

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	5,111.99	27113	5,096.00	5,132.00
Chi-X (CXE)	5,115.11	18365	5,096.00	5,130.00
BATS (BXE)	5,113.43	11587	5,096.00	5,130.00
Turquoise	5,113.31	7078	5,096.00	5,130.00
Aquis	5,112.39	9857	5,096.00	5,130.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	20/06/2025	8	5,112.00	08:00:02	SOO4JT13HV	XLON
HSBC Bank plc	20/06/2025	242	5,112.00	08:00:02	SOO4JT13HV	XLON
HSBC Bank plc	20/06/2025	38	5,102.00	08:00:58	SOO4JT13EE	XLON
HSBC Bank plc	20/06/2025	55	5,102.00	08:00:58	E0NUBTcKRXn7	TRQX
HSBC Bank plc	20/06/2025	59	5,102.00	08:00:58	02000077Q	BATE
HSBC Bank plc	20/06/2025	54	5,102.00	08:00:58	12000059O	CHIX
HSBC Bank plc	20/06/2025	52	5,102.00	08:00:58	062010990000515	AQXE
HSBC Bank plc	20/06/2025	88	5,106.00	08:00:59	SOO4JT13FR	XLON
HSBC Bank plc	20/06/2025	102	5,106.00	08:00:59	1200005A1	CHIX
HSBC Bank plc	20/06/2025	73	5,106.00	08:00:59	020000782	BATE
HSBC Bank plc	20/06/2025	8	5,104.00	08:02:25	0200007FS	BATE
HSBC Bank plc	20/06/2025	18	5,104.00	08:02:25	0200007FS	BATE
HSBC Bank plc	20/06/2025	29	5,104.00	08:02:25	E0NUBTcKRikc	TRQX
HSBC Bank plc	20/06/2025	13	5,104.00	08:02:25	1200005JE	CHIX
HSBC Bank plc	20/06/2025	13	5,104.00	08:02:25	SOO4JT14PF	XLON
HSBC Bank plc	20/06/2025	57	5,104.00	08:02:25	0200007FU	BATE
HSBC Bank plc	20/06/2025	22	5,104.00	08:02:25	1200005JF	CHIX
HSBC Bank plc	20/06/2025	35	5,104.00	08:02:25	E0NUBTcKRike	TRQX
HSBC Bank plc	20/06/2025	21	5,104.00	08:02:25	SOO4JT14QG	XLON
HSBC Bank plc	20/06/2025	18	5,104.00	08:02:25	062010990000732	AQXE
HSBC Bank plc	20/06/2025	36	5,104.00	08:02:25	062010990000733	AQXE
HSBC Bank plc	20/06/2025	23	5,100.00	08:03:38	E0NUBTcKRooS	TRQX
HSBC Bank plc	20/06/2025	23	5,100.00	08:03:38	E0NUBTcKRooU	TRQX
HSBC Bank plc	20/06/2025	22	5,100.00	08:03:38	1200005NO	CHIX
HSBC Bank plc	20/06/2025	35	5,100.00	08:03:38	1200005NP	CHIX
HSBC Bank plc	20/06/2025	50	5,106.00	08:04:01	SOO4JT14WN	XLON
HSBC Bank plc	20/06/2025	13	5,104.00	08:04:10	SOO4JT14W1	XLON
HSBC Bank plc	20/06/2025	8	5,104.00	08:04:10	SOO4JT14W2	XLON
HSBC Bank plc	20/06/2025	14	5,104.00	08:04:10	1200005P9	CHIX
HSBC Bank plc	20/06/2025	8	5,104.00	08:04:10	1200005PA	CHIX
HSBC Bank plc	20/06/2025	25	5,104.00	08:04:10	0200007K0	BATE
HSBC Bank plc	20/06/2025	12	5,104.00	08:04:10	0200007K1	BATE
HSBC Bank plc	20/06/2025	29	5,104.00	08:04:10	E0NUBTcKRqjl	TRQX
HSBC Bank plc	20/06/2025	16	5,104.00	08:04:10	E0NUBTcKRqjK	TRQX
HSBC Bank plc	20/06/2025	21	5,104.00	08:04:10	062010990000886	AQXE
HSBC Bank plc	20/06/2025	11	5,104.00	08:04:10	062010990000887	AQXE
HSBC Bank plc	20/06/2025	27	5,104.00	08:06:00	0200007P5	BATE
HSBC Bank plc	20/06/2025	46	5,104.00	08:06:00	SOO4JT143S	XLON
HSBC Bank plc	20/06/2025	30	5,104.00	08:06:00	1200005WT	CHIX
HSBC Bank plc	20/06/2025	6	5,104.00	08:06:00	1200005WT	CHIX
HSBC Bank plc	20/06/2025	12	5,104.00	08:06:00	1200005WT	CHIX
HSBC Bank plc	20/06/2025	34	5,104.00	08:06:00	0200007P6	BATE
HSBC Bank plc	20/06/2025	8	5,104.00	08:06:00	0200007P6	BATE
HSBC Bank plc	20/06/2025	61	5,104.00	08:06:00	1200005WW	CHIX
HSBC Bank plc	20/06/2025	17	5,104.00	08:06:00	1200005WW	CHIX
HSBC Bank plc	20/06/2025	16	5,102.00	08:06:37	12000060A	CHIX
HSBC Bank plc	20/06/2025	29	5,102.00	08:06:37	0200007Q0	BATE
HSBC Bank plc	20/06/2025	18	5,102.00	08:06:37	0200007QP	BATE
HSBC Bank plc	20/06/2025	20	5,102.00	08:06:37	12000060B	CHIX
HSBC Bank plc	20/06/2025	16	5,102.00	08:06:37	SOO4JT1456	XLON
HSBC Bank plc	20/06/2025	19	5,102.00	08:06:37	E0NUBTcKS0Oh	TRQX
HSBC Bank plc	20/06/2025	18	5,102.00	08:06:37	E0NUBTcKS0Oj	TRQX
HSBC Bank plc	20/06/2025	22	5,102.00	08:06:37	SOO4JT1457	XLON
HSBC Bank plc	20/06/2025	14	5,102.00	08:06:37	062010990001003	AQXE
HSBC Bank plc	20/06/2025	18	5,102.00	08:06:37	062010990001004	AQXE
HSBC Bank plc	20/06/2025	48	5,102.00	08:06:37	0200007QR	BATE
HSBC Bank plc	20/06/2025	65	5,102.00	08:06:37	SOO4JT145D	XLON
HSBC Bank plc	20/06/2025	12	5,102.00	08:06:37	SOO4JT145F	XLON
HSBC Bank plc	20/06/2025	25	5,102.00	08:06:37	SOO4JT146G	XLON
HSBC Bank plc	20/06/2025	39	5,102.00	08:06:38	SOO4JT146H	XLON
HSBC Bank plc	20/06/2025	30	5,102.00	08:06:38	0200007QS	BATE
HSBC Bank plc	20/06/2025	18	5,102.00	08:06:48	0200007R6	BATE
HSBC Bank plc	20/06/2025	15	5,102.00	08:06:48	SOO4JT146T	XLON

HSBC Bank plc	20/06/2025	15	5,102.00	08:06:48	062010990001018	AQXE
HSBC Bank plc	20/06/2025	14	5,102.00	08:06:48	E0NUBTcK514c	TRQX
HSBC Bank plc	20/06/2025	29	5,100.00	08:06:48	120000611	CHIX
HSBC Bank plc	20/06/2025	25	5,100.00	08:06:51	0200007R7	BATE
HSBC Bank plc	20/06/2025	20	5,100.00	08:06:51	062010990001033	AQXE
HSBC Bank plc	20/06/2025	8	5,100.00	08:06:51	120000613	CHIX
HSBC Bank plc	20/06/2025	10	5,100.00	08:09:27	12000069T	CHIX
HSBC Bank plc	20/06/2025	28	5,100.00	08:09:27	12000069U	CHIX
HSBC Bank plc	20/06/2025	7	5,100.00	08:09:27	0200007WZ	BATE
HSBC Bank plc	20/06/2025	6	5,100.00	08:09:27	SOO4JT14C1	XLON
HSBC Bank plc	20/06/2025	7	5,100.00	08:09:27	E0NUBTcKSAly	TRQX
HSBC Bank plc	20/06/2025	29	5,100.00	08:09:27	0200007X0	BATE
HSBC Bank plc	20/06/2025	28	5,100.00	08:09:27	E0NUBTcKSAJ0	TRQX
HSBC Bank plc	20/06/2025	32	5,100.00	08:09:27	SOO4JT14C2	XLON
HSBC Bank plc	20/06/2025	6	5,100.00	08:09:27	062010990001139	AQXE
HSBC Bank plc	20/06/2025	29	5,100.00	08:09:27	062010990001140	AQXE
HSBC Bank plc	20/06/2025	48	5,098.00	08:09:27	SOO4JT14C5	XLON
HSBC Bank plc	20/06/2025	50	5,098.00	08:09:27	12000069V	CHIX
HSBC Bank plc	20/06/2025	34	5,098.00	08:09:27	E0NUBTcKSALS	TRQX
HSBC Bank plc	20/06/2025	21	5,098.00	08:09:27	062010990001142	AQXE
HSBC Bank plc	20/06/2025	34	5,100.00	08:09:27	062010990001144	AQXE
HSBC Bank plc	20/06/2025	41	5,100.00	08:09:27	062010990001144	AQXE
HSBC Bank plc	20/06/2025	23	5,100.00	08:09:27	062010990001144	AQXE
HSBC Bank plc	20/06/2025	34	5,100.00	08:09:27	062010990001147	AQXE
HSBC Bank plc	20/06/2025	45	5,100.00	08:09:27	062010990001147	AQXE
HSBC Bank plc	20/06/2025	34	5,100.00	08:09:27	062010990001149	AQXE
HSBC Bank plc	20/06/2025	34	5,100.00	08:09:27	062010990001150	AQXE
HSBC Bank plc	20/06/2025	40	5,100.00	08:09:27	062010990001150	AQXE
HSBC Bank plc	20/06/2025	34	5,100.00	08:09:27	062010990001152	AQXE
HSBC Bank plc	20/06/2025	18	5,100.00	08:09:27	062010990001153	AQXE
HSBC Bank plc	20/06/2025	16	5,100.00	08:09:27	062010990001154	AQXE
HSBC Bank plc	20/06/2025	40	5,100.00	08:09:27	062010990001155	AQXE
HSBC Bank plc	20/06/2025	20	5,100.00	08:09:27	062010990001156	AQXE
HSBC Bank plc	20/06/2025	14	5,100.00	08:09:27	062010990001157	AQXE
HSBC Bank plc	20/06/2025	43	5,100.00	08:09:27	062010990001157	AQXE
HSBC Bank plc	20/06/2025	3	5,100.00	08:09:27	062010990001159	AQXE
HSBC Bank plc	20/06/2025	4	5,100.00	08:09:27	062010990001160	AQXE
HSBC Bank plc	20/06/2025	19	5,098.00	08:09:55	SOO4JT14FP	XLON
HSBC Bank plc	20/06/2025	16	5,098.00	08:09:55	SOO4JT14FQ	XLON
HSBC Bank plc	20/06/2025	19	5,098.00	08:09:55	E0NUBTcKSC3f	TRQX
HSBC Bank plc	20/06/2025	19	5,098.00	08:09:55	0200007YN	BATE
HSBC Bank plc	20/06/2025	17	5,098.00	08:09:55	1200006CC	CHIX
HSBC Bank plc	20/06/2025	24	5,098.00	08:09:55	0200007YO	BATE
HSBC Bank plc	20/06/2025	21	5,098.00	08:09:55	1200006CD	CHIX
HSBC Bank plc	20/06/2025	20	5,098.00	08:09:55	E0NUBTcKSC3h	TRQX
HSBC Bank plc	20/06/2025	23	5,098.00	08:09:55	062010990001191	AQXE
HSBC Bank plc	20/06/2025	16	5,098.00	08:09:55	062010990001192	AQXE
HSBC Bank plc	20/06/2025	67	5,098.00	08:13:19	SOO4JT15OO	XLON
HSBC Bank plc	20/06/2025	24	5,098.00	08:13:19	SOO4JT15OO	XLON
