7CEZLLN2	XLON
HSBC Bank plc	27/06/2025	7	4,977.00	08:47:32	SP7CEZLLN4	XLON
HSBC Bank plc	27/06/2025	50	4,977.00	08:47:32	SP7CEZLLN4	XLON
HSBC Bank plc	27/06/2025	41	4,977.00	08:47:32	SP7CEZLLN6	XLON
HSBC Bank plc	27/06/2025	16	4,977.00	08:47:32	SP7CEZLLN7	XLON
HSBC Bank plc	27/06/2025	50	4,977.00	08:47:32	SP7CEZLLN8	XLON
HSBC Bank plc	27/06/2025	8	4,977.00	08:47:32	SP7CEZLLN8	XLON
HSBC Bank plc	27/06/2025	39	4,977.00	08:47:32	SP7CEZLLNA	XLON
HSBC Bank plc	27/06/2025	20	4,977.00	08:47:32	SP7CEZLLNA	XLON
HSBC Bank plc	27/06/2025	15	4,976.00	08:47:32	120000G3H	CHIX
HSBC Bank plc	27/06/2025	12	4,976.00	08:47:32	020000BV9	BATE
HSBC Bank plc	27/06/2025	12	4,976.00	08:47:32	SP7CEZLLND	XLON
HSBC Bank plc	27/06/2025	11	4,976.00	08:47:32	SP7CEZLLNE	XLON
HSBC Bank plc	27/06/2025	11	4,976.00	08:47:32	020000BVA	BATE
HSBC Bank plc	27/06/2025	8	4,976.00	08:47:41	E0NZGBzp9Imz	TRQX
HSBC Bank plc	27/06/2025	8	4,976.00	08:47:41	E0NZGBzp9In1	TRQX
HSBC Bank plc	27/06/2025	11	4,976.00	08:47:41	120000G42	CHIX
HSBC Bank plc	27/06/2025	4	4,976.00	08:47:41	020000BVA	BATE
HSBC Bank plc	27/06/2025	12	4,976.00	08:47:41	062710970005511	AQXE
HSBC Bank plc	27/06/2025	11	4,976.00	08:47:41	062710970005512	AQXE
HSBC Bank plc	27/06/2025	86	4,978.00	08:51:16	SP7CEZLLWZ	XLON
HSBC Bank plc	27/06/2025	25	4,978.00	08:51:16	E0NZGBzp9zPK	TRQX
HSBC Bank plc	27/06/2025	56	4,979.00	08:53:24	SP7CEZLL22	XLON
HSBC Bank plc	27/06/2025	54	4,979.00	08:53:24	SP7CEZLL23	XLON
HSBC Bank plc	27/06/2025	57	4,979.00	08:53:24	SP7CEZLL24	XLON
HSBC Bank plc	27/06/2025	15	4,978.00	08:56:05	SP7CEZLL7C	XLON
HSBC Bank plc	27/06/2025	14	4,978.00	08:56:05	SP7CEZLL7D	XLON
HSBC Bank plc	27/06/2025	10	4,978.00	08:56:05	E0NZGBzpAErK	TRQX
HSBC Bank plc	27/06/2025	11	4,978.00	08:56:05	120000H8I	CHIX
HSBC Bank plc	27/06/2025	8	4,978.00	08:56:05	020000CRO	BATE
HSBC Bank plc	27/06/2025	8	4,978.00	08:56:05	020000CRP	BATE
HSBC Bank plc	27/06/2025	12	4,978.00	08:56:05	120000H8J	CHIX
HSBC Bank plc	27/06/2025	10	4,978.00	08:56:05	E0NZGBzpAErM	TRQX
HSBC Bank plc	27/06/2025	11	4,978.00	08:56:05	062710970006233	AQXE
HSBC Bank plc	27/06/2025	12	4,978.00	08:56:05	062710970006234	AQXE
HSBC Bank plc	27/06/2025	55	4,978.00	08:56:05	062710970006235	AQXE
HSBC Bank plc	27/06/2025	30	4,978.00	08:56:05	062710970006235	AQXE
HSBC Bank plc	27/06/2025	55	4,978.00	08:56:05	062710970006237	AQXE
HSBC Bank plc	27/06/2025	18	4,977.00	08:57:10	E0NZGBzpAlde	TRQX
HSBC Bank plc	27/06/2025	20	4,977.00	08:57:10	E0NZGBzpAldg	TRQX
HSBC Bank plc	27/06/2025	14	4,977.00	08:57:10	120000HEG	CHIX
HSBC Bank plc	27/06/2025	21	4,977.00	08:57:10	020000CW8	BATE
HSBC Bank plc	27/06/2025	13	4,977.00	08:57:10	SP7CEZLLDI	XLON
HSBC Bank plc	27/06/2025	17	4,977.00	08:57:10	020000CW9	BATE
HSBC Bank plc	27/06/2025	16	4,977.00	08:57:10	120000HEH	CHIX
HSBC Bank plc	27/06/2025	15	4,977.00	08:57:10	SP7CEZLLDJ	XLON
HSBC Bank plc	27/06/2025	16	4,977.00	08:57:10	062710970006343	AQXE
HSBC Bank plc	27/06/2025	17	4,977.00	08:57:10	062710970006344	AQXE
HSBC Bank plc	27/06/2025	80	4,977.00	08:57:10	SP7CEZLLDK	XLON
HSBC Bank plc	27/06/2025	7	4,977.00	08:57:10	SP7CEZLLDK	XLON
HSBC Bank plc	27/06/2025	5	4,977.00	08:57:10	120000HEJ	CHIX
HSBC Bank plc	27/06/2025	12	4,977.00	08:57:10	SP7CEZLLDN	XLON
HSBC Bank plc	27/06/2025	10	4,977.00	08:57:10	SP7CEZLLDO	XLON
HSBC Bank plc	27/06/2025	15	4,978.00	08:58:31	020000D1W	BATE

HSBC Bank plc	27/06/2025	51	4,978.00	08:58:31	120000HM8	CHIX
HSBC Bank plc	27/06/2025	50	4,978.00	08:58:31	SP7CEZLMJO	XLON
HSBC Bank plc	27/06/2025	62	4,978.00	08:58:31	020000D1X	BATE
HSBC Bank plc	27/06/2025	7	4,978.00	08:58:31	E0NZGBzpANf5	TRQX
HSBC Bank plc	27/06/2025	8	4,978.00	08:58:31	120000HMA	CHIX
HSBC Bank plc	27/06/2025	16	4,977.00	08:58:52	062710970006470	AQXE
HSBC Bank plc	27/06/2025	7	4,977.00	08:58:52	062710970006471	AQXE
HSBC Bank plc	27/06/2025	10	4,977.00	08:59:44	062710970006471	AQXE
HSBC Bank plc	27/06/2025	14	4,977.00	09:00:01	020000DA6	BATE
HSBC Bank plc	27/06/2025	13	4,977.00	09:00:01	020000DA7	BATE
HSBC Bank plc	27/06/2025	11	4,977.00	09:00:01	SP7CEZLMN5	XLON
HSBC Bank plc	27/06/2025	18	4,977.00	09:00:01	E0NZGBzpASpV	TRQX
HSBC Bank plc	27/06/2025	13	4,977.00	09:00:01	120000HWM	CHIX
HSBC Bank plc	27/06/2025	12	4,977.00	09:00:01	120000HWN	CHIX
HSBC Bank plc	27/06/2025	18	4,977.00	09:00:01	E0NZGBzpASpX	TRQX
HSBC Bank plc	27/06/2025	11	4,977.00	09:00:01	SP7CEZLMN6	XLON
HSBC Bank plc	27/06/2025	12	4,977.00	09:00:01	062710970006558	AQXE
HSBC Bank plc	27/06/2025	10	4,977.00	09:00:01	062710970006559	AQXE
HSBC Bank plc	27/06/2025	57	4,977.00	09:00:01	062710970006560	AQXE
HSBC Bank plc	27/06/2025	8	4,976.00	09:00:15	020000DCF	BATE
HSBC Bank plc	27/06/2025	9	4,976.00	09:00:15	020000DCG	BATE
HSBC Bank plc	27/06/2025	20	4,976.00	09:00:15	SP7CEZLMOB	XLON
HSBC Bank plc	27/06/2025	9	4,976.00	09:00:15	120000HYL	CHIX
HSBC Bank plc	27/06/2025	15	4,976.00	09:00:15	E0NZGBzpAUD9	TRQX
HSBC Bank plc	27/06/2025	10	4,976.00	09:00:15	120000HYM	CHIX
HSBC Bank plc	27/06/2025	17	4,976.00	09:00:15	E0NZGBzpAUDB	TRQX
HSBC Bank plc	27/06/2025	22	4,976.00	09:00:15	SP7CEZLMOC	XLON
HSBC Bank plc	27/06/2025	28	4,976.00	09:00:15	062710970006603	AQXE
HSBC Bank plc	27/06/2025	26	4,976.00	09:00:15	062710970006604	AQXE
HSBC Bank plc	27/06/2025	56	4,976.00	09:00:15	SP7CEZLMOD	XLON
HSBC Bank plc	27/06/2025	25	4,976.00	09:00:15	062710970006605	AQXE
HSBC Bank plc	27/06/2025	48	4,978.00	09:02:37	SP7CEZLMWZ	XLON
HSBC Bank plc	27/06/2025	8	4,978.00	09:02:37	SP7CEZLMWZ	XLON
HSBC Bank plc	27/06/2025	28	4,978.00	09:02:37	SP7CEZLMW2	XLON
HSBC Bank plc	27/06/2025	14	4,978.00	09:02:37	SP7CEZLMW2	XLON
HSBC Bank plc	27/06/2025	5	4,978.00	09:02:37	SP7CEZLMW2	XLON
HSBC Bank plc	27/06/2025	6	4,978.00	09:02:37	SP7CEZLMW2	XLON
HSBC Bank plc	27/06/2025	3	4,978.00	09:02:37	SP7CEZLMW6	XLON
HSBC Bank plc	27/06/2025	48	4,978.00	09:02:37	SP7CEZLMW7	XLON
HSBC Bank plc	27/06/2025	6	4,978.00	09:02:37	SP7CEZLMW7	XLON
HSBC Bank plc	27/06/2025	18	4,978.00	09:02:37	SP7CEZLMW9	XLON
HSBC Bank plc	27/06/2025	38	4,978.00	09:02:37	SP7CEZLMWA	XLON
HSBC Bank plc	27/06/2025	24	4,978.00	09:02:37	SP7CEZLMWD	XLON
HSBC Bank plc	27/06/2025	30	4,978.00	09:02:37	SP7CEZLMWE	XLON
HSBC Bank plc	27/06/2025	55	4,978.00	09:05:15	120000J00	CHIX
HSBC Bank plc	27/06/2025	54	4,978.00	09:05:15	120000J01	CHIX
HSBC Bank plc	27/06/2025	7	4,978.00	09:05:15	120000J02	CHIX
HSBC Bank plc	27/06/2025	26	4,978.00	09:05:15	120000J02	CHIX
HSBC Bank plc	27/06/2025	21	4,978.00	09:05:15	SP7CEZLM0C	XLON
HSBC Bank plc	27/06/2025	11	4,977.00	09:05:29	SP7CEZLM1W	XLON
HSBC Bank plc	27/06/2025	13	4,977.00	09:05:29	SP7CEZLM1X	XLON
HSBC Bank plc	27/06/2025	21	4,977.00	09:05:29	E0NZGBzpAp7w	TRQX
HSBC Bank plc	27/06/2025	18	4,977.00	09:05:29	020000E7G	BATE
HSBC Bank plc	27/06/2025	16	4,977.00	09:05:29	120000J15	CHIX
HSBC Bank plc	27/06/2025	16	4,977.00	09:05:29	020000E7H	BATE
HSBC Bank plc	27/06/2025	19	4,977.00	09:05:29	120000J16	CHIX
HSBC Bank plc	27/06/2025	16	4,977.00	09:05:29	E0NZGBzpAp7y	TRQX
HSBC Bank plc	27/06/2025	15	4,977.00	09:05:29	062710970007106	AQXE
HSBC Bank plc	27/06/2025	16	4,977.00	09:05:29	062710970007107	AQXE
HSBC Bank plc	27/06/2025	55	4,974.00	09:07:38	120000JHK	CHIX
HSBC Bank plc	27/06/2025	10	4,974.00	09:07:38	120000JHL	CHIX
HSBC Bank plc	27/06/2025	47	4,974.00	09:07:38	120000JHL	CHIX
HSBC Bank plc	27/06/2025	14	4,974.00	09:09:20	120000JRT	CHIX
HSBC Bank plc	27/06/2025	18	4,974.00	09:09:20	120000JRU	CHIX
HSBC Bank plc	27/06/2025	11	4,974.00	09:09:20	020000ERR	BATE
HSBC Bank plc	27/06/2025	7	4,974.00	09:09:20	SP7CEZLMDY	XLON
HSBC Bank plc	27/06/2025	15	4,974.00	09:09:20	E0NZGBzpB37y	TRQX
HSBC Bank plc	27/06/2025	11	4,974.00	09:09:20	020000ERS	BATE
HSBC Bank plc	27/06/2025	9	4,974.00	09:09:21	E0NZGBzpB380	TRQX
HSBC Bank plc	27/06/2025	8	4,974.00	09:09:21	SP7CEZLMDZ	XLON
HSBC Bank plc	27/06/2025	12	4,974.00	09:09:21	SP7CEZLMD0	XLON
HSBC Bank plc	27/06/2025	11	4,974.00	09:09:21	SP7CEZLMD1	XLON
HSBC Bank plc	27/06/2025	59	4,974.00	09:10:24	120000JWS	CHIX
HSBC Bank plc	27/06/2025	58	4,974.00	09:10:24	120000JWT	CHIX
HSBC Bank plc	27/06/2025	13	4,973.00	09:10:29	120000JXA	CHIX
HSBC Bank plc	27/06/2025	14	4,973.00	09:10:29	120000JXB	CHIX
HSBC Bank plc	27/06/2025	12	4,973.00	09:10:29	SP7CEZLNHS	XLON

HSBC Bank plc	27/06/2025	25	4,973.00	09:10:29	020000EVU	BATE
HSBC Bank plc	27/06/2025	26	4,973.00	09:10:29	020000EVV	BATE
HSBC Bank plc	27/06/2025	13	4,973.00	09:10:29	SP7CEZLNHT	XLON
HSBC Bank plc	27/06/2025	37	4,973.00	09:10:30	120000JXM	CHIX
HSBC Bank plc	27/06/2025	27	4,973.00	09:10:30	120000JXN	CHIX
HSBC Bank plc	27/06/2025	11	4,971.00	09:12:41	020000F4U	BATE
HSBC Bank plc	27/06/2025	15	4,971.00	09:12:41	020000F4V	BATE
HSBC Bank plc	27/06/2025	16	4,971.00	09:12:41	120000KBR	CHIX
HSBC Bank plc	27/06/2025	8	4,971.00	09:12:41	SP7CEZLNL2	XLON
HSBC Bank plc	27/06/2025	11	4,971.00	09:12:41	E0NZGBzpBEBz	TRQX
HSBC Bank plc	27/06/2025	10	4,971.00	09:12:41	120000KBS	CHIX
HSBC Bank plc	27/06/2025	12	4,971.00	09:12:41	E0NZGBzpBEC1	TRQX
HSBC Bank plc	27/06/2025	8	4,971.00	09:12:41	SP7CEZLNL3	XLON
HSBC Bank plc	27/06/2025	10	4,972.00	09:12:41	062710970007711	AQXE
HSBC Bank plc	27/06/2025	48	4,972.00	09:12:41	062710970007711	AQXE
HSBC Bank plc	27/06/2025	8	4,971.00	09:12:46	062710970007723	AQXE
HSBC Bank plc	27/06/2025	11	4,971.00	09:12:46	062710970007724	AQXE
HSBC Bank plc	27/06/2025	13	4,971.00	09:13:40	E0NZGBzpBHXM	TRQX
HSBC Bank plc	27/06/2025	17	4,971.00	09:14:10	020000FC0	BATE
HSBC Bank plc	27/06/2025	13	4,971.00	09:14:11	020000FC1	BATE
HSBC Bank plc	27/06/2025	29	4,971.00	09:14:11	120000KJS	CHIX
HSBC Bank plc	27/06/2025	21	4,971.00	09:14:11	120000KJT	CHIX
HSBC Bank plc	27/06/2025	2	4,971.00	09:14:16	E0NZGBzpBHXM	TRQX
HSBC Bank plc	27/06/2025	10	4,971.00	09:14:16	E0NZGBzpBJNu	TRQX
HSBC Bank plc	27/06/2025	18	4,971.00	09:14:16	062710970007832	AQXE
HSBC Bank plc	27/06/2025	13	4,971.00	09:14:16	062710970007833	AQXE
HSBC Bank plc	27/06/2025	57	4,971.00	09:14:20	062710970007842	AQXE
HSBC Bank plc	27/06/2025	12	4,970.00	09:14:33	SP7CEZLNQP	XLON
HSBC Bank plc	27/06/2025	12	4,970.00	09:14:33	SP7CEZLNQQ	XLON
HSBC Bank plc	27/06/2025	16	4,970.00	09:14:33	120000KL8	CHIX
HSBC Bank plc	27/06/2025	11	4,970.00	09:14:33	020000FD8	BATE
HSBC Bank plc	27/06/2025	10	4,970.00	09:14:33	E0NZGBzpBKHz	TRQX
HSBC Bank plc	27/06/2025	10	4,970.00	09:14:33	020000FD9	BATE
HSBC Bank plc	27/06/2025	13	4,970.00	09:14:33	120000KL9	CHIX
HSBC Bank plc	27/06/2025	10	4,970.00	09:14:33	E0NZGBzpBKl1	TRQX
HSBC Bank plc	27/06/2025	9	4,970.00	09:14:33	062710970007856	AQXE
HSBC Bank plc	27/06/2025	9	4,970.00	09:14:33	062710970007857	AQXE
HSBC Bank plc	27/06/2025	12	4,968.00	09:15:30	120000KQL	CHIX
HSBC Bank plc	27/06/2025	21	4,968.00	09:16:00	020000FK1	BATE
HSBC Bank plc	27/06/2025	10	4,968.00	09:16:00	120000KSI	CHIX
HSBC Bank plc	27/06/2025	10	4,968.00	09:16:00	120000KSJ	CHIX
HSBC Bank plc	27/06/2025	15	4,968.00	09:16:00	020000FK2	BATE
HSBC Bank plc	27/06/2025	10	4,968.00	09:16:00	SP7CEZLNVG	XLON
HSBC Bank plc	27/06/2025	6	4,968.00	09:16:00	E0NZGBzpBPBV	TRQX
HSBC Bank plc	27/06/2025	9	4,968.00	09:16:00	SP7CEZLNvh	XLON
HSBC Bank plc	27/06/2025	11	4,968.00	09:16:00	062710970007973	AQXE
HSBC Bank plc	27/06/2025	11	4,968.00	09:16:00	062710970007974	AQXE
HSBC Bank plc	27/06/2025	13	4,966.00	09:16:44	SP7CEZLNxu	XLON
HSBC Bank plc	27/06/2025	13	4,966.00	09:16:44	SP7CEZLNxv	XLON
HSBC Bank plc	27/06/2025	13	4,966.00	09:16:44	120000KVR	CHIX
HSBC Bank plc	27/06/2025	27	4,966.00	09:16:44	E0NZGBzpBRX4	TRQX
HSBC Bank plc	27/06/2025	18	4,966.00	09:16:44	020000FMG	BATE
HSBC Bank plc	27/06/2025	23	4,966.00	09:16:44	020000FMH	BATE
HSBC Bank plc	27/06/2025	20	4,966.00	09:16:44	120000KVT	CHIX
HSBC Bank plc	27/06/2025	18	4,966.00	09:16:44	E0NZGBzpBRX6	TRQX
HSBC Bank plc	27/06/2025	15	4,966.00	09:16:44	SP7CEZLNxw	XLON
HSBC Bank plc	27/06/2025	12	4,966.00	09:16:44	SP7CEZLNxx	XLON
HSBC Bank plc	27/06/2025	19	4,965.00	09:17:20	062710970008078	AQXE
HSBC Bank plc	27/06/2025	11	4,966.00	09:17:51	SP7CEZLN0M	XLON
HSBC Bank plc	27/06/2025	1	4,966.00	09:17:51	SP7CEZLN0N	XLON
HSBC Bank plc	27/06/2025	13	4,966.00	09:17:51	SP7CEZLN0N	XLON
HSBC Bank plc	27/06/2025	12	4,966.00	09:17:52	020000FQ0	BATE
HSBC Bank plc	27/06/2025	14	4,966.00	09:17:52	020000FQ1	BATE
HSBC Bank plc	27/06/2025	14	4,966.00	09:17:52	E0NZGBzpBUki	TRQX
HSBC Bank plc	27/06/2025	18	4,966.00	09:17:52	120000LOO	CHIX
HSBC Bank plc	27/06/2025	21	4,966.00	09:17:52	120000LOP	CHIX
HSBC Bank plc	27/06/2025	19	4,966.00	09:17:52	E0NZGBzpBUkk	TRQX
HSBC Bank plc	27/06/2025	10	4,966.00	09:20:05	020000G01	BATE
HSBC Bank plc	27/06/2025	10	4,966.00	09:20:05	020000G02	BATE
HSBC Bank plc	27/06/2025	9	4,966.00	09:20:05	SP7CEZLN78	XLON
HSBC Bank plc	27/06/2025	16	4,966.00	09:20:05	120000LBW	CHIX
HSBC Bank plc	27/06/2025	12	4,966.00	09:20:05	E0NZGBzpBb6k	TRQX
HSBC Bank plc	27/06/2025	17	4,966.00	09:20:05	120000LBX	CHIX
HSBC Bank plc	27/06/2025	12	4,966.00	09:20:05	E0NZGBzpBb6m	TRQX
HSBC Bank plc	27/06/2025	9	4,966.00	09:20:05	SP7CEZLN79	XLON
HSBC Bank plc	27/06/2025	9	4,966.00	09:20:05	SP7CEZLN7C	XLON
HSBC Bank plc	27/06/2025	19	4,965.00	09:20:19	SP7CEZLNAZ	XLON

HSBC Bank plc	27/06/2025	17	4,965.00	09:20:19	SP7CEZLNA0	XLON
HSBC Bank plc	27/06/2025	14	4,965.00	09:20:21	120000LDP	CHIX
HSBC Bank plc	27/06/2025	6	4,965.00	09:20:21	E0NZGBzpBbrO	TRQX
HSBC Bank plc	27/06/2025	12	4,965.00	09:20:21	020000G12	BATE
HSBC Bank plc	27/06/2025	11	4,965.00	09:20:21	020000G13	BATE
HSBC Bank plc	27/06/2025	13	4,965.00	09:20:21	120000LDQ	CHIX
HSBC Bank plc	27/06/2025	10	4,965.00	09:20:21	062710970008321	AQXE
HSBC Bank plc	27/06/2025	10	4,965.00	09:20:21	062710970008322	AQXE
HSBC Bank plc	27/06/2025	57	4,966.00	09:22:00	020000G6Y	BATE
HSBC Bank plc	27/06/2025	35	4,966.00	09:22:00	120000LLH	CHIX
HSBC Bank plc	27/06/2025	20	4,966.00	09:22:00	062710970008453	AQXE
HSBC Bank plc	27/06/2025	25	4,966.00	09:23:00	SP7CEZLOG8	XLON
HSBC Bank plc	27/06/2025	32	4,966.00	09:23:00	SP7CEZLOG8	XLON
HSBC Bank plc	27/06/2025	27	4,965.00	09:23:05	020000GAO	BATE
HSBC Bank plc	27/06/2025	19	4,965.00	09:23:05	020000GAP	BATE
HSBC Bank plc	27/06/2025	17	4,965.00	09:23:05	120000LQO	CHIX
HSBC Bank plc	27/06/2025	11	4,965.00	09:23:05	SP7CEZLOHQ	XLON
HSBC Bank plc	27/06/2025	11	4,965.00	09:23:05	E0NZGBzpBkTW	TRQX
HSBC Bank plc	27/06/2025	11	4,965.00	09:23:05	120000LQP	CHIX
HSBC Bank plc	27/06/2025	7	4,965.00	09:23:05	E0NZGBzpBkTY	TRQX
HSBC Bank plc	27/06/2025	4	4,965.00	09:23:05	SP7CEZLOHR	XLON
HSBC Bank plc	27/06/2025	3	4,965.00	09:23:05	SP7CEZLOHR	XLON
HSBC Bank plc	27/06/2025	17	4,965.00	09:23:05	062710970008505	AQXE
HSBC Bank plc	27/06/2025	11	4,965.00	09:23:05	062710970008506	AQXE
HSBC Bank plc	27/06/2025	22	4,965.00	09:25:44	SP7CEZLOP8	XLON
HSBC Bank plc	27/06/2025	33	4,965.00	09:25:44	SP7CEZLOP8	XLON
HSBC Bank plc	27/06/2025	54	4,965.00	09:25:44	120000M03	CHIX
HSBC Bank plc	27/06/2025	13	4,964.00	09:26:18	020000GMM	BATE
HSBC Bank plc	27/06/2025	12	4,964.00	09:26:18	020000GMN	BATE
HSBC Bank plc	27/06/2025	17	4,964.00	09:26:18	120000M2F	CHIX
HSBC Bank plc	27/06/2025	13	4,964.00	09:26:18	E0NZGBzpBuYf	TRQX
HSBC Bank plc	27/06/2025	10	4,964.00	09:26:18	120000M2G	CHIX
HSBC Bank plc	27/06/2025	16	4,964.00	09:26:18	E0NZGBzpBuYh	TRQX
HSBC Bank plc	27/06/2025	8	4,964.00	09:26:18	SP7CEZLOT5	XLON
HSBC Bank plc	27/06/2025	8	4,964.00	09:26:18	SP7CEZLOT6	XLON
HSBC Bank plc	27/06/2025	8	4,964.00	09:26:18	062710970008720	AQXE
HSBC Bank plc	27/06/2025	8	4,964.00	09:26:18	062710970008721	AQXE
HSBC Bank plc	27/06/2025	18	4,963.00	09:29:00	120000MB9	CHIX
HSBC Bank plc	27/06/2025	18	4,963.00	09:29:00	120000MBA	CHIX
HSBC Bank plc	27/06/2025	24	4,963.00	09:29:00	062710970008903	AQXE
HSBC Bank plc	27/06/2025	18	4,963.00	09:29:00	062710970008904	AQXE
HSBC Bank plc	27/06/2025	10	4,963.00	09:29:00	SP7CEZLO3N	XLON
HSBC Bank plc	27/06/2025	13	4,963.00	09:29:00	020000GUS	BATE
HSBC Bank plc	27/06/2025	18	4,963.00	09:29:00	SP7CEZLO3O	XLON
HSBC Bank plc	27/06/2025	21	4,963.00	09:29:00	020000GUT	BATE
HSBC Bank plc	27/06/2025	5	4,963.00	09:29:01	E0NZGBzpC2Gj	TRQX
HSBC Bank plc	27/06/2025	13	4,963.00	09:29:01	E0NZGBzpC2Gj	TRQX
HSBC Bank plc	27/06/2025	11	4,963.00	09:29:01	E0NZGBzpC2Gq	TRQX
HSBC Bank plc	27/06/2025	19	4,961.00	09:29:01	E0NZGBzpC2J1	TRQX
HSBC Bank plc	27/06/2025	7	4,961.00	09:29:16	SP7CEZLO47	XLON
HSBC Bank plc	27/06/2025	7	4,961.00	09:29:16	120000MD1	CHIX
HSBC Bank plc	27/06/2025	15	4,961.00	09:29:16	020000GVX	BATE
HSBC Bank plc	27/06/2025	10	4,961.00	09:29:16	062710970008918	AQXE
HSBC Bank plc	27/06/2025	18	4,960.00	09:29:16	E0NZGBzpC32w	TRQX
HSBC Bank plc	27/06/2025	8	4,963.00	09:31:10	120000MM2	CHIX
HSBC Bank plc	27/06/2025	13	4,963.00	09:31:10	120000MM3	CHIX
HSBC Bank plc	27/06/2025	8	4,963.00	09:31:10	020000H1Z	BATE
HSBC Bank plc	27/06/2025	9	4,963.00	09:31:10	SP7CEZLO93	XLON
HSBC Bank plc	27/06/2025	12	4,963.00	09:31:10	E0NZGBzpC8hQ	TRQX
HSBC Bank plc	27/06/2025	13	4,963.00	09:31:10	020000H20	BATE
HSBC Bank plc	27/06/2025	18	4,963.00	09:31:10	E0NZGBzpC8hS	TRQX
HSBC Bank plc	27/06/2025	14	4,963.00	09:31:10	SP7CEZLO94	XLON
HSBC Bank plc	27/06/2025	25	4,966.00	09:33:01	120000MV9	CHIX
HSBC Bank plc	27/06/2025	33	4,966.00	09:33:01	120000MVA	CHIX
HSBC Bank plc	27/06/2025	32	4,966.00	09:33:01	SP7CEZLOC6	XLON
HSBC Bank plc	27/06/2025	21	4,966.00	09:33:01	SP7CEZLOC7	XLON
HSBC Bank plc	27/06/2025	55	4,966.00	09:33:01	SP7CEZLOCA	XLON
HSBC Bank plc	27/06/2025	20	4,966.00	09:33:16	SP7CEZLODM	XLON
HSBC Bank plc	27/06/2025	35	4,966.00	09:33:16	SP7CEZLODM	XLON
HSBC Bank plc	27/06/2025	55	4,966.00	09:33:16	120000MWT	CHIX
HSBC Bank plc	27/06/2025	9	4,965.00	09:34:49	SP7CEZLPIR	XLON
HSBC Bank plc	27/06/2025	10	4,965.00	09:34:49	SP7CEZLPIS	XLON
HSBC Bank plc	27/06/2025	18	4,965.00	09:34:49	120000N7G	CHIX
HSBC Bank plc	27/06/2025	18	4,965.00	09:34:49	120000N7H	CHIX
HSBC Bank plc	27/06/2025	16	4,965.00	09:34:49	020000HIW	BATE
HSBC Bank plc	27/06/2025	15	4,965.00	09:34:49	020000HIX	BATE
HSBC Bank plc	27/06/2025	7	4,968.00	09:38:20	E0NZGBzpCUGu	TRQX

HSBC Bank plc	27/06/2025	7	4,968.00	09:38:20	E0NZGBzpCUGw	TRQX
HSBC Bank plc	27/06/2025	9	4,968.00	09:38:20	062710970009598	AQXE
HSBC Bank plc	27/06/2025	8	4,968.00	09:38:20	062710970009599	AQXE
HSBC Bank plc	27/06/2025	8	4,969.00	09:41:43	SP7CEZLPZ3	XLON
HSBC Bank plc	27/06/2025	47	4,969.00	09:41:43	SP7CEZLPZ3	XLON
HSBC Bank plc	27/06/2025	15	4,969.00	09:42:38	E0NZGBzpCevu	TRQX
HSBC Bank plc	27/06/2025	14	4,969.00	09:42:38	020000I94	BATE
HSBC Bank plc	27/06/2025	19	4,969.00	09:42:38	120000O4W	CHIX
HSBC Bank plc	27/06/2025	17	4,969.00	09:42:38	E0NZGBzpCevw	TRQX
HSBC Bank plc	27/06/2025	6	4,969.00	09:42:38	SP7CEZLP2F	XLON
HSBC Bank plc	27/06/2025	12	4,969.00	09:42:38	020000I95	BATE
HSBC Bank plc	27/06/2025	13	4,969.00	09:42:38	120000O4X	CHIX
HSBC Bank plc	27/06/2025	10	4,969.00	09:42:38	062710970009926	AQXE
HSBC Bank plc	27/06/2025	9	4,969.00	09:42:38	062710970009927	AQXE
HSBC Bank plc	27/06/2025	58	4,969.00	09:42:38	E0NZGBzpCex5	TRQX
HSBC Bank plc	27/06/2025	56	4,970.00	09:42:38	062710970009928	AQXE
HSBC Bank plc	27/06/2025	12	4,970.00	09:42:38	062710970009929	AQXE
HSBC Bank plc	27/06/2025	23	4,970.00	09:42:38	062710970009929	AQXE
HSBC Bank plc	27/06/2025	22	4,970.00	09:42:38	062710970009929	AQXE
HSBC Bank plc	27/06/2025	13	4,971.00	09:45:45	SP7CEZLPBP	XLON
HSBC Bank plc	27/06/2025	54	4,972.00	09:45:45	062710970010252	AQXE
HSBC Bank plc	27/06/2025	49	4,974.00	09:46:46	120000OJR	CHIX
HSBC Bank plc	27/06/2025	9	4,974.00	09:46:46	120000OJS	CHIX
HSBC Bank plc	27/06/2025	9	4,974.00	09:46:46	120000OJT	CHIX
HSBC Bank plc	27/06/2025	47	4,974.00	09:46:46	120000OJT	CHIX
HSBC Bank plc	27/06/2025	13	4,974.00	09:46:46	120000OJV	CHIX
HSBC Bank plc	27/06/2025	59	4,974.00	09:46:46	120000OJW	CHIX
HSBC Bank plc	27/06/2025	59	4,974.00	09:46:46	120000OJX	CHIX
HSBC Bank plc	27/06/2025	3	4,974.00	09:46:47	120000OJY	CHIX
HSBC Bank plc	27/06/2025	55	4,974.00	09:46:47	120000OJY	CHIX
HSBC Bank plc	27/06/2025	57	4,974.00	09:46:47	120000OK0	CHIX
HSBC Bank plc	27/06/2025	58	4,974.00	09:46:47	120000OK1	CHIX
HSBC Bank plc	27/06/2025	54	4,974.00	09:46:47	120000OK2	CHIX
HSBC Bank plc	27/06/2025	2	4,974.00	09:46:47	120000OK3	CHIX
HSBC Bank plc	27/06/2025	55	4,974.00	09:46:47	120000OK4	CHIX
HSBC Bank plc	27/06/2025	56	4,974.00	09:46:47	120000OK5	CHIX
HSBC Bank plc	27/06/2025	19	4,974.00	09:48:02	020000IR9	BATE
HSBC Bank plc	27/06/2025	23	4,974.00	09:48:02	020000IRA	BATE
HSBC Bank plc	27/06/2025	6	4,974.00	09:48:02	120000OOP	CHIX
HSBC Bank plc	27/06/2025	9	4,974.00	09:48:02	E0NZGBzpCs4R	TRQX
HSBC Bank plc	27/06/2025	12	4,974.00	09:48:02	SP7CEZLQGR	XLON
HSBC Bank plc	27/06/2025	8	4,974.00	09:48:02	120000OOQ	CHIX
HSBC Bank plc	27/06/2025	12	4,974.00	09:48:02	E0NZGBzpCs4T	TRQX
HSBC Bank plc	27/06/2025	15	4,974.00	09:48:02	SP7CEZLQGS	XLON
HSBC Bank plc	27/06/2025	15	4,974.00	09:50:45	SP7CEZLQNA	XLON
HSBC Bank plc	27/06/2025	40	4,974.00	09:50:45	SP7CEZLQNA	XLON
HSBC Bank plc	27/06/2025	1	4,974.00	09:50:45	SP7CEZLQND	XLON
HSBC Bank plc	27/06/2025	1	4,974.00	09:50:45	SP7CEZLQNE	XLON
HSBC Bank plc	27/06/2025	1	4,974.00	09:50:45	SP7CEZLQNF	XLON
HSBC Bank plc	27/06/2025	13	4,973.00	09:50:45	SP7CEZLQOG	XLON
HSBC Bank plc	27/06/2025	10	4,973.00	09:50:45	SP7CEZLQOH	XLON
HSBC Bank plc	27/06/2025	7	4,973.00	09:50:45	120000OYS	CHIX
HSBC Bank plc	27/06/2025	14	4,973.00	09:50:45	120000OYT	CHIX
HSBC Bank plc	27/06/2025	16	4,973.00	09:50:45	062710970010715	AQXE
HSBC Bank plc	27/06/2025	16	4,973.00	09:50:45	062710970010716	AQXE
HSBC Bank plc	27/06/2025	9	4,973.00	09:50:58	SP7CEZLQPG	XLON
HSBC Bank plc	27/06/2025	9	4,973.00	09:50:58	SP7CEZLQPH	XLON
HSBC Bank plc	27/06/2025	56	4,976.00	09:56:16	E0NZGBzpDQm	TRQX
HSBC Bank plc	27/06/2025	10	4,975.00	09:57:04	E0NZGBzpDG3f	TRQX
HSBC Bank plc	27/06/2025	11	4,975.00	09:57:04	E0NZGBzpDG3h	TRQX
HSBC Bank plc	27/06/2025	55	4,975.00	09:57:04	062710970011191	AQXE
HSBC Bank plc	27/06/2025	12	4,975.00	09:57:04	062710970011192	AQXE
HSBC Bank plc	27/06/2025	44	4,975.00	09:57:04	062710970011192	AQXE
HSBC Bank plc	27/06/2025	11	4,975.00	09:57:04	062710970011194	AQXE
HSBC Bank plc	27/06/2025	53	4,976.00	09:57:04	E0NZGBzpDG4G	TRQX
HSBC Bank plc	27/06/2025	38	4,976.00	09:57:04	E0NZGBzpDG4I	TRQX
HSBC Bank plc	27/06/2025	9	4,976.00	09:57:04	E0NZGBzpDG4I	TRQX
HSBC Bank plc	27/06/2025	7	4,976.00	09:57:04	E0NZGBzpDG4O	TRQX
HSBC Bank plc	27/06/2025	13	4,974.00	09:58:14	E0NZGBzpDKAv	TRQX
HSBC Bank plc	27/06/2025	12	4,974.00	09:58:14	E0NZGBzpDKAx	TRQX
HSBC Bank plc	27/06/2025	12	4,974.00	09:58:14	SP7CEZLQ88	XLON
HSBC Bank plc	27/06/2025	8	4,974.00	09:58:14	120000Q0D	CHIX
HSBC Bank plc	27/06/2025	8	4,974.00	09:58:14	120000Q0E	CHIX
HSBC Bank plc	27/06/2025	11	4,974.00	09:58:14	SP7CEZLQ89	XLON
HSBC Bank plc	27/06/2025	17	4,974.00	09:58:24	062710970011356	AQXE
HSBC Bank plc	27/06/2025	9	4,974.00	09:58:29	120000Q1W	CHIX
HSBC Bank plc	27/06/2025	6	4,974.00	09:58:29	120000Q1X	CHIX