HSBC Bank plc	20/06/2025	27	5,098.00	08:14:02	SOO4JT15PR	XLON
HSBC Bank plc	20/06/2025	21	5,098.00	08:14:02	SOO4JT15PS	XLON
HSBC Bank plc	20/06/2025	44	5,100.00	08:14:42	120000706	CHIX
HSBC Bank plc	20/06/2025	51	5,100.00	08:14:42	SOO4JT15RN	XLON
HSBC Bank plc	20/06/2025	16	5,100.00	08:14:42	SOO4JT15RO	XLON
HSBC Bank plc	20/06/2025	27	5,100.00	08:14:42	SOO4JT15RO	XLON
HSBC Bank plc	20/06/2025	46	5,100.00	08:15:41	SOO4JT15SF	XLON
HSBC Bank plc	20/06/2025	84	5,102.00	08:17:18	SOO4JT15WB	XLON
HSBC Bank plc	20/06/2025	16	5,102.00	08:17:18	SOO4JT15WB	XLON
HSBC Bank plc	20/06/2025	74	5,102.00	08:17:18	SOO4JT15WD	XLON
HSBC Bank plc	20/06/2025	17	5,102.00	08:17:18	SOO4JT15WE	XLON
HSBC Bank plc	20/06/2025	14	5,102.00	08:17:18	0200008LV	BATE
HSBC Bank plc	20/06/2025	34	5,102.00	08:17:18	0200008LV	BATE
HSBC Bank plc	20/06/2025	34	5,102.00	08:17:18	E0NUBTcKSbJ5	TRQX
HSBC Bank plc	20/06/2025	10	5,102.00	08:17:18	E0NUBTcKSbJ5	TRQX
HSBC Bank plc	20/06/2025	4	5,102.00	08:17:18	0200008LX	BATE
HSBC Bank plc	20/06/2025	30	5,102.00	08:17:18	0200008LY	BATE
HSBC Bank plc	20/06/2025	34	5,102.00	08:17:18	E0NUBTcKSbJW	TRQX
HSBC Bank plc	20/06/2025	34	5,102.00	08:17:18	0200008LZ	BATE
HSBC Bank plc	20/06/2025	34	5,102.00	08:17:18	E0NUBTcKSbjn	TRQX
HSBC Bank plc	20/06/2025	8	5,102.00	08:18:56	SOO4JT15Z1	XLON
HSBC Bank plc	20/06/2025	11	5,102.00	08:18:56	SOO4JT15Z2	XLON
HSBC Bank plc	20/06/2025	32	5,106.00	08:18:58	1200007FY	CHIX
HSBC Bank plc	20/06/2025	42	5,106.00	08:20:00	1200007LQ	CHIX
HSBC Bank plc	20/06/2025	67	5,106.00	08:20:00	SOO4JT15ZV	XLON
HSBC Bank plc	20/06/2025	28	5,106.00	08:20:00	SOO4JT15ZV	XLON
HSBC Bank plc	20/06/2025	17	5,106.00	08:20:00	1200007LR	CHIX
HSBC Bank plc	20/06/2025	40	5,106.00	08:20:00	1200007LR	CHIX

HSBC Bank plc	20/06/2025	8	5,104.00	08:20:17	1200007MW	CHIX
HSBC Bank plc	20/06/2025	11	5,104.00	08:20:17	1200007MX	CHIX
HSBC Bank plc	20/06/2025	141	5,106.00	08:20:18	SOO4JT153N	XLON
HSBC Bank plc	20/06/2025	65	5,106.00	08:20:48	SOO4JT155N	XLON
HSBC Bank plc	20/06/2025	32	5,106.00	08:20:48	SOO4JT155N	XLON
HSBC Bank plc	20/06/2025	146	5,106.00	08:20:48	SOO4JT155P	XLON
HSBC Bank plc	20/06/2025	14	5,104.00	08:21:20	0200008YI	BATE
HSBC Bank plc	20/06/2025	16	5,104.00	08:21:20	0200008YJ	BATE
HSBC Bank plc	20/06/2025	5	5,104.00	08:21:20	SOO4JT1562	XLON
HSBC Bank plc	20/06/2025	77	5,106.00	08:21:20	062010990001745	AQXE
HSBC Bank plc	20/06/2025	23	5,106.00	08:21:20	062010990001745	AQXE
HSBC Bank plc	20/06/2025	20	5,106.00	08:21:20	062010990001747	AQXE
HSBC Bank plc	20/06/2025	79	5,106.00	08:21:20	062010990001747	AQXE
HSBC Bank plc	20/06/2025	79	5,106.00	08:21:20	062010990001749	AQXE
HSBC Bank plc	20/06/2025	41	5,106.00	08:21:20	062010990001750	AQXE
HSBC Bank plc	20/06/2025	50	5,106.00	08:21:20	062010990001750	AQXE
HSBC Bank plc	20/06/2025	9	5,106.00	08:22:31	1200007TK	CHIX
HSBC Bank plc	20/06/2025	7	5,106.00	08:22:31	02000091B	BATE
HSBC Bank plc	20/06/2025	7	5,106.00	08:22:31	02000091C	BATE
HSBC Bank plc	20/06/2025	8	5,106.00	08:22:31	1200007TL	CHIX
HSBC Bank plc	20/06/2025	7	5,106.00	08:22:31	E0NUBTcKsq9g	TRQX
HSBC Bank plc	20/06/2025	7	5,106.00	08:22:31	E0NUBTcKsq9i	TRQX
HSBC Bank plc	20/06/2025	50	5,106.00	08:22:31	1200007TM	CHIX
HSBC Bank plc	20/06/2025	47	5,106.00	08:22:31	062010990001795	AQXE
HSBC Bank plc	20/06/2025	51	5,106.00	08:22:31	1200007TN	CHIX
HSBC Bank plc	20/06/2025	32	5,106.00	08:22:31	062010990001796	AQXE
HSBC Bank plc	20/06/2025	16	5,106.00	08:22:31	062010990001796	AQXE
HSBC Bank plc	20/06/2025	20	5,106.00	08:22:31	1200007TO	CHIX
HSBC Bank plc	20/06/2025	30	5,106.00	08:22:31	1200007TO	CHIX
HSBC Bank plc	20/06/2025	48	5,106.00	08:22:31	062010990001798	AQXE
HSBC Bank plc	20/06/2025	16	5,104.00	08:23:43	SOO4JT159V	XLON
HSBC Bank plc	20/06/2025	18	5,104.00	08:23:43	SOO4JT159W	XLON
HSBC Bank plc	20/06/2025	18	5,108.00	08:25:43	12000083E	CHIX
HSBC Bank plc	20/06/2025	18	5,108.00	08:25:43	12000083F	CHIX
HSBC Bank plc	20/06/2025	14	5,108.00	08:26:18	SOO4JT16G9	XLON
HSBC Bank plc	20/06/2025	15	5,108.00	08:26:18	SOO4JT16GA	XLON
HSBC Bank plc	20/06/2025	15	5,108.00	08:27:03	SOO4JT16IV	XLON
HSBC Bank plc	20/06/2025	15	5,108.00	08:27:03	SOO4JT16IW	XLON
HSBC Bank plc	20/06/2025	9	5,108.00	08:27:03	12000089G	CHIX
HSBC Bank plc	20/06/2025	10	5,108.00	08:27:03	E0NUBTcKT1yW	TRQX
HSBC Bank plc	20/06/2025	10	5,108.00	08:27:03	12000089H	CHIX
HSBC Bank plc	20/06/2025	10	5,108.00	08:27:03	E0NUBTcKT1yY	TRQX
HSBC Bank plc	20/06/2025	12	5,108.00	08:27:03	062010990001983	AQXE
HSBC Bank plc	20/06/2025	12	5,108.00	08:27:03	062010990001984	AQXE
HSBC Bank plc	20/06/2025	44	5,108.00	08:27:03	SOO4JT16IX	XLON
HSBC Bank plc	20/06/2025	28	5,108.00	08:27:03	062010990001985	AQXE
HSBC Bank plc	20/06/2025	7	5,108.00	08:28:43	1200008EQ	CHIX
HSBC Bank plc	20/06/2025	15	5,108.00	08:28:43	1200008EQ	CHIX
HSBC Bank plc	20/06/2025	94	5,114.00	08:30:29	1200008M6	CHIX
HSBC Bank plc	20/06/2025	17	5,114.00	08:32:13	1200008Q6	CHIX
HSBC Bank plc	20/06/2025	18	5,114.00	08:32:13	1200008Q7	CHIX
HSBC Bank plc	20/06/2025	16	5,114.00	08:32:13	SOO4JT16T1	XLON
HSBC Bank plc	20/06/2025	21	5,114.00	08:32:13	E0NUBTcKTGvm	TRQX
HSBC Bank plc	20/06/2025	20	5,114.00	08:32:13	0200009SU	BATE
HSBC Bank plc	20/06/2025	13	5,114.00	08:32:13	0200009SV	BATE
HSBC Bank plc	20/06/2025	21	5,114.00	08:32:13	E0NUBTcKTGvo	TRQX
HSBC Bank plc	20/06/2025	17	5,114.00	08:32:13	SOO4JT16T2	XLON
HSBC Bank plc	20/06/2025	74	5,114.00	08:32:13	SOO4JT16T4	XLON
HSBC Bank plc	20/06/2025	70	5,114.00	08:32:13	E0NUBTcKTGwD	TRQX
HSBC Bank plc	20/06/2025	49	5,114.00	08:32:13	1200008Q9	CHIX
HSBC Bank plc	20/06/2025	7	5,114.00	08:32:13	SOO4JT16T5	XLON
HSBC Bank plc	20/06/2025	16	5,114.00	08:32:13	SOO4JT16T5	XLON
HSBC Bank plc	20/06/2025	71	5,114.00	08:32:13	1200008QA	CHIX
HSBC Bank plc	20/06/2025	26	5,116.00	08:33:29	SOO4JT16WS	XLON
HSBC Bank plc	20/06/2025	48	5,116.00	08:33:29	SOO4JT16WS	XLON
HSBC Bank plc	20/06/2025	22	5,116.00	08:33:29	SOO4JT16WU	XLON
HSBC Bank plc	20/06/2025	46	5,116.00	08:33:29	SOO4JT16WU	XLON
HSBC Bank plc	20/06/2025	36	5,116.00	08:33:29	SOO4JT16WW	XLON
HSBC Bank plc	20/06/2025	37	5,116.00	08:33:29	SOO4JT16WW	XLON
HSBC Bank plc	20/06/2025	68	5,116.00	08:33:29	SOO4JT16WY	XLON
HSBC Bank plc	20/06/2025	3	5,116.00	08:33:29	SOO4JT16WY	XLON
HSBC Bank plc	20/06/2025	13	5,116.00	08:33:29	0200009WL	BATE
HSBC Bank plc	20/06/2025	12	5,116.00	08:33:29	0200009WL	BATE
HSBC Bank plc	20/06/2025	47	5,116.00	08:33:29	SOO4JT16W0	XLON
HSBC Bank plc	20/06/2025	24	5,116.00	08:33:29	0200009WN	BATE
HSBC Bank plc	20/06/2025	23	5,116.00	08:33:29	SOO4JT16W1	XLON
HSBC Bank plc	20/06/2025	26	5,116.00	08:33:29	SOO4JT16W1	XLON

HSBC Bank plc	20/06/2025	22	5,116.00	08:33:29	SOO4JT16W3	XLON
HSBC Bank plc	20/06/2025	48	5,116.00	08:33:29	SOO4JT16W3	XLON
HSBC Bank plc	20/06/2025	22	5,116.00	08:33:29	SOO4JT16W5	XLON
HSBC Bank plc	20/06/2025	53	5,116.00	08:33:29	SOO4JT16W5	XLON
HSBC Bank plc	20/06/2025	52	5,116.00	08:33:29	SOO4JT16W7	XLON
HSBC Bank plc	20/06/2025	16	5,116.00	08:33:29	SOO4JT16W7	XLON
HSBC Bank plc	20/06/2025	22	5,116.00	08:33:29	0200009WO	BATE
HSBC Bank plc	20/06/2025	49	5,116.00	08:33:29	SOO4JT16W9	XLON
HSBC Bank plc	20/06/2025	9	5,116.00	08:33:29	SOO4JT16WA	XLON
HSBC Bank plc	20/06/2025	65	5,116.00	08:33:29	SOO4JT16WA	XLON
HSBC Bank plc	20/06/2025	26	5,116.00	08:33:29	0200009WP	BATE
HSBC Bank plc	20/06/2025	5	5,116.00	08:33:29	SOO4JT16WC	XLON
HSBC Bank plc	20/06/2025	42	5,116.00	08:33:29	SOO4JT16WC	XLON
HSBC Bank plc	20/06/2025	30	5,116.00	08:33:29	SOO4JT16WE	XLON
HSBC Bank plc	20/06/2025	43	5,116.00	08:33:29	SOO4JT16WE	XLON
HSBC Bank plc	20/06/2025	13	5,114.00	08:33:32	SOO4JT16XO	XLON
HSBC Bank plc	20/06/2025	14	5,114.00	08:33:32	SOO4JT16XP	XLON
HSBC Bank plc	20/06/2025	17	5,114.00	08:33:32	E0NUBTcKTLFA	TRQX
HSBC Bank plc	20/06/2025	15	5,114.00	08:33:32	1200008UX	CHIX
HSBC Bank plc	20/06/2025	24	5,114.00	08:33:32	0200009WX	BATE
HSBC Bank plc	20/06/2025	22	5,114.00	08:33:32	0200009WY	BATE
HSBC Bank plc	20/06/2025	16	5,114.00	08:33:32	1200008UY	CHIX
HSBC Bank plc	20/06/2025	17	5,114.00	08:33:32	E0NUBTcKTLFC	TRQX
HSBC Bank plc	20/06/2025	20	5,114.00	08:35:30	E0NUBTcKTQBC	TRQX
HSBC Bank plc	20/06/2025	12	5,110.00	08:35:30	SOO4JT160I	XLON
HSBC Bank plc	20/06/2025	14	5,110.00	08:35:30	SOO4JT160J	XLON
HSBC Bank plc	20/06/2025	23	5,110.00	08:35:30	E0NUBTcKTQBH	TRQX
HSBC Bank plc	20/06/2025	21	5,110.00	08:35:30	12000092D	CHIX
HSBC Bank plc	20/06/2025	13	5,110.00	08:35:30	020000A2U	BATE
HSBC Bank plc	20/06/2025	14	5,110.00	08:35:30	020000A2V	BATE
HSBC Bank plc	20/06/2025	23	5,110.00	08:35:30	12000092E	CHIX
HSBC Bank plc	20/06/2025	21	5,110.00	08:35:30	E0NUBTcKTQBJ	TRQX
HSBC Bank plc	20/06/2025	49	5,114.00	08:35:30	SOO4JT160M	XLON
HSBC Bank plc	20/06/2025	34	5,112.00	08:35:30	E0NUBTcKTQBn	TRQX
HSBC Bank plc	20/06/2025	40	5,112.00	08:35:30	E0NUBTcKTQBn	TRQX
HSBC Bank plc	20/06/2025	70	5,112.00	08:37:42	E0NUBTcKTWU8	TRQX
HSBC Bank plc	20/06/2025	13	5,112.00	08:37:42	E0NUBTcKTWUE	TRQX
HSBC Bank plc	20/06/2025	11	5,110.00	08:37:50	12000099L	CHIX
HSBC Bank plc	20/06/2025	11	5,110.00	08:37:50	12000099M	CHIX
HSBC Bank plc	20/06/2025	10	5,110.00	08:37:50	SOO4JT1634	XLON
HSBC Bank plc	20/06/2025	11	5,110.00	08:37:50	SOO4JT1635	XLON
HSBC Bank plc	20/06/2025	6	5,110.00	08:40:25	SOO4JT1669	XLON
HSBC Bank plc	20/06/2025	6	5,110.00	08:40:25	SOO4JT166A	XLON
HSBC Bank plc	20/06/2025	6	5,110.00	08:40:25	1200009JK	CHIX
HSBC Bank plc	20/06/2025	6	5,110.00	08:40:25	1200009JL	CHIX
HSBC Bank plc	20/06/2025	10	5,110.00	08:40:25	020000AFD	BATE
HSBC Bank plc	20/06/2025	9	5,110.00	08:40:25	020000AFE	BATE
HSBC Bank plc	20/06/2025	6	5,110.00	08:40:25	062010990002518	AQXE
HSBC Bank plc	20/06/2025	6	5,110.00	08:40:25	062010990002519	AQXE
HSBC Bank plc	20/06/2025	49	5,110.00	08:40:25	020000AFF	BATE
HSBC Bank plc	20/06/2025	49	5,110.00	08:40:25	020000AFG	BATE
HSBC Bank plc	20/06/2025	18	5,110.00	08:40:25	1200009JO	CHIX
HSBC Bank plc	20/06/2025	29	5,110.00	08:40:25	1200009JO	CHIX
HSBC Bank plc	20/06/2025	47	5,110.00	08:40:25	1200009JQ	CHIX
HSBC Bank plc	20/06/2025	49	5,110.00	08:40:25	1200009JR	CHIX
HSBC Bank plc	20/06/2025	47	5,110.00	08:40:25	SOO4JT166C	XLON
HSBC Bank plc	20/06/2025	50	5,110.00	08:40:25	062010990002521	AQXE
HSBC Bank plc	20/06/2025	38	5,110.00	08:40:27	SOO4JT166F	XLON
HSBC Bank plc	20/06/2025	9	5,110.00	08:40:27	SOO4JT166F	XLON
HSBC Bank plc	20/06/2025	26	5,110.00	08:40:27	SOO4JT167H	XLON
HSBC Bank plc	20/06/2025	20	5,110.00	08:40:27	SOO4JT167H	XLON
HSBC Bank plc	20/06/2025	48	5,110.00	08:42:56	1200009VN	CHIX
HSBC Bank plc	20/06/2025	47	5,110.00	08:42:56	1200009VO	CHIX
HSBC Bank plc	20/06/2025	14	5,108.00	08:44:13	020000APX	BATE
HSBC Bank plc	20/06/2025	14	5,108.00	08:44:13	020000APY	BATE
HSBC Bank plc	20/06/2025	29	5,110.00	08:44:13	SOO4JT16DC	XLON
HSBC Bank plc	20/06/2025	73	5,110.00	08:44:13	SOO4JT16DD	XLON
HSBC Bank plc	20/06/2025	46	5,110.00	08:44:13	062010990002671	AQXE
HSBC Bank plc	20/06/2025	56	5,110.00	08:44:13	SOO4JT16DE	XLON
HSBC Bank plc	20/06/2025	18	5,110.00	08:44:13	SOO4JT16DE	XLON
HSBC Bank plc	20/06/2025	8	5,108.00	08:44:15	SOO4JT16EM	XLON
HSBC Bank plc	20/06/2025	8	5,108.00	08:44:15	SOO4JT16EN	XLON
HSBC Bank plc	20/06/2025	8	5,108.00	08:44:15	062010990002673	AQXE
HSBC Bank plc	20/06/2025	7	5,108.00	08:44:15	062010990002674	AQXE
HSBC Bank plc	20/06/2025	2	5,108.00	08:44:19	062010990002674	AQXE
HSBC Bank plc	20/06/2025	6	5,108.00	08:44:30	SOO4JT16EY	XLON
HSBC Bank plc	20/06/2025	4	5,108.00	08:44:30	SOO4JT16EZ	XLON

HSBC Bank plc	20/06/2025	2	5,108.00	08:45:04	SOO4JT16EZ	XLON
HSBC Bank plc	20/06/2025	7	5,108.00	08:45:04	SOO4JT16FY	XLON
HSBC Bank plc	20/06/2025	8	5,108.00	08:45:04	020000AT0	BATE
HSBC Bank plc	20/06/2025	5	5,108.00	08:45:04	020000AT1	BATE
HSBC Bank plc	20/06/2025	6	5,108.00	08:45:04	020000AT2	BATE
HSBC Bank plc	20/06/2025	15	5,108.00	08:45:13	SOO4JT17GL	XLON
HSBC Bank plc	20/06/2025	12	5,108.00	08:45:13	SOO4JT17GM	XLON
HSBC Bank plc	20/06/2025	15	5,108.00	08:45:13	120000A4L	CHIX
HSBC Bank plc	20/06/2025	13	5,108.00	08:45:13	120000A4N	CHIX
HSBC Bank plc	20/06/2025	14	5,108.00	08:45:13	062010990002709	AQXE
HSBC Bank plc	20/06/2025	13	5,108.00	08:45:13	062010990002710	AQXE
HSBC Bank plc	20/06/2025	5	5,108.00	08:45:35	062010990002746	AQXE
HSBC Bank plc	20/06/2025	5	5,108.00	08:45:35	062010990002747	AQXE
HSBC Bank plc	20/06/2025	9	5,108.00	08:45:35	020000AUP	BATE
HSBC Bank plc	20/06/2025	1	5,108.00	08:45:35	020000AUQ	BATE
HSBC Bank plc	20/06/2025	3	5,108.00	08:45:35	SOO4JT17GS	XLON
HSBC Bank plc	20/06/2025	2	5,108.00	08:45:45	SOO4JT17GS	XLON
HSBC Bank plc	20/06/2025	6	5,108.00	08:45:45	SOO4JT17GU	XLON
HSBC Bank plc	20/06/2025	5	5,108.00	08:45:45	E0NUBTcKtqOn	TRQX
HSBC Bank plc	20/06/2025	10	5,108.00	08:45:45	020000AUQ	BATE
HSBC Bank plc	20/06/2025	5	5,108.00	08:45:45	120000ASU	CHIX
HSBC Bank plc	20/06/2025	6	5,108.00	08:45:45	120000A5V	CHIX
HSBC Bank plc	20/06/2025	6	5,108.00	08:45:45	E0NUBTcKtqOp	TRQX
HSBC Bank plc	20/06/2025	21	5,110.00	08:46:30	120000A8X	CHIX
HSBC Bank plc	20/06/2025	21	5,110.00	08:46:30	120000A8Y	CHIX
HSBC Bank plc	20/06/2025	24	5,114.00	08:48:33	SOO4JT17MH	XLON
HSBC Bank plc	20/06/2025	23	5,114.00	08:48:33	SOO4JT17MH	XLON
HSBC Bank plc	20/06/2025	20	5,116.00	08:49:32	120000AI4	CHIX
HSBC Bank plc	20/06/2025	21	5,116.00	08:49:32	120000AI5	CHIX
HSBC Bank plc	20/06/2025	12	5,116.00	08:49:47	120000AIP	CHIX
HSBC Bank plc	20/06/2025	9	5,116.00	08:49:47	120000AIQ	CHIX
HSBC Bank plc	20/06/2025	9	5,116.00	08:49:47	SOO4JT17NB	XLON
HSBC Bank plc	20/06/2025	7	5,116.00	08:49:47	E0NUBTcKU0bl	TRQX
HSBC Bank plc	20/06/2025	8	5,116.00	08:49:47	E0NUBTcKU0bn	TRQX
HSBC Bank plc	20/06/2025	11	5,116.00	08:49:47	SOO4JT17NC	XLON
HSBC Bank plc	20/06/2025	23	5,120.00	08:52:04	120000AT7	CHIX
HSBC Bank plc	20/06/2025	48	5,120.00	08:52:04	120000AT7	CHIX
HSBC Bank plc	20/06/2025	47	5,120.00	08:52:04	120000AT9	CHIX
HSBC Bank plc	20/06/2025	22	5,120.00	08:52:04	120000AT9	CHIX
HSBC Bank plc	20/06/2025	22	5,120.00	08:52:04	120000ATB	CHIX
HSBC Bank plc	20/06/2025	52	5,120.00	08:52:04	120000ATB	CHIX
HSBC Bank plc	20/06/2025	73	5,118.00	08:52:04	SOO4JT17UM	XLON
HSBC Bank plc	20/06/2025	75	5,118.00	08:52:04	SOO4JT17UN	XLON
HSBC Bank plc	20/06/2025	60	5,120.00	08:52:21	120000AUV	CHIX
HSBC Bank plc	20/06/2025	10	5,120.00	08:52:21	120000AUV	CHIX
HSBC Bank plc	20/06/2025	68	5,120.00	08:52:21	120000AUY	CHIX
HSBC Bank plc	20/06/2025	12	5,118.00	08:52:34	SOO4JT17VE	XLON
HSBC Bank plc	20/06/2025	11	5,118.00	08:52:34	SOO4JT17VF	XLON
HSBC Bank plc	20/06/2025	47	5,120.00	08:53:00	SOO4JT17W3	XLON
HSBC Bank plc	20/06/2025	48	5,120.00	08:53:00	062010990003101	AQXE
HSBC Bank plc	20/06/2025	8	5,118.00	08:53:00	SOO4JT17W4	XLON
HSBC Bank plc	20/06/2025	8	5,118.00	08:53:00	SOO4JT17W5	XLON
HSBC Bank plc	20/06/2025	8	5,118.00	08:53:43	E0NUBTcKUBpe	TRQX
HSBC Bank plc	20/06/2025	9	5,118.00	08:53:43	120000AYI	CHIX
HSBC Bank plc	20/06/2025	10	5,118.00	08:53:43	120000AYJ	CHIX
HSBC Bank plc	20/06/2025	8	5,118.00	08:53:43	E0NUBTcKUBpg	TRQX