HSBC Bank plc	27/06/2025	8	4,974.00	09:58:29	020000JS1	BATE
HSBC Bank plc	27/06/2025	5	4,974.00	09:58:29	062710970011366	AQXE
HSBC Bank plc	27/06/2025	15	4,974.00	09:59:00	062710970011399	AQXE
HSBC Bank plc	27/06/2025	9	4,975.00	09:59:02	120000Q40	CHIX
HSBC Bank plc	27/06/2025	48	4,975.00	09:59:02	120000Q40	CHIX
HSBC Bank plc	27/06/2025	57	4,975.00	09:59:02	120000Q42	CHIX
HSBC Bank plc	27/06/2025	55	4,975.00	09:59:02	120000Q43	CHIX
HSBC Bank plc	27/06/2025	54	4,975.00	09:59:03	120000Q44	CHIX
HSBC Bank plc	27/06/2025	53	4,975.00	09:59:03	120000Q4F	CHIX
HSBC Bank plc	27/06/2025	54	4,975.00	09:59:03	120000Q4L	CHIX
HSBC Bank plc	27/06/2025	18	4,975.00	09:59:03	062710970011403	AQXE
HSBC Bank plc	27/06/2025	36	4,975.00	09:59:03	062710970011403	AQXE
HSBC Bank plc	27/06/2025	56	4,975.00	09:59:03	020000JT3	BATE
HSBC Bank plc	27/06/2025	2	4,975.00	09:59:03	062710970011405	AQXE
HSBC Bank plc	27/06/2025	8	4,974.00	09:59:11	120000Q4Y	CHIX
HSBC Bank plc	27/06/2025	8	4,974.00	09:59:11	020000JTA	BATE
HSBC Bank plc	27/06/2025	2	4,974.00	09:59:11	E0NZGBzpDMC8	TRQX
HSBC Bank plc	27/06/2025	8	4,974.00	09:59:11	SP7CEZLQCS	XLON
HSBC Bank plc	27/06/2025	11	4,974.00	09:59:11	E0NZGBzpDMCA	TRQX
HSBC Bank plc	27/06/2025	7	4,974.00	09:59:11	062710970011428	AQXE
HSBC Bank plc	27/06/2025	33	4,974.00	10:01:03	120000QHZ	CHIX
HSBC Bank plc	27/06/2025	37	4,974.00	10:01:03	120000QI0	CHIX
HSBC Bank plc	27/06/2025	25	4,974.00	10:01:03	SP7CEZLRI6	XLON
HSBC Bank plc	27/06/2025	32	4,974.00	10:01:03	SP7CEZLRI8	XLON
HSBC Bank plc	27/06/2025	24	4,974.00	10:01:03	E0NZGBzpDQbf	TRQX
HSBC Bank plc	27/06/2025	19	4,974.00	10:01:03	E0NZGBzpDQbj	TRQX
HSBC Bank plc	27/06/2025	26	4,974.00	10:01:03	020000K3A	BATE
HSBC Bank plc	27/06/2025	26	4,974.00	10:01:03	020000K3B	BATE
HSBC Bank plc	27/06/2025	9	4,973.00	10:02:05	120000QPY	CHIX
HSBC Bank plc	27/06/2025	9	4,973.00	10:02:05	120000QPZ	CHIX
HSBC Bank plc	27/06/2025	11	4,973.00	10:02:05	SP7CEZLRL5	XLON
HSBC Bank plc	27/06/2025	11	4,973.00	10:02:05	SP7CEZLRL6	XLON
HSBC Bank plc	27/06/2025	19	4,973.00	10:02:05	020000K8R	BATE
HSBC Bank plc	27/06/2025	19	4,973.00	10:02:05	020000K8S	BATE
HSBC Bank plc	27/06/2025	15	4,973.00	10:02:05	E0NZGBzpDTUH	TRQX
HSBC Bank plc	27/06/2025	14	4,973.00	10:02:05	E0NZGBzpDTUJ	TRQX
HSBC Bank plc	27/06/2025	17	4,972.00	10:02:22	120000QRC	CHIX
HSBC Bank plc	27/06/2025	25	4,972.00	10:02:22	020000KA7	BATE
HSBC Bank plc	27/06/2025	7	4,972.00	10:02:57	E0NZGBzpDWQI	TRQX
HSBC Bank plc	27/06/2025	8	4,972.00	10:03:00	020000KDG	BATE
HSBC Bank plc	27/06/2025	12	4,972.00	10:03:00	SP7CEZLRN4	XLON
HSBC Bank plc	27/06/2025	9	4,972.00	10:03:00	120000QVX	CHIX
HSBC Bank plc	27/06/2025	20	4,972.00	10:03:00	020000KDH	BATE
HSBC Bank plc	27/06/2025	21	4,972.00	10:03:00	120000QVY	CHIX
HSBC Bank plc	27/06/2025	23	4,972.00	10:03:00	SP7CEZLRN5	XLON
HSBC Bank plc	27/06/2025	8	4,972.00	10:03:00	062710970011760	AQXE
HSBC Bank plc	27/06/2025	20	4,972.00	10:03:01	062710970011761	AQXE
HSBC Bank plc	27/06/2025	26	4,972.00	10:04:17	120000R1T	CHIX
HSBC Bank plc	27/06/2025	28	4,972.00	10:04:17	120000R1T	CHIX
HSBC Bank plc	27/06/2025	25	4,972.00	10:04:17	120000R1V	CHIX
HSBC Bank plc	27/06/2025	33	4,972.00	10:04:17	120000R1V	CHIX
HSBC Bank plc	27/06/2025	9	4,970.00	10:04:25	062710970011838	AQXE
HSBC Bank plc	27/06/2025	12	4,971.00	10:05:10	120000R63	CHIX
HSBC Bank plc	27/06/2025	8	4,971.00	10:05:10	120000R64	CHIX
HSBC Bank plc	27/06/2025	12	4,971.00	10:05:12	020000KLU	BATE
HSBC Bank plc	27/06/2025	5	4,971.00	10:05:12	020000KLV	BATE
HSBC Bank plc	27/06/2025	2	4,971.00	10:05:13	120000R64	CHIX
HSBC Bank plc	27/06/2025	13	4,971.00	10:05:13	E0NZGBzpDczU	TRQX
HSBC Bank plc	27/06/2025	17	4,971.00	10:05:13	SP7CEZLRS7	XLON
HSBC Bank plc	27/06/2025	5	4,971.00	10:05:13	020000KLV	BATE
HSBC Bank plc	27/06/2025	11	4,971.00	10:05:13	E0NZGBzpDczW	TRQX
HSBC Bank plc	27/06/2025	14	4,971.00	10:05:13	SP7CEZLRS8	XLON
HSBC Bank plc	27/06/2025	10	4,971.00	10:05:41	SP7CEZLRU2	XLON
HSBC Bank plc	27/06/2025	10	4,973.00	10:05:49	SP7CEZLRVG	XLON
HSBC Bank plc	27/06/2025	8	4,973.00	10:05:49	SP7CEZLRVI	XLON
HSBC Bank plc	27/06/2025	10	4,973.00	10:07:11	120000RHA	CHIX
HSBC Bank plc	27/06/2025	14	4,973.00	10:07:11	020000KS7	BATE
HSBC Bank plc	27/06/2025	8	4,973.00	10:07:11	020000KS8	BATE
HSBC Bank plc	27/06/2025	8	4,973.00	10:07:11	120000RHB	CHIX
HSBC Bank plc	27/06/2025	10	4,973.00	10:07:11	E0NZGBzpDiuy	TRQX
HSBC Bank plc	27/06/2025	8	4,973.00	10:07:11	E0NZGBzpDiv0	TRQX
HSBC Bank plc	27/06/2025	11	4,973.00	10:09:47	E0NZGBzpDqmu	TRQX
HSBC Bank plc	27/06/2025	12	4,973.00	10:09:47	E0NZGBzpDqmw	TRQX
HSBC Bank plc	27/06/2025	20	4,973.00	10:10:30	E0NZGBzpDsva	TRQX
HSBC Bank plc	27/06/2025	15	4,973.00	10:10:30	SP7CEZLR5Y	XLON
HSBC Bank plc	27/06/2025	16	4,973.00	10:10:30	E0NZGBzpDsvc	TRQX
HSBC Bank plc	27/06/2025	14	4,973.00	10:10:30	SP7CEZLR5Z	XLON

HSBC Bank plc	27/06/2025	18	4,973.00	10:10:30	120000RUG	CHIX
HSBC Bank plc	27/06/2025	18	4,973.00	10:10:30	020000L1T	BATE
HSBC Bank plc	27/06/2025	16	4,973.00	10:10:30	020000L1U	BATE
HSBC Bank plc	27/06/2025	19	4,973.00	10:10:30	120000RUH	CHIX
HSBC Bank plc	27/06/2025	15	4,973.00	10:10:30	062710970012308	AQXE
HSBC Bank plc	27/06/2025	14	4,973.00	10:10:30	062710970012309	AQXE
HSBC Bank plc	27/06/2025	105	4,973.00	10:10:30	SP7CEZLR50	XLON
HSBC Bank plc	27/06/2025	16	4,972.00	10:12:05	120000S1K	CHIX
HSBC Bank plc	27/06/2025	21	4,972.00	10:12:05	120000S1L	CHIX
HSBC Bank plc	27/06/2025	16	4,972.00	10:12:05	SP7CEZLRBG	XLON
HSBC Bank plc	27/06/2025	31	4,972.00	10:12:05	020000L6P	BATE
HSBC Bank plc	27/06/2025	28	4,972.00	10:12:05	E0NZGBzpDxJn	TRQX
HSBC Bank plc	27/06/2025	29	4,972.00	10:12:05	020000L6Q	BATE
HSBC Bank plc	27/06/2025	21	4,972.00	10:12:05	E0NZGBzpDxJp	TRQX
HSBC Bank plc	27/06/2025	22	4,972.00	10:12:05	SP7CEZLRBH	XLON
HSBC Bank plc	27/06/2025	15	4,972.00	10:12:05	062710970012366	AQXE
HSBC Bank plc	27/06/2025	22	4,972.00	10:12:05	062710970012367	AQXE
HSBC Bank plc	27/06/2025	55	4,972.00	10:12:05	SP7CEZLRBI	XLON
HSBC Bank plc	27/06/2025	58	4,972.00	10:12:05	062710970012368	AQXE
HSBC Bank plc	27/06/2025	55	4,972.00	10:12:05	062710970012369	AQXE
HSBC Bank plc	27/06/2025	56	4,972.00	10:12:05	E0NZGBzpDxLk	TRQX
HSBC Bank plc	27/06/2025	1	4,973.00	10:12:05	SP7CEZLRBJ	XLON
HSBC Bank plc	27/06/2025	57	4,973.00	10:12:05	SP7CEZLRBK	XLON
HSBC Bank plc	27/06/2025	3	4,973.00	10:12:05	SP7CEZLRBL	XLON
HSBC Bank plc	27/06/2025	12	4,971.00	10:12:28	120000S32	CHIX
HSBC Bank plc	27/06/2025	12	4,971.00	10:12:28	120000S33	CHIX
HSBC Bank plc	27/06/2025	11	4,971.00	10:12:28	020000L7T	BATE
HSBC Bank plc	27/06/2025	8	4,971.00	10:12:28	SP7CEZLRB5	XLON
HSBC Bank plc	27/06/2025	15	4,971.00	10:12:28	E0NZGBzpDyEH	TRQX
HSBC Bank plc	27/06/2025	11	4,971.00	10:12:28	020000L7U	BATE
HSBC Bank plc	27/06/2025	16	4,971.00	10:12:28	E0NZGBzpDyEJ	TRQX
HSBC Bank plc	27/06/2025	8	4,971.00	10:12:28	SP7CEZLRB6	XLON
HSBC Bank plc	27/06/2025	8	4,971.00	10:12:28	062710970012400	AQXE
HSBC Bank plc	27/06/2025	8	4,971.00	10:12:28	062710970012401	AQXE
HSBC Bank plc	27/06/2025	16	4,971.00	10:14:00	020000LBP	BATE
HSBC Bank plc	27/06/2025	7	4,971.00	10:14:00	120000S74	CHIX
HSBC Bank plc	27/06/2025	6	4,971.00	10:14:00	120000S74	CHIX
HSBC Bank plc	27/06/2025	8	4,971.00	10:14:11	020000LCC	BATE
HSBC Bank plc	27/06/2025	6	4,971.00	10:14:11	120000S7Y	CHIX
HSBC Bank plc	27/06/2025	5	4,971.00	10:14:11	E0NZGBzpE25j	TRQX
HSBC Bank plc	27/06/2025	6	4,971.00	10:14:11	062710970012480	AQXE
HSBC Bank plc	27/06/2025	1	4,971.00	10:14:50	020000LE2	BATE
HSBC Bank plc	27/06/2025	22	4,969.00	10:15:28	E0NZGBzpE5t2	TRQX
HSBC Bank plc	27/06/2025	19	4,969.00	10:15:28	E0NZGBzpE5t4	TRQX
HSBC Bank plc	27/06/2025	12	4,969.00	10:15:28	SP7CEZLSGC	XLON
HSBC Bank plc	27/06/2025	14	4,969.00	10:15:28	120000SDX	CHIX
HSBC Bank plc	27/06/2025	24	4,969.00	10:15:28	020000LGX	BATE
HSBC Bank plc	27/06/2025	21	4,969.00	10:15:28	020000LGY	BATE
HSBC Bank plc	27/06/2025	14	4,969.00	10:15:28	120000SDY	CHIX
HSBC Bank plc	27/06/2025	13	4,969.00	10:15:28	SP7CEZLSGD	XLON
HSBC Bank plc	27/06/2025	13	4,969.00	10:15:28	062710970012560	AQXE
HSBC Bank plc	27/06/2025	14	4,969.00	10:15:28	062710970012561	AQXE
HSBC Bank plc	27/06/2025	39	4,968.00	10:16:01	120000SFK	CHIX
HSBC Bank plc	27/06/2025	45	4,968.00	10:16:01	120000SFN	CHIX
HSBC Bank plc	27/06/2025	34	4,968.00	10:16:01	E0NZGBzpE7C2	TRQX
HSBC Bank plc	27/06/2025	38	4,968.00	10:16:01	E0NZGBzpE7C4	TRQX
HSBC Bank plc	27/06/2025	11	4,968.00	10:16:03	120000SFX	CHIX
HSBC Bank plc	27/06/2025	10	4,968.00	10:16:03	120000SFY	CHIX
HSBC Bank plc	27/06/2025	9	4,968.00	10:16:03	SP7CEZLSH8	XLON
HSBC Bank plc	27/06/2025	9	4,968.00	10:16:03	E0NZGBzpE7K3	TRQX
HSBC Bank plc	27/06/2025	9	4,968.00	10:16:03	E0NZGBzpE7K5	TRQX
HSBC Bank plc	27/06/2025	9	4,968.00	10:16:03	SP7CEZLSHA	XLON
HSBC Bank plc	27/06/2025	7	4,968.00	10:16:03	062710970012588	AQXE
HSBC Bank plc	27/06/2025	12	4,967.00	10:16:41	062710970012623	AQXE
HSBC Bank plc	27/06/2025	32	4,970.00	10:20:32	120000SUQ	CHIX
HSBC Bank plc	27/06/2025	22	4,970.00	10:20:32	SP7CEZLSO6	XLON
HSBC Bank plc	27/06/2025	31	4,970.00	10:20:32	120000SUR	CHIX
HSBC Bank plc	27/06/2025	15	4,970.00	10:20:32	SP7CEZLSO8	XLON
HSBC Bank plc	27/06/2025	11	4,969.00	10:21:51	120000SYZ	CHIX
HSBC Bank plc	27/06/2025	15	4,969.00	10:21:51	120000SZ0	CHIX
HSBC Bank plc	27/06/2025	11	4,969.00	10:21:51	020000LVW	BATE
HSBC Bank plc	27/06/2025	9	4,969.00	10:21:51	SP7CEZLSSJ	XLON
HSBC Bank plc	27/06/2025	16	4,969.00	10:21:51	E0NZGBzpEKVM	TRQX
HSBC Bank plc	27/06/2025	10	4,969.00	10:21:51	020000LVX	BATE
HSBC Bank plc	27/06/2025	10	4,969.00	10:21:51	E0NZGBzpEKVO	TRQX
HSBC Bank plc	27/06/2025	10	4,969.00	10:21:51	SP7CEZLSSK	XLON
HSBC Bank plc	27/06/2025	11	4,969.00	10:21:51	062710970012822	AQXE

HSBC Bank plc	27/06/2025	9	4,969.00	10:21:51	062710970012823	AQXE
HSBC Bank plc	27/06/2025	36	4,970.00	10:21:51	SP7CEZLSSL	XLON
HSBC Bank plc	27/06/2025	18	4,970.00	10:21:51	SP7CEZLSSL	XLON
HSBC Bank plc	27/06/2025	13	4,969.00	10:22:11	120000SZN	CHIX
HSBC Bank plc	27/06/2025	11	4,969.00	10:22:11	120000SZO	CHIX
HSBC Bank plc	27/06/2025	29	4,970.00	10:22:11	SP7CEZLSSR	XLON
HSBC Bank plc	27/06/2025	25	4,970.00	10:22:11	SP7CEZLSSR	XLON
HSBC Bank plc	27/06/2025	15	4,970.00	10:22:21	SP7CEZLSSA	XLON
HSBC Bank plc	27/06/2025	39	4,970.00	10:22:21	SP7CEZLSSA	XLON
HSBC Bank plc	27/06/2025	8	4,969.00	10:22:21	120000TOO	CHIX
HSBC Bank plc	27/06/2025	9	4,969.00	10:22:21	120000TOP	CHIX
HSBC Bank plc	27/06/2025	8	4,969.00	10:22:45	SP7CEZLSTS	XLON
HSBC Bank plc	27/06/2025	9	4,969.00	10:22:45	SP7CEZLSTT	XLON
HSBC Bank plc	27/06/2025	12	4,969.00	10:22:45	020000LXZ	BATE
HSBC Bank plc	27/06/2025	5	4,969.00	10:22:45	020000LYO	BATE
HSBC Bank plc	27/06/2025	9	4,969.00	10:23:56	020000MOZ	BATE
HSBC Bank plc	27/06/2025	1	4,969.00	10:23:56	020000M10	BATE
HSBC Bank plc	27/06/2025	7	4,969.00	10:24:31	SP7CEZLSWM	XLON
HSBC Bank plc	27/06/2025	7	4,969.00	10:24:31	SP7CEZLSWN	XLON
HSBC Bank plc	27/06/2025	8	4,969.00	10:24:31	020000M10	BATE
HSBC Bank plc	27/06/2025	7	4,969.00	10:24:31	120000T7Q	CHIX
HSBC Bank plc	27/06/2025	18	4,970.00	10:25:51	020000M78	BATE
HSBC Bank plc	27/06/2025	9	4,970.00	10:25:51	020000M79	BATE
HSBC Bank plc	27/06/2025	16	4,970.00	10:25:55	120000TDI	CHIX
HSBC Bank plc	27/06/2025	18	4,970.00	10:25:55	120000TDJ	CHIX
HSBC Bank plc	27/06/2025	9	4,970.00	10:25:59	E0NZGBzpET4H	TRQX
HSBC Bank plc	27/06/2025	9	4,970.00	10:25:59	E0NZGBzpET4J	TRQX
HSBC Bank plc	27/06/2025	10	4,970.00	10:25:59	SP7CEZLSX9	XLON
HSBC Bank plc	27/06/2025	7	4,970.00	10:25:59	020000M79	BATE
HSBC Bank plc	27/06/2025	11	4,970.00	10:25:59	SP7CEZLSXA	XLON
HSBC Bank plc	27/06/2025	46	4,971.00	10:27:01	SP7CEZLSZ9	XLON
HSBC Bank plc	27/06/2025	11	4,971.00	10:27:01	SP7CEZLSZ9	XLON
HSBC Bank plc	27/06/2025	20	4,972.00	10:30:09	120000TSK	CHIX
HSBC Bank plc	27/06/2025	37	4,972.00	10:30:09	120000TSK	CHIX
HSBC Bank plc	27/06/2025	6	4,972.00	10:30:09	120000TSM	CHIX
HSBC Bank plc	27/06/2025	36	4,972.00	10:30:09	120000TSM	CHIX
HSBC Bank plc	27/06/2025	58	4,972.00	10:30:10	120000TSO	CHIX
HSBC Bank plc	27/06/2025	55	4,972.00	10:30:10	120000TSP	CHIX
HSBC Bank plc	27/06/2025	36	4,972.00	10:30:10	120000TSQ	CHIX
HSBC Bank plc	27/06/2025	54	4,972.00	10:30:10	120000TSR	CHIX
HSBC Bank plc	27/06/2025	1	4,972.00	10:30:10	120000TSS	CHIX
HSBC Bank plc	27/06/2025	34	4,972.00	10:30:12	120000TSZ	CHIX
HSBC Bank plc	27/06/2025	19	4,972.00	10:30:12	120000TSZ	CHIX
HSBC Bank plc	27/06/2025	12	4,972.00	10:30:12	120000TT1	CHIX
HSBC Bank plc	27/06/2025	44	4,972.00	10:30:12	120000TT1	CHIX
HSBC Bank plc	27/06/2025	15	4,972.00	10:30:12	120000TT3	CHIX
HSBC Bank plc	27/06/2025	16	4,971.00	10:30:16	120000TTQ	CHIX
HSBC Bank plc	27/06/2025	2	4,971.00	10:30:16	120000TTR	CHIX
HSBC Bank plc	27/06/2025	16	4,971.00	10:30:30	020000MLX	BATE
HSBC Bank plc	27/06/2025	14	4,971.00	10:30:45	120000TTR	CHIX
HSBC Bank plc	27/06/2025	15	4,971.00	10:30:45	120000TVS	CHIX
HSBC Bank plc	27/06/2025	8	4,971.00	10:30:45	020000MLX	BATE
HSBC Bank plc	27/06/2025	17	4,971.00	10:30:45	SP7CEZLS5E	XLON
HSBC Bank plc	27/06/2025	11	4,971.00	10:30:45	020000MMJ	BATE
HSBC Bank plc	27/06/2025	11	4,971.00	10:30:45	SP7CEZLS5F	XLON
HSBC Bank plc	27/06/2025	1	4,972.00	10:34:04	SP7CEZLS97	XLON
HSBC Bank plc	27/06/2025	32	4,972.00	10:34:04	020000MVH	BATE
HSBC Bank plc	27/06/2025	27	4,972.00	10:34:04	120000U6J	CHIX
HSBC Bank plc	27/06/2025	21	4,972.00	10:34:04	020000MVI	BATE
HSBC Bank plc	27/06/2025	16	4,972.00	10:34:04	120000U6K	CHIX
HSBC Bank plc	27/06/2025	11	4,972.00	10:34:04	SP7CEZLS97	XLON
HSBC Bank plc	27/06/2025	4	4,972.00	10:34:04	SP7CEZLS99	XLON
HSBC Bank plc	27/06/2025	15	4,972.00	10:34:04	E0NZGBzpEkKe	TRQX
HSBC Bank plc	27/06/2025	9	4,972.00	10:34:04	E0NZGBzpEkKg	TRQX
HSBC Bank plc	27/06/2025	4	4,972.00	10:34:04	SP7CEZLS99	XLON
HSBC Bank plc	27/06/2025	13	4,972.00	10:34:22	120000U7O	CHIX
HSBC Bank plc	27/06/2025	8	4,972.00	10:34:22	120000U7O	CHIX
HSBC Bank plc	27/06/2025	33	4,972.00	10:34:22	120000U7O	CHIX
HSBC Bank plc	27/06/2025	3	4,972.00	10:34:22	120000U7R	CHIX
HSBC Bank plc	27/06/2025	40	4,972.00	10:34:22	120000U7R	CHIX
HSBC Bank plc	27/06/2025	10	4,972.00	10:34:22	120000U7R	CHIX
HSBC Bank plc	27/06/2025	53	4,972.00	10:34:47	120000U9D	CHIX
HSBC Bank plc	27/06/2025	55	4,972.00	10:34:47	120000U9E	CHIX
HSBC Bank plc	27/06/2025	27	4,972.00	10:36:17	120000UD8	CHIX
HSBC Bank plc	27/06/2025	28	4,972.00	10:36:17	120000UD8	CHIX
HSBC Bank plc	27/06/2025	16	4,972.00	10:37:30	120000UG9	CHIX
HSBC Bank plc	27/06/2025	14	4,972.00	10:37:30	120000UGA	CHIX

HSBC Bank plc	27/06/2025	13	4,972.00	10:37:30	020000N2Q	BATE
HSBC Bank plc	27/06/2025	14	4,972.00	10:37:30	SP7CEZLTGY	XLON
HSBC Bank plc	27/06/2025	10	4,972.00	10:37:30	E0NZGBzpEs9V	TRQX
HSBC Bank plc	27/06/2025	13	4,972.00	10:37:30	020000N2R	BATE
HSBC Bank plc	27/06/2025	10	4,972.00	10:37:30	E0NZGBzpEs9X	TRQX
HSBC Bank plc	27/06/2025	17	4,972.00	10:37:30	SP7CEZLTGZ	XLON
HSBC Bank plc	27/06/2025	17	4,972.00	10:38:25	120000UIE	CHIX
HSBC Bank plc	27/06/2025	14	4,972.00	10:38:25	120000UIE	CHIX
HSBC Bank plc	27/06/2025	27	4,972.00	10:38:25	120000UIE	CHIX
HSBC Bank plc	27/06/2025	16	4,972.00	10:38:25	E0NZGBzpEu0n	TRQX
HSBC Bank plc	27/06/2025	25	4,972.00	10:38:25	SP7CEZLTTHU	XLON
HSBC Bank plc	27/06/2025	4	4,972.00	10:38:59	020000N67	BATE
HSBC Bank plc	27/06/2025	15	4,974.00	10:42:14	120000UTM	CHIX
HSBC Bank plc	27/06/2025	13	4,974.00	10:42:14	120000UTN	CHIX
HSBC Bank plc	27/06/2025	17	4,974.00	10:42:14	020000NFG	BATE
HSBC Bank plc	27/06/2025	16	4,974.00	10:42:14	E0NZGBzpF1iu	TRQX
HSBC Bank plc	27/06/2025	22	4,974.00	10:42:14	SP7CEZLTTOG	XLON
HSBC Bank plc	27/06/2025	15	4,974.00	10:42:14	020000NFH	BATE
HSBC Bank plc	27/06/2025	14	4,974.00	10:42:14	E0NZGBzpF1iw	TRQX
HSBC Bank plc	27/06/2025	20	4,974.00	10:42:14	SP7CEZLTOH	XLON
HSBC Bank plc	27/06/2025	14	4,974.00	10:42:14	062710970013796	AQXE
HSBC Bank plc	27/06/2025	12	4,974.00	10:42:14	062710970013797	AQXE
HSBC Bank plc	27/06/2025	56	4,974.00	10:42:14	SP7CEZLTOL	XLON
HSBC Bank plc	27/06/2025	20	4,974.00	10:42:14	120000UTQ	CHIX
HSBC Bank plc	27/06/2025	22	4,973.00	10:45:22	SP7CEZLTSH	XLON
HSBC Bank plc	27/06/2025	24	4,973.00	10:45:22	SP7CEZLTSI	XLON
HSBC Bank plc	27/06/2025	23	4,973.00	10:45:22	E0NZGBzpF8M1	TRQX
HSBC Bank plc	27/06/2025	20	4,973.00	10:45:22	120000V1X	CHIX
HSBC Bank plc	27/06/2025	25	4,973.00	10:45:22	020000NMH	BATE
HSBC Bank plc	27/06/2025	21	4,973.00	10:45:22	020000NMI	BATE
HSBC Bank plc	27/06/2025	21	4,973.00	10:45:22	120000V1Y	CHIX
HSBC Bank plc	27/06/2025	21	4,973.00	10:45:22	E0NZGBzpF8M3	TRQX
HSBC Bank plc	27/06/2025	55	4,974.00	10:45:22	062710970013926	AQXE
HSBC Bank plc	27/06/2025	7	4,973.00	10:45:24	062710970013927	AQXE
HSBC Bank plc	27/06/2025	14	4,973.00	10:45:27	062710970013927	AQXE
HSBC Bank plc	27/06/2025	22	4,973.00	10:45:27	062710970013933	AQXE
HSBC Bank plc	27/06/2025	7	4,972.00	10:47:41	120000VA6	CHIX
HSBC Bank plc	27/06/2025	7	4,972.00	10:47:41	120000VA7	CHIX
HSBC Bank plc	27/06/2025	1	4,972.00	10:47:41	SP7CEZLTWIM	XLON
HSBC Bank plc	27/06/2025	3	4,972.00	10:47:41	SP7CEZLTWIM	XLON
HSBC Bank plc	27/06/2025	1	4,972.00	10:47:41	SP7CEZLTWIM	XLON
HSBC Bank plc	27/06/2025	57	4,973.00	10:47:41	SP7CEZLTWIP	XLON
HSBC Bank plc	27/06/2025	29	4,973.00	10:47:41	SP7CEZLTWQ	XLON
HSBC Bank plc	27/06/2025	28	4,973.00	10:47:42	SP7CEZLTWQ	XLON
HSBC Bank plc	27/06/2025	57	4,973.00	10:47:42	SP7CEZLTWS	XLON
HSBC Bank plc	27/06/2025	40	4,973.00	10:47:42	SP7CEZLTWT	XLON
HSBC Bank plc	27/06/2025	53	4,973.00	10:47:42	SP7CEZLTWU	XLON
HSBC Bank plc	27/06/2025	10	4,973.00	10:47:42	SP7CEZLTWV	XLON
HSBC Bank plc	27/06/2025	6	4,972.00	10:49:55	SP7CEZLTYS	XLON
HSBC Bank plc	27/06/2025	58	4,973.00	10:49:55	120000VFA	CHIX
HSBC Bank plc	27/06/2025	57	4,973.00	10:49:55	120000VFB	CHIX
HSBC Bank plc	27/06/2025	56	4,973.00	10:49:55	120000VFC	CHIX
HSBC Bank plc	27/06/2025	47	4,973.00	10:50:03	120000VGH	CHIX
HSBC Bank plc	27/06/2025	55	4,973.00	10:50:31	062710970014152	AQXE
HSBC Bank plc	27/06/2025	51	4,973.00	10:50:31	062710970014153	AQXE
HSBC Bank plc	27/06/2025	57	4,973.00	10:50:43	120000V15	CHIX
HSBC Bank plc	27/06/2025	54	4,973.00	10:50:43	120000V16	CHIX
HSBC Bank plc	27/06/2025	1	4,972.00	10:50:43	SP7CEZLTYS	XLON
HSBC Bank plc	27/06/2025	13	4,972.00	10:50:59	020000O16	BATE
HSBC Bank plc	27/06/2025	13	4,972.00	10:50:59	020000O17	BATE
HSBC Bank plc	27/06/2025	9	4,972.00	10:50:59	SP7CEZLT01	XLON
HSBC Bank plc	27/06/2025	16	4,972.00	10:50:59	120000VJ5	CHIX
HSBC Bank plc	27/06/2025	9	4,972.00	10:50:59	E0NZGBzpFL95	TRQX
HSBC Bank plc	27/06/2025	8	4,972.00	10:50:59	120000VJ6	CHIX
HSBC Bank plc	27/06/2025	9	4,972.00	10:50:59	SP7CEZLT02	XLON
HSBC Bank plc	27/06/2025	7	4,972.00	10:50:59	062710970014184	AQXE
HSBC Bank plc	27/06/2025	8	4,972.00	10:50:59	062710970014185	AQXE
HSBC Bank plc	27/06/2025	1	4,970.00	10:51:44	SP7CEZLT2Y	XLON
HSBC Bank plc	27/06/2025	9	4,970.00	10:51:44	062710970014213	AQXE
HSBC Bank plc	27/06/2025	10	4,970.00	10:52:28	120000VOT	CHIX
HSBC Bank plc	27/06/2025	2	4,970.00	10:52:28	SP7CEZLT4I	XLON
HSBC Bank plc	27/06/2025	7	4,970.00	10:52:28	062710970014242	AQXE
HSBC Bank plc	27/06/2025	6	4,970.00	10:52:32	E0NZGBzpFP0a	TRQX
HSBC Bank plc	27/06/2025	6	4,970.00	10:52:32	SP7CEZLT4J	XLON
HSBC Bank plc	27/06/2025	6	4,970.00	10:52:32	020000O5T	BATE
HSBC Bank plc	27/06/2025	8	4,970.00	10:52:32	062710970014247	AQXE
HSBC Bank plc	27/06/2025	12	4,970.00	10:54:19	120000VWH	CHIX

HSBC Bank plc	27/06/2025	12	4,970.00	10:54:19	120000VWJ	CHIX
HSBC Bank plc	27/06/2025	10	4,970.00	10:54:19	SP7CEZLT7E	XLON
HSBC Bank plc	27/06/2025	12	4,970.00	10:54:19	SP7CEZLT7F	XLON
HSBC Bank plc	27/06/2025	9	4,970.00	10:54:19	062710970014308	AQXE
HSBC Bank plc	27/06/2025	16	4,970.00	10:54:19	020000OD9	BATE
HSBC Bank plc	27/06/2025	14	4,970.00	10:54:19	062710970014309	AQXE
HSBC Bank plc	27/06/2025	12	4,970.00	10:54:19	020000ODA	BATE
HSBC Bank plc	27/06/2025	9	4,970.00	10:54:25	E0NZGBzpFTsP	TRQX
HSBC Bank plc	27/06/2025	8	4,970.00	10:54:25	E0NZGBzpFTsR	TRQX
HSBC Bank plc	27/06/2025	31	4,969.00	10:54:47	120000VYN	CHIX
HSBC Bank plc	27/06/2025	31	4,969.00	10:54:47	120000VYO	CHIX
HSBC Bank plc	27/06/2025	36	4,969.00	10:54:47	SP7CEZLT9T	XLON
HSBC Bank plc	27/06/2025	6	4,969.00	10:54:47	E0NZGBzpFUsW	TRQX
HSBC Bank plc	27/06/2025	17	4,969.00	10:54:47	020000OEV	BATE
HSBC Bank plc	27/06/2025	14	4,969.00	10:54:47	020000OEW	BATE
HSBC Bank plc	27/06/2025	24	4,969.00	10:54:47	E0NZGBzpFUsW	TRQX
HSBC Bank plc	27/06/2025	37	4,969.00	10:54:47	SP7CEZLT9U	XLON
HSBC Bank plc	27/06/2025	4	4,969.00	10:54:47	E0NZGBzpFUsb	TRQX
HSBC Bank plc	27/06/2025	20	4,969.00	10:54:47	062710970014342	AQXE
HSBC Bank plc	27/06/2025	26	4,969.00	10:54:47	062710970014343	AQXE
HSBC Bank plc	27/06/2025	27	4,969.00	10:54:47	062710970014344	AQXE
HSBC Bank plc	27/06/2025	10	4,966.00	10:55:33	120000W76	CHIX
HSBC Bank plc	27/06/2025	8	4,966.00	10:56:41	SP7CEZLTf7	XLON
HSBC Bank plc	27/06/2025	10	4,966.00	10:56:41	SP7CEZLTf8	XLON
HSBC Bank plc	27/06/2025	9	4,966.00	10:56:41	120000WE7	CHIX
HSBC Bank plc	27/06/2025	15	4,966.00	10:56:41	120000WE8	CHIX
HSBC Bank plc	27/06/2025	9	4,966.00	10:56:41	020000OO6	BATE
HSBC Bank plc	27/06/2025	11	4,966.00	10:56:41	020000OO7	BATE
HSBC Bank plc	27/06/2025	12	4,966.00	10:56:41	062710970014475	AQXE
HSBC Bank plc	27/06/2025	12	4,966.00	10:56:42	062710970014476	AQXE
HSBC Bank plc	27/06/2025	7	4,966.00	10:57:16	SP7CEZLUHL	XLON
HSBC Bank plc	27/06/2025	8	4,966.00	10:57:16	SP7CEZLUHO	XLON
HSBC Bank plc	27/06/2025	27	4,965.00	10:57:30	062710970014538	AQXE
HSBC Bank plc	27/06/2025	17	4,966.00	10:58:08	120000WK2	CHIX
HSBC Bank plc	27/06/2025	23	4,966.00	10:58:08	120000WK3	CHIX
HSBC Bank plc	27/06/2025	26	4,966.00	10:58:08	020000OSV	BATE
HSBC Bank plc	27/06/2025	17	4,966.00	10:58:08	SP7CEZLUK3	XLON
HSBC Bank plc	27/06/2025	20	4,966.00	10:58:08	E0NZGBzpFf6m	TRQX
HSBC Bank plc	27/06/2025	34	4,966.00	10:58:08	020000OSW	BATE
HSBC Bank plc	27/06/2025	26	4,966.00	10:58:08	E0NZGBzpFf6o	TRQX
HSBC Bank plc	27/06/2025	24	4,966.00	10:58:08	SP7CEZLUK4	XLON
HSBC Bank plc	27/06/2025	24	4,966.00	10:58:08	062710970014569	AQXE
HSBC Bank plc	27/06/2025	27	4,966.00	10:58:08	062710970014570	AQXE
HSBC Bank plc	27/06/2025	56	4,966.00	10:58:50	062710970014649	AQXE
HSBC Bank plc	27/06/2025	36	4,966.00	10:58:50	062710970014650	AQXE
HSBC Bank plc	27/06/2025	19	4,966.00	10:58:50	062710970014650	AQXE
HSBC Bank plc	27/06/2025	53	4,966.00	11:00:05	120000WQ8	CHIX
HSBC Bank plc	27/06/2025	33	4,966.00	11:00:05	120000WQ8	CHIX
HSBC Bank plc	27/06/2025	19	4,966.00	11:00:05	120000WQA	CHIX
HSBC Bank plc	27/06/2025	62	4,966.00	11:00:05	120000WQA	CHIX
HSBC Bank plc	27/06/2025	83	4,966.00	11:00:05	120000WQC	CHIX
HSBC Bank plc	27/06/2025	10	4,965.00	11:01:26	120000WXE	CHIX
HSBC Bank plc	27/06/2025	18	4,965.00	11:01:26	120000WXF	CHIX
HSBC Bank plc	27/06/2025	17	4,965.00	11:01:26	E0NZGBzpFpzi	TRQX
HSBC Bank plc	27/06/2025	11	4,965.00	11:01:26	SP7CEZLUU6	XLON
HSBC Bank plc	27/06/2025	9	4,965.00	11:01:26	020000P5P	BATE
HSBC Bank plc	27/06/2025	7	4,965.00	11:01:26	020000P5Q	BATE
HSBC Bank plc	27/06/2025	11	4,965.00	11:01:26	E0NZGBzpFpzK	TRQX
HSBC Bank plc	27/06/2025	11	4,965.00	11:01:26	SP7CEZLUU7	XLON
HSBC Bank plc	27/06/2025	10	4,965.00	11:01:26	062710970014833	AQXE
HSBC Bank plc	27/06/2025	8	4,965.00	11:01:26	062710970014834	AQXE
HSBC Bank plc	27/06/2025	21	4,966.00	11:01:26	SP7CEZLUUD	XLON
HSBC Bank plc	27/06/2025	33	4,966.00	11:01:26	SP7CEZLUUD	XLON
HSBC Bank plc	27/06/2025	8	4,964.00	11:02:15	SP7CEZLUXW	XLON
HSBC Bank plc	27/06/2025	10	4,964.00	11:02:15	SP7CEZLUXX	XLON
HSBC Bank plc	27/06/2025	17	4,964.00	11:02:16	062710970014890	AQXE
HSBC Bank plc	27/06/2025	10	4,964.00	11:02:16	062710970014891	AQXE
HSBC Bank plc	27/06/2025	10	4,964.00	11:02:19	E0NZGBzpFsu8	TRQX
HSBC Bank plc	27/06/2025	3	4,964.00	11:02:19	E0NZGBzpFsu8	TRQX
HSBC Bank plc	27/06/2025	7	4,964.00	11:02:19	120000X3R	CHIX
HSBC Bank plc	27/06/2025	8	4,964.00	11:02:19	020000PAP	BATE
HSBC Bank plc	27/06/2025	5	4,964.00	11:02:19	020000PAP	BATE
HSBC Bank plc	27/06/2025	9	4,964.00	11:02:19	120000X3S	CHIX
HSBC Bank plc	27/06/2025	8	4,964.00	11:02:19	E0NZGBzpFsuD	TRQX
HSBC Bank plc	27/06/2025	17	4,964.00	11:02:19	020000PAR	BATE
HSBC Bank plc	27/06/2025	9	4,963.00	11:02:54	120000X5R	CHIX
HSBC Bank plc	27/06/2025	1	4,963.00	11:02:54	SP7CEZLUY9	XLON