HSBC Bank plc	20/06/2025	6	5,118.00	08:53:43	SOO4JT17XC	XLON
HSBC Bank plc	20/06/2025	5	5,118.00	08:53:43	SOO4JT17XD	XLON
HSBC Bank plc	20/06/2025	8	5,118.00	08:53:43	062010990003129	AQXE
HSBC Bank plc	20/06/2025	7	5,118.00	08:53:43	062010990003130	AQXE
HSBC Bank plc	20/06/2025	47	5,120.00	08:56:20	SOO4JT1718	XLON
HSBC Bank plc	20/06/2025	50	5,120.00	08:56:20	SOO4JT1719	XLON
HSBC Bank plc	20/06/2025	23	5,120.00	08:56:20	SOO4JT171A	XLON
HSBC Bank plc	20/06/2025	26	5,120.00	08:56:20	SOO4JT171A	XLON
HSBC Bank plc	20/06/2025	51	5,120.00	08:56:20	120000B6Q	CHIX
HSBC Bank plc	20/06/2025	49	5,120.00	08:56:20	120000B6R	CHIX
HSBC Bank plc	20/06/2025	48	5,120.00	08:56:20	SOO4JT171C	XLON
HSBC Bank plc	20/06/2025	49	5,120.00	08:56:20	120000B6S	CHIX
HSBC Bank plc	20/06/2025	8	5,118.00	08:56:30	SOO4JT172L	XLON
HSBC Bank plc	20/06/2025	13	5,118.00	08:56:30	020000B00	BATE
HSBC Bank plc	20/06/2025	12	5,118.00	08:56:30	020000B01	BATE
HSBC Bank plc	20/06/2025	9	5,118.00	08:56:30	SOO4JT172M	XLON
HSBC Bank plc	20/06/2025	9	5,118.00	08:56:30	120000B75	CHIX
HSBC Bank plc	20/06/2025	10	5,118.00	08:56:30	E0NUBTcKUiy9	TRQX
HSBC Bank plc	20/06/2025	9	5,118.00	08:56:30	120000B76	CHIX
HSBC Bank plc	20/06/2025	11	5,118.00	08:56:30	E0NUBTcKUiyB	TRQX
HSBC Bank plc	20/06/2025	8	5,118.00	08:56:31	062010990003267	AQXE

HSBC Bank plc	20/06/2025	9	5,118.00	08:56:31	062010990003268	AQXE
HSBC Bank plc	20/06/2025	71	5,120.00	08:58:05	120000BBP	CHIX
HSBC Bank plc	20/06/2025	69	5,120.00	08:58:05	SOO4JT1738	XLON
HSBC Bank plc	20/06/2025	3	5,120.00	08:58:26	SOO4JT1742	XLON
HSBC Bank plc	20/06/2025	69	5,120.00	08:58:26	SOO4JT1742	XLON
HSBC Bank plc	20/06/2025	18	5,120.00	08:58:26	E0NUBTcKUMhT	TRQX
HSBC Bank plc	20/06/2025	20	5,120.00	08:58:26	E0NUBTcKUMhT	TRQX
HSBC Bank plc	20/06/2025	8	5,118.00	08:58:59	SOO4JT175L	XLON
HSBC Bank plc	20/06/2025	48	5,120.00	09:00:27	SOO4JT179N	XLON
HSBC Bank plc	20/06/2025	47	5,120.00	09:00:27	120000BMN	CHIX
HSBC Bank plc	20/06/2025	47	5,120.00	09:00:27	120000BMO	CHIX
HSBC Bank plc	20/06/2025	46	5,120.00	09:00:27	120000BMP	CHIX
HSBC Bank plc	20/06/2025	29	5,120.00	09:00:27	120000BMQ	CHIX
HSBC Bank plc	20/06/2025	22	5,120.00	09:00:27	120000BMQ	CHIX
HSBC Bank plc	20/06/2025	17	5,118.00	09:01:17	SOO4JT175L	XLON
HSBC Bank plc	20/06/2025	15	5,118.00	09:01:17	SOO4JT17AT	XLON
HSBC Bank plc	20/06/2025	21	5,118.00	09:01:17	E0NUBTcKUVRi	TRQX
HSBC Bank plc	20/06/2025	30	5,118.00	09:01:17	E0NUBTcKUVrk	TRQX
HSBC Bank plc	20/06/2025	6	5,118.00	09:01:17	SOO4JT17AT	XLON
HSBC Bank plc	20/06/2025	27	5,118.00	09:01:17	120000BP6	CHIX
HSBC Bank plc	20/06/2025	24	5,118.00	09:01:17	020000C1Q	BATE
HSBC Bank plc	20/06/2025	27	5,118.00	09:01:17	020000C1R	BATE
HSBC Bank plc	20/06/2025	23	5,118.00	09:01:17	120000BP7	CHIX
HSBC Bank plc	20/06/2025	24	5,118.00	09:01:17	062010990003533	AQXE
HSBC Bank plc	20/06/2025	20	5,118.00	09:01:17	062010990003534	AQXE
HSBC Bank plc	20/06/2025	49	5,120.00	09:04:32	020000CAC	BATE
HSBC Bank plc	20/06/2025	9	5,118.00	09:06:29	120000C6B	CHIX
HSBC Bank plc	20/06/2025	10	5,118.00	09:06:29	E0NUBTcKUFz	TRQX
HSBC Bank plc	20/06/2025	13	5,118.00	09:06:29	120000C6D	CHIX
HSBC Bank plc	20/06/2025	8	5,118.00	09:06:29	E0NUBTcKUG1	TRQX
HSBC Bank plc	20/06/2025	8	5,118.00	09:06:29	SOO4JT18LH	XLON
HSBC Bank plc	20/06/2025	13	5,118.00	09:06:29	020000CF6	BATE
HSBC Bank plc	20/06/2025	8	5,118.00	09:06:29	020000CF7	BATE
HSBC Bank plc	20/06/2025	10	5,118.00	09:06:29	SOO4JT18LK	XLON
HSBC Bank plc	20/06/2025	8	5,118.00	09:06:29	062010990003794	AQXE
HSBC Bank plc	20/06/2025	10	5,118.00	09:06:29	062010990003795	AQXE
HSBC Bank plc	20/06/2025	50	5,120.00	09:08:50	SOO4JT18O9	XLON
HSBC Bank plc	20/06/2025	51	5,120.00	09:08:50	SOO4JT18OA	XLON
HSBC Bank plc	20/06/2025	16	5,120.00	09:11:31	020000CQX	BATE
HSBC Bank plc	20/06/2025	17	5,120.00	09:11:31	020000CQY	BATE
HSBC Bank plc	20/06/2025	11	5,120.00	09:11:31	120000CLI	CHIX
HSBC Bank plc	20/06/2025	10	5,120.00	09:11:31	SOO4JT18UX	XLON
HSBC Bank plc	20/06/2025	10	5,120.00	09:11:31	120000CLJ	CHIX
HSBC Bank plc	20/06/2025	10	5,120.00	09:11:31	SOO4JT18UY	XLON
HSBC Bank plc	20/06/2025	12	5,120.00	09:11:31	SOO4JT18UZ	XLON
HSBC Bank plc	20/06/2025	13	5,120.00	09:11:31	SOO4JT18U0	XLON
HSBC Bank plc	20/06/2025	51	5,120.00	09:11:31	SOO4JT18U1	XLON
HSBC Bank plc	20/06/2025	51	5,120.00	09:11:31	SOO4JT18U4	XLON
HSBC Bank plc	20/06/2025	11	5,120.00	09:11:31	020000CQZ	BATE
HSBC Bank plc	20/06/2025	49	5,120.00	09:12:20	SOO4JT18V7	XLON
HSBC Bank plc	20/06/2025	51	5,120.00	09:12:20	120000CNN	CHIX
HSBC Bank plc	20/06/2025	49	5,120.00	09:12:20	SOO4JT18V8	XLON
HSBC Bank plc	20/06/2025	48	5,120.00	09:12:20	SOO4JT18VA	XLON
HSBC Bank plc	20/06/2025	34	5,120.00	09:12:20	SOO4JT18VB	XLON
HSBC Bank plc	20/06/2025	15	5,120.00	09:12:20	SOO4JT18VB	XLON
HSBC Bank plc	20/06/2025	49	5,120.00	09:12:20	120000CNO	CHIX
HSBC Bank plc	20/06/2025	27	5,120.00	09:13:50	SOO4JT18XE	XLON
HSBC Bank plc	20/06/2025	47	5,120.00	09:13:50	SOO4JT18XE	XLON
HSBC Bank plc	20/06/2025	71	5,120.00	09:14:13	SOO4JT18YW	XLON
HSBC Bank plc	20/06/2025	2	5,120.00	09:14:13	SOO4JT18YW	XLON
HSBC Bank plc	20/06/2025	11	5,120.00	09:16:04	120000CY6	CHIX
HSBC Bank plc	20/06/2025	11	5,120.00	09:16:04	120000CY7	CHIX
HSBC Bank plc	20/06/2025	12	5,120.00	09:16:04	E0NUBTcKV5OP	TRQX
HSBC Bank plc	20/06/2025	15	5,120.00	09:16:04	020000D1E	BATE
HSBC Bank plc	20/06/2025	10	5,120.00	09:16:04	SOO4JT1802	XLON
HSBC Bank plc	20/06/2025	12	5,120.00	09:16:04	020000D1F	BATE
HSBC Bank plc	20/06/2025	14	5,120.00	09:16:04	E0NUBTcKV5OR	TRQX
HSBC Bank plc	20/06/2025	10	5,120.00	09:16:04	SOO4JT1803	XLON
HSBC Bank plc	20/06/2025	41	5,120.00	09:16:04	120000CY8	CHIX
HSBC Bank plc	20/06/2025	7	5,120.00	09:16:04	120000CY8	CHIX
HSBC Bank plc	20/06/2025	48	5,120.00	09:16:04	SOO4JT1804	XLON
HSBC Bank plc	20/06/2025	44	5,120.00	09:16:04	062010990004273	AQXE
HSBC Bank plc	20/06/2025	48	5,120.00	09:16:20	SOO4JT1809	XLON
HSBC Bank plc	20/06/2025	50	5,120.00	09:16:20	120000CYJ	CHIX
HSBC Bank plc	20/06/2025	10	5,118.00	09:16:43	SOO4JT182P	XLON
HSBC Bank plc	20/06/2025	10	5,118.00	09:16:43	SOO4JT182Q	XLON
HSBC Bank plc	20/06/2025	8	5,118.00	09:16:43	E0NUBTcKV6U3	TRQX

HSBC Bank plc	20/06/2025	13	5,118.00	09:16:43	120000CZ8	CHIX
HSBC Bank plc	20/06/2025	8	5,118.00	09:16:43	020000D2E	BATE
HSBC Bank plc	20/06/2025	7	5,118.00	09:16:43	020000D2F	BATE
HSBC Bank plc	20/06/2025	13	5,118.00	09:16:43	120000CZ9	CHIX
HSBC Bank plc	20/06/2025	7	5,118.00	09:16:43	E0NUBTcKV6U5	TRQX
HSBC Bank plc	20/06/2025	10	5,118.00	09:16:43	062010990004320	AQXE
HSBC Bank plc	20/06/2025	9	5,118.00	09:16:43	062010990004321	AQXE
HSBC Bank plc	20/06/2025	46	5,118.00	09:18:00	SOO4JT184X	XLON
HSBC Bank plc	20/06/2025	26	5,118.00	09:18:00	120000D2W	CHIX
HSBC Bank plc	20/06/2025	49	5,118.00	09:18:00	SOO4JT1840	XLON
HSBC Bank plc	20/06/2025	7	5,116.00	09:18:05	SOO4JT185S	XLON
HSBC Bank plc	20/06/2025	13	5,116.00	09:18:05	SOO4JT185T	XLON
HSBC Bank plc	20/06/2025	9	5,116.00	09:18:05	E0NUBTcKV9Lp	TRQX
HSBC Bank plc	20/06/2025	9	5,116.00	09:18:05	120000D3Z	CHIX
HSBC Bank plc	20/06/2025	15	5,116.00	09:18:05	020000D5Q	BATE
HSBC Bank plc	20/06/2025	19	5,116.00	09:18:05	020000D5R	BATE
HSBC Bank plc	20/06/2025	13	5,116.00	09:18:05	120000D40	CHIX
HSBC Bank plc	20/06/2025	14	5,116.00	09:18:05	E0NUBTcKV9Lr	TRQX
HSBC Bank plc	20/06/2025	7	5,116.00	09:18:05	062010990004386	AQXE
HSBC Bank plc	20/06/2025	11	5,116.00	09:18:05	062010990004387	AQXE
HSBC Bank plc	20/06/2025	13	5,116.00	09:25:04	120000DIV	CHIX
HSBC Bank plc	20/06/2025	12	5,116.00	09:25:04	120000DIW	CHIX
HSBC Bank plc	20/06/2025	9	5,116.00	09:26:09	SOO4JT19KB	XLON
HSBC Bank plc	20/06/2025	6	5,116.00	09:26:09	SOO4JT19KC	XLON
HSBC Bank plc	20/06/2025	9	5,116.00	09:26:09	E0NUBTcKVQYk	TRQX
HSBC Bank plc	20/06/2025	5	5,116.00	09:26:09	E0NUBTcKVQYm	TRQX
HSBC Bank plc	20/06/2025	2	5,116.00	09:26:09	120000DIW	CHIX
HSBC Bank plc	20/06/2025	9	5,116.00	09:26:09	020000DMF	BATE
HSBC Bank plc	20/06/2025	7	5,116.00	09:26:09	020000DMG	BATE
HSBC Bank plc	20/06/2025	10	5,116.00	09:26:09	120000DNT	CHIX
HSBC Bank plc	20/06/2025	7	5,116.00	09:26:09	062010990004774	AQXE
HSBC Bank plc	20/06/2025	7	5,116.00	09:26:09	062010990004775	AQXE
HSBC Bank plc	20/06/2025	50	5,116.00	09:26:09	062010990004776	AQXE
HSBC Bank plc	20/06/2025	47	5,116.00	09:26:09	062010990004777	AQXE
HSBC Bank plc	20/06/2025	27	5,116.00	09:26:09	062010990004778	AQXE
HSBC Bank plc	20/06/2025	24	5,116.00	09:26:09	062010990004778	AQXE
HSBC Bank plc	20/06/2025	18	5,116.00	09:26:09	120000DNU	CHIX
HSBC Bank plc	20/06/2025	29	5,116.00	09:26:09	120000DNU	CHIX
HSBC Bank plc	20/06/2025	8	5,116.00	09:26:09	062010990004780	AQXE
HSBC Bank plc	20/06/2025	38	5,116.00	09:26:09	062010990004780	AQXE
HSBC Bank plc	20/06/2025	50	5,116.00	09:26:09	062010990004782	AQXE
HSBC Bank plc	20/06/2025	24	5,116.00	09:26:09	062010990004783	AQXE
HSBC Bank plc	20/06/2025	23	5,116.00	09:26:09	062010990004783	AQXE
HSBC Bank plc	20/06/2025	46	5,116.00	09:26:09	020000DMP	BATE
HSBC Bank plc	20/06/2025	50	5,116.00	09:26:09	120000DNZ	CHIX
HSBC Bank plc	20/06/2025	50	5,116.00	09:26:09	020000DMQ	BATE
HSBC Bank plc	20/06/2025	51	5,116.00	09:26:52	120000DQ1	CHIX
HSBC Bank plc	20/06/2025	50	5,116.00	09:26:52	120000DQ2	CHIX
HSBC Bank plc	20/06/2025	47	5,116.00	09:31:10	062010990005243	AQXE
HSBC Bank plc	20/06/2025	3	5,116.00	09:31:10	062010990005243	AQXE
HSBC Bank plc	20/06/2025	46	5,116.00	09:31:10	SOO4JT19TS	XLON
HSBC Bank plc	20/06/2025	47	5,116.00	09:31:10	062010990005245	AQXE
HSBC Bank plc	20/06/2025	2	5,116.00	09:31:10	120000E1X	CHIX
HSBC Bank plc	20/06/2025	47	5,116.00	09:31:11	E0NUBTcKVcwK	TRQX
HSBC Bank plc	20/06/2025	14	5,116.00	09:31:11	E0NUBTcKVcwQ	TRQX
HSBC Bank plc	20/06/2025	34	5,116.00	09:31:11	120000E1Y	CHIX
HSBC Bank plc	20/06/2025	46	5,116.00	09:31:11	SOO4JT19TU	XLON
HSBC Bank plc	20/06/2025	49	5,116.00	09:31:11	062010990005246	AQXE
HSBC Bank plc	20/06/2025	47	5,116.00	09:31:15	SOO4JT19TW	XLON
HSBC Bank plc	20/06/2025	10	5,114.00	09:31:30	SOO4JT19T2	XLON
HSBC Bank plc	20/06/2025	11	5,114.00	09:31:30	SOO4JT19T3	XLON
HSBC Bank plc	20/06/2025	15	5,114.00	09:31:30	020000DZ9	BATE
HSBC Bank plc	20/06/2025	10	5,114.00	09:31:30	E0NUBTcKVdeo	TRQX
HSBC Bank plc	20/06/2025	7	5,114.00	09:31:30	120000E2J	CHIX
HSBC Bank plc	20/06/2025	14	5,114.00	09:31:30	020000DZA	BATE
HSBC Bank plc	20/06/2025	8	5,114.00	09:31:30	120000E2K	CHIX
HSBC Bank plc	20/06/2025	5	5,114.00	09:31:30	E0NUBTcKVdeq	TRQX
HSBC Bank plc	20/06/2025	6	5,114.00	09:31:30	062010990005271	AQXE
HSBC Bank plc	20/06/2025	7	5,114.00	09:31:30	062010990005272	AQXE
HSBC Bank plc	20/06/2025	2	5,114.00	09:31:30	E0NUBTcKVdeq	TRQX
HSBC Bank plc	20/06/2025	2	5,114.00	09:31:30	E0NUBTcKVdeq	TRQX
HSBC Bank plc	20/06/2025	1	5,116.00	09:31:53	SOO4JT19UE	XLON
HSBC Bank plc	20/06/2025	11	5,116.00	09:32:00	120000E3T	CHIX
HSBC Bank plc	20/06/2025	9	5,116.00	09:32:00	020000E11	BATE
HSBC Bank plc	20/06/2025	8	5,116.00	09:32:00	SOO4JT19UE	XLON
HSBC Bank plc	20/06/2025	1	5,116.00	09:32:00	120000E3U	CHIX
HSBC Bank plc	20/06/2025	1	5,116.00	09:32:00	020000E12	BATE

HSBC Bank plc	20/06/2025	5	5,116.00	09:32:01	020000E12	BATE
HSBC Bank plc	20/06/2025	5	5,116.00	09:32:41	020000E2X	BATE
HSBC Bank plc	20/06/2025	6	5,116.00	09:32:41	120000E5X	CHIX
HSBC Bank plc	20/06/2025	9	5,114.00	09:32:51	020000E3G	BATE
HSBC Bank plc	20/06/2025	13	5,114.00	09:32:51	020000E3H	BATE
HSBC Bank plc	20/06/2025	7	5,114.00	09:32:51	062010990005337	AQXE
HSBC Bank plc	20/06/2025	8	5,114.00	09:32:51	062010990005338	AQXE
HSBC Bank plc	20/06/2025	2	5,114.00	09:32:58	SOO4JT19W1	XLON
HSBC Bank plc	20/06/2025	46	5,116.00	09:33:40	SOO4JT19XB	XLON
HSBC Bank plc	20/06/2025	5	5,114.00	09:34:01	SOO4JT19YW	XLON
HSBC Bank plc	20/06/2025	46	5,116.00	09:34:11	SOO4JT19Y2	XLON
HSBC Bank plc	20/06/2025	39	5,116.00	09:34:11	SOO4JT19Y3	XLON
HSBC Bank plc	20/06/2025	5	5,116.00	09:34:11	SOO4JT19Y3	XLON
HSBC Bank plc	20/06/2025	5	5,116.00	09:34:11	SOO4JT19Y3	XLON
HSBC Bank plc	20/06/2025	6	5,114.00	09:34:28	SOO4JT19ZG	XLON
HSBC Bank plc	20/06/2025	1	5,114.00	09:34:28	SOO4JT19ZH	XLON
HSBC Bank plc	20/06/2025	5	5,114.00	09:34:40	120000E9S	CHIX
HSBC Bank plc	20/06/2025	5	5,114.00	09:34:40	062010990005423	AQXE
HSBC Bank plc	20/06/2025	8	5,114.00	09:34:40	062010990005424	AQXE
HSBC Bank plc	20/06/2025	1	5,114.00	09:34:40	020000E75	BATE
HSBC Bank plc	20/06/2025	1	5,114.00	09:34:44	020000E75	BATE
HSBC Bank plc	20/06/2025	4	5,114.00	09:34:44	020000E75	BATE
HSBC Bank plc	20/06/2025	1	5,114.00	09:34:44	SOO4JT19ZH	XLON
HSBC Bank plc	20/06/2025	5	5,114.00	09:34:59	E0NUBTcKVmkC	TRQX
HSBC Bank plc	20/06/2025	10	5,114.00	09:34:59	020000E7Q	BATE
HSBC Bank plc	20/06/2025	6	5,114.00	09:34:59	062010990005438	AQXE
HSBC Bank plc	20/06/2025	8	5,112.00	09:35:40	062010990005472	AQXE
HSBC Bank plc	20/06/2025	14	5,114.00	09:36:00	120000EC6	CHIX
HSBC Bank plc	20/06/2025	56	5,114.00	09:36:00	120000EC6	CHIX
HSBC Bank plc	20/06/2025	50	5,114.00	09:36:00	020000E9E	BATE
HSBC Bank plc	20/06/2025	14	5,114.00	09:37:21	SOO4JT195P	XLON
HSBC Bank plc	20/06/2025	8	5,114.00	09:37:21	SOO4JT195Q	XLON
HSBC Bank plc	20/06/2025	18	5,114.00	09:37:21	020000EBH	BATE
HSBC Bank plc	20/06/2025	12	5,114.00	09:37:21	120000EEO	CHIX
HSBC Bank plc	20/06/2025	3	5,114.00	09:37:21	020000EBI	BATE
HSBC Bank plc	20/06/2025	8	5,114.00	09:37:21	120000EEP	CHIX
HSBC Bank plc	20/06/2025	4	5,114.00	09:37:21	020000EBI	BATE
HSBC Bank plc	20/06/2025	2	5,114.00	09:37:21	062010990005543	AQXE
HSBC Bank plc	20/06/2025	14	5,114.00	09:37:21	E0NUBTcKVrz7	TRQX
HSBC Bank plc	20/06/2025	7	5,114.00	09:37:21	E0NUBTcKVrz9	TRQX
HSBC Bank plc	20/06/2025	10	5,114.00	09:37:21	062010990005543	AQXE
HSBC Bank plc	20/06/2025	10	5,114.00	09:37:21	062010990005545	AQXE
HSBC Bank plc	20/06/2025	1	5,112.00	09:38:01	SOO4JT195E	XLON
HSBC Bank plc	20/06/2025	45	5,114.00	09:38:16	062010990005580	AQXE
HSBC Bank plc	20/06/2025	1	5,114.00	09:38:16	062010990005580	AQXE
HSBC Bank plc	20/06/2025	4	5,114.00	09:38:16	062010990005583	AQXE
HSBC Bank plc	20/06/2025	42	5,114.00	09:38:16	062010990005583	AQXE
HSBC Bank plc	20/06/2025	47	5,114.00	09:39:16	120000EJ8	CHIX
HSBC Bank plc	20/06/2025	48	5,114.00	09:39:16	062010990005617	AQXE
HSBC Bank plc	20/06/2025	45	5,114.00	09:40:25	120000EMK	CHIX
HSBC Bank plc	20/06/2025	47	5,114.00	09:40:25	120000EMM	CHIX
HSBC Bank plc	20/06/2025	8	5,112.00	09:40:30	062010990005698	AQXE
HSBC Bank plc	20/06/2025	8	5,112.00	09:40:30	062010990005699	AQXE
HSBC Bank plc	20/06/2025	46	5,114.00	09:41:49	020000EK8	BATE
HSBC Bank plc	20/06/2025	12	5,114.00	09:41:49	020000EK9	BATE
HSBC Bank plc	20/06/2025	36	5,114.00	09:41:49	020000EK9	BATE
HSBC Bank plc	20/06/2025	45	5,114.00	09:43:31	020000EMN	BATE
HSBC Bank plc	20/06/2025	26	5,114.00	09:43:31	E0NUBTcKW4ol	TRQX
HSBC Bank plc	20/06/2025	43	5,114.00	09:43:31	020000EMO	BATE
HSBC Bank plc	20/06/2025	28	5,114.00	09:43:31	E0NUBTcKW4ov	TRQX
HSBC Bank plc	20/06/2025	5	5,112.00	09:43:35	SOO4JT19DY	XLON