HSBC Bank plc	27/06/2025	24	4,963.00	11:02:54	020000PC2	BATE
HSBC Bank plc	27/06/2025	11	4,963.00	11:02:54	020000PC3	BATE
HSBC Bank plc	27/06/2025	14	4,963.00	11:02:54	SP7CEZLUY9	XLON
HSBC Bank plc	27/06/2025	16	4,963.00	11:02:54	SP7CEZLUYB	XLON
HSBC Bank plc	27/06/2025	18	4,963.00	11:02:54	E0NZGBzpFuKp	TRQX
HSBC Bank plc	27/06/2025	7	4,963.00	11:02:54	020000PC3	BATE
HSBC Bank plc	27/06/2025	6	4,963.00	11:02:54	120000XSR	CHIX
HSBC Bank plc	27/06/2025	15	4,963.00	11:02:54	120000X5U	CHIX
HSBC Bank plc	27/06/2025	21	4,963.00	11:02:54	E0NZGBzpFuKr	TRQX
HSBC Bank plc	27/06/2025	14	4,963.00	11:02:54	062710970014935	AQXE
HSBC Bank plc	27/06/2025	11	4,963.00	11:02:54	062710970014936	AQXE
HSBC Bank plc	27/06/2025	53	4,963.00	11:04:27	120000XCP	CHIX
HSBC Bank plc	27/06/2025	22	4,963.00	11:04:27	120000XCQ	CHIX
HSBC Bank plc	27/06/2025	35	4,963.00	11:04:27	120000XCQ	CHIX
HSBC Bank plc	27/06/2025	16	4,962.00	11:05:03	SP7CEZLU4F	XLON
HSBC Bank plc	27/06/2025	11	4,962.00	11:05:03	SP7CEZLU5G	XLON
HSBC Bank plc	27/06/2025	14	4,962.00	11:05:03	120000XEC	CHIX
HSBC Bank plc	27/06/2025	11	4,962.00	11:05:03	120000XED	CHIX
HSBC Bank plc	27/06/2025	29	4,962.00	11:05:03	020000PJU	BATE
HSBC Bank plc	27/06/2025	13	4,962.00	11:05:03	E0NZGBzpG0vZ	TRQX
HSBC Bank plc	27/06/2025	17	4,962.00	11:05:03	020000PJV	BATE
HSBC Bank plc	27/06/2025	9	4,962.00	11:05:03	E0NZGBzpG0vb	TRQX
HSBC Bank plc	27/06/2025	6	4,962.00	11:05:03	062710970015061	AQXE
HSBC Bank plc	27/06/2025	7	4,962.00	11:05:03	E0NZGBzpG0wr	TRQX
HSBC Bank plc	27/06/2025	10	4,962.00	11:05:03	E0NZGBzpG0wt	TRQX
HSBC Bank plc	27/06/2025	12	4,961.00	11:06:40	062710970015130	AQXE
HSBC Bank plc	27/06/2025	19	4,961.00	11:07:51	E0NZGBzpG7YT	TRQX
HSBC Bank plc	27/06/2025	23	4,961.00	11:07:51	SP7CEZLUAJ	XLON
HSBC Bank plc	27/06/2025	32	4,961.00	11:07:51	SP7CEZLUAK	XLON
HSBC Bank plc	27/06/2025	20	4,961.00	11:07:51	E0NZGBzpG7YV	TRQX
HSBC Bank plc	27/06/2025	39	4,961.00	11:07:51	020000PPF	BATE
HSBC Bank plc	27/06/2025	26	4,961.00	11:07:51	120000XJX	CHIX
HSBC Bank plc	27/06/2025	27	4,961.00	11:07:51	020000PPG	BATE
HSBC Bank plc	27/06/2025	29	4,961.00	11:07:51	120000XJY	CHIX
HSBC Bank plc	27/06/2025	21	4,961.00	11:07:51	062710970015130	AQXE
HSBC Bank plc	27/06/2025	29	4,961.00	11:07:51	062710970015195	AQXE
HSBC Bank plc	27/06/2025	11	4,961.00	11:08:03	062710970015201	AQXE
HSBC Bank plc	27/06/2025	11	4,961.00	11:08:04	020000PQ0	BATE
HSBC Bank plc	27/06/2025	11	4,961.00	11:08:04	020000PQ1	BATE
HSBC Bank plc	27/06/2025	8	4,961.00	11:08:04	120000XKL	CHIX
HSBC Bank plc	27/06/2025	8	4,961.00	11:08:04	SP7CEZLU2	XLON
HSBC Bank plc	27/06/2025	8	4,961.00	11:08:04	E0NZGBzpG8Eh	TRQX
HSBC Bank plc	27/06/2025	15	4,961.00	11:08:04	120000XKM	CHIX
HSBC Bank plc	27/06/2025	8	4,961.00	11:08:04	E0NZGBzpG8Ej	TRQX
HSBC Bank plc	27/06/2025	8	4,961.00	11:08:04	SP7CEZLU3	XLON
HSBC Bank plc	27/06/2025	7	4,961.00	11:08:04	062710970015203	AQXE
HSBC Bank plc	27/06/2025	11	4,961.00	11:08:04	062710970015204	AQXE
HSBC Bank plc	27/06/2025	47	4,961.00	11:09:47	120000XOG	CHIX
HSBC Bank plc	27/06/2025	10	4,961.00	11:09:47	120000XOG	CHIX
HSBC Bank plc	27/06/2025	54	4,961.00	11:09:47	120000XOI	CHIX
HSBC Bank plc	27/06/2025	11	4,962.00	11:11:16	SP7CEZLUE8	XLON
HSBC Bank plc	27/06/2025	13	4,962.00	11:11:16	SP7CEZLUE9	XLON
HSBC Bank plc	27/06/2025	16	4,962.00	11:11:16	020000PWC	BATE
HSBC Bank plc	27/06/2025	14	4,962.00	11:11:16	120000XRM	CHIX
HSBC Bank plc	27/06/2025	14	4,962.00	11:11:16	E0NZGBzpGEuT	TRQX
HSBC Bank plc	27/06/2025	16	4,962.00	11:11:16	020000PWD	BATE
HSBC Bank plc	27/06/2025	17	4,962.00	11:11:16	120000XRN	CHIX
HSBC Bank plc	27/06/2025	11	4,962.00	11:11:16	E0NZGBzpGEuV	TRQX
HSBC Bank plc	27/06/2025	18	4,961.00	11:13:21	SP7CEZLVHD	XLON
HSBC Bank plc	27/06/2025	13	4,961.00	11:13:21	E0NZGBzpGJV	TRQX
HSBC Bank plc	27/06/2025	15	4,961.00	11:13:21	E0NZGBzpGJVX	TRQX
HSBC Bank plc	27/06/2025	15	4,961.00	11:13:21	SP7CEZLVHE	XLON
HSBC Bank plc	27/06/2025	13	4,961.00	11:13:21	120000XWR	CHIX
HSBC Bank plc	27/06/2025	10	4,961.00	11:13:21	020000Q0L	BATE
HSBC Bank plc	27/06/2025	11	4,961.00	11:13:21	020000Q0M	BATE
HSBC Bank plc	27/06/2025	17	4,961.00	11:13:21	120000XWS	CHIX
HSBC Bank plc	27/06/2025	35	4,961.00	11:13:21	E0NZGBzpGJVr	TRQX
HSBC Bank plc	27/06/2025	23	4,962.00	11:13:21	120000XWT	CHIX
HSBC Bank plc	27/06/2025	54	4,962.00	11:13:21	120000XWU	CHIX
HSBC Bank plc	27/06/2025	44	4,962.00	11:13:21	120000XWV	CHIX
HSBC Bank plc	27/06/2025	13	4,962.00	11:13:21	120000XWV	CHIX
HSBC Bank plc	27/06/2025	53	4,962.00	11:13:21	120000XWX	CHIX
HSBC Bank plc	27/06/2025	3	4,962.00	11:13:21	120000XWX	CHIX
HSBC Bank plc	27/06/2025	17	4,961.00	11:15:14	120000Y3H	CHIX
HSBC Bank plc	27/06/2025	16	4,961.00	11:15:14	120000Y3I	CHIX
HSBC Bank plc	27/06/2025	10	4,961.00	11:15:14	020000Q5W	BATE
HSBC Bank plc	27/06/2025	7	4,961.00	11:15:14	E0NZGBzpGNil	TRQX

HSBC Bank plc	27/06/2025	8	4,961.00	11:15:14	SP7CEZLVPT	XLON
HSBC Bank plc	27/06/2025	12	4,961.00	11:15:14	020000Q5X	BATE
HSBC Bank plc	27/06/2025	8	4,961.00	11:15:14	E0NZGBzpGniK	TRQX
HSBC Bank plc	27/06/2025	13	4,961.00	11:15:14	062710970015626	AQXE
HSBC Bank plc	27/06/2025	18	4,961.00	11:15:14	062710970015627	AQXE
HSBC Bank plc	27/06/2025	15	4,961.00	11:15:49	SP7CEZLVQW	XLON
HSBC Bank plc	27/06/2025	15	4,961.00	11:15:49	SP7CEZLVQX	XLON
HSBC Bank plc	27/06/2025	30	4,961.00	11:15:49	020000Q7G	BATE
HSBC Bank plc	27/06/2025	27	4,961.00	11:15:49	020000Q7H	BATE
HSBC Bank plc	27/06/2025	18	4,961.00	11:15:49	120000Y4R	CHIX
HSBC Bank plc	27/06/2025	21	4,961.00	11:15:49	120000Y4S	CHIX
HSBC Bank plc	27/06/2025	5	4,961.00	11:15:49	E0NZGBzpGOzz	TRQX
HSBC Bank plc	27/06/2025	21	4,961.00	11:15:49	E0NZGBzpGOzz	TRQX
HSBC Bank plc	27/06/2025	13	4,961.00	11:15:49	E0NZGBzpGP04	TRQX
HSBC Bank plc	27/06/2025	26	4,961.00	11:15:49	062710970015653	AQXE
HSBC Bank plc	27/06/2025	30	4,961.00	11:15:49	062710970015654	AQXE
HSBC Bank plc	27/06/2025	6	4,961.00	11:15:57	E0NZGBzpGP04	TRQX
HSBC Bank plc	27/06/2025	25	4,960.00	11:18:07	020000QBK	BATE
HSBC Bank plc	27/06/2025	17	4,960.00	11:18:07	020000QBL	BATE
HSBC Bank plc	27/06/2025	6	4,960.00	11:18:07	020000QBL	BATE
HSBC Bank plc	27/06/2025	24	4,960.00	11:18:07	SP7CEZLV0U	XLON
HSBC Bank plc	27/06/2025	29	4,960.00	11:18:07	E0NZGBzpGTuC	TRQX
HSBC Bank plc	27/06/2025	23	4,960.00	11:18:07	120000YB4	CHIX
HSBC Bank plc	27/06/2025	22	4,960.00	11:18:07	120000YB5	CHIX
HSBC Bank plc	27/06/2025	23	4,960.00	11:18:08	E0NZGBzpGTuE	TRQX
HSBC Bank plc	27/06/2025	26	4,960.00	11:18:08	SP7CEZLV0V	XLON
HSBC Bank plc	27/06/2025	1	4,960.00	11:18:08	062710970015735	AQXE
HSBC Bank plc	27/06/2025	7	4,960.00	11:22:30	SP7CEZLV8A	XLON
HSBC Bank plc	27/06/2025	8	4,960.00	11:22:30	SP7CEZLV8B	XLON
HSBC Bank plc	27/06/2025	6	4,960.00	11:22:30	E0NZGBzpGcVt	TRQX
HSBC Bank plc	27/06/2025	7	4,960.00	11:22:30	E0NZGBzpGcVv	TRQX
HSBC Bank plc	27/06/2025	25	4,959.00	11:23:03	120000YQV	CHIX
HSBC Bank plc	27/06/2025	10	4,959.00	11:23:03	120000YQW	CHIX
HSBC Bank plc	27/06/2025	18	4,959.00	11:23:21	020000QO6	BATE
HSBC Bank plc	27/06/2025	11	4,959.00	11:23:21	020000QO8	BATE
HSBC Bank plc	27/06/2025	16	4,959.00	11:23:21	SP7CEZLVAD	XLON
HSBC Bank plc	27/06/2025	13	4,959.00	11:23:21	120000YQW	CHIX
HSBC Bank plc	27/06/2025	12	4,959.00	11:23:21	E0NZGBzpGeV1	TRQX
HSBC Bank plc	27/06/2025	13	4,959.00	11:23:21	120000YSU	CHIX
HSBC Bank plc	27/06/2025	6	4,959.00	11:23:21	E0NZGBzpGeV3	TRQX
HSBC Bank plc	27/06/2025	17	4,959.00	11:23:21	SP7CEZLVAE	XLON
HSBC Bank plc	27/06/2025	13	4,959.00	11:23:21	062710970016015	AQXE
HSBC Bank plc	27/06/2025	13	4,959.00	11:23:21	062710970016016	AQXE
HSBC Bank plc	27/06/2025	52	4,959.00	11:23:21	062710970016017	AQXE
HSBC Bank plc	27/06/2025	52	4,960.00	11:23:21	062710970016018	AQXE
HSBC Bank plc	27/06/2025	53	4,960.00	11:23:21	062710970016019	AQXE
HSBC Bank plc	27/06/2025	7	4,960.00	11:23:21	062710970016020	AQXE
HSBC Bank plc	27/06/2025	49	4,960.00	11:23:21	062710970016020	AQXE
HSBC Bank plc	27/06/2025	8	4,960.00	11:23:21	062710970016022	AQXE
HSBC Bank plc	27/06/2025	47	4,960.00	11:23:21	062710970016022	AQXE
HSBC Bank plc	27/06/2025	45	4,960.00	11:23:21	062710970016024	AQXE
HSBC Bank plc	27/06/2025	8	4,960.00	11:23:21	062710970016024	AQXE
HSBC Bank plc	27/06/2025	3	4,960.00	11:23:21	062710970016024	AQXE
HSBC Bank plc	27/06/2025	44	4,960.00	11:23:21	062710970016027	AQXE
HSBC Bank plc	27/06/2025	12	4,960.00	11:23:21	062710970016027	AQXE
HSBC Bank plc	27/06/2025	9	4,959.00	11:24:21	SP7CEZLVCL	XLON
HSBC Bank plc	27/06/2025	1	4,959.00	11:24:21	SP7CEZLVCL	XLON
HSBC Bank plc	27/06/2025	11	4,959.00	11:25:03	SP7CEZLVDS	XLON
HSBC Bank plc	27/06/2025	16	4,959.00	11:25:03	SP7CEZLVDT	XLON
HSBC Bank plc	27/06/2025	12	4,959.00	11:25:03	E0NZGBzpGiAm	TRQX
HSBC Bank plc	27/06/2025	18	4,959.00	11:25:03	120000YZK	CHIX
HSBC Bank plc	27/06/2025	16	4,959.00	11:25:03	020000QTF	BATE
HSBC Bank plc	27/06/2025	13	4,959.00	11:25:03	020000QTH	BATE
HSBC Bank plc	27/06/2025	14	4,959.00	11:25:03	120000YZL	CHIX
HSBC Bank plc	27/06/2025	57	4,960.00	11:25:04	SP7CEZLVDA	XLON
HSBC Bank plc	27/06/2025	16	4,961.00	11:25:10	SP7CEZLVDF	XLON
HSBC Bank plc	27/06/2025	39	4,961.00	11:25:10	SP7CEZLVDF	XLON
HSBC Bank plc	27/06/2025	7	4,961.00	11:25:10	020000QTX	BATE
HSBC Bank plc	27/06/2025	37	4,961.00	11:25:10	120000Z0D	CHIX
HSBC Bank plc	27/06/2025	45	4,961.00	11:25:30	120000Z1O	CHIX
HSBC Bank plc	27/06/2025	11	4,961.00	11:25:31	120000Z1O	CHIX
HSBC Bank plc	27/06/2025	56	4,961.00	11:26:40	SP7CEZLVGS	XLON
HSBC Bank plc	27/06/2025	54	4,961.00	11:26:40	SP7CEZLVGT	XLON
HSBC Bank plc	27/06/2025	17	4,961.00	11:26:40	SP7CEZLVGU	XLON
HSBC Bank plc	27/06/2025	18	4,961.00	11:31:01	020000R8R	BATE
HSBC Bank plc	27/06/2025	17	4,961.00	11:31:01	020000R8S	BATE
HSBC Bank plc	27/06/2025	8	4,961.00	11:31:01	120000Z3Q	CHIX

HSBC Bank plc	27/06/2025	11	4,961.00	11:31:01	E0NZGBzpGtHu	TRQX
HSBC Bank plc	27/06/2025	8	4,961.00	11:31:01	SP7CEZLWM6	XLON
HSBC Bank plc	27/06/2025	9	4,961.00	11:31:01	120000ZJR	CHIX
HSBC Bank plc	27/06/2025	12	4,961.00	11:31:01	E0NZGBzpGtHw	TRQX
HSBC Bank plc	27/06/2025	8	4,961.00	11:31:01	SP7CEZLWM7	XLON
HSBC Bank plc	27/06/2025	9	4,961.00	11:31:01	062710970016391	AQXE
HSBC Bank plc	27/06/2025	9	4,961.00	11:31:01	062710970016392	AQXE
HSBC Bank plc	27/06/2025	14	4,960.00	11:32:30	020000RBJ	BATE
HSBC Bank plc	27/06/2025	12	4,960.00	11:32:30	020000RBK	BATE
HSBC Bank plc	27/06/2025	8	4,960.00	11:32:30	SP7CEZLWPH	XLON
HSBC Bank plc	27/06/2025	17	4,960.00	11:32:30	E0NZGBzpGvuk	TRQX
HSBC Bank plc	27/06/2025	8	4,960.00	11:32:30	120000ZN2	CHIX
HSBC Bank plc	27/06/2025	8	4,960.00	11:32:30	120000ZN3	CHIX
HSBC Bank plc	27/06/2025	17	4,960.00	11:32:30	E0NZGBzpGvum	TRQX
HSBC Bank plc	27/06/2025	7	4,960.00	11:32:30	SP7CEZLWPI	XLON
HSBC Bank plc	27/06/2025	9	4,960.00	11:32:30	062710970016473	AQXE
HSBC Bank plc	27/06/2025	9	4,960.00	11:32:30	062710970016474	AQXE
HSBC Bank plc	27/06/2025	35	4,961.00	11:32:30	020000RBL	BATE
HSBC Bank plc	27/06/2025	19	4,961.00	11:32:30	020000RBL	BATE
HSBC Bank plc	27/06/2025	6	4,961.00	11:32:30	020000RBN	BATE
HSBC Bank plc	27/06/2025	35	4,961.00	11:32:30	020000RBN	BATE
HSBC Bank plc	27/06/2025	12	4,961.00	11:32:30	020000RBP	BATE
HSBC Bank plc	27/06/2025	23	4,961.00	11:32:30	020000RBQ	BATE
HSBC Bank plc	27/06/2025	35	4,961.00	11:32:30	020000RBR	BATE
HSBC Bank plc	27/06/2025	35	4,961.00	11:32:30	020000RBS	BATE
HSBC Bank plc	27/06/2025	11	4,961.00	11:32:59	120000ZQF	CHIX
HSBC Bank plc	27/06/2025	11	4,961.00	11:32:59	120000ZQG	CHIX
HSBC Bank plc	27/06/2025	16	4,961.00	11:32:59	020000REE	BATE
HSBC Bank plc	27/06/2025	14	4,961.00	11:32:59	SP7CEZLWQW	XLON
HSBC Bank plc	27/06/2025	17	4,961.00	11:32:59	020000REF	BATE
HSBC Bank plc	27/06/2025	14	4,961.00	11:32:59	SP7CEZLWQX	XLON
HSBC Bank plc	27/06/2025	14	4,961.00	11:32:59	062710970016528	AQXE
HSBC Bank plc	27/06/2025	15	4,961.00	11:32:59	062710970016529	AQXE
HSBC Bank plc	27/06/2025	9	4,960.00	11:33:01	SP7CEZLWQ0	XLON
HSBC Bank plc	27/06/2025	7	4,960.00	11:33:01	SP7CEZLWQ1	XLON
HSBC Bank plc	27/06/2025	12	4,960.00	11:33:01	120000ZQR	CHIX
HSBC Bank plc	27/06/2025	12	4,960.00	11:33:01	E0NZGBzpH06R	TRQX
HSBC Bank plc	27/06/2025	15	4,960.00	11:33:01	020000REQ	BATE
HSBC Bank plc	27/06/2025	12	4,960.00	11:33:01	020000RER	BATE
HSBC Bank plc	27/06/2025	16	4,960.00	11:33:01	120000ZQS	CHIX
HSBC Bank plc	27/06/2025	12	4,960.00	11:33:01	E0NZGBzpH06T	TRQX
HSBC Bank plc	27/06/2025	7	4,960.00	11:33:03	062710970016534	AQXE
HSBC Bank plc	27/06/2025	7	4,960.00	11:33:03	062710970016535	AQXE
HSBC Bank plc	27/06/2025	11	4,960.00	11:33:51	120000ZT1	CHIX
HSBC Bank plc	27/06/2025	11	4,960.00	11:33:51	SP7CEZLWST	XLON
HSBC Bank plc	27/06/2025	10	4,960.00	11:33:51	E0NZGBzpH3Eh	TRQX
HSBC Bank plc	27/06/2025	7	4,960.00	11:33:51	020000RH9	BATE
HSBC Bank plc	27/06/2025	3	4,960.00	11:33:51	020000RH9	BATE
HSBC Bank plc	27/06/2025	13	4,960.00	11:33:51	062710970016576	AQXE
HSBC Bank plc	27/06/2025	11	4,961.00	11:35:40	062710970016713	AQXE
HSBC Bank plc	27/06/2025	4	4,961.00	11:35:40	062710970016714	AQXE
HSBC Bank plc	27/06/2025	11	4,961.00	11:35:47	E0NZGBzpH8TV	TRQX
HSBC Bank plc	27/06/2025	12	4,961.00	11:35:47	E0NZGBzpH8TX	TRQX
HSBC Bank plc	27/06/2025	7	4,961.00	11:35:47	SP7CEZLWWE	XLON
HSBC Bank plc	27/06/2025	15	4,961.00	11:35:47	120000ZZU	CHIX
HSBC Bank plc	27/06/2025	11	4,961.00	11:35:47	020000RLY	BATE
HSBC Bank plc	27/06/2025	12	4,961.00	11:35:47	020000RLZ	BATE
HSBC Bank plc	27/06/2025	14	4,961.00	11:35:47	120000ZZV	CHIX
HSBC Bank plc	27/06/2025	7	4,961.00	11:35:47	SP7CEZLWWF	XLON
HSBC Bank plc	27/06/2025	5	4,961.00	11:35:48	120001008	CHIX
HSBC Bank plc	27/06/2025	56	4,961.00	11:36:52	SP7CEZLWYA	XLON
HSBC Bank plc	27/06/2025	12	4,960.00	11:37:12	SP7CEZLWZB	XLON
HSBC Bank plc	27/06/2025	13	4,960.00	11:37:12	SP7CEZLWZC	XLON
HSBC Bank plc	27/06/2025	16	4,960.00	11:37:12	E0NZGBzpHBy7	TRQX
HSBC Bank plc	27/06/2025	29	4,960.00	11:37:12	12000104B	CHIX
HSBC Bank plc	27/06/2025	8	4,960.00	11:37:12	020000ROR	BATE
HSBC Bank plc	27/06/2025	9	4,960.00	11:37:12	020000ROS	BATE
HSBC Bank plc	27/06/2025	28	4,960.00	11:37:12	12000104C	CHIX
HSBC Bank plc	27/06/2025	20	4,960.00	11:37:12	E0NZGBzpHBy9	TRQX
HSBC Bank plc	27/06/2025	15	4,960.00	11:37:12	062710970016830	AQXE
HSBC Bank plc	27/06/2025	15	4,960.00	11:37:12	062710970016831	AQXE
HSBC Bank plc	27/06/2025	35	4,961.00	11:37:12	E0NZGBzpHByO	TRQX
HSBC Bank plc	27/06/2025	19	4,961.00	11:37:12	E0NZGBzpHByO	TRQX
HSBC Bank plc	27/06/2025	15	4,959.00	11:38:57	020000RTD	BATE
HSBC Bank plc	27/06/2025	15	4,959.00	11:38:57	020000RTE	BATE
HSBC Bank plc	27/06/2025	9	4,959.00	11:38:57	SP7CEZLW20	XLON
HSBC Bank plc	27/06/2025	12	4,959.00	11:38:57	120001091	CHIX

HSBC Bank plc	27/06/2025	9	4,959.00	11:38:57	E0NZGBzpHFu3	TRQX
HSBC Bank plc	27/06/2025	12	4,959.00	11:38:57	120001093	CHIX
HSBC Bank plc	27/06/2025	9	4,959.00	11:38:57	E0NZGBzpHFu5	TRQX
HSBC Bank plc	27/06/2025	9	4,959.00	11:38:57	SP7CEZLW21	XLON
HSBC Bank plc	27/06/2025	12	4,959.00	11:38:57	062710970016952	AQXE
HSBC Bank plc	27/06/2025	8	4,959.00	11:38:57	062710970016953	AQXE
HSBC Bank plc	27/06/2025	11	4,960.00	11:40:58	020000RXS	BATE
HSBC Bank plc	27/06/2025	1	4,960.00	11:40:58	020000RXT	BATE
HSBC Bank plc	27/06/2025	1	4,960.00	11:40:58	SP7CEZLW5Y	XLON
HSBC Bank plc	27/06/2025	1	4,960.00	11:40:59	SP7CEZLW5Y	XLON
HSBC Bank plc	27/06/2025	6	4,960.00	11:41:06	062710970017091	AQXE
HSBC Bank plc	27/06/2025	11	4,960.00	11:43:27	E0NZGBzpHOYy	TRQX
HSBC Bank plc	27/06/2025	7	4,960.00	11:43:27	E0NZGBzpHOZ0	TRQX
HSBC Bank plc	27/06/2025	8	4,960.00	11:43:27	SP7CEZLW88	XLON
HSBC Bank plc	27/06/2025	11	4,960.00	11:43:27	1200010L4	CHIX
HSBC Bank plc	27/06/2025	11	4,960.00	11:43:27	020000RXT	BATE
HSBC Bank plc	27/06/2025	7	4,960.00	11:43:27	020000S35	BATE
HSBC Bank plc	27/06/2025	7	4,960.00	11:43:27	1200010L5	CHIX
HSBC Bank plc	27/06/2025	10	4,960.00	11:43:27	SP7CEZLW89	XLON
HSBC Bank plc	27/06/2025	15	4,960.00	11:43:27	062710970017216	AQXE
HSBC Bank plc	27/06/2025	7	4,960.00	11:43:27	062710970017217	AQXE
HSBC Bank plc	27/06/2025	24	4,962.00	11:47:56	SP7CEZLXH1	XLON
HSBC Bank plc	27/06/2025	31	4,962.00	11:47:56	SP7CEZLXH1	XLON
HSBC Bank plc	27/06/2025	14	4,961.00	11:48:56	062710970017519	AQXE
HSBC Bank plc	27/06/2025	13	4,961.00	11:48:56	062710970017520	AQXE
HSBC Bank plc	27/06/2025	18	4,965.00	11:54:03	SP7CEZLXVJ	XLON
HSBC Bank plc	27/06/2025	24	4,965.00	11:54:03	1200011GK	CHIX
HSBC Bank plc	27/06/2025	24	4,965.00	11:54:03	1200011GL	CHIX
HSBC Bank plc	27/06/2025	18	4,965.00	11:54:03	SP7CEZLXVK	XLON
HSBC Bank plc	27/06/2025	22	4,965.00	11:54:03	062710970017817	AQXE
HSBC Bank plc	27/06/2025	22	4,965.00	11:54:03	062710970017818	AQXE
HSBC Bank plc	27/06/2025	8	4,964.00	11:55:06	1200011JJ	CHIX
HSBC Bank plc	27/06/2025	8	4,964.00	11:55:06	SP7CEZLXW4	XLON
HSBC Bank plc	27/06/2025	9	4,964.00	11:55:06	1200011JK	CHIX
HSBC Bank plc	27/06/2025	9	4,964.00	11:55:06	SP7CEZLXW5	XLON
HSBC Bank plc	27/06/2025	18	4,964.00	11:55:06	020000SW1	BATE
HSBC Bank plc	27/06/2025	13	4,964.00	11:55:06	E0NZGBzpHluX	TRQX
HSBC Bank plc	27/06/2025	16	4,964.00	11:55:06	020000SW2	BATE
HSBC Bank plc	27/06/2025	13	4,964.00	11:55:06	E0NZGBzpHluZ	TRQX
HSBC Bank plc	27/06/2025	57	4,965.00	11:55:06	SP7CEZLXW6	XLON
HSBC Bank plc	27/06/2025	56	4,966.00	11:58:27	SP7CEZLX2Q	XLON
HSBC Bank plc	27/06/2025	56	4,966.00	11:58:28	SP7CEZLX2T	XLON
HSBC Bank plc	27/06/2025	15	4,966.00	11:58:28	SP7CEZLX2U	XLON
HSBC Bank plc	27/06/2025	39	4,966.00	11:58:28	SP7CEZLX2U	XLON
HSBC Bank plc	27/06/2025	53	4,966.00	11:58:28	SP7CEZLX2W	XLON
HSBC Bank plc	27/06/2025	17	4,966.00	11:58:28	SP7CEZLX2X	XLON
HSBC Bank plc	27/06/2025	56	4,966.00	11:58:30	SP7CEZLX23	XLON
HSBC Bank plc	27/06/2025	55	4,966.00	11:58:30	SP7CEZLX24	XLON
HSBC Bank plc	27/06/2025	52	4,966.00	11:58:32	SP7CEZLX27	XLON
HSBC Bank plc	27/06/2025	5	4,966.00	11:58:32	SP7CEZLX28	XLON
HSBC Bank plc	27/06/2025	49	4,966.00	11:58:32	SP7CEZLX28	XLON
HSBC Bank plc	27/06/2025	55	4,966.00	11:58:33	SP7CEZLX2B	XLON
HSBC Bank plc	27/06/2025	52	4,966.00	11:58:33	SP7CEZLX2C	XLON
HSBC Bank plc	27/06/2025	6	4,965.00	11:58:48	SP7CEZLX3W	XLON
HSBC Bank plc	27/06/2025	1	4,965.00	11:58:48	SP7CEZLX3W	XLON
HSBC Bank plc	27/06/2025	1	4,965.00	11:58:48	SP7CEZLX3W	XLON
HSBC Bank plc	27/06/2025	7	4,965.00	11:58:48	SP7CEZLX3Z	XLON
HSBC Bank plc	27/06/2025	7	4,964.00	11:59:59	SP7CEZLX5B	XLON
HSBC Bank plc	27/06/2025	11	4,964.00	11:59:59	020000T8H	BATE
HSBC Bank plc	27/06/2025	12	4,964.00	11:59:59	020000T8I	BATE
HSBC Bank plc	27/06/2025	8	4,964.00	11:59:59	SP7CEZLX5C	XLON
HSBC Bank plc	27/06/2025	11	4,964.00	11:59:59	062710970018186	AQXE
HSBC Bank plc	27/06/2025	16	4,964.00	11:59:59	062710970018187	AQXE
HSBC Bank plc	27/06/2025	4	4,965.00	11:59:59	SP7CEZLX6I	XLON
HSBC Bank plc	27/06/2025	50	4,965.00	11:59:59	SP7CEZLX6I	XLON
HSBC Bank plc	27/06/2025	56	4,966.00	12:00:00	SP7CEZLX9H	XLON
HSBC Bank plc	27/06/2025	10	4,966.00	12:00:00	SP7CEZLX9I	XLON
HSBC Bank plc	27/06/2025	42	4,966.00	12:00:00	SP7CEZLX9I	XLON
HSBC Bank plc	27/06/2025	2	4,966.00	12:00:00	SP7CEZLX9I	XLON
HSBC Bank plc	27/06/2025	110	4,966.00	12:00:00	SP7CEZLX9R	XLON
HSBC Bank plc	27/06/2025	3	4,966.00	12:00:00	SP7CEZLX9T	XLON
HSBC Bank plc	27/06/2025	37	4,966.00	12:00:00	SP7CEZLX9T	XLON
HSBC Bank plc	27/06/2025	39	4,966.00	12:00:00	SP7CEZLX9T	XLON
HSBC Bank plc	27/06/2025	22	4,966.00	12:00:00	SP7CEZLXAH	XLON
HSBC Bank plc	27/06/2025	88	4,966.00	12:00:00	SP7CEZLXAH	XLON
HSBC Bank plc	27/06/2025	10	4,966.00	12:00:00	SP7CEZLXAJ	XLON
HSBC Bank plc	27/06/2025	104	4,966.00	12:00:00	SP7CEZLXAJ	XLON

HSBC Bank plc	27/06/2025	45	4,966.00	12:00:00	SP7CEZLXAL	XLON
HSBC Bank plc	27/06/2025	108	4,966.00	12:00:00	SP7CEZLXAR	XLON
HSBC Bank plc	27/06/2025	6	4,966.00	12:00:00	062710970018205	AQXE
HSBC Bank plc	27/06/2025	51	4,966.00	12:00:00	SP7CEZLXAS	XLON
HSBC Bank plc	27/06/2025	53	4,966.00	12:00:00	SP7CEZLXAS	XLON
HSBC Bank plc	27/06/2025	6	4,966.00	12:00:28	12000121D	CHIX
HSBC Bank plc	27/06/2025	10	4,966.00	12:00:28	12000121E	CHIX
HSBC Bank plc	27/06/2025	7	4,966.00	12:01:14	020000TGP	BATE
HSBC Bank plc	27/06/2025	8	4,966.00	12:01:14	020000TGQ	BATE
HSBC Bank plc	27/06/2025	6	4,966.00	12:01:14	062710970018311	AQXE
HSBC Bank plc	27/06/2025	6	4,966.00	12:01:14	062710970018312	AQXE
HSBC Bank plc	27/06/2025	12	4,967.00	12:01:48	SP7CEZLYHN	XLON
HSBC Bank plc	27/06/2025	12	4,967.00	12:01:48	SP7CEZLYHO	XLON
HSBC Bank plc	27/06/2025	23	4,967.00	12:01:48	E0NZGBzpl1Ok	TRQX
HSBC Bank plc	27/06/2025	21	4,967.00	12:01:48	120001279	CHIX
HSBC Bank plc	27/06/2025	27	4,967.00	12:01:48	020000TIA	BATE
HSBC Bank plc	27/06/2025	25	4,967.00	12:01:48	020000TIB	BATE
HSBC Bank plc	27/06/2025	21	4,967.00	12:01:48	12000127A	CHIX
HSBC Bank plc	27/06/2025	22	4,967.00	12:01:48	E0NZGBzpl1Om	TRQX
HSBC Bank plc	27/06/2025	13	4,967.00	12:02:14	020000TKH	BATE
HSBC Bank plc	27/06/2025	13	4,967.00	12:02:14	020000TKI	BATE
HSBC Bank plc	27/06/2025	18	4,967.00	12:02:14	1200012A7	CHIX
HSBC Bank plc	27/06/2025	23	4,967.00	12:02:14	SP7CEZLYIA	XLON
HSBC Bank plc	27/06/2025	13	4,967.00	12:02:14	E0NZGBzpl2kt	TRQX
HSBC Bank plc	27/06/2025	22	4,967.00	12:02:14	1200012A8	CHIX
HSBC Bank plc	27/06/2025	13	4,967.00	12:02:14	E0NZGBzpl2kv	TRQX
HSBC Bank plc	27/06/2025	18	4,967.00	12:02:14	SP7CEZLYIB	XLON
HSBC Bank plc	27/06/2025	7	4,967.00	12:05:28	SP7CEZLYTQ	XLON
HSBC Bank plc	27/06/2025	7	4,967.00	12:05:28	SP7CEZLYTR	XLON
HSBC Bank plc	27/06/2025	9	4,967.00	12:05:28	E0NZGBzplA45	TRQX
HSBC Bank plc	27/06/2025	8	4,967.00	12:05:28	E0NZGBzplA47	TRQX
HSBC Bank plc	27/06/2025	16	4,966.00	12:05:58	020000TTM	BATE
HSBC Bank plc	27/06/2025	18	4,966.00	12:05:58	020000TTN	BATE
HSBC Bank plc	27/06/2025	8	4,966.00	12:05:58	1200012KW	CHIX
HSBC Bank plc	27/06/2025	10	4,966.00	12:05:58	SP7CEZLYT6	XLON
HSBC Bank plc	27/06/2025	12	4,966.00	12:05:58	E0NZGBzplAzq	TRQX
HSBC Bank plc	27/06/2025	9	4,966.00	12:05:58	1200012KX	CHIX
HSBC Bank plc	27/06/2025	12	4,966.00	12:05:58	E0NZGBzplAzs	TRQX
HSBC Bank plc	27/06/2025	9	4,966.00	12:05:58	SP7CEZLYT7	XLON
HSBC Bank plc	27/06/2025	8	4,968.00	12:06:04	SP7CEZLYUN	XLON
HSBC Bank plc	27/06/2025	8	4,968.00	12:06:04	SP7CEZLYUO	XLON
HSBC Bank plc	27/06/2025	12	4,969.00	12:07:58	020000TZI	BATE
HSBC Bank plc	27/06/2025	11	4,969.00	12:08:17	E0NZGBzplFXw	TRQX
HSBC Bank plc	27/06/2025	12	4,969.00	12:08:17	E0NZGBzplFXy	TRQX
HSBC Bank plc	27/06/2025	6	4,969.00	12:08:49	1200012TP	CHIX
HSBC Bank plc	27/06/2025	8	4,969.00	12:08:49	1200012TQ	CHIX
HSBC Bank plc	27/06/2025	6	4,969.00	12:09:58	020000U3V	BATE
HSBC Bank plc	27/06/2025	7	4,969.00	12:10:28	SP7CEZLY53	XLON
HSBC Bank plc	27/06/2025	9	4,969.00	12:10:30	E0NZGBzplJQ8	TRQX
HSBC Bank plc	27/06/2025	8	4,969.00	12:10:30	E0NZGBzplJQA	TRQX
HSBC Bank plc	27/06/2025	7	4,969.00	12:10:33	1200012YA	CHIX
HSBC Bank plc	27/06/2025	8	4,969.00	12:10:33	1200012YB	CHIX
HSBC Bank plc	27/06/2025	10	4,969.00	12:10:33	020000U4U	BATE
HSBC Bank plc	27/06/2025	22	4,969.00	12:10:33	SP7CEZLY58	XLON
HSBC Bank plc	27/06/2025	32	4,969.00	12:10:33	SP7CEZLY58	XLON
HSBC Bank plc	27/06/2025	44	4,969.00	12:10:33	SP7CEZLY5A	XLON
HSBC Bank plc	27/06/2025	13	4,969.00	12:10:33	SP7CEZLY5A	XLON
HSBC Bank plc	27/06/2025	14	4,969.00	12:10:33	SP7CEZLY5C	XLON
HSBC Bank plc	27/06/2025	38	4,969.00	12:10:33	SP7CEZLY5C	XLON
HSBC Bank plc	27/06/2025	6	4,969.00	12:10:33	SP7CEZLY5E	XLON
HSBC Bank plc	27/06/2025	29	4,969.00	12:10:33	SP7CEZLY5E	XLON
HSBC Bank plc	27/06/2025	21	4,969.00	12:10:33	SP7CEZLY5E	XLON
HSBC Bank plc	27/06/2025	54	4,969.00	12:10:33	SP7CEZLY6H	XLON
HSBC Bank plc	27/06/2025	11	4,968.00	12:10:33	020000U4W	BATE
HSBC Bank plc	27/06/2025	16	4,968.00	12:10:33	E0NZGBzplJWV	TRQX
HSBC Bank plc	27/06/2025	12	4,968.00	12:10:33	020000U4X	BATE
HSBC Bank plc	27/06/2025	19	4,968.00	12:10:33	E0NZGBzplJWX	TRQX
HSBC Bank plc	27/06/2025	11	4,968.00	12:10:33	1200012YE	CHIX
HSBC Bank plc	27/06/2025	15	4,968.00	12:10:33	SP7CEZLY6J	XLON
HSBC Bank plc	27/06/2025	12	4,968.00	12:10:33	1200012YF	CHIX
HSBC Bank plc	27/06/2025	13	4,968.00	12:10:33	SP7CEZLY6K	XLON
HSBC Bank plc	27/06/2025	56	4,969.00	12:10:47	SP7CEZLY6B	XLON
HSBC Bank plc	27/06/2025	4	4,969.00	12:10:47	020000U5O	BATE
HSBC Bank plc	27/06/2025	54	4,969.00	12:10:48	SP7CEZLY6C	XLON
HSBC Bank plc	27/06/2025	52	4,969.00	12:10:48	SP7CEZLY6D	XLON
HSBC Bank plc	27/06/2025	1	4,968.00	12:11:41	SP7CEZLY84	XLON
HSBC Bank plc	27/06/2025	1	4,968.00	12:11:41	SP7CEZLY84	XLON

HSBC Bank plc	27/06/2025	13	4,968.00	12:11:57	12000133P	CHIX
HSBC Bank plc	27/06/2025	15	4,968.00	12:11:57	12000133Q	CHIX
HSBC Bank plc	27/06/2025	1	4,968.00	12:12:03	SP7CEZLY84	XLON
HSBC Bank plc	27/06/2025	9	4,968.00	12:12:29	020000UBR	BATE
HSBC Bank plc	27/06/2025	9	4,968.00	12:12:29	020000UBS	BATE
HSBC Bank plc	27/06/2025	9	4,968.00	12:12:29	120001365	CHIX
HSBC Bank plc	27/06/2025	12	4,968.00	12:12:29	SP7CEZLYAC	XLON
HSBC Bank plc	27/06/2025	9	4,968.00	12:12:29	E0NZGBzpiNoZ	TRQX
HSBC Bank plc	27/06/2025	9	4,968.00	12:12:29	120001366	CHIX
HSBC Bank plc	27/06/2025	9	4,968.00	12:12:29	E0NZGBzpiNob	TRQX
HSBC Bank plc	27/06/2025	12	4,968.00	12:12:29	SP7CEZLYAD	XLON
HSBC Bank plc	27/06/2025	18	4,967.00	12:12:55	SP7CEZLYB8	XLON
HSBC Bank plc	27/06/2025	17	4,967.00	12:12:55	SP7CEZLYB9	XLON
HSBC Bank plc	27/06/2025	12	4,967.00	12:12:55	120001383	CHIX
HSBC Bank plc	27/06/2025	14	4,967.00	12:12:55	120001384	CHIX
HSBC Bank plc	27/06/2025	20	4,967.00	12:12:55	062710970018974	AQXE
HSBC Bank plc	27/06/2025	22	4,967.00	12:12:55	062710970018975	AQXE
HSBC Bank plc	27/06/2025	14	4,967.00	12:12:55	020000UCU	BATE
HSBC Bank plc	27/06/2025	14	4,967.00	12:12:55	020000UCV	BATE
HSBC Bank plc	27/06/2025	16	4,967.00	12:12:55	E0NZGBzpiOk5	TRQX
HSBC Bank plc	27/06/2025	16	4,967.00	12:12:55	E0NZGBzpiOk7	TRQX
HSBC Bank plc	27/06/2025	57	4,967.00	12:14:18	SP7CEZLYEL	XLON
HSBC Bank plc	27/06/2025	11	4,967.00	12:14:18	SP7CEZLYEM	XLON
HSBC Bank plc	27/06/2025	42	4,967.00	12:14:18	SP7CEZLYEM	XLON
HSBC Bank plc	27/06/2025	11	4,965.00	12:16:09	1200013H3	CHIX
HSBC Bank plc	27/06/2025	9	4,965.00	12:16:09	1200013H4	CHIX
HSBC Bank plc	27/06/2025	9	4,965.00	12:16:09	020000UKZ	BATE
HSBC Bank plc	27/06/2025	9	4,965.00	12:16:09	SP7CEZLZH6	XLON
HSBC Bank plc	27/06/2025	16	4,965.00	12:16:09	E0NZGBzpiVRs	TRQX
HSBC Bank plc	27/06/2025	1	4,965.00	12:16:09	020000UL0	BATE
HSBC Bank plc	27/06/2025	11	4,965.00	12:16:09	E0NZGBzpiVRu	TRQX
HSBC Bank plc	27/06/2025	17	4,965.00	12:16:09	SP7CEZLZH7	XLON
HSBC Bank plc	27/06/2025	6	4,965.00	12:16:09	020000UL0	BATE
HSBC Bank plc	27/06/2025	9	4,965.00	12:16:09	062710970019088	AQXE
HSBC Bank plc	27/06/2025	8	4,965.00	12:16:09	062710970019090	AQXE
HSBC Bank plc	27/06/2025	9	4,964.00	12:16:16	SP7CEZLZIP	XLON
HSBC Bank plc	27/06/2025	13	4,964.00	12:16:16	E0NZGBzpiVek	TRQX
HSBC Bank plc	27/06/2025	1	4,964.00	12:16:16	020000ULP	BATE
HSBC Bank plc	27/06/2025	11	4,964.00	12:16:16	020000ULP	BATE
HSBC Bank plc	27/06/2025	8	4,964.00	12:16:30	E0NZGBzpiW5X	TRQX
HSBC Bank plc	27/06/2025	7	4,964.00	12:16:30	1200013K5	CHIX
HSBC Bank plc	27/06/2025	6	4,964.00	12:16:30	062710970019107	AQXE
HSBC Bank plc	27/06/2025	55	4,964.00	12:18:55	020000UTF	BATE
HSBC Bank plc	27/06/2025	26	4,964.00	12:18:55	SP7CEZLZR9	XLON
HSBC Bank plc	27/06/2025	27	4,964.00	12:18:55	SP7CEZLZR9	XLON
HSBC Bank plc	27/06/2025	9	4,963.00	12:18:56	062710970019228	AQXE
HSBC Bank plc	27/06/2025	16	4,964.00	12:20:08	020000VOW	BATE
HSBC Bank plc	27/06/2025	14	4,964.00	12:20:08	020000VOX	BATE
HSBC Bank plc	27/06/2025	14	4,964.00	12:20:08	12000142E	CHIX
HSBC Bank plc	27/06/2025	12	4,964.00	12:20:08	E0NZGBzple2C	TRQX
HSBC Bank plc	27/06/2025	12	4,964.00	12:20:08	12000142F	CHIX
HSBC Bank plc	27/06/2025	15	4,964.00	12:20:08	E0NZGBzple2E	TRQX
HSBC Bank plc	27/06/2025	13	4,964.00	12:20:08	062710970019321	AQXE
HSBC Bank plc	27/06/2025	7	4,964.00	12:20:08	062710970019322	AQXE
HSBC Bank plc	27/06/2025	15	4,963.00	12:20:19	E0NZGBzpleZp	TRQX
HSBC Bank plc	27/06/2025	6	4,963.00	12:20:19	SP7CEZLZW1	XLON
HSBC Bank plc	27/06/2025	13	4,963.00	12:20:19	020000V1V	BATE
HSBC Bank plc	27/06/2025	9	4,963.00	12:20:19	120001434	CHIX
HSBC Bank plc	27/06/2025	9	4,963.00	12:20:19	062710970019336	AQXE
HSBC Bank plc	27/06/2025	9	4,960.00	12:22:14	SP7CEZLZ00	XLON
HSBC Bank plc	27/06/2025	8	4,960.00	12:22:14	SP7CEZLZ01	XLON
HSBC Bank plc	27/06/2025	11	4,960.00	12:22:14	12000148T	CHIX
HSBC Bank plc	27/06/2025	10	4,960.00	12:22:14	12000148U	CHIX
HSBC Bank plc	27/06/2025	9	4,960.00	12:22:14	062710970019413	AQXE
HSBC Bank plc	27/06/2025	2	4,960.00	12:22:14	062710970019414	AQXE
HSBC Bank plc	27/06/2025	15	4,960.00	12:22:16	020000V71	BATE
HSBC Bank plc	27/06/2025	12	4,960.00	12:22:16	020000V72	BATE
HSBC Bank plc	27/06/2025	12	4,960.00	12:22:16	E0NZGBzplihsK	TRQX
HSBC Bank plc	27/06/2025	15	4,960.00	12:22:16	E0NZGBzplihsM	TRQX
HSBC Bank plc	27/06/2025	6	4,960.00	12:22:16	062710970019414	AQXE
HSBC Bank plc	27/06/2025	11	4,960.00	12:22:43	020000V8E	BATE
HSBC Bank plc	27/06/2025	11	4,960.00	12:22:43	1200014AK	CHIX
HSBC Bank plc	27/06/2025	11	4,960.00	12:22:43	E0NZGBzpliXs	TRQX
HSBC Bank plc	27/06/2025	13	4,960.00	12:22:43	SP7CEZLZ1K	XLON
HSBC Bank plc	27/06/2025	11	4,960.00	12:22:43	062710970019429	AQXE
HSBC Bank plc	27/06/2025	14	4,960.00	12:26:08	020000VIR	BATE
HSBC Bank plc	27/06/2025	16	4,960.00	12:26:08	1200014MD	CHIX

HSBC Bank plc	27/06/2025	14	4,960.00	12:26:08	020000VIS	BATE
HSBC Bank plc	27/06/2025	16	4,960.00	12:26:08	1200014ME	CHIX
HSBC Bank plc	27/06/2025	14	4,960.00	12:26:08	E0NZGBzpIoX9	TRQX
HSBC Bank plc	27/06/2025	12	4,960.00	12:26:08	SP7CEZLZ4Y	XLON
HSBC Bank plc	27/06/2025	14	4,960.00	12:26:08	E0NZGBzpIoXB	TRQX
HSBC Bank plc	27/06/2025	11	4,960.00	12:26:08	SP7CEZLZ4Z	XLON
HSBC Bank plc	27/06/2025	54	4,960.00	12:26:08	SP7CEZLZ43	XLON
HSBC Bank plc	27/06/2025	11	4,959.00	12:28:12	020000VOR	BATE
HSBC Bank plc	27/06/2025	12	4,959.00	12:28:12	020000VOS	BATE
HSBC Bank plc	27/06/2025	18	4,959.00	12:28:12	SP7CEZLZ9Q	XLON
HSBC Bank plc	27/06/2025	9	4,959.00	12:28:12	1200014UU	CHIX
HSBC Bank plc	27/06/2025	10	4,959.00	12:28:12	E0NZGBzpIsyJ	TRQX
HSBC Bank plc	27/06/2025	9	4,959.00	12:28:12	1200014UV	CHIX
HSBC Bank plc	27/06/2025	11	4,959.00	12:28:12	E0NZGBzpIsyI	TRQX
HSBC Bank plc	27/06/2025	7	4,959.00	12:28:12	SP7CEZLZ9R	XLON
HSBC Bank plc	27/06/2025	9	4,959.00	12:28:12	SP7CEZLZ9R	XLON
HSBC Bank plc	27/06/2025	9	4,959.00	12:28:12	062710970019747	AQXE
HSBC Bank plc	27/06/2025	9	4,959.00	12:28:12	062710970019748	AQXE
HSBC Bank plc	27/06/2025	56	4,959.00	12:28:12	SP7CEZLZ9T	XLON
HSBC Bank plc	27/06/2025	57	4,959.00	12:29:36	062710970019851	AQXE
HSBC Bank plc	27/06/2025	54	4,959.00	12:29:58	062710970019887	AQXE
HSBC Bank plc	27/06/2025	10	4,958.00	12:30:10	12000151F	CHIX
HSBC Bank plc	27/06/2025	10	4,958.00	12:30:10	12000151G	CHIX
HSBC Bank plc	27/06/2025	8	4,958.00	12:30:10	SP7CEZLZEV	XLON
HSBC Bank plc	27/06/2025	19	4,958.00	12:30:10	020000VUJ	BATE
HSBC Bank plc	27/06/2025	11	4,958.00	12:30:10	E0NZGBzpIx2U	TRQX
HSBC Bank plc	27/06/2025	18	4,958.00	12:30:10	020000VUK	BATE
HSBC Bank plc	27/06/2025	11	4,958.00	12:30:10	E0NZGBzpIx2W	TRQX
HSBC Bank plc	27/06/2025	9	4,958.00	12:30:10	SP7CEZLZEW	XLON
HSBC Bank plc	27/06/2025	8	4,958.00	12:30:10	062710970019899	AQXE
HSBC Bank plc	27/06/2025	9	4,958.00	12:30:10	062710970019900	AQXE
HSBC Bank plc	27/06/2025	15	4,958.00	12:32:08	SP7CEZLQJR	XLON
HSBC Bank plc	27/06/2025	38	4,958.00	12:32:08	SP7CEZLQJR	XLON
HSBC Bank plc	27/06/2025	57	4,961.00	12:32:15	020000W2E	BATE
HSBC Bank plc	27/06/2025	17	4,961.00	12:32:15	020000W2H	BATE
HSBC Bank plc	27/06/2025	10	4,961.00	12:32:15	12000159P	CHIX
HSBC Bank plc	27/06/2025	15	4,961.00	12:32:15	E0NZGBzpJ1MP	TRQX
HSBC Bank plc	27/06/2025	10	4,961.00	12:32:15	SP7CEZLQJ8	XLON
HSBC Bank plc	27/06/2025	12	4,960.00	12:32:25	020000W31	BATE
HSBC Bank plc	27/06/2025	15	4,960.00	12:32:25	E0NZGBzpJ1Zi	TRQX
HSBC Bank plc	27/06/2025	9	4,960.00	12:32:25	SP7CEZLQK4	XLON
HSBC Bank plc	27/06/2025	9	4,960.00	12:32:25	1200015A0	CHIX
HSBC Bank plc	27/06/2025	8	4,960.00	12:32:25	062710970020073	AQXE
HSBC Bank plc	27/06/2025	6	4,955.00	12:34:14	020000W84	BATE
HSBC Bank plc	27/06/2025	3	4,955.00	12:34:37	SP7CEZLQPV	XLON
HSBC Bank plc	27/06/2025	1	4,955.00	12:35:10	SP7CEZLQPV	XLON
HSBC Bank plc	27/06/2025	19	4,956.00	12:35:30	1200015M3	CHIX
HSBC Bank plc	27/06/2025	49	4,956.00	12:35:30	1200015M3	CHIX
HSBC Bank plc	27/06/2025	10	4,956.00	12:35:30	1200015M3	CHIX
HSBC Bank plc	27/06/2025	20	4,956.00	12:35:30	SP7CEZLQQ7	XLON
HSBC Bank plc	27/06/2025	4	4,956.00	12:35:30	SP7CEZLQQ7	XLON
HSBC Bank plc	27/06/2025	59	4,956.00	12:35:30	1200015M6	CHIX
HSBC Bank plc	27/06/2025	1	4,956.00	12:35:30	SP7CEZLQQ7	XLON
HSBC Bank plc	27/06/2025	56	4,956.00	12:36:33	SP7CEZLQTI	XLON
HSBC Bank plc	27/06/2025	37	4,956.00	12:36:33	1200015NX	CHIX
HSBC Bank plc	27/06/2025	17	4,956.00	12:36:33	1200015NX	CHIX
HSBC Bank plc	27/06/2025	1	4,955.00	12:37:41	SP7CEZLQPV	XLON
HSBC Bank plc	27/06/2025	20	4,956.00	12:37:48	SP7CEZLOVS	XLON
HSBC Bank plc	27/06/2025	11	4,956.00	12:37:48	SP7CEZLOVS	XLON
HSBC Bank plc	27/06/2025	54	4,956.00	12:37:48	SP7CEZLOVS	XLON
HSBC Bank plc	27/06/2025	78	4,956.00	12:37:48	1200015S1	CHIX
HSBC Bank plc	27/06/2025	10	4,955.00	12:38:25	1200015V7	CHIX
HSBC Bank plc	27/06/2025	8	4,955.00	12:38:25	1200015V9	CHIX
HSBC Bank plc	27/06/2025	3	4,955.00	12:38:25	SP7CEZLQPV	XLON
HSBC Bank plc	27/06/2025	13	4,955.00	12:38:25	SP7CEZLOWX	XLON
HSBC Bank plc	27/06/2025	10	4,955.00	12:38:25	020000W84	BATE
HSBC Bank plc	27/06/2025	11	4,955.00	12:38:25	020000WKZ	BATE
HSBC Bank plc	27/06/2025	11	4,955.00	12:38:25	E0NZGBzpJDr8	TRQX
HSBC Bank plc	27/06/2025	10	4,955.00	12:38:25	E0NZGBzpJDrA	TRQX
HSBC Bank plc	27/06/2025	8	4,955.00	12:38:25	062710970020490	AQXE
HSBC Bank plc	27/06/2025	10	4,955.00	12:38:25	062710970020491	AQXE
HSBC Bank plc	27/06/2025	53	4,955.00	12:40:33	12000163L	CHIX
HSBC Bank plc	27/06/2025	54	4,955.00	12:40:33	12000163M	CHIX
HSBC Bank plc	27/06/2025	2	4,955.00	12:40:33	12000163M	CHIX
HSBC Bank plc	27/06/2025	15	4,955.00	12:41:18	12000166V	CHIX
HSBC Bank plc	27/06/2025	16	4,955.00	12:41:18	12000166W	CHIX
HSBC Bank plc	27/06/2025	19	4,955.00	12:41:18	020000WUA	BATE

HSBC Bank plc	27/06/2025	14	4,955.00	12:41:18	SP7CEZL03G	XLON
HSBC Bank plc	27/06/2025	16	4,955.00	12:41:18	E0NZGBzpJJ0x	TRQX
HSBC Bank plc	27/06/2025	19	4,955.00	12:41:18	020000WUB	BATE
HSBC Bank plc	27/06/2025	17	4,955.00	12:41:18	E0NZGBzpJJ0z	TRQX
HSBC Bank plc	27/06/2025	14	4,955.00	12:41:18	SP7CEZL03H	XLON
HSBC Bank plc	27/06/2025	15	4,955.00	12:41:18	062710970020675	AQXE
HSBC Bank plc	27/06/2025	14	4,955.00	12:41:19	062710970020676	AQXE
HSBC Bank plc	27/06/2025	43	4,954.00	12:42:00	020000WWR	BATE
HSBC Bank plc	27/06/2025	9	4,955.00	12:42:00	062710970020734	AQXE
HSBC Bank plc	27/06/2025	53	4,955.00	12:42:00	062710970020735	AQXE
HSBC Bank plc	27/06/2025	9	4,954.00	12:42:45	020000WYH	BATE
HSBC Bank plc	27/06/2025	10	4,954.00	12:42:45	020000WYI	BATE
HSBC Bank plc	27/06/2025	16	4,954.00	12:42:45	1200016AK	CHIX
HSBC Bank plc	27/06/2025	16	4,954.00	12:42:45	1200016AL	CHIX
HSBC Bank plc	27/06/2025	9	4,954.00	12:42:45	SP7CEZL05J	XLON
HSBC Bank plc	27/06/2025	9	4,954.00	12:42:45	SP7CEZL05K	XLON
HSBC Bank plc	27/06/2025	9	4,954.00	12:42:45	062710970020781	AQXE
HSBC Bank plc	27/06/2025	10	4,954.00	12:42:45	062710970020782	AQXE
HSBC Bank plc	27/06/2025	9	4,954.00	12:45:42	062710970020978	AQXE
HSBC Bank plc	27/06/2025	10	4,954.00	12:45:42	062710970020979	AQXE
HSBC Bank plc	27/06/2025	35	4,955.00	12:45:42	020000X9R	BATE
HSBC Bank plc	27/06/2025	19	4,955.00	12:45:42	020000X9R	BATE
HSBC Bank plc	27/06/2025	10	4,954.00	12:45:42	1200016N2	CHIX
HSBC Bank plc	27/06/2025	10	4,954.00	12:45:42	SP7CEZL0CS	XLON
HSBC Bank plc	27/06/2025	11	4,954.00	12:45:42	E0NZGBzpJS1V	TRQX
HSBC Bank plc	27/06/2025	7	4,954.00	12:45:42	020000X9T	BATE
HSBC Bank plc	27/06/2025	14	4,954.00	12:45:42	062710970020980	AQXE
HSBC Bank plc	27/06/2025	13	4,954.00	12:45:42	1200016N3	CHIX
HSBC Bank plc	27/06/2025	10	4,954.00	12:45:42	SP7CEZL0CT	XLON
HSBC Bank plc	27/06/2025	11	4,954.00	12:45:42	E0NZGBzpJS1r	TRQX
HSBC Bank plc	27/06/2025	11	4,954.00	12:45:42	020000X9U	BATE
HSBC Bank plc	27/06/2025	11	4,954.00	12:45:42	062710970020981	AQXE
HSBC Bank plc	27/06/2025	54	4,954.00	12:47:12	1200016UM	CHIX
HSBC Bank plc	27/06/2025	54	4,954.00	12:47:12	062710970021055	AQXE
HSBC Bank plc	27/06/2025	40	4,954.00	12:47:12	1200016UN	CHIX
HSBC Bank plc	27/06/2025	16	4,954.00	12:47:12	1200016UN	CHIX
HSBC Bank plc	27/06/2025	52	4,954.00	12:47:12	062710970021056	AQXE
HSBC Bank plc	27/06/2025	2	4,953.00	12:47:39	SP7CEZL0FM	XLON
HSBC Bank plc	27/06/2025	11	4,953.00	12:47:39	SP7CEZL0FM	XLON
HSBC Bank plc	27/06/2025	22	4,953.00	12:47:39	SP7CEZL0FO	XLON
HSBC Bank plc	27/06/2025	17	4,953.00	12:47:39	E0NZGBzpJVMs	TRQX
HSBC Bank plc	27/06/2025	10	4,953.00	12:47:39	020000XFR	BATE
HSBC Bank plc	27/06/2025	9	4,953.00	12:47:39	1200016VM	CHIX
HSBC Bank plc	27/06/2025	14	4,953.00	12:47:39	020000XFS	BATE
HSBC Bank plc	27/06/2025	14	4,953.00	12:47:39	1200016VO	CHIX
HSBC Bank plc	27/06/2025	18	4,953.00	12:47:39	E0NZGBzpJVMu	TRQX
HSBC Bank plc	27/06/2025	1	4,953.00	12:47:42	062710970021100	AQXE
HSBC Bank plc	27/06/2025	7	4,953.00	12:47:46	062710970021100	AQXE
HSBC Bank plc	27/06/2025	14	4,953.00	12:47:46	062710970021103	AQXE
HSBC Bank plc	27/06/2025	29	4,955.00	12:52:48	SP7CEZL1PV	XLON
HSBC Bank plc	27/06/2025	36	4,955.00	12:52:48	SP7CEZL1PX	XLON
HSBC Bank plc	27/06/2025	14	4,956.00	12:53:09	SP7CEZL1PE	XLON
HSBC Bank plc	27/06/2025	40	4,956.00	12:53:09	SP7CEZL1PE	XLON
HSBC Bank plc	27/06/2025	24	4,956.00	12:53:09	SP7CEZL1QG	XLON
HSBC Bank plc	27/06/2025	55	4,957.00	12:53:34	1200017GL	CHIX
HSBC Bank plc	27/06/2025	1	4,957.00	12:53:34	1200017GL	CHIX
HSBC Bank plc	27/06/2025	9	4,956.00	12:53:34	1200017GN	CHIX
HSBC Bank plc	27/06/2025	15	4,956.00	12:53:34	1200017GO	CHIX
HSBC Bank plc	27/06/2025	11	4,956.00	12:53:34	SP7CEZL1QM	XLON
HSBC Bank plc	27/06/2025	10	4,956.00	12:53:34	SP7CEZL1QN	XLON
HSBC Bank plc	27/06/2025	55	4,957.00	12:53:34	1200017GP	CHIX
HSBC Bank plc	27/06/2025	12	4,954.00	12:53:48	E0NZGBzpJhid	TRQX
HSBC Bank plc	27/06/2025	8	4,954.00	12:53:48	SP7CEZL1QW	XLON
HSBC Bank plc	27/06/2025	15	4,954.00	12:53:48	1200017HY	CHIX
HSBC Bank plc	27/06/2025	8	4,954.00	12:53:48	020000XXI	BATE
HSBC Bank plc	27/06/2025	11	4,954.00	12:53:48	062710970021449	AQXE
HSBC Bank plc	27/06/2025	54	4,953.00	12:55:57	062710970021570	AQXE
HSBC Bank plc	27/06/2025	42	4,953.00	12:55:57	SP7CEZL1U6	XLON
HSBC Bank plc	27/06/2025	14	4,953.00	12:55:57	SP7CEZL1U6	XLON
HSBC Bank plc	27/06/2025	34	4,953.00	12:55:57	1200017PY	CHIX
HSBC Bank plc	27/06/2025	22	4,953.00	12:55:57	1200017PY	CHIX
HSBC Bank plc	27/06/2025	17	4,953.00	12:57:00	1200017T3	CHIX
HSBC Bank plc	27/06/2025	6	4,953.00	12:57:00	SP7CEZL1V1	XLON
HSBC Bank plc	27/06/2025	10	4,953.00	12:57:00	020000Y4R	BATE
HSBC Bank plc	27/06/2025	10	4,953.00	12:57:00	020000Y4S	BATE
HSBC Bank plc	27/06/2025	11	4,953.00	12:57:00	1200017T5	CHIX
HSBC Bank plc	27/06/2025	6	4,953.00	12:57:00	SP7CEZL1V2	XLON

HSBC Bank plc	27/06/2025	10	4,953.00	12:57:00	E0NZGBzpJoCM	TRQX
HSBC Bank plc	27/06/2025	10	4,953.00	12:57:00	E0NZGBzpJoCO	TRQX
HSBC Bank plc	27/06/2025	14	4,953.00	12:57:00	062710970021625	AQXE
HSBC Bank plc	27/06/2025	17	4,953.00	12:57:00	062710970021626	AQXE
HSBC Bank plc	27/06/2025	52	4,953.00	12:59:42	062710970021783	AQXE
HSBC Bank plc	27/06/2025	57	4,953.00	12:59:42	SP7CEZL116	XLON
HSBC Bank plc	27/06/2025	56	4,953.00	12:59:42	062710970021784	AQXE
HSBC Bank plc	27/06/2025	9	4,952.00	12:59:42	120001830	CHIX
HSBC Bank plc	27/06/2025	8	4,952.00	12:59:42	020000YE1	BATE
HSBC Bank plc	27/06/2025	9	4,952.00	12:59:42	020000YE2	BATE
HSBC Bank plc	27/06/2025	9	4,952.00	12:59:42	120001831	CHIX
HSBC Bank plc	27/06/2025	3	4,952.00	12:59:42	SP7CEZL117	XLON
HSBC Bank plc	27/06/2025	1	4,952.00	12:59:42	E0NZGBzpJtY8	TRQX
HSBC Bank plc	27/06/2025	8	4,952.00	12:59:42	SP7CEZL117	XLON
HSBC Bank plc	27/06/2025	12	4,952.00	12:59:42	SP7CEZL119	XLON
HSBC Bank plc	27/06/2025	8	4,952.00	12:59:58	020000YF2	BATE
HSBC Bank plc	27/06/2025	6	4,952.00	12:59:58	020000YF3	BATE
HSBC Bank plc	27/06/2025	9	4,952.00	12:59:58	12000184K	CHIX
HSBC Bank plc	27/06/2025	6	4,952.00	12:59:58	12000184L	CHIX
HSBC Bank plc	27/06/2025	7	4,952.00	12:59:58	062710970021799	AQXE
HSBC Bank plc	27/06/2025	8	4,952.00	12:59:58	062710970021800	AQXE
HSBC Bank plc	27/06/2025	6	4,952.00	13:02:10	020000YR9	BATE
HSBC Bank plc	27/06/2025	10	4,950.00	13:02:27	020000YSF	BATE
HSBC Bank plc	27/06/2025	11	4,950.00	13:02:27	1200018KU	CHIX
HSBC Bank plc	27/06/2025	15	4,950.00	13:02:27	020000YSG	BATE
HSBC Bank plc	27/06/2025	10	4,950.00	13:02:27	1200018KV	CHIX
HSBC Bank plc	27/06/2025	9	4,950.00	13:02:27	SP7CEZL1DS	XLON
HSBC Bank plc	27/06/2025	15	4,950.00	13:02:27	E0NZGBzpK1zx	TRQX
HSBC Bank plc	27/06/2025	12	4,950.00	13:02:27	E0NZGBzpK1zz	TRQX
HSBC Bank plc	27/06/2025	7	4,950.00	13:02:27	SP7CEZL1DU	XLON
HSBC Bank plc	27/06/2025	9	4,950.00	13:02:27	062710970022057	AQXE
HSBC Bank plc	27/06/2025	8	4,950.00	13:02:27	062710970022058	AQXE
HSBC Bank plc	27/06/2025	10	4,949.00	13:02:30	1200018LA	CHIX
HSBC Bank plc	27/06/2025	10	4,949.00	13:02:30	SP7CEZL1D3	XLON
HSBC Bank plc	27/06/2025	16	4,949.00	13:02:30	020000YST	BATE
HSBC Bank plc	27/06/2025	10	4,949.00	13:02:30	E0NZGBzpK2Bd	TRQX
HSBC Bank plc	27/06/2025	9	4,949.00	13:02:30	062710970022059	AQXE
HSBC Bank plc	27/06/2025	12	4,950.00	13:04:34	SP7CEZL2IP	XLON
HSBC Bank plc	27/06/2025	44	4,950.00	13:04:34	SP7CEZL2IP	XLON
HSBC Bank plc	27/06/2025	28	4,950.00	13:04:34	SP7CEZL2IP	XLON
HSBC Bank plc	27/06/2025	85	4,950.00	13:05:18	SP7CEZL2JX	XLON
HSBC Bank plc	27/06/2025	80	4,950.00	13:05:18	SP7CEZL2JY	XLON
HSBC Bank plc	27/06/2025	53	4,950.00	13:06:48	12000194G	CHIX
HSBC Bank plc	27/06/2025	54	4,950.00	13:06:48	062710970022345	AQXE
HSBC Bank plc	27/06/2025	10	4,949.00	13:09:23	1200019BV	CHIX
HSBC Bank plc	27/06/2025	16	4,949.00	13:09:23	020000ZEH	BATE
HSBC Bank plc	27/06/2025	16	4,949.00	13:09:23	020000ZEI	BATE
HSBC Bank plc	27/06/2025	10	4,949.00	13:09:23	1200019BW	CHIX
HSBC Bank plc	27/06/2025	14	4,949.00	13:09:23	E0NZGBzpKHtz	TRQX
HSBC Bank plc	27/06/2025	6	4,949.00	13:09:23	SP7CEZL2SZ	XLON
HSBC Bank plc	27/06/2025	14	4,949.00	13:09:23	E0NZGBzpKHu1	TRQX
HSBC Bank plc	27/06/2025	6	4,949.00	13:09:23	SP7CEZL2S0	XLON
HSBC Bank plc	27/06/2025	8	4,949.00	13:09:23	062710970022492	AQXE
HSBC Bank plc	27/06/2025	8	4,949.00	13:09:23	062710970022493	AQXE
HSBC Bank plc	27/06/2025	44	4,949.00	13:11:03	SP7CEZL2WC	XLON
HSBC Bank plc	27/06/2025	11	4,949.00	13:11:03	SP7CEZL2WC	XLON
HSBC Bank plc	27/06/2025	54	4,949.00	13:11:03	062710970022609	AQXE
HSBC Bank plc	27/06/2025	24	4,949.00	13:11:03	062710970022610	AQXE
HSBC Bank plc	27/06/2025	10	4,949.00	13:11:03	062710970022610	AQXE
HSBC Bank plc	27/06/2025	22	4,949.00	13:11:03	062710970022610	AQXE
HSBC Bank plc	27/06/2025	40	4,949.00	13:11:03	062710970022613	AQXE
HSBC Bank plc	27/06/2025	15	4,949.00	13:11:03	062710970022613	AQXE
HSBC Bank plc	27/06/2025	39	4,949.00	13:11:03	062710970022616	AQXE
HSBC Bank plc	27/06/2025	16	4,949.00	13:11:03	062710970022616	AQXE
HSBC Bank plc	27/06/2025	48	4,949.00	13:11:03	SP7CEZL2WE	XLON
HSBC Bank plc	27/06/2025	7	4,949.00	13:11:03	SP7CEZL2WE	XLON
HSBC Bank plc	27/06/2025	25	4,949.00	13:13:01	SP7CEZL2ZI	XLON
HSBC Bank plc	27/06/2025	59	4,949.00	13:13:01	062710970022789	AQXE
HSBC Bank plc	27/06/2025	26	4,949.00	13:13:01	1200019PH	CHIX
HSBC Bank plc	27/06/2025	55	4,949.00	13:13:01	062710970022790	AQXE
HSBC Bank plc	27/06/2025	79	4,950.00	13:16:06	062710970022981	AQXE
HSBC Bank plc	27/06/2025	6	4,950.00	13:16:06	062710970022981	AQXE
HSBC Bank plc	27/06/2025	38	4,950.00	13:16:06	E0NZGBzpKWCF	TRQX
HSBC Bank plc	27/06/2025	13	4,950.00	13:16:06	120001A2I	CHIX
HSBC Bank plc	27/06/2025	25	4,950.00	13:16:06	SP7CEZL227	XLON
HSBC Bank plc	27/06/2025	23	4,950.00	13:19:21	SP7CEZL28B	XLON
HSBC Bank plc	27/06/2025	31	4,950.00	13:19:21	SP7CEZL28B	XLON