HSBC Bank plc	20/06/2025	9	5,112.00	09:43:35	120000ERL	CHIX
HSBC Bank plc	20/06/2025	12	5,112.00	09:43:35	020000EMQ	BATE
HSBC Bank plc	20/06/2025	14	5,112.00	09:43:35	E0NUBTcKW4zi	TRQX
HSBC Bank plc	20/06/2025	11	5,112.00	09:43:35	020000EMR	BATE
HSBC Bank plc	20/06/2025	8	5,112.00	09:43:35	120000ERM	CHIX
HSBC Bank plc	20/06/2025	12	5,112.00	09:43:35	E0NUBTcKW4zk	TRQX
HSBC Bank plc	20/06/2025	5	5,112.00	09:43:35	062010990005807	AQXE
HSBC Bank plc	20/06/2025	5	5,112.00	09:43:35	062010990005808	AQXE
HSBC Bank plc	20/06/2025	14	5,114.00	09:45:09	120000EWL	CHIX
HSBC Bank plc	20/06/2025	32	5,114.00	09:45:09	120000EWL	CHIX
HSBC Bank plc	20/06/2025	31	5,114.00	09:45:09	120000EWN	CHIX
HSBC Bank plc	20/06/2025	17	5,114.00	09:45:09	120000EWN	CHIX
HSBC Bank plc	20/06/2025	12	5,112.00	09:45:09	E0NUBTcKW8xH	TRQX
HSBC Bank plc	20/06/2025	9	5,112.00	09:45:09	020000ERJ	BATE
HSBC Bank plc	20/06/2025	9	5,112.00	09:45:09	020000ERK	BATE
HSBC Bank plc	20/06/2025	7	5,112.00	09:45:09	120000EWP	CHIX

HSBC Bank plc	20/06/2025	8	5,112.00	09:45:09	E0NUBTcKW8yU	TRQX
HSBC Bank plc	20/06/2025	9	5,112.00	09:45:09	SOO4JT1AHU	XLON
HSBC Bank plc	20/06/2025	9	5,112.00	09:45:09	SOO4JT1AHV	XLON
HSBC Bank plc	20/06/2025	9	5,112.00	09:45:09	062010990005879	AQXE
HSBC Bank plc	20/06/2025	9	5,112.00	09:45:09	062010990005880	AQXE
HSBC Bank plc	20/06/2025	1	5,112.00	09:45:09	120000EWP	CHIX
HSBC Bank plc	20/06/2025	3	5,112.00	09:45:09	E0NUBTcKW8yU	TRQX
HSBC Bank plc	20/06/2025	1	5,112.00	09:45:28	E0NUBTcKW9x8	TRQX
HSBC Bank plc	20/06/2025	10	5,112.00	09:45:28	E0NUBTcKW9xA	TRQX
HSBC Bank plc	20/06/2025	49	5,112.00	09:47:41	120000F1H	CHIX
HSBC Bank plc	20/06/2025	17	5,112.00	09:47:41	020000EVK	BATE
HSBC Bank plc	20/06/2025	13	5,112.00	09:47:41	020000EVK	BATE
HSBC Bank plc	20/06/2025	15	5,112.00	09:47:41	020000EVK	BATE
HSBC Bank plc	20/06/2025	50	5,112.00	09:47:41	020000EVN	BATE
HSBC Bank plc	20/06/2025	9	5,112.00	09:48:20	062010990006012	AQXE
HSBC Bank plc	20/06/2025	8	5,112.00	09:48:21	062010990006013	AQXE
HSBC Bank plc	20/06/2025	1	5,112.00	09:48:21	020000EXA	BATE
HSBC Bank plc	20/06/2025	1	5,112.00	09:48:21	SOO4JT1ALR	XLON
HSBC Bank plc	20/06/2025	5	5,112.00	09:48:31	SOO4JT1AL5	XLON
HSBC Bank plc	20/06/2025	6	5,112.00	09:48:31	SOO4JT1AL6	XLON
HSBC Bank plc	20/06/2025	3	5,112.00	09:48:31	020000EXW	BATE
HSBC Bank plc	20/06/2025	3	5,112.00	09:48:31	020000EXW	BATE
HSBC Bank plc	20/06/2025	7	5,112.00	09:48:32	E0NUBTcKWGzP	TRQX
HSBC Bank plc	20/06/2025	7	5,112.00	09:48:32	120000F3C	CHIX
HSBC Bank plc	20/06/2025	8	5,112.00	09:48:32	E0NUBTcKWGzR	TRQX
HSBC Bank plc	20/06/2025	8	5,112.00	09:48:32	120000F3D	CHIX
HSBC Bank plc	20/06/2025	6	5,112.00	09:48:32	062010990006019	AQXE
HSBC Bank plc	20/06/2025	8	5,112.00	09:48:32	062010990006021	AQXE
HSBC Bank plc	20/06/2025	1	5,112.00	09:48:32	020000EXW	BATE
HSBC Bank plc	20/06/2025	2	5,112.00	09:48:32	020000EXW	BATE
HSBC Bank plc	20/06/2025	3	5,112.00	09:48:32	020000EY0	BATE
HSBC Bank plc	20/06/2025	4	5,112.00	09:48:32	020000EY0	BATE
HSBC Bank plc	20/06/2025	1	5,112.00	09:48:32	020000EY0	BATE
HSBC Bank plc	20/06/2025	2	5,112.00	09:48:36	020000EY0	BATE
HSBC Bank plc	20/06/2025	47	5,112.00	09:50:04	SOO4JT1AOR	XLON
HSBC Bank plc	20/06/2025	49	5,112.00	09:50:04	SOO4JT1AOS	XLON
HSBC Bank plc	20/06/2025	9	5,112.00	09:51:01	120000FBF	CHIX
HSBC Bank plc	20/06/2025	9	5,112.00	09:51:01	120000FBG	CHIX
HSBC Bank plc	20/06/2025	8	5,112.00	09:51:01	020000FSB	BATE
HSBC Bank plc	20/06/2025	5	5,112.00	09:51:01	020000FSB	BATE
HSBC Bank plc	20/06/2025	8	5,112.00	09:51:01	SOO4JT1ARM	XLON
HSBC Bank plc	20/06/2025	13	5,112.00	09:51:01	020000F5D	BATE
HSBC Bank plc	20/06/2025	9	5,112.00	09:51:01	SOO4JT1ARN	XLON
HSBC Bank plc	20/06/2025	19	5,112.00	09:51:01	SOO4JT1ARO	XLON
HSBC Bank plc	20/06/2025	18	5,112.00	09:51:01	062010990006171	AQXE
HSBC Bank plc	20/06/2025	49	5,112.00	09:52:40	SOO4JT1ASC	XLON
HSBC Bank plc	20/06/2025	2	5,112.00	09:52:40	120000FEU	CHIX
HSBC Bank plc	20/06/2025	36	5,112.00	09:52:40	120000FEU	CHIX
HSBC Bank plc	20/06/2025	11	5,112.00	09:52:40	120000FEU	CHIX
HSBC Bank plc	20/06/2025	2	5,112.00	09:54:29	020000FC4	BATE
HSBC Bank plc	20/06/2025	65	5,112.00	09:54:29	020000FC4	BATE
HSBC Bank plc	20/06/2025	50	5,112.00	09:54:29	020000FC6	BATE
HSBC Bank plc	20/06/2025	20	5,112.00	09:54:29	SOO4JT1AWJ	XLON
HSBC Bank plc	20/06/2025	68	5,112.00	09:55:22	120000FNC	CHIX
HSBC Bank plc	20/06/2025	30	5,112.00	09:55:22	020000FDS	BATE
HSBC Bank plc	20/06/2025	43	5,112.00	09:55:22	120000FND	CHIX
HSBC Bank plc	20/06/2025	3	5,114.00	09:56:29	020000FF9	BATE
HSBC Bank plc	20/06/2025	15	5,114.00	09:56:30	SOO4JT1AZ5	XLON
HSBC Bank plc	20/06/2025	15	5,114.00	09:56:30	SOO4JT1AZ6	XLON
HSBC Bank plc	20/06/2025	19	5,114.00	09:56:32	020000FFB	BATE
HSBC Bank plc	20/06/2025	17	5,114.00	09:56:32	020000FFC	BATE
HSBC Bank plc	20/06/2025	3	5,114.00	09:56:32	120000FQF	CHIX
HSBC Bank plc	20/06/2025	12	5,114.00	09:56:32	120000FQF	CHIX
HSBC Bank plc	20/06/2025	8	5,114.00	09:56:32	120000FQH	CHIX
HSBC Bank plc	20/06/2025	8	5,116.00	09:59:24	SOO4JT1A39	XLON
HSBC Bank plc	20/06/2025	7	5,116.00	09:59:24	SOO4JT1A3B	XLON
HSBC Bank plc	20/06/2025	39	5,116.00	09:59:24	SOO4JT1A3C	XLON
HSBC Bank plc	20/06/2025	46	5,116.00	10:00:50	SOO4JT1A5Z	XLON
HSBC Bank plc	20/06/2025	26	5,116.00	10:00:50	SOO4JT1A50	XLON
HSBC Bank plc	20/06/2025	45	5,116.00	10:00:53	SOO4JT1A51	XLON
HSBC Bank plc	20/06/2025	20	5,116.00	10:00:53	SOO4JT1A52	XLON
HSBC Bank plc	20/06/2025	6	5,116.00	10:00:53	062010990006781	AQXE
HSBC Bank plc	20/06/2025	12	5,116.00	10:00:53	020000FP0	BATE
HSBC Bank plc	20/06/2025	14	5,116.00	10:00:53	120000FYH	CHIX
HSBC Bank plc	20/06/2025	3	5,116.00	10:00:53	SOO4JT1A53	XLON
HSBC Bank plc	20/06/2025	49	5,116.00	10:01:11	SOO4JT1A6M	XLON
HSBC Bank plc	20/06/2025	8	5,116.00	10:01:11	E0NUBTcKWkX8	TRQX

HSBC Bank plc	20/06/2025	5	5,116.00	10:01:11	120000FZH	CHIX
HSBC Bank plc	20/06/2025	5	5,116.00	10:01:11	SOO4JT1A6N	XLON
HSBC Bank plc	20/06/2025	5	5,116.00	10:01:11	062010990006798	AQXE
HSBC Bank plc	20/06/2025	9	5,114.00	10:01:44	120000G1M	CHIX
HSBC Bank plc	20/06/2025	9	5,114.00	10:01:44	SOO4JT1A64	XLON
HSBC Bank plc	20/06/2025	8	5,114.00	10:01:44	SOO4JT1A65	XLON
HSBC Bank plc	20/06/2025	9	5,114.00	10:01:44	120000G1N	CHIX
HSBC Bank plc	20/06/2025	10	5,114.00	10:01:44	020000FRH	BATE
HSBC Bank plc	20/06/2025	12	5,114.00	10:01:44	E0NUBTcKWluq	TRQX
HSBC Bank plc	20/06/2025	9	5,114.00	10:01:44	020000FRI	BATE
HSBC Bank plc	20/06/2025	12	5,114.00	10:01:44	E0NUBTcKWlus	TRQX
HSBC Bank plc	20/06/2025	9	5,114.00	10:01:44	062010990006832	AQXE
HSBC Bank plc	20/06/2025	8	5,114.00	10:01:44	062010990006833	AQXE
HSBC Bank plc	20/06/2025	8	5,112.00	10:02:30	SOO4JT1A7A	XLON
HSBC Bank plc	20/06/2025	8	5,112.00	10:02:30	SOO4JT1A7B	XLON
HSBC Bank plc	20/06/2025	9	5,112.00	10:02:30	E0NUBTcKWnpF	TRQX
HSBC Bank plc	20/06/2025	9	5,112.00	10:02:30	E0NUBTcKWnpH	TRQX
HSBC Bank plc	20/06/2025	8	5,112.00	10:02:30	120000G4A	CHIX
HSBC Bank plc	20/06/2025	14	5,112.00	10:02:30	020000FTW	BATE
HSBC Bank plc	20/06/2025	13	5,112.00	10:02:30	020000FTX	BATE
HSBC Bank plc	20/06/2025	8	5,112.00	10:02:30	120000G4B	CHIX
HSBC Bank plc	20/06/2025	8	5,112.00	10:02:30	062010990006936	AQXE
HSBC Bank plc	20/06/2025	8	5,112.00	10:02:30	062010990006937	AQXE
HSBC Bank plc	20/06/2025	45	5,112.00	10:03:20	062010990007017	AQXE
HSBC Bank plc	20/06/2025	46	5,112.00	10:03:20	062010990007018	AQXE
HSBC Bank plc	20/06/2025	33	5,112.00	10:03:20	062010990007019	AQXE