HSBC Bank plc	27/06/2025	53	4,950.00	13:19:21	SP7CEZL28D	XLON
HSBC Bank plc	27/06/2025	56	4,950.00	13:19:21	SP7CEZL28E	XLON
HSBC Bank plc	27/06/2025	54	4,950.00	13:19:21	SP7CEZL28F	XLON
HSBC Bank plc	27/06/2025	55	4,950.00	13:19:21	062710970023199	AQXE
HSBC Bank plc	27/06/2025	56	4,950.00	13:19:21	SP7CEZL29G	XLON
HSBC Bank plc	27/06/2025	3	4,950.00	13:19:21	062710970023200	AQXE
HSBC Bank plc	27/06/2025	52	4,950.00	13:19:21	062710970023200	AQXE
HSBC Bank plc	27/06/2025	52	4,950.00	13:19:21	SP7CEZL29H	XLON
HSBC Bank plc	27/06/2025	42	4,950.00	13:19:21	120001AGQ	CHIX
HSBC Bank plc	27/06/2025	4	4,950.00	13:19:21	SP7CEZL29J	XLON
HSBC Bank plc	27/06/2025	32	4,951.00	13:22:13	0200010LT	BATE
HSBC Bank plc	27/06/2025	40	4,951.00	13:22:13	SP7CEZL3JS	XLON
HSBC Bank plc	27/06/2025	12	4,951.00	13:22:13	SP7CEZL3JS	XLON
HSBC Bank plc	27/06/2025	38	4,951.00	13:22:13	SP7CEZL3JU	XLON
HSBC Bank plc	27/06/2025	24	4,951.00	13:22:13	SP7CEZL3JU	XLON
HSBC Bank plc	27/06/2025	6	4,951.00	13:22:13	SP7CEZL3JU	XLON
HSBC Bank plc	27/06/2025	15	4,951.00	13:22:13	0200010LU	BATE
HSBC Bank plc	27/06/2025	8	4,950.00	13:23:00	SP7CEZL3KQ	XLON
HSBC Bank plc	27/06/2025	9	4,950.00	13:23:00	SP7CEZL3KR	XLON
HSBC Bank plc	27/06/2025	1	4,950.00	13:23:00	E0NZGBzpKmEb	TRQX
HSBC Bank plc	27/06/2025	9	4,950.00	13:23:00	E0NZGBzpKmEb	TRQX
HSBC Bank plc	27/06/2025	14	4,950.00	13:23:00	0200010OD	BATE
HSBC Bank plc	27/06/2025	11	4,950.00	13:23:00	120001AU6	CHIX
HSBC Bank plc	27/06/2025	11	4,950.00	13:23:00	0200010OE	BATE
HSBC Bank plc	27/06/2025	14	4,950.00	13:23:00	120001AU7	CHIX
HSBC Bank plc	27/06/2025	11	4,950.00	13:23:00	E0NZGBzpKmEf	TRQX
HSBC Bank plc	27/06/2025	1	4,950.00	13:23:00	062710970023436	AQXE
HSBC Bank plc	27/06/2025	83	4,951.00	13:23:00	062710970023437	AQXE
HSBC Bank plc	27/06/2025	9	4,951.00	13:24:11	0200010RQ	BATE
HSBC Bank plc	27/06/2025	8	4,951.00	13:24:11	0200010RR	BATE
HSBC Bank plc	27/06/2025	56	4,952.00	13:28:05	02000114F	BATE
HSBC Bank plc	27/06/2025	54	4,952.00	13:28:05	02000114G	BATE
HSBC Bank plc	27/06/2025	2	4,952.00	13:28:05	120001BDN	CHIX
HSBC Bank plc	27/06/2025	53	4,952.00	13:28:05	120001BDN	CHIX
HSBC Bank plc	27/06/2025	46	4,952.00	13:28:05	02000114H	BATE
HSBC Bank plc	27/06/2025	7	4,952.00	13:28:05	02000114H	BATE
HSBC Bank plc	27/06/2025	26	4,952.00	13:28:43	020001186	BATE
HSBC Bank plc	27/06/2025	9	4,952.00	13:28:43	120001BI1	CHIX
HSBC Bank plc	27/06/2025	16	4,952.00	13:28:43	120001BI2	CHIX
HSBC Bank plc	27/06/2025	56	4,952.00	13:28:48	02000118R	BATE
HSBC Bank plc	27/06/2025	53	4,952.00	13:28:48	02000118S	BATE
HSBC Bank plc	27/06/2025	55	4,952.00	13:28:48	02000118T	BATE
HSBC Bank plc	27/06/2025	52	4,952.00	13:28:48	02000118U	BATE
HSBC Bank plc	27/06/2025	49	4,952.00	13:28:48	02000118V	BATE
HSBC Bank plc	27/06/2025	9	4,951.00	13:29:33	SP7CEZL3WY	XLON
HSBC Bank plc	27/06/2025	9	4,951.00	13:29:33	SP7CEZL3WZ	XLON
HSBC Bank plc	27/06/2025	10	4,951.00	13:29:33	E0NZGBzpL0vO	TRQX
HSBC Bank plc	27/06/2025	10	4,951.00	13:29:33	120001BL0	CHIX
HSBC Bank plc	27/06/2025	13	4,951.00	13:29:33	0200011AA	BATE
HSBC Bank plc	27/06/2025	11	4,951.00	13:29:33	0200011AB	BATE
HSBC Bank plc	27/06/2025	14	4,951.00	13:29:33	120001BL1	CHIX
HSBC Bank plc	27/06/2025	11	4,951.00	13:29:33	E0NZGBzpL0vQ	TRQX
HSBC Bank plc	27/06/2025	10	4,951.00	13:29:33	062710970023835	AQXE
HSBC Bank plc	27/06/2025	11	4,951.00	13:29:33	062710970023836	AQXE
HSBC Bank plc	27/06/2025	71	4,949.00	13:30:10	120001BRW	CHIX
HSBC Bank plc	27/06/2025	72	4,949.00	13:30:10	0200011FC	BATE
HSBC Bank plc	27/06/2025	66	4,949.00	13:30:10	0200011FD	BATE
HSBC Bank plc	27/06/2025	73	4,949.00	13:30:10	120001BRX	CHIX
HSBC Bank plc	27/06/2025	89	4,949.00	13:30:10	SP7CEZL3YP	XLON
HSBC Bank plc	27/06/2025	37	4,949.00	13:30:10	E0NZGBzpL2jf	TRQX
HSBC Bank plc	27/06/2025	57	4,949.00	13:30:10	E0NZGBzpL2jh	TRQX
HSBC Bank plc	27/06/2025	56	4,949.00	13:30:10	SP7CEZL3YQ	XLON
HSBC Bank plc	27/06/2025	38	4,949.00	13:30:10	062710970023896	AQXE
HSBC Bank plc	27/06/2025	53	4,949.00	13:30:10	062710970023897	AQXE
HSBC Bank plc	27/06/2025	52	4,948.00	13:31:00	SP7CEZL3BN	XLON
HSBC Bank plc	27/06/2025	8	4,948.00	13:31:00	062710970023956	AQXE
HSBC Bank plc	27/06/2025	48	4,948.00	13:31:00	062710970023956	AQXE
HSBC Bank plc	27/06/2025	7	4,948.00	13:31:02	062710970023959	AQXE
HSBC Bank plc	27/06/2025	48	4,948.00	13:31:02	062710970023959	AQXE
HSBC Bank plc	27/06/2025	5	4,948.00	13:31:02	SP7CEZL3BP	XLON
HSBC Bank plc	27/06/2025	39	4,948.00	13:31:02	SP7CEZL3BP	XLON
HSBC Bank plc	27/06/2025	13	4,948.00	13:31:02	120001C53	CHIX
HSBC Bank plc	27/06/2025	3	4,948.00	13:31:02	120001C54	CHIX
HSBC Bank plc	27/06/2025	49	4,949.00	13:31:02	120001C55	CHIX
HSBC Bank plc	27/06/2025	5	4,949.00	13:31:02	120001C55	CHIX
HSBC Bank plc	27/06/2025	31	4,949.00	13:31:02	120001C57	CHIX
HSBC Bank plc	27/06/2025	22	4,949.00	13:31:02	120001C57	CHIX

HSBC Bank plc	27/06/2025	54	4,949.00	13:32:00	120001C7S	CHIX
HSBC Bank plc	27/06/2025	40	4,948.00	13:32:01	0200011S6	BATE
HSBC Bank plc	27/06/2025	38	4,948.00	13:32:01	0200011S7	BATE
HSBC Bank plc	27/06/2025	45	4,948.00	13:32:01	120001C94	CHIX
HSBC Bank plc	27/06/2025	33	4,948.00	13:32:01	SP7CEZL3D1	XLON
HSBC Bank plc	27/06/2025	40	4,948.00	13:32:01	E0NZGBzpL8Oy	TRQX
HSBC Bank plc	27/06/2025	41	4,948.00	13:32:01	120001C95	CHIX
HSBC Bank plc	27/06/2025	38	4,948.00	13:32:01	E0NZGBzpL8P0	TRQX
HSBC Bank plc	27/06/2025	34	4,948.00	13:32:01	SP7CEZL3D2	XLON
HSBC Bank plc	27/06/2025	42	4,948.00	13:32:01	062710970024037	AQXE
HSBC Bank plc	27/06/2025	48	4,948.00	13:32:01	062710970024038	AQXE
HSBC Bank plc	27/06/2025	15	4,952.00	13:34:00	SP7CEZL4MT	XLON
HSBC Bank plc	27/06/2025	10	4,952.00	13:34:07	E0NZGBzpLFHf	TRQX
HSBC Bank plc	27/06/2025	7	4,952.00	13:34:07	SP7CEZL4M2	XLON
HSBC Bank plc	27/06/2025	6	4,952.00	13:34:07	120001CLX	CHIX
HSBC Bank plc	27/06/2025	12	4,952.00	13:34:07	02000123Q	BATE
HSBC Bank plc	27/06/2025	6	4,952.00	13:34:07	062710970024197	AQXE
HSBC Bank plc	27/06/2025	9	4,952.00	13:35:16	SP7CEZL4OC	XLON
HSBC Bank plc	27/06/2025	16	4,952.00	13:35:16	SP7CEZL4OD	XLON
HSBC Bank plc	27/06/2025	41	4,953.00	13:35:24	020001284	BATE
HSBC Bank plc	27/06/2025	48	4,953.00	13:35:24	020001285	BATE
HSBC Bank plc	27/06/2025	6	4,950.00	13:37:15	SP7CEZL4VD	XLON
HSBC Bank plc	27/06/2025	9	4,950.00	13:37:15	SP7CEZL4VE	XLON
HSBC Bank plc	27/06/2025	16	4,950.00	13:37:15	E0NZGBzpL07G	TRQX
HSBC Bank plc	27/06/2025	14	4,950.00	13:37:15	0200012FQ	BATE
HSBC Bank plc	27/06/2025	10	4,950.00	13:37:15	120001CZB	CHIX
HSBC Bank plc	27/06/2025	17	4,950.00	13:37:15	0200012FS	BATE
HSBC Bank plc	27/06/2025	27	4,950.00	13:37:15	120001CZC	CHIX
HSBC Bank plc	27/06/2025	20	4,950.00	13:37:15	E0NZGBzpL07I	TRQX
HSBC Bank plc	27/06/2025	7	4,950.00	13:37:15	062710970024419	AQXE
HSBC Bank plc	27/06/2025	11	4,950.00	13:37:15	062710970024420	AQXE
HSBC Bank plc	27/06/2025	78	4,950.00	13:39:24	0200012QJ	BATE
HSBC Bank plc	27/06/2025	57	4,950.00	13:39:24	0200012QK	BATE
HSBC Bank plc	27/06/2025	7	4,950.00	13:39:24	062710970024619	AQXE
HSBC Bank plc	27/06/2025	19	4,950.00	13:39:24	062710970024619	AQXE
HSBC Bank plc	27/06/2025	54	4,950.00	13:40:00	0200012TZ	BATE
HSBC Bank plc	27/06/2025	22	4,950.00	13:40:00	E0NZGBzpLVe5	TRQX
HSBC Bank plc	27/06/2025	34	4,950.00	13:40:00	E0NZGBzpLVe5	TRQX
HSBC Bank plc	27/06/2025	57	4,951.00	13:41:33	120001DJP	CHIX
HSBC Bank plc	27/06/2025	30	4,951.00	13:41:33	120001DJQ	CHIX
HSBC Bank plc	27/06/2025	16	4,950.00	13:42:11	02000130S	BATE
HSBC Bank plc	27/06/2025	22	4,950.00	13:42:11	02000130T	BATE
HSBC Bank plc	27/06/2025	13	4,950.00	13:42:11	120001DKM	CHIX
HSBC Bank plc	27/06/2025	13	4,950.00	13:42:11	E0NZGBzpLaeS	TRQX
HSBC Bank plc	27/06/2025	8	4,950.00	13:42:11	SP7CEZL4DS	XLON
HSBC Bank plc	27/06/2025	19	4,950.00	13:42:11	120001DKN	CHIX
HSBC Bank plc	27/06/2025	19	4,950.00	13:42:11	E0NZGBzpLaeu	TRQX
HSBC Bank plc	27/06/2025	12	4,950.00	13:42:11	SP7CEZL4DT	XLON
HSBC Bank plc	27/06/2025	1	4,950.00	13:42:11	062710970024809	AQXE
HSBC Bank plc	27/06/2025	6	4,950.00	13:42:11	062710970024809	AQXE
HSBC Bank plc	27/06/2025	11	4,950.00	13:42:12	062710970024811	AQXE
HSBC Bank plc	27/06/2025	17	4,948.00	13:42:46	120001DMU	CHIX
HSBC Bank plc	27/06/2025	10	4,948.00	13:42:46	E0NZGBzpLbum	TRQX
HSBC Bank plc	27/06/2025	12	4,948.00	13:42:46	02000132L	BATE
HSBC Bank plc	27/06/2025	8	4,948.00	13:42:46	SP7CEZL4EV	XLON
HSBC Bank plc	27/06/2025	1	4,948.00	13:42:46	062710970024850	AQXE
HSBC Bank plc	27/06/2025	7	4,948.00	13:42:46	062710970024850	AQXE
HSBC Bank plc	27/06/2025	25	4,948.00	13:44:07	02000138V	BATE
HSBC Bank plc	27/06/2025	27	4,948.00	13:44:07	02000138V	BATE
HSBC Bank plc	27/06/2025	56	4,948.00	13:44:07	02000138X	BATE
HSBC Bank plc	27/06/2025	13	4,947.00	13:45:04	SP7CEZL5K3	XLON
HSBC Bank plc	27/06/2025	13	4,947.00	13:45:04	SP7CEZL5K4	XLON
HSBC Bank plc	27/06/2025	14	4,947.00	13:45:04	E0NZGBzpLhie	TRQX
HSBC Bank plc	27/06/2025	13	4,947.00	13:45:04	120001DW3	CHIX
HSBC Bank plc	27/06/2025	16	4,947.00	13:45:04	0200013AN	BATE
HSBC Bank plc	27/06/2025	15	4,947.00	13:45:04	0200013AO	BATE
HSBC Bank plc	27/06/2025	12	4,947.00	13:45:04	120001DW4	CHIX
HSBC Bank plc	27/06/2025	13	4,947.00	13:45:04	E0NZGBzpLhig	TRQX
HSBC Bank plc	27/06/2025	7	4,947.00	13:45:04	062710970024980	AQXE
HSBC Bank plc	27/06/2025	46	4,947.00	13:45:04	062710970024980	AQXE
HSBC Bank plc	27/06/2025	23	4,947.00	13:46:28	0200013GS	BATE
HSBC Bank plc	27/06/2025	30	4,947.00	13:46:28	0200013GS	BATE
HSBC Bank plc	27/06/2025	56	4,947.00	13:46:28	0200013GU	BATE
HSBC Bank plc	27/06/2025	20	4,946.00	13:47:39	0200013KH	BATE
HSBC Bank plc	27/06/2025	16	4,946.00	13:47:39	120001E90	CHIX
HSBC Bank plc	27/06/2025	12	4,946.00	13:47:39	E0NZGBzpLoSh	TRQX
HSBC Bank plc	27/06/2025	17	4,946.00	13:47:39	0200013KI	BATE

HSBC Bank plc	27/06/2025	16	4,946.00	13:47:39	120001E91	CHIX
HSBC Bank plc	27/06/2025	12	4,946.00	13:47:39	E0NZGBzpLoSj	TRQX
HSBC Bank plc	27/06/2025	7	4,946.00	13:47:39	SP7CEZL5SB	XLON
HSBC Bank plc	27/06/2025	8	4,946.00	13:47:39	SP7CEZL5SC	XLON
HSBC Bank plc	27/06/2025	15	4,945.00	13:47:54	E0NZGBzpLp6i	TRQX
HSBC Bank plc	27/06/2025	13	4,945.00	13:47:54	0200013LL	BATE
HSBC Bank plc	27/06/2025	9	4,945.00	13:47:54	120001EA8	CHIX
HSBC Bank plc	27/06/2025	7	4,945.00	13:47:54	SP7CEZL5TL	XLON
HSBC Bank plc	27/06/2025	1	4,945.00	13:47:54	062710970025167	AQXE
HSBC Bank plc	27/06/2025	1	4,945.00	13:47:54	062710970025167	AQXE
HSBC Bank plc	27/06/2025	6	4,945.00	13:47:54	SP7CEZL5TM	XLON
HSBC Bank plc	27/06/2025	17	4,943.00	13:49:16	E0NZGBzpLsXk	TRQX
HSBC Bank plc	27/06/2025	9	4,943.00	13:49:16	SP7CEZL5V3	XLON
HSBC Bank plc	27/06/2025	13	4,943.00	13:49:16	E0NZGBzpLsXm	TRQX
HSBC Bank plc	27/06/2025	8	4,943.00	13:49:16	SP7CEZL5V4	XLON
HSBC Bank plc	27/06/2025	14	4,943.00	13:49:16	120001EEL	CHIX
HSBC Bank plc	27/06/2025	7	4,943.00	13:49:16	0200013P7	BATE
HSBC Bank plc	27/06/2025	7	4,943.00	13:49:16	0200013P9	BATE
HSBC Bank plc	27/06/2025	16	4,943.00	13:49:16	120001EEN	CHIX
HSBC Bank plc	27/06/2025	8	4,943.00	13:51:32	120001EM9	CHIX
HSBC Bank plc	27/06/2025	8	4,943.00	13:51:32	120001EMA	CHIX
HSBC Bank plc	27/06/2025	24	4,942.00	13:52:07	120001EPE	CHIX
HSBC Bank plc	27/06/2025	26	4,942.00	13:52:07	120001EPF	CHIX
HSBC Bank plc	27/06/2025	34	4,942.00	13:52:07	0200013ZN	BATE
HSBC Bank plc	27/06/2025	27	4,942.00	13:52:07	SP7CEZL52T	XLON
HSBC Bank plc	27/06/2025	31	4,942.00	13:52:07	E0NZGBzpLzVw	TRQX
HSBC Bank plc	27/06/2025	30	4,942.00	13:52:07	0200013ZO	BATE
HSBC Bank plc	27/06/2025	34	4,942.00	13:52:07	E0NZGBzpLzVy	TRQX
HSBC Bank plc	27/06/2025	28	4,942.00	13:52:07	SP7CEZL52U	XLON
HSBC Bank plc	27/06/2025	19	4,942.00	13:52:07	062710970025463	AQXE
HSBC Bank plc	27/06/2025	22	4,942.00	13:52:07	062710970025464	AQXE
HSBC Bank plc	27/06/2025	80	4,942.00	13:52:07	SP7CEZL52V	XLON
HSBC Bank plc	27/06/2025	25	4,942.00	13:52:07	0200013ZP	BATE
HSBC Bank plc	27/06/2025	50	4,942.00	13:52:07	120001EPG	CHIX
HSBC Bank plc	27/06/2025	10	4,942.00	13:52:07	120001EPG	CHIX
HSBC Bank plc	27/06/2025	9	4,942.00	13:52:15	120001EQA	CHIX
HSBC Bank plc	27/06/2025	9	4,942.00	13:52:15	120001EQA	CHIX
HSBC Bank plc	27/06/2025	56	4,942.00	13:52:15	SP7CEZL52X	XLON
HSBC Bank plc	27/06/2025	8	4,942.00	13:52:15	120001EQA	CHIX
HSBC Bank plc	27/06/2025	55	4,942.00	13:52:15	SP7CEZL52Y	XLON
HSBC Bank plc	27/06/2025	26	4,942.00	13:52:15	120001EQD	CHIX
HSBC Bank plc	27/06/2025	54	4,942.00	13:52:15	SP7CEZL52Z	XLON
HSBC Bank plc	27/06/2025	27	4,942.00	13:52:15	120001EQE	CHIX
HSBC Bank plc	27/06/2025	50	4,942.00	13:52:15	SP7CEZL520	XLON
HSBC Bank plc	27/06/2025	9	4,942.00	13:52:15	062710970025473	AQXE
HSBC Bank plc	27/06/2025	23	4,942.00	13:52:15	062710970025473	AQXE
HSBC Bank plc	27/06/2025	10	4,941.00	13:52:51	SP7CEZL539	XLON
HSBC Bank plc	27/06/2025	11	4,941.00	13:52:51	SP7CEZL53A	XLON
HSBC Bank plc	27/06/2025	26	4,941.00	13:52:51	120001EUP	CHIX
HSBC Bank plc	27/06/2025	10	4,941.00	13:52:51	E0NZGBzpM1Is	TRQX
HSBC Bank plc	27/06/2025	11	4,941.00	13:52:51	E0NZGBzpM1Iu	TRQX
HSBC Bank plc	27/06/2025	23	4,941.00	13:52:51	120001EUQ	CHIX
HSBC Bank plc	27/06/2025	17	4,941.00	13:52:51	02000142W	BATE
HSBC Bank plc	27/06/2025	17	4,941.00	13:52:51	02000142X	BATE
HSBC Bank plc	27/06/2025	18	4,941.00	13:52:51	062710970025514	AQXE
HSBC Bank plc	27/06/2025	16	4,941.00	13:52:51	062710970025515	AQXE
HSBC Bank plc	27/06/2025	55	4,944.00	13:55:32	120001F6O	CHIX
HSBC Bank plc	27/06/2025	28	4,944.00	13:55:32	120001F6O	CHIX
HSBC Bank plc	27/06/2025	30	4,944.00	13:55:32	120001F6Q	CHIX
HSBC Bank plc	27/06/2025	20	4,943.00	13:55:58	0200014CL	BATE
HSBC Bank plc	27/06/2025	18	4,943.00	13:55:58	0200014CM	BATE
HSBC Bank plc	27/06/2025	20	4,943.00	13:55:58	120001F7B	CHIX
HSBC Bank plc	27/06/2025	20	4,943.00	13:55:58	E0NZGBzpM9GL	TRQX
HSBC Bank plc	27/06/2025	25	4,943.00	13:55:58	SP7CEZL5A2	XLON
HSBC Bank plc	27/06/2025	19	4,943.00	13:55:58	120001F7C	CHIX
HSBC Bank plc	27/06/2025	19	4,943.00	13:55:58	E0NZGBzpM9GN	TRQX
HSBC Bank plc	27/06/2025	23	4,943.00	13:55:58	SP7CEZL5A3	XLON
HSBC Bank plc	27/06/2025	20	4,942.00	13:56:06	0200014E5	BATE
HSBC Bank plc	27/06/2025	20	4,942.00	13:56:06	0200014E6	BATE
HSBC Bank plc	27/06/2025	26	4,942.00	13:56:06	120001F93	CHIX
HSBC Bank plc	27/06/2025	17	4,942.00	13:56:06	SP7CEZL5BY	XLON
HSBC Bank plc	27/06/2025	21	4,942.00	13:56:06	E0NZGBzpM9J9	TRQX
HSBC Bank plc	27/06/2025	25	4,942.00	13:56:06	120001F94	CHIX
HSBC Bank plc	27/06/2025	21	4,942.00	13:56:06	E0NZGBzpM9JB	TRQX
HSBC Bank plc	27/06/2025	19	4,942.00	13:56:06	SP7CEZL5BZ	XLON
HSBC Bank plc	27/06/2025	25	4,943.00	13:56:06	0200014E9	BATE
HSBC Bank plc	27/06/2025	78	4,943.00	13:56:06	E0NZGBzpM9kW	TRQX

HSBC Bank plc	27/06/2025	47	4,943.00	13:57:45	120001FEI	CHIX
HSBC Bank plc	27/06/2025	7	4,943.00	13:57:45	120001FEI	CHIX
HSBC Bank plc	27/06/2025	23	4,943.00	13:57:45	SP7CEZL5EY	XLON
HSBC Bank plc	27/06/2025	65	4,943.00	13:57:45	SP7CEZL5EY	XLON
HSBC Bank plc	27/06/2025	84	4,943.00	13:57:45	SP7CEZL5E0	XLON
HSBC Bank plc	27/06/2025	52	4,943.00	13:57:45	120001FEK	CHIX
HSBC Bank plc	27/06/2025	9	4,943.00	13:58:14	SP7CEZL5F6	XLON
HSBC Bank plc	27/06/2025	48	4,943.00	13:58:14	SP7CEZL5F6	XLON
HSBC Bank plc	27/06/2025	35	4,943.00	13:58:14	SP7CEZL5F8	XLON
HSBC Bank plc	27/06/2025	15	4,943.00	13:58:14	0200014JT	BATE
HSBC Bank plc	27/06/2025	6	4,943.00	13:58:14	120001FG5	CHIX
HSBC Bank plc	27/06/2025	53	4,943.00	13:58:19	SP7CEZL5FA	XLON
HSBC Bank plc	27/06/2025	54	4,943.00	13:58:19	SP7CEZL5FB	XLON
HSBC Bank plc	27/06/2025	41	4,943.00	13:58:19	SP7CEZL5FC	XLON
HSBC Bank plc	27/06/2025	4	4,943.00	13:58:19	E0NZGBzpMFHe	TRQX
HSBC Bank plc	27/06/2025	5	4,943.00	13:58:19	E0NZGBzpMFHe	TRQX
HSBC Bank plc	27/06/2025	6	4,943.00	13:58:19	120001FGD	CHIX
HSBC Bank plc	27/06/2025	19	4,943.00	14:02:17	02000151C	BATE
HSBC Bank plc	27/06/2025	17	4,943.00	14:02:17	120001FZE	CHIX
HSBC Bank plc	27/06/2025	16	4,943.00	14:02:17	E0NZGBzpMRJM	TRQX
HSBC Bank plc	27/06/2025	16	4,943.00	14:02:17	SP7CEZL6TP	XLON
HSBC Bank plc	27/06/2025	16	4,943.00	14:02:17	062710970026275	AQXE
HSBC Bank plc	27/06/2025	53	4,943.00	14:02:17	E0NZGBzpMRJi	TRQX
HSBC Bank plc	27/06/2025	47	4,943.00	14:02:17	SP7CEZL6TR	XLON
HSBC Bank plc	27/06/2025	7	4,943.00	14:02:17	SP7CEZL6TR	XLON
HSBC Bank plc	27/06/2025	12	4,943.00	14:02:17	SP7CEZL6TV	XLON
HSBC Bank plc	27/06/2025	6	4,943.00	14:02:17	SP7CEZL6TV	XLON
HSBC Bank plc	27/06/2025	39	4,943.00	14:02:17	SP7CEZL6TV	XLON
HSBC Bank plc	27/06/2025	54	4,943.00	14:02:17	SP7CEZL6TY	XLON
HSBC Bank plc	27/06/2025	55	4,943.00	14:02:17	E0NZGBzpMRK6	TRQX
HSBC Bank plc	27/06/2025	10	4,943.00	14:02:23	062710970026284	AQXE
HSBC Bank plc	27/06/2025	44	4,943.00	14:02:23	062710970026284	AQXE
HSBC Bank plc	27/06/2025	21	4,943.00	14:02:23	120001FZT	CHIX
HSBC Bank plc	27/06/2025	33	4,943.00	14:02:23	120001FZT	CHIX
HSBC Bank plc	27/06/2025	55	4,943.00	14:02:23	120001FZV	CHIX
HSBC Bank plc	27/06/2025	52	4,943.00	14:02:23	120001FZW	CHIX
HSBC Bank plc	27/06/2025	55	4,943.00	14:02:31	062710970026304	AQXE
HSBC Bank plc	27/06/2025	54	4,943.00	14:02:31	SP7CEZL6VP	XLON
HSBC Bank plc	27/06/2025	52	4,943.00	14:02:31	062710970026305	AQXE
HSBC Bank plc	27/06/2025	2	4,943.00	14:02:31	062710970026305	AQXE
HSBC Bank plc	27/06/2025	56	4,943.00	14:02:35	062710970026308	AQXE
HSBC Bank plc	27/06/2025	41	4,943.00	14:02:35	062710970026309	AQXE
HSBC Bank plc	27/06/2025	14	4,943.00	14:02:35	062710970026309	AQXE
HSBC Bank plc	27/06/2025	47	4,943.00	14:02:35	062710970026311	AQXE
HSBC Bank plc	27/06/2025	6	4,943.00	14:02:35	120001G11	CHIX
HSBC Bank plc	27/06/2025	56	4,943.00	14:02:35	062710970026312	AQXE
HSBC Bank plc	27/06/2025	43	4,943.00	14:02:35	062710970026313	AQXE
HSBC Bank plc	27/06/2025	13	4,943.00	14:02:35	062710970026313	AQXE
HSBC Bank plc	27/06/2025	57	4,943.00	14:02:35	SP7CEZL6VX	XLON
HSBC Bank plc	27/06/2025	3	4,943.00	14:02:35	E0NZGBzpMSFf	TRQX
HSBC Bank plc	27/06/2025	36	4,943.00	14:02:35	E0NZGBzpMSFf	TRQX
HSBC Bank plc	27/06/2025	13	4,943.00	14:02:35	E0NZGBzpMSFf	TRQX
HSBC Bank plc	27/06/2025	24	4,942.00	14:02:37	120001G1C	CHIX
HSBC Bank plc	27/06/2025	16	4,942.00	14:02:37	120001G1D	CHIX
HSBC Bank plc	27/06/2025	22	4,942.00	14:02:37	020001533	BATE
HSBC Bank plc	27/06/2025	12	4,942.00	14:02:37	SP7CEZL6V5	XLON
HSBC Bank plc	27/06/2025	13	4,942.00	14:02:37	E0NZGBzpMSJU	TRQX
HSBC Bank plc	27/06/2025	9	4,942.00	14:02:37	020001534	BATE
HSBC Bank plc	27/06/2025	6	4,942.00	14:02:37	E0NZGBzpMSJW	TRQX
HSBC Bank plc	27/06/2025	11	4,942.00	14:02:37	SP7CEZL6V6	XLON
HSBC Bank plc	27/06/2025	12	4,942.00	14:02:37	062710970026315	AQXE
HSBC Bank plc	27/06/2025	10	4,942.00	14:02:37	062710970026316	AQXE
HSBC Bank plc	27/06/2025	9	4,942.00	14:06:43	SP7CEZL6AU	XLON
HSBC Bank plc	27/06/2025	11	4,942.00	14:06:43	E0NZGBzpMcvg	TRQX
HSBC Bank plc	27/06/2025	16	4,942.00	14:06:43	E0NZGBzpMcvi	TRQX
HSBC Bank plc	27/06/2025	13	4,942.00	14:06:43	SP7CEZL6AV	XLON
HSBC Bank plc	27/06/2025	11	4,942.00	14:06:43	120001GO6	CHIX
HSBC Bank plc	27/06/2025	11	4,942.00	14:06:43	0200015QK	BATE
HSBC Bank plc	27/06/2025	16	4,942.00	14:06:43	0200015QL	BATE
HSBC Bank plc	27/06/2025	19	4,942.00	14:06:43	120001GO7	CHIX
HSBC Bank plc	27/06/2025	14	4,942.00	14:06:43	062710970026625	AQXE
HSBC Bank plc	27/06/2025	16	4,942.00	14:06:43	062710970026626	AQXE
HSBC Bank plc	27/06/2025	53	4,942.00	14:06:44	062710970026628	AQXE
HSBC Bank plc	27/06/2025	54	4,942.00	14:06:44	062710970026629	AQXE
HSBC Bank plc	27/06/2025	9	4,941.00	14:06:44	0200015R0	BATE
HSBC Bank plc	27/06/2025	8	4,941.00	14:06:44	0200015R1	BATE
HSBC Bank plc	27/06/2025	10	4,941.00	14:06:44	120001GP5	CHIX

HSBC Bank plc	27/06/2025	15	4,941.00	14:06:44	120001GP6	CHIX
HSBC Bank plc	27/06/2025	8	4,941.00	14:06:44	SP7CEZL6A5	XLON
HSBC Bank plc	27/06/2025	11	4,941.00	14:06:44	SP7CEZL6A6	XLON
HSBC Bank plc	27/06/2025	26	4,942.00	14:06:44	062710970026630	AQXE
HSBC Bank plc	27/06/2025	8	4,942.00	14:06:44	062710970026630	AQXE
HSBC Bank plc	27/06/2025	19	4,942.00	14:06:44	062710970026630	AQXE
HSBC Bank plc	27/06/2025	6	4,941.00	14:06:44	E0NZGBzpMd4s	TRQX
HSBC Bank plc	27/06/2025	3	4,941.00	14:06:44	E0NZGBzpMd4s	TRQX
HSBC Bank plc	27/06/2025	1	4,941.00	14:06:44	E0NZGBzpMd6n	TRQX
HSBC Bank plc	27/06/2025	53	4,942.00	14:06:44	062710970026633	AQXE
HSBC Bank plc	27/06/2025	2	4,942.00	14:06:44	062710970026633	AQXE
HSBC Bank plc	27/06/2025	5	4,941.00	14:07:07	062710970026658	AQXE
HSBC Bank plc	27/06/2025	6	4,941.00	14:07:07	E0NZGBzpMe7P	TRQX
HSBC Bank plc	27/06/2025	6	4,941.00	14:07:10	SP7CEZL6BZ	XLON
HSBC Bank plc	27/06/2025	2	4,941.00	14:07:10	SP7CEZL6BZ	XLON
HSBC Bank plc	27/06/2025	7	4,941.00	14:07:10	SP7CEZL6B1	XLON
HSBC Bank plc	27/06/2025	4	4,941.00	14:07:10	SP7CEZL6B2	XLON
HSBC Bank plc	27/06/2025	6	4,941.00	14:07:10	SP7CEZL6B3	XLON
HSBC Bank plc	27/06/2025	13	4,940.00	14:07:56	120001GTF	CHIX
HSBC Bank plc	27/06/2025	18	4,940.00	14:07:56	0200015UV	BATE
HSBC Bank plc	27/06/2025	17	4,940.00	14:07:56	0200015UW	BATE
HSBC Bank plc	27/06/2025	14	4,940.00	14:07:56	120001GTG	CHIX
HSBC Bank plc	27/06/2025	16	4,940.00	14:07:56	062710970026732	AQXE
HSBC Bank plc	27/06/2025	2	4,940.00	14:07:56	062710970026733	AQXE
HSBC Bank plc	27/06/2025	15	4,940.00	14:07:56	E0NZGBzpMg5i	TRQX
HSBC Bank plc	27/06/2025	12	4,940.00	14:07:56	E0NZGBzpMg5k	TRQX
HSBC Bank plc	27/06/2025	23	4,940.00	14:07:56	SP7CEZL6DT	XLON
HSBC Bank plc	27/06/2025	9	4,940.00	14:07:56	E0NZGBzpMg5k	TRQX
HSBC Bank plc	27/06/2025	16	4,940.00	14:07:56	SP7CEZL6DU	XLON
HSBC Bank plc	27/06/2025	3	4,940.00	14:07:56	062710970026733	AQXE
HSBC Bank plc	27/06/2025	1	4,940.00	14:07:56	062710970026733	AQXE
HSBC Bank plc	27/06/2025	8	4,940.00	14:07:56	SP7CEZL6DV	XLON
HSBC Bank plc	27/06/2025	14	4,940.00	14:09:19	120001GXD	CHIX
HSBC Bank plc	27/06/2025	14	4,940.00	14:09:19	120001GXD	CHIX
HSBC Bank plc	27/06/2025	28	4,940.00	14:09:19	120001GXD	CHIX
HSBC Bank plc	27/06/2025	52	4,940.00	14:09:19	120001GXG	CHIX
HSBC Bank plc	27/06/2025	25	4,940.00	14:10:49	SP7CEZL7KC	XLON
HSBC Bank plc	27/06/2025	55	4,940.00	14:10:49	120001H5I	CHIX
HSBC Bank plc	27/06/2025	27	4,940.00	14:10:49	SP7CEZL7KC	XLON
HSBC Bank plc	27/06/2025	6	4,940.00	14:10:49	SP7CEZL7KE	XLON
HSBC Bank plc	27/06/2025	55	4,940.00	14:10:49	120001H5J	CHIX
HSBC Bank plc	27/06/2025	43	4,940.00	14:10:49	SP7CEZL7KE	XLON
HSBC Bank plc	27/06/2025	5	4,940.00	14:11:28	120001HAA	CHIX
HSBC Bank plc	27/06/2025	75	4,940.00	14:11:28	120001HAA	CHIX
HSBC Bank plc	27/06/2025	4	4,940.00	14:11:28	E0NZGBzpMoiX	TRQX
HSBC Bank plc	27/06/2025	77	4,940.00	14:11:28	E0NZGBzpMoiX	TRQX
HSBC Bank plc	27/06/2025	9	4,940.00	14:11:47	SP7CEZL7OZ	XLON
HSBC Bank plc	27/06/2025	8	4,940.00	14:11:47	SP7CEZL7O0	XLON
HSBC Bank plc	27/06/2025	13	4,940.00	14:11:47	120001HC6	CHIX
HSBC Bank plc	27/06/2025	15	4,940.00	14:11:47	02000169R	BATE
HSBC Bank plc	27/06/2025	1	4,940.00	14:11:47	E0NZGBzpMpPU	TRQX
HSBC Bank plc	27/06/2025	16	4,940.00	14:11:47	02000169S	BATE
HSBC Bank plc	27/06/2025	13	4,940.00	14:11:47	120001HC7	CHIX
HSBC Bank plc	27/06/2025	8	4,940.00	14:11:47	E0NZGBzpMpPU	TRQX
HSBC Bank plc	27/06/2025	8	4,940.00	14:11:47	E0NZGBzpMpPx	TRQX
HSBC Bank plc	27/06/2025	1	4,940.00	14:11:47	E0NZGBzpMpPx	TRQX
HSBC Bank plc	27/06/2025	6	4,940.00	14:11:47	062710970027064	AQXE
HSBC Bank plc	27/06/2025	1	4,940.00	14:11:47	062710970027064	AQXE
HSBC Bank plc	27/06/2025	8	4,940.00	14:11:47	SP7CEZL7O3	XLON
HSBC Bank plc	27/06/2025	16	4,939.00	14:12:52	120001HH1	CHIX
HSBC Bank plc	27/06/2025	9	4,939.00	14:12:52	0200016EC	BATE
HSBC Bank plc	27/06/2025	9	4,939.00	14:12:52	0200016ED	BATE
HSBC Bank plc	27/06/2025	16	4,939.00	14:12:52	120001HH2	CHIX
HSBC Bank plc	27/06/2025	10	4,939.00	14:12:52	SP7CEZL7SN	XLON
HSBC Bank plc	27/06/2025	10	4,939.00	14:12:52	E0NZGBzpMsKe	TRQX
HSBC Bank plc	27/06/2025	10	4,939.00	14:12:52	E0NZGBzpMsKk	TRQX
HSBC Bank plc	27/06/2025	11	4,939.00	14:12:52	SP7CEZL7SO	XLON
HSBC Bank plc	27/06/2025	9	4,939.00	14:12:52	062710970027137	AQXE
HSBC Bank plc	27/06/2025	9	4,939.00	14:12:52	062710970027138	AQXE
HSBC Bank plc	27/06/2025	20	4,938.00	14:13:32	0200016GG	BATE
HSBC Bank plc	27/06/2025	11	4,938.00	14:13:32	120001HJN	CHIX
HSBC Bank plc	27/06/2025	6	4,938.00	14:13:32	SP7CEZL7TS	XLON
HSBC Bank plc	27/06/2025	13	4,938.00	14:13:32	E0NZGBzpMto4	TRQX
HSBC Bank plc	27/06/2025	6	4,938.00	14:13:32	062710970027177	AQXE
HSBC Bank plc	27/06/2025	11	4,937.00	14:13:57	E0NZGBzpMv8Y	TRQX
HSBC Bank plc	27/06/2025	11	4,937.00	14:13:57	SP7CEZL7UR	XLON
HSBC Bank plc	27/06/2025	14	4,937.00	14:13:57	0200016HU	BATE

HSBC Bank plc	27/06/2025	10	4,937.00	14:13:57	120001HLI	CHIX
HSBC Bank plc	27/06/2025	11	4,937.00	14:13:57	062710970027216	AQXE
HSBC Bank plc	27/06/2025	28	4,941.00	14:15:12	020001600	BATE
HSBC Bank plc	27/06/2025	26	4,941.00	14:15:12	SP7CEZL72M	XLON
HSBC Bank plc	27/06/2025	44	4,942.00	14:17:55	SP7CEZL74C	XLON
HSBC Bank plc	27/06/2025	11	4,942.00	14:17:55	SP7CEZL74C	XLON
HSBC Bank plc	27/06/2025	5	4,942.00	14:17:55	SP7CEZL74F	XLON
HSBC Bank plc	27/06/2025	24	4,942.00	14:17:55	SP7CEZL74F	XLON
HSBC Bank plc	27/06/2025	6	4,942.00	14:17:55	SP7CEZL75H	XLON
HSBC Bank plc	27/06/2025	3	4,942.00	14:17:55	SP7CEZL75I	XLON
HSBC Bank plc	27/06/2025	3	4,942.00	14:17:55	SP7CEZL75I	XLON
HSBC Bank plc	27/06/2025	6	4,942.00	14:17:56	SP7CEZL75K	XLON
HSBC Bank plc	27/06/2025	5	4,942.00	14:17:56	SP7CEZL75L	XLON
HSBC Bank plc	27/06/2025	39	4,942.00	14:18:19	120001I63	CHIX
HSBC Bank plc	27/06/2025	40	4,942.00	14:18:19	120001I63	CHIX
HSBC Bank plc	27/06/2025	55	4,942.00	14:18:37	SP7CEZL763	XLON
HSBC Bank plc	27/06/2025	6	4,942.00	14:18:37	120001I6U	CHIX
HSBC Bank plc	27/06/2025	23	4,942.00	14:18:37	120001I6U	CHIX
HSBC Bank plc	27/06/2025	80	4,942.00	14:18:37	120001I6W	CHIX
HSBC Bank plc	27/06/2025	10	4,942.00	14:18:43	02000172L	BATE
HSBC Bank plc	27/06/2025	40	4,942.00	14:18:43	02000172L	BATE
HSBC Bank plc	27/06/2025	34	4,942.00	14:18:43	120001I7D	CHIX
HSBC Bank plc	27/06/2025	57	4,942.00	14:18:43	02000172N	BATE
HSBC Bank plc	27/06/2025	25	4,942.00	14:18:43	02000172O	BATE
HSBC Bank plc	27/06/2025	54	4,942.00	14:19:01	02000174P	BATE
HSBC Bank plc	27/06/2025	55	4,942.00	14:19:01	02000174Q	BATE
HSBC Bank plc	27/06/2025	1	4,942.00	14:19:01	SP7CEZL777	XLON
HSBC Bank plc	27/06/2025	13	4,941.00	14:19:06	120001IA4	CHIX
HSBC Bank plc	27/06/2025	13	4,941.00	14:19:06	120001IA5	CHIX
HSBC Bank plc	27/06/2025	20	4,941.00	14:19:06	02000175B	BATE
HSBC Bank plc	27/06/2025	9	4,941.00	14:19:06	SP7CEZL778	XLON
HSBC Bank plc	27/06/2025	19	4,941.00	14:19:06	02000175C	BATE
HSBC Bank plc	27/06/2025	9	4,941.00	14:19:06	SP7CEZL779	XLON
HSBC Bank plc	27/06/2025	13	4,941.00	14:19:06	062710970027658	AQXE
HSBC Bank plc	27/06/2025	13	4,941.00	14:19:06	062710970027659	AQXE
HSBC Bank plc	27/06/2025	20	4,938.00	14:21:00	SP7CEZL8IQ	XLON
HSBC Bank plc	27/06/2025	25	4,938.00	14:21:00	SP7CEZL8IQ	XLON
HSBC Bank plc	27/06/2025	5	4,938.00	14:21:00	SP7CEZL8IQ	XLON
HSBC Bank plc	27/06/2025	35	4,938.00	14:21:00	SP7CEZL8IQ	XLON
HSBC Bank plc	27/06/2025	104	4,938.00	14:21:00	0200017DO	BATE
HSBC Bank plc	27/06/2025	7	4,937.00	14:21:06	SP7CEZL8I8	XLON
HSBC Bank plc	27/06/2025	11	4,937.00	14:21:06	E0NZGBzpNBkb	TRQX
HSBC Bank plc	27/06/2025	11	4,937.00	14:21:06	120001IM1	CHIX
HSBC Bank plc	27/06/2025	2	4,937.00	14:21:06	0200017EK	BATE
HSBC Bank plc	27/06/2025	17	4,937.00	14:21:06	0200017EK	BATE
HSBC Bank plc	27/06/2025	1	4,937.00	14:21:09	062710970027873	AQXE
HSBC Bank plc	27/06/2025	6	4,937.00	14:21:16	120001IN1	CHIX
HSBC Bank plc	27/06/2025	1	4,937.00	14:22:04	120001IT0	CHIX
HSBC Bank plc	27/06/2025	82	4,937.00	14:22:04	120001IT0	CHIX
HSBC Bank plc	27/06/2025	58	4,937.00	14:22:04	SP7CEZL8NS	XLON
HSBC Bank plc	27/06/2025	24	4,937.00	14:22:04	120001IT2	CHIX
HSBC Bank plc	27/06/2025	13	4,938.00	14:23:11	0200017PN	BATE
HSBC Bank plc	27/06/2025	41	4,938.00	14:23:11	0200017PN	BATE
HSBC Bank plc	27/06/2025	28	4,938.00	14:23:11	0200017PP	BATE
HSBC Bank plc	27/06/2025	85	4,938.00	14:24:30	120001JAO	CHIX
HSBC Bank plc	27/06/2025	25	4,938.00	14:24:30	SP7CEZL84P	XLON
HSBC Bank plc	27/06/2025	58	4,938.00	14:24:30	120001JAP	CHIX
HSBC Bank plc	27/06/2025	86	4,938.00	14:24:30	120001JAP	CHIX
HSBC Bank plc	27/06/2025	24	4,937.00	14:24:59	02000180F	BATE
HSBC Bank plc	27/06/2025	25	4,937.00	14:24:59	02000180G	BATE
HSBC Bank plc	27/06/2025	13	4,937.00	14:24:59	SP7CEZL86U	XLON
HSBC Bank plc	27/06/2025	17	4,937.00	14:24:59	E0NZGBzpNLXJ	TRQX
HSBC Bank plc	27/06/2025	15	4,937.00	14:24:59	120001JCX	CHIX
HSBC Bank plc	27/06/2025	19	4,937.00	14:24:59	120001JCY	CHIX
HSBC Bank plc	27/06/2025	17	4,937.00	14:24:59	E0NZGBzpNLXL	TRQX
HSBC Bank plc	27/06/2025	14	4,937.00	14:24:59	SP7CEZL86V	XLON
HSBC Bank plc	27/06/2025	9	4,937.00	14:24:59	062710970028276	AQXE
HSBC Bank plc	27/06/2025	9	4,937.00	14:24:59	062710970028277	AQXE
HSBC Bank plc	27/06/2025	11	4,936.00	14:26:16	120001JL9	CHIX
HSBC Bank plc	27/06/2025	14	4,936.00	14:26:16	02000186H	BATE
HSBC Bank plc	27/06/2025	11	4,936.00	14:26:16	SP7CEZL89C	XLON
HSBC Bank plc	27/06/2025	11	4,936.00	14:26:16	E0NZGBzpNOvr	TRQX
HSBC Bank plc	27/06/2025	9	4,936.00	14:27:07	0200018AX	BATE
HSBC Bank plc	27/06/2025	12	4,936.00	14:28:10	SP7CEZL8F5	XLON
HSBC Bank plc	27/06/2025	7	4,936.00	14:28:17	SP7CEZL8F5	XLON
HSBC Bank plc	27/06/2025	16	4,936.00	14:28:17	SP7CEZL9HH	XLON
HSBC Bank plc	27/06/2025	15	4,936.00	14:28:17	120001JXD	CHIX

HSBC Bank plc	27/06/2025	15	4,936.00	14:28:17	0200018GS	BATE
HSBC Bank plc	27/06/2025	17	4,936.00	14:28:17	0200018GU	BATE
HSBC Bank plc	27/06/2025	19	4,936.00	14:28:17	120001JXG	CHIX
HSBC Bank plc	27/06/2025	33	4,937.00	14:28:56	120001KOP	CHIX
HSBC Bank plc	27/06/2025	74	4,937.00	14:28:56	120001KOP	CHIX
HSBC Bank plc	27/06/2025	10	4,937.00	14:29:03	0200018KM	BATE
HSBC Bank plc	27/06/2025	11	4,937.00	14:29:03	0200018KO	BATE
HSBC Bank plc	27/06/2025	6	4,937.00	14:29:03	120001K23	CHIX
HSBC Bank plc	27/06/2025	7	4,937.00	14:29:03	120001K24	CHIX
HSBC Bank plc	27/06/2025	6	4,937.00	14:29:03	SP7CEZL9KE	XLON
HSBC Bank plc	27/06/2025	7	4,937.00	14:29:03	SP7CEZL9KF	XLON
HSBC Bank plc	27/06/2025	6	4,937.00	14:29:03	062710970028784	AQXE
HSBC Bank plc	27/06/2025	6	4,937.00	14:29:03	062710970028785	AQXE
HSBC Bank plc	27/06/2025	9	4,937.00	14:29:22	120001K46	CHIX
HSBC Bank plc	27/06/2025	26	4,937.00	14:29:29	0200018NO	BATE
HSBC Bank plc	27/06/2025	4	4,937.00	14:30:00	SP7CEZL9PC	XLON
HSBC Bank plc	27/06/2025	28	4,937.00	14:30:00	120001KCE	CHIX
HSBC Bank plc	27/06/2025	26	4,937.00	14:30:00	0200018T4	BATE
HSBC Bank plc	27/06/2025	23	4,937.00	14:30:00	SP7CEZL9PC	XLON
HSBC Bank plc	27/06/2025	22	4,937.00	14:30:00	120001KCH	CHIX
HSBC Bank plc	27/06/2025	31	4,937.00	14:30:00	062710970028910	AQXE
HSBC Bank plc	27/06/2025	19	4,937.00	14:30:00	0200018T8	BATE
HSBC Bank plc	27/06/2025	17	4,937.00	14:30:00	062710970028913	AQXE
HSBC Bank plc	27/06/2025	19	4,937.00	14:30:00	SP7CEZL9QI	XLON
HSBC Bank plc	27/06/2025	27	4,936.00	14:30:03	0200018VM	BATE
HSBC Bank plc	27/06/2025	1	4,936.00	14:30:09	SP7CEZL9TL	XLON
HSBC Bank plc	27/06/2025	77	4,936.00	14:30:09	120001KGT	CHIX
HSBC Bank plc	27/06/2025	1	4,936.00	14:30:09	SP7CEZL9TL	XLON
HSBC Bank plc	27/06/2025	70	4,936.00	14:30:09	SP7CEZL9TL	XLON
HSBC Bank plc	27/06/2025	45	4,936.00	14:30:09	0200018VM	BATE
HSBC Bank plc	27/06/2025	39	4,936.00	14:30:09	E0NZGBzpNdl3	TRQX
HSBC Bank plc	27/06/2025	7	4,936.00	14:30:15	SP7CEZL9VF	XLON
HSBC Bank plc	27/06/2025	12	4,936.00	14:30:15	0200018ZN	BATE
HSBC Bank plc	27/06/2025	9	4,936.00	14:30:15	120001KJ0	CHIX
HSBC Bank plc	27/06/2025	8	4,936.00	14:30:15	E0NZGBzpNelv	TRQX
HSBC Bank plc	27/06/2025	7	4,936.00	14:30:15	062710970028988	AQXE
HSBC Bank plc	27/06/2025	60	4,936.00	14:30:15	SP7CEZL9WH	XLON
HSBC Bank plc	27/06/2025	62	4,936.00	14:30:15	E0NZGBzpNeLi	TRQX
HSBC Bank plc	27/06/2025	63	4,936.00	14:30:15	120001KJ6	CHIX
HSBC Bank plc	27/06/2025	69	4,936.00	14:30:15	0200018ZR	BATE
HSBC Bank plc	27/06/2025	61	4,936.00	14:30:15	062710970028989	AQXE
HSBC Bank plc	27/06/2025	1	4,932.00	14:31:06	SP7CEZL93P	XLON
HSBC Bank plc	27/06/2025	79	4,932.00	14:31:06	SP7CEZL93P	XLON
HSBC Bank plc	27/06/2025	60	4,932.00	14:31:06	E0NZGBzpNkEc	TRQX
HSBC Bank plc	27/06/2025	37	4,932.00	14:31:06	E0NZGBzpNkEe	TRQX
HSBC Bank plc	27/06/2025	30	4,932.00	14:31:06	SP7CEZL93R	XLON
HSBC Bank plc	27/06/2025	39	4,932.00	14:31:06	120001KVS	CHIX
HSBC Bank plc	27/06/2025	62	4,932.00	14:31:06	0200019BZ	BATE
HSBC Bank plc	27/06/2025	40	4,932.00	14:31:06	0200019CO	BATE
HSBC Bank plc	27/06/2025	30	4,932.00	14:31:06	120001KVT	CHIX
HSBC Bank plc	27/06/2025	61	4,932.00	14:31:06	062710970029169	AQXE
HSBC Bank plc	27/06/2025	27	4,932.00	14:31:06	062710970029170	AQXE
HSBC Bank plc	27/06/2025	1	4,930.00	14:32:15	0200019RQ	BATE
HSBC Bank plc	27/06/2025	86	4,930.00	14:32:15	0200019RQ	BATE
HSBC Bank plc	27/06/2025	73	4,930.00	14:32:15	120001LES	CHIX
HSBC Bank plc	27/06/2025	50	4,930.00	14:32:15	062710970029393	AQXE
HSBC Bank plc	27/06/2025	46	4,928.00	14:32:36	120001LI9	CHIX
HSBC Bank plc	27/06/2025	56	4,928.00	14:32:36	0200019VG	BATE
HSBC Bank plc	27/06/2025	48	4,928.00	14:32:36	SP7CEZL9FP	XLON
HSBC Bank plc	27/06/2025	11	4,928.00	14:32:55	E0NZGBzpNvgI	TRQX
HSBC Bank plc	27/06/2025	13	4,928.00	14:32:55	120001LO8	CHIX
HSBC Bank plc	27/06/2025	14	4,928.00	14:32:55	SP7CEZLAHE	XLON
HSBC Bank plc	27/06/2025	24	4,928.00	14:32:55	0200019Y8	BATE
HSBC Bank plc	27/06/2025	13	4,928.00	14:32:55	062710970029494	AQXE
HSBC Bank plc	27/06/2025	18	4,929.00	14:33:40	SP7CEZLAND	XLON
HSBC Bank plc	27/06/2025	23	4,929.00	14:33:40	SP7CEZLANE	XLON
HSBC Bank plc	27/06/2025	32	4,929.00	14:33:40	E0NZGBzpO0HA	TRQX
HSBC Bank plc	27/06/2025	30	4,929.00	14:33:40	120001LWY	CHIX
HSBC Bank plc	27/06/2025	36	4,929.00	14:33:40	020001A4J	BATE
HSBC Bank plc	27/06/2025	28	4,929.00	14:33:40	020001A4K	BATE
HSBC Bank plc	27/06/2025	31	4,929.00	14:33:40	120001LWZ	CHIX
HSBC Bank plc	27/06/2025	28	4,929.00	14:33:40	E0NZGBzpO0HC	TRQX
HSBC Bank plc	27/06/2025	22	4,929.00	14:33:40	062710970029623	AQXE
HSBC Bank plc	27/06/2025	22	4,929.00	14:33:40	062710970029624	AQXE
HSBC Bank plc	27/06/2025	23	4,928.00	14:34:07	SP7CEZLAP8	XLON
HSBC Bank plc	27/06/2025	27	4,928.00	14:34:07	E0NZGBzpO2cj	TRQX
HSBC Bank plc	27/06/2025	27	4,928.00	14:34:07	020001ATX	BATE

HSBC Bank plc	27/06/2025	35	4,928.00	14:34:07	120001M1R	CHIX
HSBC Bank plc	27/06/2025	27	4,928.00	14:34:07	062710970029708	AQXE
HSBC Bank plc	27/06/2025	26	4,928.00	14:35:35	020001AKB	BATE
HSBC Bank plc	27/06/2025	60	4,928.00	14:35:35	SP7CEZLAV9	XLON
HSBC Bank plc	27/06/2025	27	4,928.00	14:35:35	SP7CEZLAV9	XLON
HSBC Bank plc	27/06/2025	36	4,928.00	14:35:35	SP7CEZLAVB	XLON
HSBC Bank plc	27/06/2025	8	4,928.00	14:35:35	062710970029995	AQXE
HSBC Bank plc	27/06/2025	57	4,929.00	14:35:51	120001MI0	CHIX
HSBC Bank plc	27/06/2025	50	4,929.00	14:35:51	SP7CEZLAWA	XLON
HSBC Bank plc	27/06/2025	31	4,928.00	14:35:51	120001MI2	CHIX
HSBC Bank plc	27/06/2025	25	4,928.00	14:35:51	E0NZGBzpOAof	TRQX
HSBC Bank plc	27/06/2025	5	4,928.00	14:35:51	SP7CEZLAWB	XLON
HSBC Bank plc	27/06/2025	31	4,928.00	14:35:51	020001AMW	BATE
HSBC Bank plc	27/06/2025	28	4,928.00	14:35:51	SP7CEZLAWB	XLON
HSBC Bank plc	27/06/2025	30	4,928.00	14:35:51	062710970030064	AQXE
HSBC Bank plc	27/06/2025	79	4,928.00	14:35:51	062710970030065	AQXE
HSBC Bank plc	27/06/2025	29	4,926.00	14:36:15	120001MM1	CHIX
HSBC Bank plc	27/06/2025	20	4,926.00	14:36:15	020001AQP	BATE
HSBC Bank plc	27/06/2025	35	4,927.00	14:36:22	SP7CEZLA0K	XLON
HSBC Bank plc	27/06/2025	34	4,927.00	14:36:24	062710970030148	AQXE
HSBC Bank plc	27/06/2025	14	4,928.00	14:36:55	SP7CEZLA34	XLON
HSBC Bank plc	27/06/2025	22	4,928.00	14:36:55	020001AX8	BATE
HSBC Bank plc	27/06/2025	37	4,928.00	14:36:55	020001AX9	BATE
HSBC Bank plc	27/06/2025	32	4,928.00	14:36:55	SP7CEZLA35	XLON
HSBC Bank plc	27/06/2025	13	4,928.00	14:36:55	120001MTD	CHIX
HSBC Bank plc	27/06/2025	15	4,928.00	14:36:55	E0NZGBzpOFnl	TRQX
HSBC Bank plc	27/06/2025	33	4,928.00	14:36:55	120001MTE	CHIX
HSBC Bank plc	27/06/2025	34	4,928.00	14:36:55	E0NZGBzpOFnn	TRQX
HSBC Bank plc	27/06/2025	7	4,928.00	14:36:55	062710970030233	AQXE
HSBC Bank plc	27/06/2025	33	4,928.00	14:36:55	062710970030234	AQXE
HSBC Bank plc	27/06/2025	82	4,927.00	14:38:32	062710970030517	AQXE
HSBC Bank plc	27/06/2025	20	4,929.00	14:39:33	120001NFL	CHIX
HSBC Bank plc	27/06/2025	57	4,930.00	14:39:33	062710970030632	AQXE
HSBC Bank plc	27/06/2025	83	4,930.00	14:39:33	062710970030632	AQXE
HSBC Bank plc	27/06/2025	37	4,930.00	14:39:34	020001BGI	BATE
HSBC Bank plc	27/06/2025	25	4,930.00	14:39:34	020001BGI	BATE
HSBC Bank plc	27/06/2025	11	4,930.00	14:39:34	062710970030634	AQXE
HSBC Bank plc	27/06/2025	29	4,930.00	14:39:49	020001BHM	BATE
HSBC Bank plc	27/06/2025	49	4,930.00	14:39:49	062710970030694	AQXE
HSBC Bank plc	27/06/2025	55	4,930.00	14:39:49	062710970030694	AQXE
HSBC Bank plc	27/06/2025	19	4,930.00	14:39:49	020001BHN	BATE
HSBC Bank plc	27/06/2025	6	4,930.00	14:39:49	062710970030696	AQXE
HSBC Bank plc	27/06/2025	43	4,930.00	14:39:49	062710970030696	AQXE
HSBC Bank plc	27/06/2025	72	4,930.00	14:39:49	020001BHO	BATE
HSBC Bank plc	27/06/2025	13	4,932.00	14:40:50	120001NS0	CHIX
HSBC Bank plc	27/06/2025	39	4,932.00	14:40:50	120001NS0	CHIX
HSBC Bank plc	27/06/2025	30	4,932.00	14:40:50	062710970030903	AQXE
HSBC Bank plc	27/06/2025	58	4,932.00	14:40:50	062710970030903	AQXE
HSBC Bank plc	27/06/2025	44	4,932.00	14:40:50	120001NS3	CHIX
HSBC Bank plc	27/06/2025	23	4,931.00	14:40:54	020001BSF	BATE
HSBC Bank plc	27/06/2025	20	4,931.00	14:40:54	120001NSI	CHIX
HSBC Bank plc	27/06/2025	19	4,931.00	14:40:54	020001BSG	BATE
HSBC Bank plc	27/06/2025	16	4,931.00	14:40:54	120001NSJ	CHIX
HSBC Bank plc	27/06/2025	22	4,931.00	14:40:54	E0NZGBzpOVNd	TRQX
HSBC Bank plc	27/06/2025	19	4,931.00	14:40:54	SP7CEZLBUF	XLON
HSBC Bank plc	27/06/2025	18	4,931.00	14:40:54	E0NZGBzpOVNf	TRQX
HSBC Bank plc	27/06/2025	15	4,931.00	14:40:54	SP7CEZLBVG	XLON
HSBC Bank plc	27/06/2025	21	4,931.00	14:40:54	062710970030916	AQXE
HSBC Bank plc	27/06/2025	17	4,931.00	14:40:54	062710970030917	AQXE
HSBC Bank plc	27/06/2025	35	4,931.00	14:42:01	020001C4X	BATE
HSBC Bank plc	27/06/2025	55	4,931.00	14:42:01	SP7CEZLB1Y	XLON
HSBC Bank plc	27/06/2025	58	4,931.00	14:42:01	020001C4Y	BATE
HSBC Bank plc	27/06/2025	50	4,931.00	14:42:01	020001C4Z	BATE
HSBC Bank plc	27/06/2025	80	4,931.00	14:42:01	120001O5L	CHIX
HSBC Bank plc	27/06/2025	42	4,932.00	14:44:35	120001OKK	CHIX
HSBC Bank plc	27/06/2025	38	4,932.00	14:44:35	020001CKB	BATE
HSBC Bank plc	27/06/2025	39	4,932.00	14:44:35	020001CKC	BATE
HSBC Bank plc	27/06/2025	44	4,932.00	14:44:35	120001OKL	CHIX
HSBC Bank plc	27/06/2025	38	4,932.00	14:44:35	SP7CEZLBE1	XLON
HSBC Bank plc	27/06/2025	39	4,932.00	14:44:35	E0NZGBzpOiLH	TRQX
HSBC Bank plc	27/06/2025	40	4,932.00	14:44:35	E0NZGBzpOiLJ	TRQX
HSBC Bank plc	27/06/2025	41	4,932.00	14:44:35	SP7CEZLBE2	XLON
HSBC Bank plc	27/06/2025	85	4,932.00	14:44:35	SP7CEZLBE4	XLON
HSBC Bank plc	27/06/2025	5	4,932.00	14:44:35	SP7CEZLBE5	XLON
HSBC Bank plc	27/06/2025	62	4,932.00	14:44:35	SP7CEZLBE5	XLON
HSBC Bank plc	27/06/2025	12	4,932.00	14:44:35	SP7CEZLBE5	XLON
HSBC Bank plc	27/06/2025	1	4,930.00	14:44:47	SP7CEZLCGO	XLON

HSBC Bank plc	27/06/2025	8	4,934.00	14:45:59	120001OYV	CHIX
HSBC Bank plc	27/06/2025	33	4,935.00	14:46:54	120001P5H	CHIX
HSBC Bank plc	27/06/2025	29	4,935.00	14:46:54	SP7CEZLCR0	XLON
HSBC Bank plc	27/06/2025	142	4,936.00	14:47:13	SP7CEZLCSV	XLON
HSBC Bank plc	27/06/2025	20	4,936.00	14:47:13	SP7CEZLCSW	XLON
HSBC Bank plc	27/06/2025	64	4,936.00	14:47:13	SP7CEZLCSW	XLON
HSBC Bank plc	27/06/2025	25	4,936.00	14:47:13	SP7CEZLCSW	XLON
HSBC Bank plc	27/06/2025	24	4,936.00	14:47:13	SP7CEZLCSW	XLON
HSBC Bank plc	27/06/2025	80	4,935.00	14:47:13	SP7CEZLCS2	XLON
HSBC Bank plc	27/06/2025	139	4,936.00	14:47:34	SP7CEZLCUV	XLON
HSBC Bank plc	27/06/2025	134	4,936.00	14:47:34	SP7CEZLCUW	XLON
HSBC Bank plc	27/06/2025	40	4,936.00	14:48:25	SP7CEZLCYK	XLON
HSBC Bank plc	27/06/2025	37	4,936.00	14:48:25	SP7CEZLCYK	XLON
HSBC Bank plc	27/06/2025	25	4,936.00	14:48:25	SP7CEZLCYK	XLON
HSBC Bank plc	27/06/2025	7	4,936.00	14:48:25	SP7CEZLCYK	XLON
HSBC Bank plc	27/06/2025	12	4,936.00	14:48:25	SP7CEZLCYO	XLON
HSBC Bank plc	27/06/2025	2	4,936.00	14:48:50	SP7CEZLC1S	XLON
HSBC Bank plc	27/06/2025	1	4,936.00	14:48:50	SP7CEZLC1S	XLON
HSBC Bank plc	27/06/2025	19	4,936.00	14:48:50	E0NZGBzpOxt1	TRQX
HSBC Bank plc	27/06/2025	20	4,936.00	14:48:50	E0NZGBzpOxt3	TRQX
HSBC Bank plc	27/06/2025	11	4,936.00	14:48:50	SP7CEZLC1S	XLON
HSBC Bank plc	27/06/2025	23	4,936.00	14:48:50	020001DHT	BATE
HSBC Bank plc	27/06/2025	20	4,936.00	14:48:50	120001PLA	CHIX
HSBC Bank plc	27/06/2025	21	4,936.00	14:48:50	020001DHU	BATE
HSBC Bank plc	27/06/2025	23	4,936.00	14:48:50	120001PLB	CHIX
HSBC Bank plc	27/06/2025	13	4,936.00	14:48:50	SP7CEZLC1V	XLON
HSBC Bank plc	27/06/2025	22	4,936.00	14:50:16	120001PYS	CHIX
HSBC Bank plc	27/06/2025	26	4,936.00	14:50:16	120001PYT	CHIX
HSBC Bank plc	27/06/2025	19	4,936.00	14:50:16	020001DVI	BATE
HSBC Bank plc	27/06/2025	19	4,936.00	14:50:16	SP7CEZLCBY	XLON
HSBC Bank plc	27/06/2025	19	4,936.00	14:50:16	E0NZGBzpP3eO	TRQX
HSBC Bank plc	27/06/2025	26	4,936.00	14:50:16	020001DVJ	BATE
HSBC Bank plc	27/06/2025	26	4,936.00	14:50:16	E0NZGBzpP3eQ	TRQX
HSBC Bank plc	27/06/2025	29	4,936.00	14:50:16	SP7CEZLCBZ	XLON
HSBC Bank plc	27/06/2025	70	4,936.00	14:50:16	SP7CEZLCB3	XLON
HSBC Bank plc	27/06/2025	38	4,936.00	14:50:16	SP7CEZLCB3	XLON
HSBC Bank plc	27/06/2025	83	4,937.00	14:51:44	SP7CEZLDIH	XLON
HSBC Bank plc	27/06/2025	25	4,937.00	14:51:44	120001Q8Z	CHIX
HSBC Bank plc	27/06/2025	59	4,937.00	14:51:44	SP7CEZLDII	XLON
HSBC Bank plc	27/06/2025	72	4,937.00	14:51:44	SP7CEZLDIJ	XLON
HSBC Bank plc	27/06/2025	13	4,937.00	14:51:44	SP7CEZLDIJ	XLON
HSBC Bank plc	27/06/2025	52	4,937.00	14:51:44	120001Q90	CHIX
HSBC Bank plc	27/06/2025	23	4,937.00	14:51:44	SP7CEZLDIL	XLON
HSBC Bank plc	27/06/2025	10	4,937.00	14:51:44	SP7CEZLDIL	XLON
HSBC Bank plc	27/06/2025	39	4,937.00	14:54:59	020001EVG	BATE
HSBC Bank plc	27/06/2025	39	4,937.00	14:54:59	020001EVH	BATE
HSBC Bank plc	27/06/2025	33	4,937.00	14:54:59	120001R06	CHIX
HSBC Bank plc	27/06/2025	28	4,937.00	14:54:59	SP7CEZLDS7	XLON
HSBC Bank plc	27/06/2025	41	4,937.00	14:54:59	E0NZGBzpPLAW	TRQX
HSBC Bank plc	27/06/2025	35	4,937.00	14:54:59	120001R07	CHIX
HSBC Bank plc	27/06/2025	36	4,937.00	14:54:59	E0NZGBzpPLAY	TRQX
HSBC Bank plc	27/06/2025	31	4,937.00	14:54:59	SP7CEZLDS8	XLON
HSBC Bank plc	27/06/2025	31	4,937.00	14:54:59	062710970033274	AQXE
HSBC Bank plc	27/06/2025	30	4,937.00	14:54:59	062710970033275	AQXE
HSBC Bank plc	27/06/2025	84	4,937.00	14:54:59	SP7CEZLDS9	XLON
HSBC Bank plc	27/06/2025	20	4,937.00	14:54:59	120001R0A	CHIX
HSBC Bank plc	27/06/2025	47	4,937.00	14:54:59	SP7CEZLDSA	XLON
HSBC Bank plc	27/06/2025	1	4,936.00	14:56:30	SP7CEZLDYY	XLON
HSBC Bank plc	27/06/2025	1	4,936.00	14:56:30	SP7CEZLDYY	XLON
HSBC Bank plc	27/06/2025	15	4,936.00	14:56:30	SP7CEZLDYY	XLON
HSBC Bank plc	27/06/2025	22	4,936.00	14:56:30	SP7CEZLDY1	XLON
HSBC Bank plc	27/06/2025	20	4,936.00	14:56:30	E0NZGBzpPQkc	TRQX
HSBC Bank plc	27/06/2025	14	4,936.00	14:56:30	E0NZGBzpPQke	TRQX
HSBC Bank plc	27/06/2025	15	4,936.00	14:56:30	120001RDF	CHIX
HSBC Bank plc	27/06/2025	12	4,936.00	14:56:30	020001F6G	BATE
HSBC Bank plc	27/06/2025	14	4,936.00	14:56:30	020001F6H	BATE
HSBC Bank plc	27/06/2025	18	4,936.00	14:56:30	120001RDG	CHIX
HSBC Bank plc	27/06/2025	16	4,936.00	14:56:30	062710970033562	AQXE
HSBC Bank plc	27/06/2025	18	4,936.00	14:56:30	062710970033563	AQXE
HSBC Bank plc	27/06/2025	30	4,937.00	14:56:30	SP7CEZLDY5	XLON
HSBC Bank plc	27/06/2025	34	4,937.00	14:56:30	SP7CEZLDY5	XLON
HSBC Bank plc	27/06/2025	15	4,937.00	14:56:30	SP7CEZLDY5	XLON
HSBC Bank plc	27/06/2025	57	4,937.00	14:56:30	062710970033564	AQXE
HSBC Bank plc	27/06/2025	116	4,937.00	14:56:30	SP7CEZLDYD	XLON
HSBC Bank plc	27/06/2025	16	4,937.00	14:56:30	SP7CEZLDYD	XLON
HSBC Bank plc	27/06/2025	111	4,937.00	14:56:30	SP7CEZLDYF	XLON
HSBC Bank plc	27/06/2025	25	4,937.00	14:56:30	SP7CEZLDYF	XLON

HSBC Bank plc	27/06/2025	116	4,936.00	14:56:30	020001F6O	BATE
HSBC Bank plc	27/06/2025	17	4,937.00	14:56:30	SP7CEZLDZH	XLON
HSBC Bank plc	27/06/2025	83	4,938.00	14:57:09	SP7CEZLD6H	XLON
HSBC Bank plc	27/06/2025	83	4,938.00	14:57:10	SP7CEZLD6I	XLON
HSBC Bank plc	27/06/2025	36	4,937.00	14:57:15	SP7CEZLD62	XLON
HSBC Bank plc	27/06/2025	34	4,937.00	14:57:15	SP7CEZLD63	XLON
HSBC Bank plc	27/06/2025	45	4,937.00	14:57:15	120001RKS	CHIX
HSBC Bank plc	27/06/2025	39	4,937.00	14:57:15	020001FC6	BATE
HSBC Bank plc	27/06/2025	36	4,937.00	14:57:15	020001FC7	BATE
HSBC Bank plc	27/06/2025	41	4,937.00	14:57:15	120001RKT	CHIX
HSBC Bank plc	27/06/2025	20	4,937.00	14:57:15	062710970033711	AQXE
HSBC Bank plc	27/06/2025	19	4,937.00	14:57:15	062710970033712	AQXE
HSBC Bank plc	27/06/2025	7	4,933.00	14:59:49	SP7CEZLEMT	XLON
HSBC Bank plc	27/06/2025	75	4,933.00	14:59:49	SP7CEZLEMT	XLON
HSBC Bank plc	27/06/2025	13	4,933.00	14:59:49	120001S6L	CHIX
HSBC Bank plc	27/06/2025	19	4,933.00	14:59:49	120001S6L	CHIX
HSBC Bank plc	27/06/2025	12	4,933.00	14:59:49	120001S6L	CHIX
HSBC Bank plc	27/06/2025	66	4,933.00	14:59:49	120001S6L	CHIX
HSBC Bank plc	27/06/2025	53	4,933.00	14:59:49	SP7CEZLEMV	XLON
HSBC Bank plc	27/06/2025	8	4,933.00	14:59:49	020001FTX	BATE
HSBC Bank plc	27/06/2025	29	4,933.00	14:59:49	020001FTX	BATE
HSBC Bank plc	27/06/2025	74	4,933.00	14:59:49	120001S6P	CHIX
HSBC Bank plc	27/06/2025	35	4,933.00	14:59:49	120001S6P	CHIX
HSBC Bank plc	27/06/2025	17	4,932.00	14:59:55	062710970034158	AQXE
HSBC Bank plc	27/06/2025	18	4,932.00	14:59:55	062710970034159	AQXE
HSBC Bank plc	27/06/2025	29	4,936.00	15:00:21	120001SOF	CHIX
HSBC Bank plc	27/06/2025	33	4,936.00	15:00:21	120001SOG	CHIX
HSBC Bank plc	27/06/2025	26	4,936.00	15:00:21	020001G5K	BATE
HSBC Bank plc	27/06/2025	14	4,936.00	15:00:21	SP7CEZLETU	XLON
HSBC Bank plc	27/06/2025	26	4,936.00	15:00:21	E0NZGBzpPe7b	TRQX
HSBC Bank plc	27/06/2025	30	4,936.00	15:00:21	020001G5L	BATE
HSBC Bank plc	27/06/2025	22	4,936.00	15:00:21	E0NZGBzpPe7d	TRQX
HSBC Bank plc	27/06/2025	12	4,936.00	15:00:21	SP7CEZLETV	XLON
HSBC Bank plc	27/06/2025	65	4,936.00	15:01:00	120001SUQ	CHIX
HSBC Bank plc	27/06/2025	63	4,936.00	15:01:00	SP7CEZLEYO	XLON
HSBC Bank plc	27/06/2025	43	4,936.00	15:01:00	020001GB4	BATE
HSBC Bank plc	27/06/2025	30	4,936.00	15:01:00	E0NZGBzpPfx8	TRQX
HSBC Bank plc	27/06/2025	1	4,936.00	15:01:00	E0NZGBzpPfx8	TRQX
HSBC Bank plc	27/06/2025	12	4,936.00	15:01:00	E0NZGBzpPfx8	TRQX
HSBC Bank plc	27/06/2025	68	4,936.00	15:01:00	062710970034339	AQXE
HSBC Bank plc	27/06/2025	36	4,937.00	15:01:30	SP7CEZLE0J	XLON
HSBC Bank plc	27/06/2025	100	4,937.00	15:01:30	SP7CEZLE0J	XLON
HSBC Bank plc	27/06/2025	104	4,937.00	15:01:30	SP7CEZLE0L	XLON
HSBC Bank plc	27/06/2025	30	4,936.00	15:01:45	120001T0C	CHIX
HSBC Bank plc	27/06/2025	30	4,936.00	15:01:45	120001T0D	CHIX
HSBC Bank plc	27/06/2025	18	4,936.00	15:01:45	SP7CEZLE06	XLON
HSBC Bank plc	27/06/2025	17	4,936.00	15:01:45	SP7CEZLE07	XLON
HSBC Bank plc	27/06/2025	25	4,936.00	15:01:45	E0NZGBzpPi3h	TRQX
HSBC Bank plc	27/06/2025	39	4,936.00	15:01:45	020001GGZ	BATE
HSBC Bank plc	27/06/2025	36	4,936.00	15:01:45	020001GH0	BATE
HSBC Bank plc	27/06/2025	22	4,936.00	15:01:45	E0NZGBzpPi3j	TRQX
HSBC Bank plc	27/06/2025	29	4,936.00	15:01:45	062710970034475	AQXE
HSBC Bank plc	27/06/2025	28	4,936.00	15:01:45	062710970034476	AQXE
HSBC Bank plc	27/06/2025	43	4,935.00	15:03:24	062710970034725	AQXE
HSBC Bank plc	27/06/2025	27	4,935.00	15:03:24	062710970034726	AQXE
HSBC Bank plc	27/06/2025	41	4,935.00	15:03:30	020001GYU	BATE
HSBC Bank plc	27/06/2025	48	4,935.00	15:03:30	020001GYV	BATE
HSBC Bank plc	27/06/2025	45	4,935.00	15:03:30	120001THS	CHIX
HSBC Bank plc	27/06/2025	42	4,935.00	15:03:30	E0NZGBzpPotx	TRQX
HSBC Bank plc	27/06/2025	42	4,935.00	15:03:30	SP7CEZLE9J	XLON
HSBC Bank plc	27/06/2025	51	4,935.00	15:03:30	120001THT	CHIX
HSBC Bank plc	27/06/2025	44	4,935.00	15:03:30	E0NZGBzpPotz	TRQX
HSBC Bank plc	27/06/2025	20	4,935.00	15:03:30	SP7CEZLE9K	XLON
HSBC Bank plc	27/06/2025	18	4,935.00	15:03:30	SP7CEZLE9K	XLON
HSBC Bank plc	27/06/2025	10	4,935.00	15:03:30	062710970034726	AQXE
HSBC Bank plc	27/06/2025	89	4,935.00	15:04:00	SP7CEZLEA0	XLON
HSBC Bank plc	27/06/2025	20	4,935.00	15:04:00	020001H23	BATE
HSBC Bank plc	27/06/2025	33	4,935.00	15:04:00	020001H23	BATE
HSBC Bank plc	27/06/2025	57	4,935.00	15:04:21	120001TNC	CHIX
HSBC Bank plc	27/06/2025	54	4,935.00	15:04:21	120001TND	CHIX
HSBC Bank plc	27/06/2025	37	4,935.00	15:04:21	020001H4S	BATE
HSBC Bank plc	27/06/2025	53	4,935.00	15:04:21	E0NZGBzpPsda	TRQX
HSBC Bank plc	27/06/2025	54	4,935.00	15:04:21	SP7CEZLEBD	XLON
HSBC Bank plc	27/06/2025	35	4,935.00	15:04:21	020001H4T	BATE
HSBC Bank plc	27/06/2025	50	4,935.00	15:04:21	E0NZGBzpPsdc	TRQX
HSBC Bank plc	27/06/2025	50	4,935.00	15:04:21	SP7CEZLEBE	XLON
HSBC Bank plc	27/06/2025	50	4,935.00	15:04:21	SP7CEZLEBF	XLON