HSBC Bank plc	20/06/2025	15	5,112.00	10:03:20	062010990007019	AQXE
HSBC Bank plc	20/06/2025	40	5,112.00	10:03:20	SOO4JT1AAF	XLON
HSBC Bank plc	20/06/2025	5	5,112.00	10:03:20	SOO4JT1AAF	XLON
HSBC Bank plc	20/06/2025	31	5,112.00	10:03:20	062010990007021	AQXE
HSBC Bank plc	20/06/2025	18	5,112.00	10:03:20	062010990007021	AQXE
HSBC Bank plc	20/06/2025	14	5,110.00	10:03:59	120000G9N	CHIX
HSBC Bank plc	20/06/2025	13	5,110.00	10:03:59	120000G9O	CHIX
HSBC Bank plc	20/06/2025	20	5,110.00	10:03:59	020000FY9	BATE
HSBC Bank plc	20/06/2025	12	5,110.00	10:03:59	SOO4JT1ACI	XLON
HSBC Bank plc	20/06/2025	21	5,110.00	10:03:59	020000FYA	BATE
HSBC Bank plc	20/06/2025	12	5,110.00	10:03:59	SOO4JT1ACJ	XLON
HSBC Bank plc	20/06/2025	12	5,110.00	10:03:59	062010990007056	AQXE
HSBC Bank plc	20/06/2025	12	5,110.00	10:03:59	062010990007057	AQXE
HSBC Bank plc	20/06/2025	14	5,110.00	10:04:01	E0NUBTcKWrm3	TRQX
HSBC Bank plc	20/06/2025	14	5,110.00	10:04:01	E0NUBTcKWrm5	TRQX
HSBC Bank plc	20/06/2025	3	5,110.00	10:07:55	SOO4JT1BOL	XLON
HSBC Bank plc	20/06/2025	2	5,110.00	10:08:05	020000G84	BATE
HSBC Bank plc	20/06/2025	13	5,112.00	10:08:28	120000GNO	CHIX
HSBC Bank plc	20/06/2025	1	5,112.00	10:08:32	SOO4JT1BRZ	XLON
HSBC Bank plc	20/06/2025	9	5,112.00	10:08:44	SOO4JT1BRZ	XLON
HSBC Bank plc	20/06/2025	10	5,112.00	10:08:44	E0NUBTcKX2uc	TRQX
HSBC Bank plc	20/06/2025	12	5,112.00	10:08:44	E0NUBTcKX2ue	TRQX
HSBC Bank plc	20/06/2025	12	5,112.00	10:08:44	SOO4JT1BS1	XLON
HSBC Bank plc	20/06/2025	13	5,112.00	10:08:44	120000GQ9	CHIX
HSBC Bank plc	20/06/2025	11	5,112.00	10:08:44	020000GBJ	BATE
HSBC Bank plc	20/06/2025	12	5,112.00	10:08:44	020000GBK	BATE
HSBC Bank plc	20/06/2025	48	5,112.00	10:08:44	SOO4JT1BS2	XLON
HSBC Bank plc	20/06/2025	45	5,112.00	10:08:44	SOO4JT1BS3	XLON
HSBC Bank plc	20/06/2025	44	5,112.00	10:08:44	020000GBL	BATE
HSBC Bank plc	20/06/2025	1	5,112.00	10:08:44	020000GBM	BATE
HSBC Bank plc	20/06/2025	7	5,114.00	10:09:02	E0NUBTcKX3oH	TRQX
HSBC Bank plc	20/06/2025	30	5,114.00	10:09:02	E0NUBTcKX3oH	TRQX
HSBC Bank plc	20/06/2025	5	5,114.00	10:09:04	E0NUBTcKX45p	TRQX
HSBC Bank plc	20/06/2025	5	5,114.00	10:09:04	020000GEL	BATE
HSBC Bank plc	20/06/2025	5	5,114.00	10:09:04	120000GUP	CHIX
HSBC Bank plc	20/06/2025	50	5,120.00	10:09:36	SOO4JT1B01	XLON
HSBC Bank plc	20/06/2025	48	5,120.00	10:09:36	SOO4JT1B02	XLON
HSBC Bank plc	20/06/2025	13	5,120.00	10:09:51	020000GLK	BATE
HSBC Bank plc	20/06/2025	18	5,120.00	10:09:51	020000GLL	BATE
HSBC Bank plc	20/06/2025	9	5,120.00	10:09:51	SOO4JT1B6V	XLON
HSBC Bank plc	20/06/2025	8	5,120.00	10:09:51	120000H4H	CHIX
HSBC Bank plc	20/06/2025	2	5,120.00	10:09:51	020000GLL	BATE
HSBC Bank plc	20/06/2025	12	5,120.00	10:09:51	120000H4I	CHIX
HSBC Bank plc	20/06/2025	13	5,120.00	10:09:51	SOO4JT1B6W	XLON
HSBC Bank plc	20/06/2025	39	5,118.00	10:15:22	120000HGU	CHIX
HSBC Bank plc	20/06/2025	38	5,118.00	10:15:22	120000HGV	CHIX
HSBC Bank plc	20/06/2025	37	5,118.00	10:15:22	020000GTQ	BATE
HSBC Bank plc	20/06/2025	33	5,118.00	10:15:22	020000GTR	BATE
HSBC Bank plc	20/06/2025	88	5,122.00	10:15:22	SOO4JT1D3I	XLON
HSBC Bank plc	20/06/2025	116	5,122.00	10:15:22	020000GTS	BATE
HSBC Bank plc	20/06/2025	118	5,122.00	10:15:22	020000GTT	BATE

HSBC Bank plc	20/06/2025	23	5,120.00	10:15:22	020000GTU	BATE
HSBC Bank plc	20/06/2025	16	5,120.00	10:15:22	020000GTV	BATE
HSBC Bank plc	20/06/2025	7	5,120.00	10:15:26	062010990007750	AQXE
HSBC Bank plc	20/06/2025	7	5,120.00	10:15:26	062010990007751	AQXE
HSBC Bank plc	20/06/2025	7	5,120.00	10:15:27	SOO4JT1DD4	XLON
HSBC Bank plc	20/06/2025	6	5,120.00	10:15:27	SOO4JT1DD5	XLON
HSBC Bank plc	20/06/2025	12	5,120.00	10:15:27	120000HJU	CHIX
HSBC Bank plc	20/06/2025	10	5,120.00	10:15:27	120000HJV	CHIX
HSBC Bank plc	20/06/2025	26	5,118.00	10:15:28	020000GVE	BATE
HSBC Bank plc	20/06/2025	22	5,118.00	10:15:28	062010990007758	AQXE
HSBC Bank plc	20/06/2025	14	5,120.00	10:15:28	020000GVF	BATE
HSBC Bank plc	20/06/2025	19	5,120.00	10:15:28	SOO4JT1DEY	XLON
HSBC Bank plc	20/06/2025	20	5,120.00	10:15:28	E0NUBTcKXOgs	TRQX
HSBC Bank plc	20/06/2025	22	5,120.00	10:15:28	120000HKE	CHIX
HSBC Bank plc	20/06/2025	22	5,116.00	10:15:54	020000H20	BATE
HSBC Bank plc	20/06/2025	30	5,116.00	10:15:59	E0NUBTcKXQil	TRQX
HSBC Bank plc	20/06/2025	20	5,116.00	10:15:59	SOO4JT1E3U	XLON
HSBC Bank plc	20/06/2025	20	5,116.00	10:15:59	120000HVN	CHIX
HSBC Bank plc	20/06/2025	20	5,116.00	10:15:59	062010990007788	AQXE
HSBC Bank plc	20/06/2025	16	5,120.00	10:17:36	120000I8L	CHIX
HSBC Bank plc	20/06/2025	14	5,120.00	10:17:36	SOO4JT1EF9	XLON
HSBC Bank plc	20/06/2025	17	5,120.00	10:17:36	062010990007879	AQXE
HSBC Bank plc	20/06/2025	8	5,118.00	10:18:13	SOO4JT1FLM	XLON
HSBC Bank plc	20/06/2025	18	5,118.00	10:18:13	020000HG4	BATE
HSBC Bank plc	20/06/2025	9	5,118.00	10:18:13	E0NUBTcKXWB1	TRQX
HSBC Bank plc	20/06/2025	7	5,118.00	10:18:13	120000IC2	CHIX
HSBC Bank plc	20/06/2025	8	5,118.00	10:18:13	062010990007914	AQXE
HSBC Bank plc	20/06/2025	15	5,114.00	10:18:23	020000HH3	BATE
HSBC Bank plc	20/06/2025	6	5,118.00	10:18:43	020000HIU	BATE
HSBC Bank plc	20/06/2025	5	5,118.00	10:18:43	SOO4JT1FOH	XLON
HSBC Bank plc	20/06/2025	6	5,118.00	10:18:54	SOO4JT1FPY	XLON
HSBC Bank plc	20/06/2025	8	5,118.00	10:18:54	020000HJC	BATE
HSBC Bank plc	20/06/2025	6	5,118.00	10:18:54	062010990007980	AQXE
HSBC Bank plc	20/06/2025	49	5,120.00	10:20:13	SOO4JT1FVB	XLON
HSBC Bank plc	20/06/2025	11	5,118.00	10:20:40	062010990008068	AQXE
HSBC Bank plc	20/06/2025	11	5,118.00	10:20:40	062010990008069	AQXE
HSBC Bank plc	20/06/2025	45	5,120.00	10:21:06	SOO4JT1FZS	XLON
HSBC Bank plc	20/06/2025	3	5,120.00	10:21:06	SOO4JT1FZT	XLON
HSBC Bank plc	20/06/2025	46	5,120.00	10:21:06	SOO4JT1FZT	XLON
HSBC Bank plc	20/06/2025	10	5,120.00	10:21:06	120000IPN	CHIX
HSBC Bank plc	20/06/2025	35	5,120.00	10:21:06	120000IPN	CHIX
HSBC Bank plc	20/06/2025	13	5,118.00	10:21:34	020000HRC	BATE
HSBC Bank plc	20/06/2025	13	5,118.00	10:21:34	020000HRD	BATE
HSBC Bank plc	20/06/2025	11	5,118.00	10:21:34	120000IQP	CHIX
HSBC Bank plc	20/06/2025	10	5,118.00	10:21:34	SOO4JT1F1W	XLON
HSBC Bank plc	20/06/2025	11	5,118.00	10:21:34	120000IQQ	CHIX
HSBC Bank plc	20/06/2025	10	5,118.00	10:21:34	SOO4JT1F1X	XLON
HSBC Bank plc	20/06/2025	11	5,118.00	10:21:34	062010990008144	AQXE
HSBC Bank plc	20/06/2025	10	5,118.00	10:21:34	062010990008145	AQXE
HSBC Bank plc	20/06/2025	13	5,118.00	10:21:35	E0NUBTcKXdqp	TRQX
HSBC Bank plc	20/06/2025	3	5,118.00	10:21:46	020000HSW	BATE
HSBC Bank plc	20/06/2025	6	5,118.00	10:21:46	020000HSX	BATE
HSBC Bank plc	20/06/2025	10	5,118.00	10:21:54	020000HU7	BATE
HSBC Bank plc	20/06/2025	9	5,118.00	10:24:10	020000IO6	BATE
HSBC Bank plc	20/06/2025	13	5,118.00	10:24:11	020000IO7	BATE
HSBC Bank plc	20/06/2025	7	5,118.00	10:25:44	062010990008311	AQXE
HSBC Bank plc	20/06/2025	6	5,118.00	10:25:44	062010990008312	AQXE
HSBC Bank plc	20/06/2025	49	5,122.00	10:28:30	120000JG1	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	10:30:02	SOO4JT2GN7	XLON
HSBC Bank plc	20/06/2025	8	5,124.00	10:30:02	SOO4JT2GN8	XLON
HSBC Bank plc	20/06/2025	9	5,124.00	10:30:02	120000JKB	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	10:30:02	120000JKC	CHIX
HSBC Bank plc	20/06/2025	11	5,124.00	10:30:02	SOO4JT2GNF	XLON
HSBC Bank plc	20/06/2025	11	5,124.00	10:30:02	SOO4JT2GOG	XLON
HSBC Bank plc	20/06/2025	12	5,124.00	10:30:02	SOO4JT2GOH	XLON
HSBC Bank plc	20/06/2025	33	5,124.00	10:30:02	SOO4JT2GOH	XLON
HSBC Bank plc	20/06/2025	3	5,124.00	10:31:03	SOO4JT2GPN	XLON