HSBC Bank plc	27/06/2025	37	4,934.00	15:04:53	E0NZGBzpPuRH	TRQX
HSBC Bank plc	27/06/2025	16	4,934.00	15:04:53	020001H7B	BATE
HSBC Bank plc	27/06/2025	29	4,934.00	15:04:53	SP7CEZLEDW	XLON
HSBC Bank plc	27/06/2025	26	4,934.00	15:04:53	120001TQ3	CHIX
HSBC Bank plc	27/06/2025	29	4,934.00	15:04:56	062710970034912	AQXE
HSBC Bank plc	27/06/2025	26	4,933.00	15:05:15	120001TSH	CHIX
HSBC Bank plc	27/06/2025	38	4,933.00	15:05:15	E0NZGBzpPvpS	TRQX
HSBC Bank plc	27/06/2025	23	4,933.00	15:05:15	020001H9A	BATE
HSBC Bank plc	27/06/2025	25	4,933.00	15:05:15	SP7CEZLEFP	XLON
HSBC Bank plc	27/06/2025	24	4,933.00	15:05:15	062710970034951	AQXE
HSBC Bank plc	27/06/2025	20	4,932.00	15:06:24	SP7CEZLFKW	XLON
HSBC Bank plc	27/06/2025	25	4,933.00	15:06:40	020001HKN	BATE
HSBC Bank plc	27/06/2025	83	4,933.00	15:06:40	SP7CEZLFKC	XLON
HSBC Bank plc	27/06/2025	23	4,933.00	15:06:40	SP7CEZLFKC	XLON
HSBC Bank plc	27/06/2025	27	4,933.00	15:06:40	020001HKP	BATE
HSBC Bank plc	27/06/2025	59	4,933.00	15:06:40	SP7CEZFLH	XLON
HSBC Bank plc	27/06/2025	55	4,933.00	15:06:40	062710970035141	AQXE
HSBC Bank plc	27/06/2025	13	4,935.00	15:07:16	SP7CEZLFNB	XLON
HSBC Bank plc	27/06/2025	1	4,935.00	15:07:16	SP7CEZLFNC	XLON
HSBC Bank plc	27/06/2025	26	4,935.00	15:07:20	120001U8W	CHIX
HSBC Bank plc	27/06/2025	28	4,935.00	15:07:20	120001U8X	CHIX
HSBC Bank plc	27/06/2025	16	4,935.00	15:07:20	020001HPH	BATE
HSBC Bank plc	27/06/2025	26	4,935.00	15:07:20	SP7CEZLFNC	XLON
HSBC Bank plc	27/06/2025	33	4,935.00	15:07:20	E0NZGBzpQ4Bg	TRQX
HSBC Bank plc	27/06/2025	20	4,935.00	15:07:20	020001HPI	BATE
HSBC Bank plc	27/06/2025	35	4,935.00	15:07:20	E0NZGBzpQ4Bi	TRQX
HSBC Bank plc	27/06/2025	5	4,936.00	15:09:01	020001I0M	BATE
HSBC Bank plc	27/06/2025	55	4,936.00	15:09:01	SP7CEZLFT1	XLON
HSBC Bank plc	27/06/2025	54	4,936.00	15:09:01	120001UJC	CHIX
HSBC Bank plc	27/06/2025	54	4,936.00	15:09:02	SP7CEZLFT2	XLON
HSBC Bank plc	27/06/2025	17	4,936.00	15:09:02	120001UJE	CHIX
HSBC Bank plc	27/06/2025	38	4,936.00	15:09:02	120001UJE	CHIX
HSBC Bank plc	27/06/2025	57	4,936.00	15:09:02	SP7CEZLFT3	XLON
HSBC Bank plc	27/06/2025	49	4,936.00	15:09:02	120001UJG	CHIX
HSBC Bank plc	27/06/2025	16	4,936.00	15:09:02	SP7CEZLFT4	XLON
HSBC Bank plc	27/06/2025	41	4,936.00	15:09:02	SP7CEZLFT4	XLON
HSBC Bank plc	27/06/2025	49	4,936.00	15:09:02	120001UJH	CHIX
HSBC Bank plc	27/06/2025	57	4,936.00	15:09:02	SP7CEZLFT6	XLON
HSBC Bank plc	27/06/2025	17	4,936.00	15:09:02	120001UJI	CHIX
HSBC Bank plc	27/06/2025	13	4,936.00	15:09:02	120001UJI	CHIX
HSBC Bank plc	27/06/2025	13	4,936.00	15:09:02	120001UJI	CHIX
HSBC Bank plc	27/06/2025	9	4,936.00	15:09:02	120001UJI	CHIX
HSBC Bank plc	27/06/2025	53	4,936.00	15:09:02	SP7CEZLFT7	XLON
HSBC Bank plc	27/06/2025	5	4,936.00	15:09:02	020001I0T	BATE
HSBC Bank plc	27/06/2025	57	4,936.00	15:09:02	120001UJM	CHIX
HSBC Bank plc	27/06/2025	7	4,935.00	15:09:30	SP7CEZLFWH	XLON
HSBC Bank plc	27/06/2025	6	4,935.00	15:09:30	120001UNQ	CHIX
HSBC Bank plc	27/06/2025	6	4,935.00	15:09:30	020001I4J	BATE
HSBC Bank plc	27/06/2025	7	4,935.00	15:09:30	020001I4K	BATE
HSBC Bank plc	27/06/2025	8	4,935.00	15:09:30	120001UNR	CHIX
HSBC Bank plc	27/06/2025	6	4,935.00	15:09:30	E0NZGBzpQCQu	TRQX
HSBC Bank plc	27/06/2025	7	4,935.00	15:09:30	SP7CEZLFWI	XLON
HSBC Bank plc	27/06/2025	7	4,935.00	15:09:30	062710970035522	AQXE
HSBC Bank plc	27/06/2025	17	4,934.00	15:09:47	120001UQM	CHIX
HSBC Bank plc	27/06/2025	19	4,934.00	15:09:47	120001UQN	CHIX
HSBC Bank plc	27/06/2025	17	4,934.00	15:09:47	020001I7B	BATE
HSBC Bank plc	27/06/2025	24	4,934.00	15:09:47	SP7CEZLFX8	XLON
HSBC Bank plc	27/06/2025	29	4,934.00	15:09:47	E0NZGBzpQDWo	TRQX
HSBC Bank plc	27/06/2025	19	4,934.00	15:09:47	020001I7C	BATE
HSBC Bank plc	27/06/2025	29	4,934.00	15:09:47	E0NZGBzpQDWq	TRQX
HSBC Bank plc	27/06/2025	25	4,934.00	15:09:47	SP7CEZLFX9	XLON
HSBC Bank plc	27/06/2025	15	4,934.00	15:09:47	062710970035577	AQXE
HSBC Bank plc	27/06/2025	3	4,934.00	15:09:47	062710970035577	AQXE
HSBC Bank plc	27/06/2025	3	4,934.00	15:09:47	062710970035579	AQXE
HSBC Bank plc	27/06/2025	17	4,934.00	15:09:47	SP7CEZLFYH	XLON
HSBC Bank plc	27/06/2025	107	4,934.00	15:10:27	120001UXI	CHIX
HSBC Bank plc	27/06/2025	21	4,934.00	15:10:27	120001UXJ	CHIX
HSBC Bank plc	27/06/2025	65	4,936.00	15:11:31	062710970035820	AQXE
HSBC Bank plc	27/06/2025	13	4,936.00	15:11:31	062710970035820	AQXE
HSBC Bank plc	27/06/2025	79	4,936.00	15:11:31	020001ILF	BATE
HSBC Bank plc	27/06/2025	19	4,935.00	15:12:13	SP7CEZLFBJ	XLON
HSBC Bank plc	27/06/2025	26	4,935.00	15:12:13	SP7CEZLFBK	XLON
HSBC Bank plc	27/06/2025	25	4,935.00	15:12:13	E0NZGBzpQONQ	TRQX
HSBC Bank plc	27/06/2025	31	4,935.00	15:12:13	E0NZGBzpQONS	TRQX
HSBC Bank plc	27/06/2025	21	4,935.00	15:12:13	120001VAP	CHIX
HSBC Bank plc	27/06/2025	31	4,935.00	15:12:13	020001IS2	BATE
HSBC Bank plc	27/06/2025	29	4,935.00	15:12:13	020001IS3	BATE

HSBC Bank plc	27/06/2025	26	4,935.00	15:12:13	120001VAQ	CHIX
HSBC Bank plc	27/06/2025	21	4,935.00	15:12:13	062710970035931	AQXE
HSBC Bank plc	27/06/2025	27	4,935.00	15:12:13	062710970035932	AQXE
HSBC Bank plc	27/06/2025	21	4,935.00	15:14:11	120001VOV	CHIX
HSBC Bank plc	27/06/2025	18	4,935.00	15:14:11	SP7CEZMGLX	XLON
HSBC Bank plc	27/06/2025	20	4,935.00	15:14:11	120001VOW	CHIX
HSBC Bank plc	27/06/2025	20	4,935.00	15:14:11	SP7CEZMGLY	XLON
HSBC Bank plc	27/06/2025	23	4,935.00	15:14:11	020001J4L	BATE
HSBC Bank plc	27/06/2025	22	4,935.00	15:14:11	020001J4M	BATE
HSBC Bank plc	27/06/2025	26	4,935.00	15:14:11	E0NZGBzpQUqp	TRQX
HSBC Bank plc	27/06/2025	25	4,935.00	15:14:11	E0NZGBzpQUqr	TRQX
HSBC Bank plc	27/06/2025	20	4,935.00	15:14:11	062710970036192	AQXE
HSBC Bank plc	27/06/2025	19	4,935.00	15:14:11	062710970036193	AQXE
HSBC Bank plc	27/06/2025	52	4,935.00	15:14:11	SP7CEZMGL6	XLON
HSBC Bank plc	27/06/2025	54	4,935.00	15:14:11	062710970036197	AQXE
HSBC Bank plc	27/06/2025	24	4,935.00	15:14:11	SP7CEZMGL7	XLON
HSBC Bank plc	27/06/2025	34	4,935.00	15:14:11	SP7CEZMGL7	XLON
HSBC Bank plc	27/06/2025	6	4,935.00	15:14:11	062710970036198	AQXE
HSBC Bank plc	27/06/2025	23	4,935.00	15:14:37	020001J7K	BATE
HSBC Bank plc	27/06/2025	25	4,935.00	15:14:37	020001J7L	BATE
HSBC Bank plc	27/06/2025	18	4,935.00	15:14:37	SP7CEZMGOY	XLON
HSBC Bank plc	27/06/2025	23	4,935.00	15:14:37	120001VT7	CHIX
HSBC Bank plc	27/06/2025	26	4,935.00	15:14:37	E0NZGBzpQWZ1	TRQX
HSBC Bank plc	27/06/2025	25	4,935.00	15:14:37	120001VT8	CHIX
HSBC Bank plc	27/06/2025	29	4,935.00	15:14:37	E0NZGBzpQWZ3	TRQX
HSBC Bank plc	27/06/2025	19	4,935.00	15:14:37	SP7CEZMGOZ	XLON
HSBC Bank plc	27/06/2025	8	4,935.00	15:14:37	062710970036246	AQXE
HSBC Bank plc	27/06/2025	8	4,935.00	15:14:37	062710970036246	AQXE
HSBC Bank plc	27/06/2025	17	4,935.00	15:14:37	062710970036248	AQXE
HSBC Bank plc	27/06/2025	15	4,933.00	15:15:24	SP7CEZMGTW	XLON
HSBC Bank plc	27/06/2025	4	4,933.00	15:15:24	SP7CEZMGTW	XLON
HSBC Bank plc	27/06/2025	16	4,933.00	15:15:24	E0NZGBzpQa29	TRQX
HSBC Bank plc	27/06/2025	34	4,933.00	15:15:24	020001JDD	BATE
HSBC Bank plc	27/06/2025	27	4,933.00	15:15:24	120001W1F	CHIX
HSBC Bank plc	27/06/2025	18	4,933.00	15:15:24	020001JDE	BATE
HSBC Bank plc	27/06/2025	16	4,933.00	15:15:24	120001W1I	CHIX
HSBC Bank plc	27/06/2025	13	4,933.00	15:15:24	E0NZGBzpQa2B	TRQX
HSBC Bank plc	27/06/2025	16	4,933.00	15:15:24	SP7CEZMGZT	XLON
HSBC Bank plc	27/06/2025	18	4,933.00	15:15:24	062710970036329	AQXE
HSBC Bank plc	27/06/2025	22	4,933.00	15:15:24	062710970036330	AQXE
HSBC Bank plc	27/06/2025	80	4,932.00	15:16:50	SP7CEZMGZK	XLON
HSBC Bank plc	27/06/2025	82	4,932.00	15:16:50	SP7CEZMGZL	XLON
HSBC Bank plc	27/06/2025	4	4,931.00	15:16:53	062710970036497	AQXE
HSBC Bank plc	27/06/2025	15	4,931.00	15:17:00	020001JP0	BATE
HSBC Bank plc	27/06/2025	19	4,931.00	15:17:00	120001WBU	CHIX
HSBC Bank plc	27/06/2025	17	4,931.00	15:17:00	020001JP1	BATE
HSBC Bank plc	27/06/2025	20	4,931.00	15:17:00	120001WBV	CHIX
HSBC Bank plc	27/06/2025	16	4,931.00	15:17:00	E0NZGBzpQfYk	TRQX
HSBC Bank plc	27/06/2025	16	4,931.00	15:17:00	SP7CEZMGZ8	XLON
HSBC Bank plc	27/06/2025	17	4,931.00	15:17:00	E0NZGBzpQfYm	TRQX
HSBC Bank plc	27/06/2025	13	4,931.00	15:17:00	SP7CEZMGZ9	XLON
HSBC Bank plc	27/06/2025	12	4,931.00	15:17:00	062710970036497	AQXE
HSBC Bank plc	27/06/2025	13	4,931.00	15:17:00	062710970036513	AQXE
HSBC Bank plc	27/06/2025	14	4,930.00	15:18:20	SP7CEZMG48	XLON
HSBC Bank plc	27/06/2025	14	4,930.00	15:18:28	SP7CEZMG48	XLON
HSBC Bank plc	27/06/2025	51	4,931.00	15:18:42	120001WPM	CHIX
HSBC Bank plc	27/06/2025	49	4,931.00	15:18:42	SP7CEZMG6H	XLON
HSBC Bank plc	27/06/2025	9	4,931.00	15:18:42	062710970036726	AQXE
HSBC Bank plc	27/06/2025	39	4,931.00	15:18:42	120001WPN	CHIX
HSBC Bank plc	27/06/2025	13	4,931.00	15:18:42	120001WPN	CHIX
HSBC Bank plc	27/06/2025	29	4,931.00	15:18:42	SP7CEZMG6I	XLON
HSBC Bank plc	27/06/2025	26	4,931.00	15:18:42	SP7CEZMG6I	XLON
HSBC Bank plc	27/06/2025	24	4,931.00	15:19:13	120001WRT	CHIX
HSBC Bank plc	27/06/2025	26	4,931.00	15:19:13	SP7CEZMG8K	XLON
HSBC Bank plc	27/06/2025	2	4,931.00	15:19:13	020001K4M	BATE
HSBC Bank plc	27/06/2025	23	4,931.00	15:19:13	E0NZGBzpQnOG	TRQX
HSBC Bank plc	27/06/2025	17	4,931.00	15:19:13	062710970036782	AQXE
HSBC Bank plc	27/06/2025	21	4,931.00	15:19:13	020001K4M	BATE
HSBC Bank plc	27/06/2025	44	4,931.00	15:19:13	SP7CEZMG8L	XLON
HSBC Bank plc	27/06/2025	10	4,931.00	15:19:13	120001WRU	CHIX
HSBC Bank plc	27/06/2025	8	4,931.00	15:19:13	E0NZGBzpQnOp	TRQX
HSBC Bank plc	27/06/2025	8	4,931.00	15:19:13	SP7CEZMG8M	XLON
HSBC Bank plc	27/06/2025	1	4,931.00	15:19:13	020001K4O	BATE
HSBC Bank plc	27/06/2025	5	4,931.00	15:19:13	062710970036786	AQXE
HSBC Bank plc	27/06/2025	7	4,931.00	15:19:18	020001K4O	BATE
HSBC Bank plc	27/06/2025	3	4,931.00	15:19:18	062710970036786	AQXE
HSBC Bank plc	27/06/2025	31	4,931.00	15:20:00	120001WX1	CHIX

HSBC Bank plc	27/06/2025	28	4,931.00	15:20:00	E0NZGBzpQq8p	TRQX
HSBC Bank plc	27/06/2025	24	4,931.00	15:20:00	SP7CEZMGBX	XLON
HSBC Bank plc	27/06/2025	29	4,931.00	15:20:00	SP7CEZMGB2	XLON
HSBC Bank plc	27/06/2025	85	4,933.00	15:21:11	SP7CEZMHG6	XLON
HSBC Bank plc	27/06/2025	80	4,933.00	15:21:12	SP7CEZMHG7	XLON
HSBC Bank plc	27/06/2025	41	4,933.00	15:21:12	SP7CEZMHG8	XLON
HSBC Bank plc	27/06/2025	39	4,933.00	15:21:12	SP7CEZMHG8	XLON
HSBC Bank plc	27/06/2025	44	4,938.00	15:22:19	SP7CEZMHM9	XLON
HSBC Bank plc	27/06/2025	8	4,938.00	15:22:19	SP7CEZMHM9	XLON
HSBC Bank plc	27/06/2025	85	4,938.00	15:22:19	062710970037128	AQXE
HSBC Bank plc	27/06/2025	46	4,938.00	15:22:21	120001XEQ	CHIX
HSBC Bank plc	27/06/2025	47	4,938.00	15:22:21	120001XER	CHIX
HSBC Bank plc	27/06/2025	6	4,938.00	15:22:21	SP7CEZMHN4	XLON
HSBC Bank plc	27/06/2025	38	4,938.00	15:22:21	SP7CEZMHN4	XLON
HSBC Bank plc	27/06/2025	25	4,938.00	15:22:21	SP7CEZMHN6	XLON
HSBC Bank plc	27/06/2025	12	4,938.00	15:22:22	SP7CEZMHN8	XLON
HSBC Bank plc	27/06/2025	12	4,938.00	15:22:22	SP7CEZMHN9	XLON
HSBC Bank plc	27/06/2025	11	4,938.00	15:22:22	E0NZGBzpQy7y	TRQX
HSBC Bank plc	27/06/2025	11	4,938.00	15:22:22	120001XEV	CHIX
HSBC Bank plc	27/06/2025	8	4,938.00	15:22:22	120001XEW	CHIX
HSBC Bank plc	27/06/2025	8	4,938.00	15:22:22	E0NZGBzpQy80	TRQX
HSBC Bank plc	27/06/2025	11	4,938.00	15:22:23	SP7CEZMHNA	XLON
HSBC Bank plc	27/06/2025	8	4,938.00	15:22:23	SP7CEZMHN8	XLON
HSBC Bank plc	27/06/2025	5	4,934.00	15:24:00	120001XRB	CHIX
HSBC Bank plc	27/06/2025	25	4,934.00	15:24:00	SP7CEZMHWZ	XLON
HSBC Bank plc	27/06/2025	29	4,934.00	15:24:00	SP7CEZMHWZ	XLON
HSBC Bank plc	27/06/2025	52	4,934.00	15:24:00	062710970037336	AQXE
HSBC Bank plc	27/06/2025	20	4,933.00	15:24:20	SP7CEZMHXN	XLON
HSBC Bank plc	27/06/2025	26	4,933.00	15:24:20	SP7CEZMHXO	XLON
HSBC Bank plc	27/06/2025	21	4,933.00	15:24:20	E0NZGBzpR5o1	TRQX
HSBC Bank plc	27/06/2025	27	4,933.00	15:24:20	120001XSZ	CHIX
HSBC Bank plc	27/06/2025	20	4,933.00	15:24:20	020001L3W	BATE
HSBC Bank plc	27/06/2025	22	4,933.00	15:24:20	020001L3X	BATE
HSBC Bank plc	27/06/2025	22	4,933.00	15:24:20	120001XT0	CHIX
HSBC Bank plc	27/06/2025	18	4,933.00	15:24:20	E0NZGBzpR5o3	TRQX
HSBC Bank plc	27/06/2025	32	4,935.00	15:25:00	SP7CEZMHZJ	XLON
HSBC Bank plc	27/06/2025	53	4,935.00	15:25:00	062710970037427	AQXE
HSBC Bank plc	27/06/2025	80	4,937.00	15:25:47	120001Y5P	CHIX
HSBC Bank plc	27/06/2025	57	4,937.00	15:25:47	120001Y5Q	CHIX
HSBC Bank plc	27/06/2025	8	4,936.00	15:25:48	120001Y5Y	CHIX
HSBC Bank plc	27/06/2025	8	4,936.00	15:25:48	120001Y5Z	CHIX
HSBC Bank plc	27/06/2025	10	4,936.00	15:25:48	020001LGO	BATE
HSBC Bank plc	27/06/2025	6	4,936.00	15:25:48	E0NZGBzpRBD1	TRQX
HSBC Bank plc	27/06/2025	7	4,936.00	15:25:48	020001LG1	BATE
HSBC Bank plc	27/06/2025	12	4,934.00	15:26:17	E0NZGBzpRCii	TRQX
HSBC Bank plc	27/06/2025	13	4,934.00	15:26:17	E0NZGBzpRCik	TRQX
HSBC Bank plc	27/06/2025	10	4,934.00	15:26:17	SP7CEZMH57	XLON
HSBC Bank plc	27/06/2025	16	4,934.00	15:26:17	020001LKA	BATE
HSBC Bank plc	27/06/2025	18	4,934.00	15:26:17	120001Y90	CHIX
HSBC Bank plc	27/06/2025	18	4,934.00	15:26:17	020001LKB	BATE
HSBC Bank plc	27/06/2025	14	4,934.00	15:26:17	120001Y9P	CHIX
HSBC Bank plc	27/06/2025	13	4,934.00	15:26:17	SP7CEZMH58	XLON
HSBC Bank plc	27/06/2025	22	4,934.00	15:26:17	062710970037581	AQXE
HSBC Bank plc	27/06/2025	27	4,934.00	15:26:17	062710970037582	AQXE
HSBC Bank plc	27/06/2025	5	4,933.00	15:26:24	020001LL0	BATE
HSBC Bank plc	27/06/2025	24	4,933.00	15:26:24	SP7CEZMH69	XLON
HSBC Bank plc	27/06/2025	32	4,933.00	15:26:24	E0NZGBzpRD0m	TRQX
HSBC Bank plc	27/06/2025	23	4,933.00	15:26:24	020001LL0	BATE
HSBC Bank plc	27/06/2025	23	4,933.00	15:26:24	120001YAB	CHIX
HSBC Bank plc	27/06/2025	25	4,933.00	15:26:24	062710970037590	AQXE
HSBC Bank plc	27/06/2025	27	4,934.00	15:26:49	062710970037625	AQXE
HSBC Bank plc	27/06/2025	29	4,936.00	15:28:11	120001YNZ	CHIX
HSBC Bank plc	27/06/2025	23	4,936.00	15:28:11	120001YNZ	CHIX
HSBC Bank plc	27/06/2025	76	4,936.00	15:28:11	SP7CEZMIE	XLON
HSBC Bank plc	27/06/2025	56	4,936.00	15:28:11	120001YO1	CHIX
HSBC Bank plc	27/06/2025	86	4,936.00	15:28:11	120001YO1	CHIX
HSBC Bank plc	27/06/2025	25	4,936.00	15:29:16	SP7CEZMIO9	XLON
HSBC Bank plc	27/06/2025	13	4,936.00	15:29:16	120001YUG	CHIX
HSBC Bank plc	27/06/2025	44	4,936.00	15:29:16	120001YUG	CHIX
HSBC Bank plc	27/06/2025	49	4,936.00	15:29:16	SP7CEZMIO9	XLON
HSBC Bank plc	27/06/2025	33	4,938.00	15:29:39	120001YWQ	CHIX
HSBC Bank plc	27/06/2025	59	4,938.00	15:29:39	120001YWQ	CHIX
HSBC Bank plc	27/06/2025	42	4,938.00	15:29:39	120001YWQ	CHIX
HSBC Bank plc	27/06/2025	22	4,938.00	15:29:39	120001YWT	CHIX
HSBC Bank plc	27/06/2025	108	4,938.00	15:29:39	120001YWT	CHIX
HSBC Bank plc	27/06/2025	15	4,937.00	15:29:54	020001M7K	BATE
HSBC Bank plc	27/06/2025	23	4,937.00	15:29:54	020001M7L	BATE

HSBC Bank plc	27/06/2025	18	4,937.00	15:29:54	120001YYH	CHIX
HSBC Bank plc	27/06/2025	16	4,937.00	15:29:54	E0NZGBzpRO1O	TRQX
HSBC Bank plc	27/06/2025	16	4,937.00	15:29:54	SP7CEZMIQV	XLON
HSBC Bank plc	27/06/2025	23	4,937.00	15:29:54	120001YYI	CHIX
HSBC Bank plc	27/06/2025	23	4,937.00	15:29:54	E0NZGBzpRO1Q	TRQX
HSBC Bank plc	27/06/2025	19	4,937.00	15:29:54	SP7CEZMIQW	XLON
HSBC Bank plc	27/06/2025	1	4,937.00	15:29:54	062710970037927	AQXE
HSBC Bank plc	27/06/2025	12	4,937.00	15:29:54	062710970037927	AQXE
HSBC Bank plc	27/06/2025	1	4,937.00	15:29:54	062710970037927	AQXE
HSBC Bank plc	27/06/2025	1	4,937.00	15:29:54	062710970037927	AQXE
HSBC Bank plc	27/06/2025	8	4,938.00	15:31:03	SP7CEZMIY3	XLON
HSBC Bank plc	27/06/2025	9	4,938.00	15:31:03	020001MF6	BATE
HSBC Bank plc	27/06/2025	10	4,938.00	15:31:03	120001Z6L	CHIX
HSBC Bank plc	27/06/2025	38	4,938.00	15:31:03	120001Z6R	CHIX
HSBC Bank plc	27/06/2025	27	4,938.00	15:31:03	E0NZGBzpRSlp	TRQX
HSBC Bank plc	27/06/2025	33	4,938.00	15:31:03	120001Z6U	CHIX
HSBC Bank plc	27/06/2025	19	4,938.00	15:31:03	E0NZGBzpRSL2	TRQX
HSBC Bank plc	27/06/2025	23	4,938.00	15:31:03	E0NZGBzpRSL4	TRQX
HSBC Bank plc	27/06/2025	20	4,938.00	15:31:03	020001MFG	BATE
HSBC Bank plc	27/06/2025	24	4,938.00	15:31:03	020001MFH	BATE
HSBC Bank plc	27/06/2025	29	4,938.00	15:31:03	062710970038052	AQXE
HSBC Bank plc	27/06/2025	35	4,938.00	15:31:03	062710970038053	AQXE
HSBC Bank plc	27/06/2025	17	4,938.00	15:31:37	120001ZA8	CHIX
HSBC Bank plc	27/06/2025	24	4,938.00	15:31:37	020001MIF	BATE
HSBC Bank plc	27/06/2025	27	4,938.00	15:31:37	E0NZGBzpRUM0	TRQX
HSBC Bank plc	27/06/2025	24	4,938.00	15:31:37	SP7CEZMI37	XLON
HSBC Bank plc	27/06/2025	9	4,942.00	15:33:25	120001ZRB	CHIX
HSBC Bank plc	27/06/2025	8	4,942.00	15:33:25	020001MVY	BATE
HSBC Bank plc	27/06/2025	19	4,945.00	15:33:51	020001MYG	BATE
HSBC Bank plc	27/06/2025	35	4,945.00	15:33:51	020001MYG	BATE
HSBC Bank plc	27/06/2025	54	4,945.00	15:33:51	SP7CEZMIDM	XLON
HSBC Bank plc	27/06/2025	8	4,945.00	15:33:51	062710970038355	AQXE
HSBC Bank plc	27/06/2025	70	4,945.00	15:33:51	062710970038355	AQXE
HSBC Bank plc	27/06/2025	28	4,945.00	15:34:05	120001ZX6	CHIX
HSBC Bank plc	27/06/2025	21	4,945.00	15:34:05	120001ZX6	CHIX
HSBC Bank plc	27/06/2025	7	4,945.00	15:34:05	SP7CEZMIE2	XLON
HSBC Bank plc	27/06/2025	54	4,945.00	15:34:05	062710970038384	AQXE
HSBC Bank plc	27/06/2025	9	4,945.00	15:34:05	SP7CEZMIE3	XLON
HSBC Bank plc	27/06/2025	2	4,945.00	15:34:05	020001N18	BATE
HSBC Bank plc	27/06/2025	31	4,945.00	15:34:05	120001ZX8	CHIX
HSBC Bank plc	27/06/2025	40	4,945.00	15:34:25	062710970038419	AQXE
HSBC Bank plc	27/06/2025	30	4,945.00	15:34:29	SP7CEZMIFA	XLON
HSBC Bank plc	27/06/2025	25	4,945.00	15:34:29	SP7CEZMIFB	XLON
HSBC Bank plc	27/06/2025	26	4,945.00	15:34:29	E0NZGBzpReEt	TRQX
HSBC Bank plc	27/06/2025	26	4,945.00	15:34:29	120001ZYQ	CHIX
HSBC Bank plc	27/06/2025	26	4,945.00	15:34:29	020001N2U	BATE
HSBC Bank plc	27/06/2025	25	4,945.00	15:34:29	020001N2V	BATE
HSBC Bank plc	27/06/2025	29	4,945.00	15:34:29	120001ZYR	CHIX
HSBC Bank plc	27/06/2025	25	4,945.00	15:34:29	E0NZGBzpReEv	TRQX
HSBC Bank plc	27/06/2025	26	4,945.00	15:34:29	062710970038424	AQXE
HSBC Bank plc	27/06/2025	26	4,945.00	15:34:29	062710970038425	AQXE
HSBC Bank plc	27/06/2025	18	4,944.00	15:35:06	SP7CEZMJHZ	XLON
HSBC Bank plc	27/06/2025	33	4,944.00	15:35:06	E0NZGBzpRg2W	TRQX
HSBC Bank plc	27/06/2025	21	4,944.00	15:35:06	E0NZGBzpRg2Y	TRQX
HSBC Bank plc	27/06/2025	26	4,944.00	15:35:06	SP7CEZMJH0	XLON
HSBC Bank plc	27/06/2025	16	4,944.00	15:35:06	12000203B	CHIX
HSBC Bank plc	27/06/2025	16	4,944.00	15:35:06	020001N7I	BATE
HSBC Bank plc	27/06/2025	20	4,944.00	15:35:06	020001N7J	BATE
HSBC Bank plc	27/06/2025	23	4,944.00	15:35:06	12000203C	CHIX
HSBC Bank plc	27/06/2025	29	4,944.00	15:35:06	062710970038486	AQXE
HSBC Bank plc	27/06/2025	22	4,944.00	15:35:06	062710970038487	AQXE
HSBC Bank plc	27/06/2025	38	4,944.00	15:36:55	SP7CEZMJPQ	XLON
HSBC Bank plc	27/06/2025	39	4,944.00	15:36:55	E0NZGBzpRmmV	TRQX
HSBC Bank plc	27/06/2025	39	4,944.00	15:36:55	E0NZGBzpRmmX	TRQX
HSBC Bank plc	27/06/2025	34	4,944.00	15:36:55	SP7CEZMJPR	XLON
HSBC Bank plc	27/06/2025	38	4,944.00	15:36:55	020001NKZ	BATE
HSBC Bank plc	27/06/2025	39	4,944.00	15:36:55	1200020G7	CHIX
HSBC Bank plc	27/06/2025	39	4,944.00	15:36:55	020001NL0	BATE
HSBC Bank plc	27/06/2025	44	4,944.00	15:36:55	1200020G8	CHIX
HSBC Bank plc	27/06/2025	1	4,944.00	15:36:55	062710970038662	AQXE
HSBC Bank plc	27/06/2025	1	4,944.00	15:36:55	062710970038662	AQXE
HSBC Bank plc	27/06/2025	5	4,944.00	15:36:55	062710970038662	AQXE
HSBC Bank plc	27/06/2025	35	4,944.00	15:36:55	062710970038662	AQXE
HSBC Bank plc	27/06/2025	40	4,944.00	15:36:55	062710970038666	AQXE
HSBC Bank plc	27/06/2025	55	4,944.00	15:37:23	1200020JF	CHIX
HSBC Bank plc	27/06/2025	105	4,944.00	15:37:23	SP7CEZMJRU	XLON
HSBC Bank plc	27/06/2025	54	4,944.00	15:37:23	062710970038711	AQXE

HSBC Bank plc	27/06/2025	26	4,944.00	15:37:23	SP7CEZMJRV	XLON
HSBC Bank plc	27/06/2025	14	4,944.00	15:37:23	1200020JG	CHIX
HSBC Bank plc	27/06/2025	86	4,944.00	15:37:23	1200020JG	CHIX
HSBC Bank plc	27/06/2025	31	4,944.00	15:37:23	SP7CEZMJRV	XLON
HSBC Bank plc	27/06/2025	8	4,944.00	15:37:23	062710970038712	AQXE
HSBC Bank plc	27/06/2025	46	4,944.00	15:37:23	062710970038712	AQXE
HSBC Bank plc	27/06/2025	30	4,943.00	15:37:27	1200020JR	CHIX
HSBC Bank plc	27/06/2025	32	4,943.00	15:37:27	1200020JS	CHIX
HSBC Bank plc	27/06/2025	30	4,943.00	15:37:27	020001NPA	BATE
HSBC Bank plc	27/06/2025	43	4,943.00	15:37:27	E0NZGBzpRoJ4	TRQX
HSBC Bank plc	27/06/2025	33	4,943.00	15:37:27	SP7CEZMJRX	XLON
HSBC Bank plc	27/06/2025	27	4,943.00	15:37:27	020001NPB	BATE
HSBC Bank plc	27/06/2025	41	4,943.00	15:37:27	E0NZGBzpRoJ6	TRQX
HSBC Bank plc	27/06/2025	34	4,943.00	15:37:27	SP7CEZMJRY	XLON
HSBC Bank plc	27/06/2025	32	4,943.00	15:37:27	E0NZGBzpRoJS	TRQX
HSBC Bank plc	27/06/2025	8	4,943.00	15:37:30	SP7CEZMJUK	XLON
HSBC Bank plc	27/06/2025	7	4,943.00	15:37:30	E0NZGBzpRp1C	TRQX
HSBC Bank plc	27/06/2025	7	4,943.00	15:37:30	1200020O5	CHIX
HSBC Bank plc	27/06/2025	7	4,943.00	15:37:30	020001NRJ	BATE
HSBC Bank plc	27/06/2025	26	4,945.00	15:38:39	1200021I5	CHIX
HSBC Bank plc	27/06/2025	34	4,945.00	15:38:39	020001OER	BATE
HSBC Bank plc	27/06/2025	23	4,945.00	15:38:39	020001OEU	BATE
HSBC Bank plc	27/06/2025	33	4,945.00	15:38:39	1200021IA	CHIX
HSBC Bank plc	27/06/2025	26	4,945.00	15:38:39	E0NZGBzpS6qA	TRQX
HSBC Bank plc	27/06/2025	34	4,945.00	15:38:39	SP7CEZMJEL	XLON
HSBC Bank plc	27/06/2025	37	4,945.00	15:38:39	E0NZGBzpS6qK	TRQX
HSBC Bank plc	27/06/2025	32	4,945.00	15:38:39	SP7CEZMJEP	XLON
HSBC Bank plc	27/06/2025	37	4,945.00	15:38:39	062710970039061	AQXE
HSBC Bank plc	27/06/2025	32	4,945.00	15:38:39	062710970039062	AQXE
HSBC Bank plc	27/06/2025	20	4,945.00	15:40:15	E0NZGBzpSJWe	TRQX
HSBC Bank plc	27/06/2025	20	4,945.00	15:40:15	E0NZGBzpSJWg	TRQX
HSBC Bank plc	27/06/2025	25	4,945.00	15:40:15	SP7CEZMKQY	XLON
HSBC Bank plc	27/06/2025	20	4,945.00	15:40:15	12000220Z	CHIX
HSBC Bank plc	27/06/2025	12	4,945.00	15:40:15	120002210	CHIX
HSBC Bank plc	27/06/2025	22	4,945.00	15:40:15	SP7CEZMKQ0	XLON
HSBC Bank plc	27/06/2025	21	4,945.00	15:40:15	020001OTS	BATE
HSBC Bank plc	27/06/2025	22	4,945.00	15:40:15	020001OTT	BATE
HSBC Bank plc	27/06/2025	11	4,945.00	15:40:15	120002210	CHIX
HSBC Bank plc	27/06/2025	9	4,945.00	15:40:20	020001OUC	BATE
HSBC Bank plc	27/06/2025	6	4,945.00	15:40:20	SP7CEZMKQ7	XLON
HSBC Bank plc	27/06/2025	8	4,945.00	15:40:20	020001OUF	BATE
HSBC Bank plc	27/06/2025	6	4,945.00	15:40:20	12000222I	CHIX
HSBC Bank plc	27/06/2025	6	4,945.00	15:40:20	SP7CEZMKQ8	XLON
HSBC Bank plc	27/06/2025	6	4,945.00	15:40:20	12000222J	CHIX
HSBC Bank plc	27/06/2025	6	4,945.00	15:40:26	062710970039290	AQXE
HSBC Bank plc	27/06/2025	8	4,944.00	15:40:35	12000224I	CHIX
HSBC Bank plc	27/06/2025	3	4,944.00	15:40:35	SP7CEZMKRW	XLON
HSBC Bank plc	27/06/2025	11	4,944.00	15:40:35	020001OWA	BATE
HSBC Bank plc	27/06/2025	8	4,944.00	15:40:35	E0NZGBzpSL2	TRQX
HSBC Bank plc	27/06/2025	8	4,944.00	15:40:35	SP7CEZMKRW	XLON
HSBC Bank plc	27/06/2025	1	4,944.00	15:40:35	062710970039303	AQXE
HSBC Bank plc	27/06/2025	16	4,944.00	15:40:35	062710970039303	AQXE
HSBC Bank plc	27/06/2025	7	4,944.00	15:41:27	12000228V	CHIX
HSBC Bank plc	27/06/2025	5	4,944.00	15:41:27	12000228Y	CHIX
HSBC Bank plc	27/06/2025	17	4,944.00	15:41:27	12000228Y	CHIX
HSBC Bank plc	27/06/2025	14	4,944.00	15:41:27	020001P1B	BATE
HSBC Bank plc	27/06/2025	12	4,944.00	15:41:27	E0NZGBzpSQ15	TRQX
HSBC Bank plc	27/06/2025	12	4,944.00	15:41:27	SP7CEZMKUH	XLON
HSBC Bank plc	27/06/2025	26	4,944.00	15:41:27	020001P1C	BATE
HSBC Bank plc	27/06/2025	27	4,944.00	15:41:27	E0NZGBzpSQ17	TRQX
HSBC Bank plc	27/06/2025	28	4,944.00	15:41:27	SP7CEZMKUI	XLON
HSBC Bank plc	27/06/2025	11	4,944.00	15:41:27	062710970039382	AQXE
HSBC Bank plc	27/06/2025	31	4,944.00	15:41:27	062710970039383	AQXE
HSBC Bank plc	27/06/2025	57	4,944.00	15:42:35	1200022GJ	CHIX
HSBC Bank plc	27/06/2025	85	4,944.00	15:42:35	SP7CEZMKYY	XLON
HSBC Bank plc	27/06/2025	43	4,944.00	15:42:35	1200022GK	CHIX
HSBC Bank plc	27/06/2025	14	4,944.00	15:42:35	1200022GK	CHIX
HSBC Bank plc	27/06/2025	69	4,944.00	15:42:35	SP7CEZMKYZ	XLON
HSBC Bank plc	27/06/2025	11	4,944.00	15:42:35	SP7CEZMKYZ	XLON
HSBC Bank plc	27/06/2025	27	4,944.00	15:43:35	E0NZGBzpSZlb	TRQX
HSBC Bank plc	27/06/2025	54	4,944.00	15:43:35	1200022MN	CHIX
HSBC Bank plc	27/06/2025	58	4,944.00	15:43:35	SP7CEZMK1P	XLON
HSBC Bank plc	27/06/2025	51	4,944.00	15:43:35	E0NZGBzpSZlh	TRQX
HSBC Bank plc	27/06/2025	74	4,944.00	15:43:35	SP7CEZMK1Q	XLON
HSBC Bank plc	27/06/2025	7	4,944.00	15:43:35	SP7CEZMK1Q	XLON
HSBC Bank plc	27/06/2025	16	4,944.00	15:44:18	1200022ST	CHIX
HSBC Bank plc	27/06/2025	63	4,944.00	15:44:18	1200022ST	CHIX

HSBC Bank plc	27/06/2025	14	4,945.00	15:44:44	SP7CEZMK7V	XLON
HSBC Bank plc	27/06/2025	64	4,945.00	15:44:44	SP7CEZMK7V	XLON
HSBC Bank plc	27/06/2025	27	4,945.00	15:44:44	1200022X3	CHIX
HSBC Bank plc	27/06/2025	56	4,945.00	15:44:44	SP7CEZMK7Y	XLON
HSBC Bank plc	27/06/2025	14	4,945.00	15:45:50	12000237J	CHIX
HSBC Bank plc	27/06/2025	7	4,945.00	15:45:50	12000237J	CHIX
HSBC Bank plc	27/06/2025	25	4,945.00	15:45:50	SP7CEZMLHM	XLON
HSBC Bank plc	27/06/2025	26	4,945.00	15:45:50	SP7CEZMLHM	XLON
HSBC Bank plc	27/06/2025	58	4,945.00	15:45:50	062710970039976	AQXE
HSBC Bank plc	27/06/2025	72	4,946.00	15:46:29	1200023B8	CHIX
HSBC Bank plc	27/06/2025	43	4,946.00	15:46:29	1200023B8	CHIX
HSBC Bank plc	27/06/2025	6	4,946.00	15:46:29	1200023BA	CHIX
HSBC Bank plc	27/06/2025	58	4,946.00	15:46:29	1200023BA	CHIX
HSBC Bank plc	27/06/2025	48	4,946.00	15:46:29	1200023BA	CHIX
HSBC Bank plc	27/06/2025	28	4,945.00	15:46:43	1200023DD	CHIX
HSBC Bank plc	27/06/2025	34	4,945.00	15:46:43	1200023DE	CHIX
HSBC Bank plc	27/06/2025	27	4,945.00	15:46:43	E0NZGBzpSmvY	TRQX
HSBC Bank plc	27/06/2025	31	4,945.00	15:46:43	020001Q4W	BATE
HSBC Bank plc	27/06/2025	27	4,945.00	15:46:43	SP7CEZMLKN	XLON
HSBC Bank plc	27/06/2025	31	4,945.00	15:46:43	020001Q4X	BATE
HSBC Bank plc	27/06/2025	30	4,945.00	15:46:43	E0NZGBzpSmva	TRQX
HSBC Bank plc	27/06/2025	21	4,945.00	15:46:43	SP7CEZMLKO	XLON
HSBC Bank plc	27/06/2025	28	4,945.00	15:46:43	062710970040065	AQXE
HSBC Bank plc	27/06/2025	24	4,945.00	15:46:43	062710970040066	AQXE
HSBC Bank plc	27/06/2025	19	4,943.00	15:49:00	SP7CEZMLS7	XLON
HSBC Bank plc	27/06/2025	19	4,943.00	15:49:00	SP7CEZMLS8	XLON
HSBC Bank plc	27/06/2025	27	4,943.00	15:49:00	E0NZGBzpSwig	TRQX
HSBC Bank plc	27/06/2025	20	4,943.00	15:49:00	1200023TM	CHIX
HSBC Bank plc	27/06/2025	20	4,943.00	15:49:00	020001QJF	BATE
HSBC Bank plc	27/06/2025	26	4,943.00	15:49:00	020001QJG	BATE
HSBC Bank plc	27/06/2025	19	4,943.00	15:49:00	1200023TO	CHIX
HSBC Bank plc	27/06/2025	22	4,943.00	15:49:00	E0NZGBzpSwii	TRQX
HSBC Bank plc	27/06/2025	19	4,943.00	15:49:00	062710970040314	AQXE
HSBC Bank plc	27/06/2025	19	4,943.00	15:49:00	062710970040315	AQXE
HSBC Bank plc	27/06/2025	13	4,943.00	15:49:00	1200023TQ	CHIX
HSBC Bank plc	27/06/2025	24	4,943.00	15:49:00	SP7CEZMLS9	XLON
HSBC Bank plc	27/06/2025	23	4,943.00	15:49:00	SP7CEZMLS9	XLON
HSBC Bank plc	27/06/2025	6	4,943.00	15:49:00	062710970040316	AQXE
HSBC Bank plc	27/06/2025	44	4,944.00	15:49:00	SP7CEZMLSB	XLON
HSBC Bank plc	27/06/2025	38	4,944.00	15:49:00	SP7CEZMLSB	XLON
HSBC Bank plc	27/06/2025	6	4,944.00	15:49:00	SP7CEZMLSD	XLON
HSBC Bank plc	27/06/2025	80	4,944.00	15:49:00	SP7CEZMLSD	XLON
HSBC Bank plc	27/06/2025	30	4,944.00	15:49:57	SP7CEZMLXV	XLON
HSBC Bank plc	27/06/2025	25	4,944.00	15:49:57	SP7CEZMLXV	XLON
HSBC Bank plc	27/06/2025	25	4,944.00	15:49:57	SP7CEZMLXV	XLON
HSBC Bank plc	27/06/2025	5	4,944.00	15:49:57	SP7CEZMLXV	XLON
HSBC Bank plc	27/06/2025	4	4,944.00	15:50:35	SP7CEZML0U	XLON
HSBC Bank plc	27/06/2025	9	4,944.00	15:50:35	SP7CEZML0U	XLON
HSBC Bank plc	27/06/2025	100	4,944.00	15:50:35	SP7CEZML0U	XLON
HSBC Bank plc	27/06/2025	70	4,944.00	15:50:35	SP7CEZML0X	XLON
HSBC Bank plc	27/06/2025	10	4,944.00	15:50:35	SP7CEZML0X	XLON
HSBC Bank plc	27/06/2025	25	4,944.00	15:50:35	SP7CEZML0Z	XLON
HSBC Bank plc	27/06/2025	16	4,943.00	15:50:40	SP7CEZML1Y	XLON
HSBC Bank plc	27/06/2025	13	4,943.00	15:50:40	SP7CEZML1Z	XLON
HSBC Bank plc	27/06/2025	15	4,943.00	15:50:40	E0NZGBzpT3ir	TRQX
HSBC Bank plc	27/06/2025	17	4,943.00	15:50:40	12000247Q	CHIX
HSBC Bank plc	27/06/2025	21	4,943.00	15:50:40	020001QWF	BATE
HSBC Bank plc	27/06/2025	15	4,943.00	15:50:40	020001QWG	BATE
HSBC Bank plc	27/06/2025	22	4,943.00	15:50:40	12000247R	CHIX
HSBC Bank plc	27/06/2025	15	4,943.00	15:50:40	E0NZGBzpT3it	TRQX
HSBC Bank plc	27/06/2025	8	4,943.00	15:50:40	062710970040632	AQXE
HSBC Bank plc	27/06/2025	8	4,943.00	15:50:58	1200024AU	CHIX
HSBC Bank plc	27/06/2025	7	4,943.00	15:50:58	1200024AV	CHIX
HSBC Bank plc	27/06/2025	6	4,943.00	15:50:58	SP7CEZML23	XLON
HSBC Bank plc	27/06/2025	78	4,943.00	15:52:00	062710970040821	AQXE
HSBC Bank plc	27/06/2025	27	4,943.00	15:52:00	1200024LW	CHIX
HSBC Bank plc	27/06/2025	6	4,943.00	15:52:00	062710970040822	AQXE
HSBC Bank plc	27/06/2025	27	4,943.00	15:52:29	062710970040908	AQXE
HSBC Bank plc	27/06/2025	56	4,943.00	15:52:29	062710970040908	AQXE
HSBC Bank plc	27/06/2025	6	4,943.00	15:52:29	1200024PC	CHIX
HSBC Bank plc	27/06/2025	28	4,943.00	15:52:29	1200024PC	CHIX
HSBC Bank plc	27/06/2025	50	4,943.00	15:52:29	SP7CEZML75	XLON
HSBC Bank plc	27/06/2025	2	4,942.00	15:53:17	SP7CEZMLAR	XLON
HSBC Bank plc	27/06/2025	20	4,942.00	15:53:17	SP7CEZMLAR	XLON
HSBC Bank plc	27/06/2025	40	4,942.00	15:53:17	E0NZGBzpTG09	TRQX
HSBC Bank plc	27/06/2025	23	4,942.00	15:53:17	020001RFM	BATE
HSBC Bank plc	27/06/2025	25	4,942.00	15:53:17	1200024UC	CHIX

HSBC Bank plc	27/06/2025	23	4,942.00	15:53:17	020001RFN	BATE
HSBC Bank plc	27/06/2025	24	4,942.00	15:53:17	1200024UD	CHIX
HSBC Bank plc	27/06/2025	27	4,942.00	15:53:17	E0NZGBzpTG0B	TRQX
HSBC Bank plc	27/06/2025	32	4,942.00	15:53:17	SP7CEZMLAT	XLON
HSBC Bank plc	27/06/2025	1	4,942.00	15:53:17	062710970041012	AQXE
HSBC Bank plc	27/06/2025	1	4,942.00	15:53:17	062710970041012	AQXE
HSBC Bank plc	27/06/2025	1	4,942.00	15:53:17	062710970041012	AQXE
HSBC Bank plc	27/06/2025	1	4,942.00	15:53:17	062710970041012	AQXE
HSBC Bank plc	27/06/2025	1	4,942.00	15:53:17	062710970041012	AQXE
HSBC Bank plc	27/06/2025	1	4,942.00	15:53:17	062710970041012	AQXE
HSBC Bank plc	27/06/2025	7	4,942.00	15:53:27	1200024V1	CHIX
HSBC Bank plc	27/06/2025	8	4,942.00	15:53:27	SP7CEZMLA3	XLON
HSBC Bank plc	27/06/2025	7	4,942.00	15:53:31	E0NZGBzpTgyW	TRQX
HSBC Bank plc	27/06/2025	8	4,942.00	15:53:31	SP7CEZMLA8	XLON
HSBC Bank plc	27/06/2025	7	4,942.00	15:53:31	020001RGV	BATE
HSBC Bank plc	27/06/2025	7	4,942.00	15:53:31	1200024VD	CHIX
HSBC Bank plc	27/06/2025	7	4,942.00	15:53:31	SP7CEZMLA9	XLON
HSBC Bank plc	27/06/2025	34	4,941.00	15:55:01	SP7CEZMLE5	XLON
HSBC Bank plc	27/06/2025	39	4,941.00	15:55:01	SP7CEZMLE6	XLON
HSBC Bank plc	27/06/2025	56	4,941.00	15:55:01	E0NZGBzpTMZL	TRQX
HSBC Bank plc	27/06/2025	52	4,941.00	15:55:01	020001RR2	BATE
HSBC Bank plc	27/06/2025	35	4,941.00	15:55:01	120002553	CHIX
HSBC Bank plc	27/06/2025	44	4,941.00	15:55:01	020001RR4	BATE
HSBC Bank plc	27/06/2025	39	4,941.00	15:55:01	120002556	CHIX
HSBC Bank plc	27/06/2025	52	4,941.00	15:55:01	E0NZGBzpTMZN	TRQX
HSBC Bank plc	27/06/2025	32	4,941.00	15:55:01	062710970041214	AQXE
HSBC Bank plc	27/06/2025	37	4,941.00	15:55:01	062710970041215	AQXE
HSBC Bank plc	27/06/2025	36	4,940.00	15:55:10	SP7CEZMLFE	XLON
HSBC Bank plc	27/06/2025	37	4,940.00	15:55:10	E0NZGBzpTN87	TRQX
HSBC Bank plc	27/06/2025	35	4,940.00	15:55:10	12000256K	CHIX
HSBC Bank plc	27/06/2025	40	4,940.00	15:55:10	020001RS4	BATE
HSBC Bank plc	27/06/2025	37	4,940.00	15:55:10	062710970041219	AQXE
HSBC Bank plc	27/06/2025	34	4,939.00	15:55:58	E0NZGBzpTPxY	TRQX
HSBC Bank plc	27/06/2025	35	4,939.00	15:55:58	SP7CEZMMJY	XLON
HSBC Bank plc	27/06/2025	37	4,939.00	15:55:58	SP7CEZMMJZ	XLON
HSBC Bank plc	27/06/2025	34	4,939.00	15:55:58	E0NZGBzpTPxa	TRQX
HSBC Bank plc	27/06/2025	39	4,939.00	15:55:58	1200025CV	CHIX
HSBC Bank plc	27/06/2025	47	4,939.00	15:55:58	020001RXR	BATE
HSBC Bank plc	27/06/2025	43	4,939.00	15:55:58	020001RXS	BATE
HSBC Bank plc	27/06/2025	46	4,939.00	15:55:58	1200025CX	CHIX
HSBC Bank plc	27/06/2025	37	4,939.00	15:55:58	062710970041315	AQXE
HSBC Bank plc	27/06/2025	32	4,939.00	15:55:58	062710970041316	AQXE
HSBC Bank plc	27/06/2025	30	4,938.00	15:56:26	020001S3G	BATE
HSBC Bank plc	27/06/2025	35	4,938.00	15:56:26	E0NZGBzpTRUI	TRQX
HSBC Bank plc	27/06/2025	25	4,938.00	15:56:26	1200025ID	CHIX
HSBC Bank plc	27/06/2025	24	4,938.00	15:56:26	SP7CEZMMLC	XLON
HSBC Bank plc	27/06/2025	22	4,938.00	15:56:26	062710970041374	AQXE
HSBC Bank plc	27/06/2025	31	4,938.00	15:57:25	020001SA9	BATE
HSBC Bank plc	27/06/2025	30	4,938.00	15:57:25	1200025PD	CHIX
HSBC Bank plc	27/06/2025	27	4,938.00	15:57:25	020001SAA	BATE
HSBC Bank plc	27/06/2025	27	4,938.00	15:57:25	1200025PF	CHIX
HSBC Bank plc	27/06/2025	24	4,938.00	15:57:25	E0NZGBzpTUPs	TRQX
HSBC Bank plc	27/06/2025	29	4,938.00	15:57:25	SP7CEZMMQO	XLON
HSBC Bank plc	27/06/2025	36	4,938.00	15:57:25	E0NZGBzpTUPu	TRQX
HSBC Bank plc	27/06/2025	41	4,938.00	15:57:25	SP7CEZMMQR	XLON
HSBC Bank plc	27/06/2025	18	4,938.00	15:57:25	062710970041467	AQXE
HSBC Bank plc	27/06/2025	6	4,938.00	15:57:25	062710970041468	AQXE
HSBC Bank plc	27/06/2025	23	4,938.00	15:57:25	062710970041468	AQXE
HSBC Bank plc	27/06/2025	30	4,937.00	15:58:08	SP7CEZMMVH	XLON
HSBC Bank plc	27/06/2025	41	4,937.00	15:58:08	020001SFH	BATE
HSBC Bank plc	27/06/2025	39	4,937.00	15:58:08	E0NZGBzpTWa5	TRQX
HSBC Bank plc	27/06/2025	30	4,937.00	15:58:08	1200025UM	CHIX
HSBC Bank plc	27/06/2025	32	4,937.00	15:58:08	062710970041550	AQXE
HSBC Bank plc	27/06/2025	28	4,937.00	15:59:00	120002600	CHIX
HSBC Bank plc	27/06/2025	23	4,937.00	15:59:00	120002600	CHIX
HSBC Bank plc	27/06/2025	59	4,937.00	15:59:00	SP7CEZMMYO	XLON
HSBC Bank plc	27/06/2025	54	4,937.00	15:59:00	120002602	CHIX
HSBC Bank plc	27/06/2025	52	4,937.00	15:59:00	SP7CEZMMYP	XLON
HSBC Bank plc	27/06/2025	30	4,935.00	15:59:39	SP7CEZMMO2	XLON
HSBC Bank plc	27/06/2025	32	4,935.00	15:59:39	E0NZGBzpTbas	TRQX
HSBC Bank plc	27/06/2025	8	4,935.00	15:59:39	E0NZGBzpTbas	TRQX
HSBC Bank plc	27/06/2025	33	4,935.00	15:59:39	SP7CEZMMO3	XLON
HSBC Bank plc	27/06/2025	32	4,935.00	15:59:39	12000264J	CHIX
HSBC Bank plc	27/06/2025	28	4,935.00	15:59:39	020001SPT	BATE
HSBC Bank plc	27/06/2025	33	4,935.00	15:59:39	020001SPU	BATE
HSBC Bank plc	27/06/2025	39	4,935.00	15:59:39	12000264K	CHIX
HSBC Bank plc	27/06/2025	28	4,935.00	15:59:39	E0NZGBzpTbaz	TRQX

HSBC Bank plc	27/06/2025	4	4,935.00	15:59:39	E0NZGBzpTbaz	TRQX
HSBC Bank plc	27/06/2025	21	4,935.00	15:59:39	062710970041750	AQXE
HSBC Bank plc	27/06/2025	7	4,937.00	16:00:10	E0NZGBzpTdnk	TRQX
HSBC Bank plc	27/06/2025	6	4,937.00	16:00:25	SP7CEZMM4V	XLON
HSBC Bank plc	27/06/2025	8	4,937.00	16:00:25	E0NZGBzpTenE	TRQX
HSBC Bank plc	27/06/2025	11	4,937.00	16:00:25	020001T09	BATE
HSBC Bank plc	27/06/2025	7	4,937.00	16:00:25	1200026FD	CHIX
HSBC Bank plc	27/06/2025	23	4,940.00	16:01:01	SP7CEZMM7F	XLON
HSBC Bank plc	27/06/2025	17	4,940.00	16:01:01	SP7CEZMM7F	XLON
HSBC Bank plc	27/06/2025	32	4,940.00	16:01:01	SP7CEZMM8H	XLON
HSBC Bank plc	27/06/2025	33	4,940.00	16:01:01	020001T7K	BATE
HSBC Bank plc	27/06/2025	41	4,940.00	16:01:01	1200026OB	CHIX
HSBC Bank plc	27/06/2025	34	4,940.00	16:01:01	020001T7L	BATE
HSBC Bank plc	27/06/2025	40	4,940.00	16:01:01	1200026OC	CHIX
HSBC Bank plc	27/06/2025	29	4,940.00	16:01:27	020001TBW	BATE
HSBC Bank plc	27/06/2025	25	4,940.00	16:01:28	SP7CEZMMAW	XLON
HSBC Bank plc	27/06/2025	26	4,940.00	16:01:28	1200026SH	CHIX
HSBC Bank plc	27/06/2025	25	4,940.00	16:01:28	062710970042043	AQXE
HSBC Bank plc	27/06/2025	51	4,940.00	16:02:23	SP7CEZMMFO	XLON
HSBC Bank plc	27/06/2025	11	4,940.00	16:02:23	E0NZGBzpTl7X	TRQX
HSBC Bank plc	27/06/2025	11	4,940.00	16:02:23	020001TJ0	BATE
HSBC Bank plc	27/06/2025	11	4,940.00	16:02:23	SP7CEZMMFP	XLON
HSBC Bank plc	27/06/2025	11	4,940.00	16:02:23	1200027OE	CHIX
HSBC Bank plc	27/06/2025	13	4,940.00	16:02:23	062710970042162	AQXE
HSBC Bank plc	27/06/2025	16	4,940.00	16:03:16	12000279J	CHIX
HSBC Bank plc	27/06/2025	33	4,940.00	16:03:16	12000279J	CHIX
HSBC Bank plc	27/06/2025	39	4,940.00	16:03:16	SP7CEZMNJ6	XLON
HSBC Bank plc	27/06/2025	8	4,940.00	16:03:16	062710970042275	AQXE
HSBC Bank plc	27/06/2025	22	4,940.00	16:04:14	020001TZH	BATE
HSBC Bank plc	27/06/2025	23	4,940.00	16:04:14	020001TZI	BATE
HSBC Bank plc	27/06/2025	24	4,940.00	16:04:14	1200027HM	CHIX
HSBC Bank plc	27/06/2025	21	4,940.00	16:04:14	E0NZGBzpTrA2	TRQX
HSBC Bank plc	27/06/2025	21	4,940.00	16:04:14	SP7CEZMNM5	XLON
HSBC Bank plc	27/06/2025	26	4,940.00	16:04:14	1200027HN	CHIX
HSBC Bank plc	27/06/2025	23	4,940.00	16:04:14	E0NZGBzpTrA4	TRQX
HSBC Bank plc	27/06/2025	19	4,940.00	16:04:14	SP7CEZMNM7	XLON
HSBC Bank plc	27/06/2025	22	4,940.00	16:04:14	062710970042398	AQXE
HSBC Bank plc	27/06/2025	18	4,940.00	16:04:14	062710970042399	AQXE
HSBC Bank plc	27/06/2025	20	4,939.00	16:04:40	E0NZGBzpTsZc	TRQX
HSBC Bank plc	27/06/2025	39	4,939.00	16:04:40	SP7CEZMNO0	XLON
HSBC Bank plc	27/06/2025	22	4,939.00	16:04:40	E0NZGBzpTsZe	TRQX
HSBC Bank plc	27/06/2025	26	4,939.00	16:04:40	SP7CEZMNO1	XLON
HSBC Bank plc	27/06/2025	27	4,939.00	16:04:40	020001U3C	BATE
HSBC Bank plc	27/06/2025	23	4,939.00	16:04:40	1200027LO	CHIX
HSBC Bank plc	27/06/2025	32	4,939.00	16:04:40	020001U3D	BATE
HSBC Bank plc	27/06/2025	26	4,939.00	16:04:40	1200027LP	CHIX
HSBC Bank plc	27/06/2025	25	4,939.00	16:04:40	062710970042472	AQXE
HSBC Bank plc	27/06/2025	28	4,939.00	16:04:40	062710970042473	AQXE
HSBC Bank plc	27/06/2025	30	4,939.00	16:05:00	1200027NJ	CHIX
HSBC Bank plc	27/06/2025	32	4,939.00	16:05:00	020001U5E	BATE
HSBC Bank plc	27/06/2025	28	4,939.00	16:05:00	E0NZGBzpTUi	TRQX
HSBC Bank plc	27/06/2025	29	4,939.00	16:05:00	SP7CEZMNP1	XLON
HSBC Bank plc	27/06/2025	20	4,939.00	16:05:00	062710970042495	AQXE
HSBC Bank plc	27/06/2025	32	4,939.00	16:06:05	1200027VT	CHIX
HSBC Bank plc	27/06/2025	35	4,939.00	16:06:05	1200027VU	CHIX
HSBC Bank plc	27/06/2025	24	4,939.00	16:06:05	020001UDK	BATE
HSBC Bank plc	27/06/2025	43	4,939.00	16:06:05	E0NZGBzpTvox	TRQX
HSBC Bank plc	27/06/2025	30	4,939.00	16:06:05	SP7CEZMNVE	XLON
HSBC Bank plc	27/06/2025	24	4,939.00	16:06:05	020001UDL	BATE
HSBC Bank plc	27/06/2025	33	4,939.00	16:06:05	E0NZGBzpTwoz	TRQX
HSBC Bank plc	27/06/2025	33	4,939.00	16:06:05	SP7CEZMNVF	XLON
HSBC Bank plc	27/06/2025	7	4,939.00	16:06:05	E0NZGBzpTwoz	TRQX
HSBC Bank plc	27/06/2025	30	4,939.00	16:06:05	062710970042652	AQXE
HSBC Bank plc	27/06/2025	33	4,939.00	16:06:05	062710970042653	AQXE
HSBC Bank plc	27/06/2025	15	4,938.00	16:07:46	SP7CEZMN6U	XLON
HSBC Bank plc	27/06/2025	19	4,938.00	16:07:46	SP7CEZMN6X	XLON
HSBC Bank plc	27/06/2025	19	4,938.00	16:07:46	020001URB	BATE
HSBC Bank plc	27/06/2025	15	4,938.00	16:07:46	1200028A0	CHIX
HSBC Bank plc	27/06/2025	15	4,938.00	16:07:46	E0NZGBzpU2Li	TRQX
HSBC Bank plc	27/06/2025	16	4,938.00	16:07:46	020001URD	BATE
HSBC Bank plc	27/06/2025	17	4,938.00	16:07:46	1200028A1	CHIX
HSBC Bank plc	27/06/2025	16	4,938.00	16:07:46	E0NZGBzpU2Lk	TRQX
HSBC Bank plc	27/06/2025	15	4,938.00	16:07:46	062710970042846	AQXE
HSBC Bank plc	27/06/2025	16	4,938.00	16:07:46	062710970042847	AQXE
HSBC Bank plc	27/06/2025	84	4,938.00	16:07:46	1200028A2	CHIX
HSBC Bank plc	27/06/2025	7	4,938.00	16:09:39	E0NZGBzpU8Bv	TRQX
HSBC Bank plc	27/06/2025	27	4,938.00	16:09:39	1200028R3	CHIX

HSBC Bank plc	27/06/2025	22	4,938.00	16:09:39	1200028R3	CHIX
HSBC Bank plc	27/06/2025	2	4,938.00	16:09:39	1200028R7	CHIX
HSBC Bank plc	27/06/2025	34	4,938.00	16:09:39	SP7CEZMNFL	XLON
HSBC Bank plc	27/06/2025	34	4,938.00	16:09:39	SP7CEZMNFM	XLON
HSBC Bank plc	27/06/2025	100	4,938.00	16:09:39	1200028RA	CHIX
HSBC Bank plc	27/06/2025	34	4,938.00	16:09:39	SP7CEZMNFO	XLON
HSBC Bank plc	27/06/2025	32	4,938.00	16:09:39	SP7CEZMNFP	XLON
HSBC Bank plc	27/06/2025	7	4,938.00	16:09:39	SP7CEZMNFQ	XLON
HSBC Bank plc	27/06/2025	51	4,938.00	16:09:40	020001V7L	BATE
HSBC Bank plc	27/06/2025	9	4,938.00	16:09:40	1200028RE	CHIX
HSBC Bank plc	27/06/2025	7	4,938.00	16:09:40	1200028RE	CHIX
HSBC Bank plc	27/06/2025	108	4,938.00	16:09:40	SP7CEZMNFR	XLON
HSBC Bank plc	27/06/2025	52	4,938.00	16:09:40	1200028RE	CHIX
HSBC Bank plc	27/06/2025	55	4,938.00	16:09:40	020001V7M	BATE
HSBC Bank plc	27/06/2025	6	4,938.00	16:09:40	E0NZGBzpU8GW	TRQX
HSBC Bank plc	27/06/2025	54	4,938.00	16:09:40	1200028RH	CHIX
HSBC Bank plc	27/06/2025	109	4,938.00	16:09:40	SP7CEZMNF5	XLON
HSBC Bank plc	27/06/2025	12	4,938.00	16:09:40	020001V7P	BATE
HSBC Bank plc	27/06/2025	54	4,938.00	16:09:40	1200028RJ	CHIX
HSBC Bank plc	27/06/2025	161	4,938.00	16:09:40	SP7CEZMNFU	XLON
HSBC Bank plc	27/06/2025	37	4,937.00	16:09:41	1200028RO	CHIX
HSBC Bank plc	27/06/2025	37	4,937.00	16:09:41	1200028RP	CHIX
HSBC Bank plc	27/06/2025	46	4,937.00	16:09:41	020001V7T	BATE
HSBC Bank plc	27/06/2025	38	4,937.00	16:09:41	SP7CEZMNF0	XLON
HSBC Bank plc	27/06/2025	37	4,937.00	16:09:41	E0NZGBzpU8KO	TRQX
HSBC Bank plc	27/06/2025	49	4,937.00	16:09:41	020001V7U	BATE
HSBC Bank plc	27/06/2025	34	4,937.00	16:09:41	E0NZGBzpU8KQ	TRQX
HSBC Bank plc	27/06/2025	39	4,937.00	16:09:41	SP7CEZMNF1	XLON
HSBC Bank plc	27/06/2025	8	4,937.00	16:09:44	1200028RY	CHIX
HSBC Bank plc	27/06/2025	9	4,937.00	16:09:44	1200028RZ	CHIX
HSBC Bank plc	27/06/2025	7	4,937.00	16:09:44	020001V86	BATE
HSBC Bank plc	27/06/2025	7	4,937.00	16:09:44	SP7CEZMNF6	XLON
HSBC Bank plc	27/06/2025	7	4,937.00	16:09:44	E0NZGBzpU8To	TRQX
HSBC Bank plc	27/06/2025	7	4,937.00	16:09:44	020001V87	BATE
HSBC Bank plc	27/06/2025	7	4,937.00	16:09:44	E0NZGBzpU8Tq	TRQX
HSBC Bank plc	27/06/2025	7	4,937.00	16:09:44	SP7CEZMNF7	XLON
HSBC Bank plc	27/06/2025	7	4,937.00	16:09:44	062710970043128	AQXE
HSBC Bank plc	27/06/2025	7	4,937.00	16:09:44	062710970043129	AQXE
HSBC Bank plc	27/06/2025	56	4,940.00	16:11:29	12000298L	CHIX
HSBC Bank plc	27/06/2025	61	4,940.00	16:11:29	12000298M	CHIX
HSBC Bank plc	27/06/2025	80	4,940.00	16:11:29	020001VPY	BATE
HSBC Bank plc	27/06/2025	59	4,940.00	16:11:29	SP7CEZMOUJ	XLON
HSBC Bank plc	27/06/2025	54	4,940.00	16:11:29	E0NZGBzpUFUd	TRQX
HSBC Bank plc	27/06/2025	71	4,940.00	16:11:29	020001VPZ	BATE
HSBC Bank plc	27/06/2025	58	4,940.00	16:11:29	E0NZGBzpUFUf	TRQX
HSBC Bank plc	27/06/2025	64	4,940.00	16:11:29	SP7CEZMOUK	XLON
HSBC Bank plc	27/06/2025	7	4,941.00	16:12:00	020001V4	BATE
HSBC Bank plc	27/06/2025	31	4,941.00	16:12:00	SP7CEZMO0H	XLON
HSBC Bank plc	27/06/2025	112	4,941.00	16:12:00	SP7CEZMO0H	XLON
HSBC Bank plc	27/06/2025	16	4,941.00	16:12:00	SP7CEZMO0H	XLON
HSBC Bank plc	27/06/2025	159	4,941.00	16:12:00	SP7CEZMO0K	XLON
HSBC Bank plc	27/06/2025	8	4,941.00	16:12:00	020001VV7	BATE
HSBC Bank plc	27/06/2025	41	4,940.00	16:13:21	1200029O4	CHIX
HSBC Bank plc	27/06/2025	46	4,940.00	16:13:21	1200029O5	CHIX
HSBC Bank plc	27/06/2025	30	4,940.00	16:13:21	020001W6B	BATE
HSBC Bank plc	27/06/2025	20	4,940.00	16:13:21	020001W6B	BATE
HSBC Bank plc	27/06/2025	50	4,940.00	16:13:21	020001W6D	BATE
HSBC Bank plc	27/06/2025	24	4,941.00	16:14:28	020001WG6	BATE
HSBC Bank plc	27/06/2025	27	4,941.00	16:14:28	1200029X5	CHIX
HSBC Bank plc	27/06/2025	25	4,941.00	16:14:28	020001WG7	BATE
HSBC Bank plc	27/06/2025	25	4,941.00	16:14:28	1200029X6	CHIX
HSBC Bank plc	27/06/2025	23	4,941.00	16:14:28	E0NZGBzpUPg4	TRQX
HSBC Bank plc	27/06/2025	23	4,941.00	16:14:28	SP7CEZMOCI	XLON
HSBC Bank plc	27/06/2025	25	4,941.00	16:14:28	E0NZGBzpUPg6	TRQX
HSBC Bank plc	27/06/2025	29	4,941.00	16:14:28	SP7CEZMOCJ	XLON
HSBC Bank plc	27/06/2025	24	4,941.00	16:14:28	062710970043937	AQXE
HSBC Bank plc	27/06/2025	25	4,941.00	16:14:28	062710970043938	AQXE
HSBC Bank plc	27/06/2025	10	4,938.00	16:16:30	020001X42	BATE
HSBC Bank plc	27/06/2025	19	4,938.00	16:16:30	120002AM6	CHIX
HSBC Bank plc	27/06/2025	9	4,938.00	16:16:30	E0NZGBzpUXgl	TRQX
HSBC Bank plc	27/06/2025	8	4,938.00	16:16:30	SP7CEZMPQF	XLON
HSBC Bank plc	27/06/2025	9	4,938.00	16:16:30	062710970044302	AQXE
HSBC Bank plc	27/06/2025	15	4,939.00	16:18:18	020001XKF	BATE
HSBC Bank plc	27/06/2025	15	4,939.00	16:18:18	020001XKG	BATE
HSBC Bank plc	27/06/2025	10	4,939.00	16:18:18	120002B4H	CHIX
HSBC Bank plc	27/06/2025	9	4,939.00	16:18:18	SP7CEZMP66	XLON
HSBC Bank plc	27/06/2025	11	4,939.00	16:18:18	E0NZGBzpUdvx	TRQX

HSBC Bank plc	27/06/2025	11	4,939.00	16:18:18	120002B4I	CHIX
HSBC Bank plc	27/06/2025	12	4,939.00	16:18:18	E0NZGBzpUdvz	TRQX
HSBC Bank plc	27/06/2025	10	4,939.00	16:18:18	SP7CEZMP67	XLON
HSBC Bank plc	27/06/2025	10	4,939.00	16:18:18	062710970044548	AQXE
HSBC Bank plc	27/06/2025	10	4,939.00	16:18:18	062710970044549	AQXE
HSBC Bank plc	27/06/2025	11	4,941.00	16:18:25	020001XM5	BATE
HSBC Bank plc	27/06/2025	3	4,941.00	16:18:25	020001XM5	BATE
HSBC Bank plc	27/06/2025	25	4,941.00	16:18:25	020001XM5	BATE
HSBC Bank plc	27/06/2025	13	4,941.00	16:18:25	020001XM5	BATE
HSBC Bank plc	27/06/2025	15	4,941.00	16:18:34	120002B8K	CHIX
HSBC Bank plc	27/06/2025	9	4,941.00	16:18:34	120002B8M	CHIX
HSBC Bank plc	27/06/2025	10	4,941.00	16:18:34	020001XOC	BATE
HSBC Bank plc	27/06/2025	10	4,941.00	16:18:34	E0NZGBzpUf9X	TRQX
HSBC Bank plc	27/06/2025	10	4,941.00	16:18:34	SP7CEZMP9B	XLON
HSBC Bank plc	27/06/2025	12	4,941.00	16:18:34	020001XOD	BATE
HSBC Bank plc	27/06/2025	10	4,941.00	16:18:34	E0NZGBzpUf9Z	TRQX
HSBC Bank plc	27/06/2025	8	4,941.00	16:18:34	SP7CEZMP9C	XLON
HSBC Bank plc	27/06/2025	15	4,941.00	16:18:34	SP7CEZMP9E	XLON
HSBC Bank plc	27/06/2025	10	4,941.00	16:18:34	SP7CEZMP9F	XLON
HSBC Bank plc	27/06/2025	10	4,940.00	16:19:22	120002BL8	CHIX
HSBC Bank plc	27/06/2025	10	4,940.00	16:19:22	120002BL9	CHIX
HSBC Bank plc	27/06/2025	14	4,940.00	16:19:22	020001XZQ	BATE
HSBC Bank plc	27/06/2025	10	4,940.00	16:19:22	SP7CEZMQHN	XLON
HSBC Bank plc	27/06/2025	10	4,940.00	16:19:22	E0NZGBzpUhts	TRQX
HSBC Bank plc	27/06/2025	14	4,940.00	16:19:22	020001XZR	BATE
HSBC Bank plc	27/06/2025	6	4,940.00	16:19:22	E0NZGBzpUhtu	TRQX
HSBC Bank plc	27/06/2025	11	4,940.00	16:19:22	SP7CEZMQHO	XLON
HSBC Bank plc	27/06/2025	10	4,940.00	16:19:22	062710970044748	AQXE
HSBC Bank plc	27/06/2025	11	4,940.00	16:19:22	062710970044749	AQXE
HSBC Bank plc	27/06/2025	15	4,941.00	16:20:11	120002C2A	CHIX
HSBC Bank plc	27/06/2025	17	4,941.00	16:20:11	020001YE5	BATE
HSBC Bank plc	27/06/2025	13	4,941.00	16:20:11	020001YE6	BATE
HSBC Bank plc	27/06/2025	14	4,941.00	16:20:11	120002C2B	CHIX
HSBC Bank plc	27/06/2025	10	4,941.00	16:20:11	SP7CEZMQOI	XLON
HSBC Bank plc	27/06/2025	10	4,941.00	16:20:11	SP7CEZMQOJ	XLON
HSBC Bank plc	27/06/2025	14	4,941.00	16:20:11	062710970044899	AQXE
HSBC Bank plc	27/06/2025	15	4,941.00	16:20:11	062710970044900	AQXE
HSBC Bank plc	27/06/2025	56	4,941.00	16:20:46	062710970045001	AQXE
HSBC Bank plc	27/06/2025	32	4,941.00	16:20:46	SP7CEZMQVG	XLON
HSBC Bank plc	27/06/2025	7	4,941.00	16:20:46	062710970045002	AQXE
HSBC Bank plc	27/06/2025	57	4,942.00	16:21:07	120002CGG	CHIX
HSBC Bank plc	27/06/2025	55	4,942.00	16:21:07	120002CGH	CHIX
HSBC Bank plc	27/06/2025	26	4,943.00	16:21:48	SP7CEZMQ25	XLON
HSBC Bank plc	27/06/2025	7	4,943.00	16:21:48	SP7CEZMQ25	XLON
HSBC Bank plc	27/06/2025	24	4,943.00	16:21:48	SP7CEZMQ25	XLON
HSBC Bank plc	27/06/2025	33	4,943.00	16:21:48	120002CQE	CHIX
HSBC Bank plc	27/06/2025	14	4,943.00	16:22:09	E0NZGBzpUtes	TRQX
HSBC Bank plc	27/06/2025	10	4,943.00	16:22:09	020001Z3A	BATE
HSBC Bank plc	27/06/2025	10	4,943.00	16:22:09	SP7CEZMQ6R	XLON
HSBC Bank plc	27/06/2025	10	4,943.00	16:22:10	120002CUN	CHIX
HSBC Bank plc	27/06/2025	10	4,943.00	16:22:10	062710970045210	AQXE
HSBC Bank plc	27/06/2025	55	4,944.00	16:28:40	01190108684TRLO1	XLON