HSBC Bank plc	20/06/2025	18	5,124.00	10:31:03	SOO4JT2GPN	XLON
HSBC Bank plc	20/06/2025	22	5,124.00	10:31:03	SOO4JT2GPP	XLON
HSBC Bank plc	20/06/2025	7	5,124.00	10:31:03	SOO4JT2GPQ	XLON
HSBC Bank plc	20/06/2025	2	5,124.00	10:31:03	SOO4JT2GPR	XLON
HSBC Bank plc	20/06/2025	7	5,124.00	10:31:50	062010990008535	AQXE
HSBC Bank plc	20/06/2025	9	5,124.00	10:31:50	062010990008536	AQXE
HSBC Bank plc	20/06/2025	2	5,124.00	10:31:50	SOO4JT2GQY	XLON
HSBC Bank plc	20/06/2025	6	5,124.00	10:32:51	SOO4JT2GR8	XLON
HSBC Bank plc	20/06/2025	9	5,124.00	10:32:51	062010990008578	AQXE
HSBC Bank plc	20/06/2025	8	5,124.00	10:32:51	062010990008579	AQXE

HSBC Bank plc	20/06/2025	46	5,124.00	10:32:51	SOO4JT2GR9	XLON
HSBC Bank plc	20/06/2025	7	5,122.00	10:32:51	062010990008580	AQXE
HSBC Bank plc	20/06/2025	47	5,124.00	10:32:51	SOO4JT2GRA	XLON
HSBC Bank plc	20/06/2025	46	5,124.00	10:32:51	SOO4JT2GRB	XLON
HSBC Bank plc	20/06/2025	46	5,124.00	10:32:51	SOO4JT2GRC	XLON
HSBC Bank plc	20/06/2025	49	5,124.00	10:32:51	062010990008581	AQXE
HSBC Bank plc	20/06/2025	47	5,124.00	10:32:51	120000JT5	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	10:32:51	SOO4JT2GRD	XLON
HSBC Bank plc	20/06/2025	40	5,124.00	10:32:51	SOO4JT2GRD	XLON
HSBC Bank plc	20/06/2025	11	5,124.00	10:32:51	120000JT6	CHIX
HSBC Bank plc	20/06/2025	18	5,124.00	10:32:51	120000JT6	CHIX
HSBC Bank plc	20/06/2025	20	5,124.00	10:32:51	120000JT6	CHIX
HSBC Bank plc	20/06/2025	37	5,124.00	10:32:51	SOO4JT2GRF	XLON
HSBC Bank plc	20/06/2025	9	5,124.00	10:32:51	SOO4JT2GRF	XLON
HSBC Bank plc	20/06/2025	47	5,124.00	10:32:51	062010990008582	AQXE
HSBC Bank plc	20/06/2025	15	5,124.00	10:32:52	SOO4JT2GSH	XLON
HSBC Bank plc	20/06/2025	31	5,124.00	10:32:52	SOO4JT2GSH	XLON
HSBC Bank plc	20/06/2025	15	5,124.00	10:32:52	120000JTF	CHIX
HSBC Bank plc	20/06/2025	30	5,124.00	10:32:52	120000JTF	CHIX
HSBC Bank plc	20/06/2025	8	5,122.00	10:32:59	020000INL	BATE
HSBC Bank plc	20/06/2025	13	5,122.00	10:32:59	020000INM	BATE
HSBC Bank plc	20/06/2025	40	5,124.00	10:33:17	120000JUN	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	10:33:17	120000JUN	CHIX
HSBC Bank plc	20/06/2025	47	5,124.00	10:33:17	120000JUP	CHIX
HSBC Bank plc	20/06/2025	6	5,122.00	10:35:21	062010990008695	AQXE
HSBC Bank plc	20/06/2025	49	5,124.00	10:35:21	SOO4JT2GX2	XLON
HSBC Bank plc	20/06/2025	47	5,124.00	10:35:21	SOO4JT2GX3	XLON
HSBC Bank plc	20/06/2025	50	5,124.00	10:35:21	120000K19	CHIX
HSBC Bank plc	20/06/2025	5	5,122.00	10:35:21	SOO4JT2GX4	XLON
HSBC Bank plc	20/06/2025	5	5,122.00	10:35:21	SOO4JT2GX5	XLON
HSBC Bank plc	20/06/2025	6	5,122.00	10:35:28	120000K1V	CHIX
HSBC Bank plc	20/06/2025	6	5,122.00	10:35:28	120000K1W	CHIX
HSBC Bank plc	20/06/2025	6	5,122.00	10:35:28	020000IUO	BATE
HSBC Bank plc	20/06/2025	9	5,122.00	10:35:28	E0NUBTcKY51J	TRQX
HSBC Bank plc	20/06/2025	6	5,122.00	10:35:28	020000IUP	BATE
HSBC Bank plc	20/06/2025	9	5,122.00	10:35:28	E0NUBTcKY51L	TRQX
HSBC Bank plc	20/06/2025	6	5,122.00	10:35:28	062010990008702	AQXE
HSBC Bank plc	20/06/2025	8	5,118.00	10:36:30	062010990008743	AQXE
HSBC Bank plc	20/06/2025	16	5,120.00	10:37:00	020000IZV	BATE
HSBC Bank plc	20/06/2025	32	5,120.00	10:37:00	020000IZV	BATE
HSBC Bank plc	20/06/2025	46	5,124.00	10:39:13	SOO4JT2G5K	XLON
HSBC Bank plc	20/06/2025	46	5,124.00	10:39:13	SOO4JT2G5L	XLON
HSBC Bank plc	20/06/2025	28	5,124.00	10:39:13	SOO4JT2G5M	XLON
HSBC Bank plc	20/06/2025	20	5,124.00	10:39:13	SOO4JT2G5M	XLON
HSBC Bank plc	20/06/2025	48	5,124.00	10:39:13	SOO4JT2G5P	XLON
HSBC Bank plc	20/06/2025	46	5,124.00	10:39:13	SOO4JT2G5R	XLON
HSBC Bank plc	20/06/2025	5	5,124.00	10:39:13	120000KH2	CHIX
HSBC Bank plc	20/06/2025	29	5,124.00	10:39:13	SOO4JT2G5S	XLON
HSBC Bank plc	20/06/2025	24	5,124.00	10:39:55	SOO4JT2G6C	XLON
HSBC Bank plc	20/06/2025	21	5,124.00	10:39:55	SOO4JT2G6D	XLON
HSBC Bank plc	20/06/2025	22	5,124.00	10:39:59	120000KHJ	CHIX
HSBC Bank plc	20/06/2025	19	5,124.00	10:39:59	120000KJI	CHIX
HSBC Bank plc	20/06/2025	24	5,126.00	10:41:49	120000KRF	CHIX
HSBC Bank plc	20/06/2025	22	5,126.00	10:41:49	120000KRG	CHIX
HSBC Bank plc	20/06/2025	25	5,126.00	10:41:49	SOO4JT2G9E	XLON
HSBC Bank plc	20/06/2025	23	5,126.00	10:41:49	SOO4JT2GAG	XLON
HSBC Bank plc	20/06/2025	46	5,126.00	10:41:49	SOO4JT2GAI	XLON
HSBC Bank plc	20/06/2025	46	5,126.00	10:41:49	SOO4JT2GAJ	XLON
HSBC Bank plc	20/06/2025	47	5,126.00	10:43:08	SOO4JT2GCM	XLON
HSBC Bank plc	20/06/2025	50	5,126.00	10:43:08	SOO4JT2GCN	XLON
HSBC Bank plc	20/06/2025	19	5,126.00	10:43:08	SOO4JT2GCO	XLON
HSBC Bank plc	20/06/2025	26	5,126.00	10:43:08	SOO4JT2GCO	XLON
HSBC Bank plc	20/06/2025	45	5,126.00	10:43:08	120000KU3	CHIX
HSBC Bank plc	20/06/2025	50	5,126.00	10:44:08	120000KVP	CHIX
HSBC Bank plc	20/06/2025	46	5,126.00	10:44:08	120000KVQ	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	10:45:10	SOO4JT2GFQ	XLON
HSBC Bank plc	20/06/2025	1	5,124.00	10:45:10	SOO4JT2GFR	XLON
HSBC Bank plc	20/06/2025	7	5,124.00	10:45:10	SOO4JT2GFR	XLON
HSBC Bank plc	20/06/2025	20	5,126.00	10:49:15	SOO4JT2HO2	XLON
HSBC Bank plc	20/06/2025	50	5,126.00	10:49:15	120000LAK	CHIX
HSBC Bank plc	20/06/2025	29	5,126.00	10:49:15	120000LAL	CHIX
HSBC Bank plc	20/06/2025	5	5,126.00	10:49:15	120000LAL	CHIX
HSBC Bank plc	20/06/2025	14	5,126.00	10:49:15	120000LAL	CHIX
HSBC Bank plc	20/06/2025	20	5,126.00	10:49:15	120000LAL	CHIX
HSBC Bank plc	20/06/2025	18	5,126.00	10:49:15	120000LAP	CHIX
HSBC Bank plc	20/06/2025	11	5,126.00	10:49:15	120000LAP	CHIX
HSBC Bank plc	20/06/2025	33	5,126.00	10:49:16	120000LAP	CHIX

HSBC Bank plc	20/06/2025	10	5,126.00	10:49:16	120000LAP	CHIX
HSBC Bank plc	20/06/2025	68	5,126.00	10:49:16	120000LAT	CHIX
HSBC Bank plc	20/06/2025	55	5,126.00	10:49:16	120000LAU	CHIX
HSBC Bank plc	20/06/2025	13	5,126.00	10:49:16	120000LAU	CHIX
HSBC Bank plc	20/06/2025	6	5,126.00	10:50:00	SOO4JT2H44	XLON
HSBC Bank plc	20/06/2025	7	5,126.00	10:50:00	SOO4JT2H45	XLON
HSBC Bank plc	20/06/2025	6	5,128.00	10:50:08	020000K6F	BATE
HSBC Bank plc	20/06/2025	6	5,128.00	10:50:08	120000LLH	CHIX
HSBC Bank plc	20/06/2025	8	5,128.00	10:50:08	E0NUBTcKYcXg	TRQX
HSBC Bank plc	20/06/2025	6	5,128.00	10:50:08	120000LLK	CHIX
HSBC Bank plc	20/06/2025	9	5,128.00	10:50:08	E0NUBTcKYcXk	TRQX
HSBC Bank plc	20/06/2025	5	5,128.00	10:50:08	020000K6H	BATE
HSBC Bank plc	20/06/2025	6	5,128.00	10:50:08	062010990010110	AQXE
HSBC Bank plc	20/06/2025	7	5,128.00	10:50:08	062010990010112	AQXE
HSBC Bank plc	20/06/2025	6	5,128.00	10:50:08	SOO4JT2H79	XLON
HSBC Bank plc	20/06/2025	7	5,128.00	10:50:08	SOO4JT2H7B	XLON
HSBC Bank plc	20/06/2025	50	5,128.00	10:50:29	020000KCV	BATE
HSBC Bank plc	20/06/2025	10	5,126.00	10:51:14	SOO4JT2JXQ	XLON
HSBC Bank plc	20/06/2025	1	5,126.00	10:51:17	SOO4JT2JXQ	XLON
HSBC Bank plc	20/06/2025	6	5,126.00	10:51:27	020000KKS	BATE
HSBC Bank plc	20/06/2025	7	5,126.00	10:51:27	120000M4E	CHIX
HSBC Bank plc	20/06/2025	10	5,126.00	10:51:27	E0NUBTcKYpbn	TRQX
HSBC Bank plc	20/06/2025	7	5,126.00	10:51:27	SOO4JT2J1N	XLON
HSBC Bank plc	20/06/2025	7	5,126.00	10:51:27	062010990011473	AQXE
HSBC Bank plc	20/06/2025	8	5,126.00	10:52:09	062010990012268	AQXE
HSBC Bank plc	20/06/2025	5	5,126.00	10:52:15	SOO4JT2LGH	XLON
HSBC Bank plc	20/06/2025	3	5,126.00	10:52:15	SOO4JT2LGH	XLON
HSBC Bank plc	20/06/2025	32	5,128.00	10:52:24	SOO4JT2LP7	XLON
HSBC Bank plc	20/06/2025	12	5,126.00	10:52:46	020000KYC	BATE
HSBC Bank plc	20/06/2025	8	5,126.00	10:52:46	062010990013129	AQXE
HSBC Bank plc	20/06/2025	5	5,128.00	10:53:30	SOO4JT2NNM	XLON
HSBC Bank plc	20/06/2025	11	5,130.00	10:53:57	120000N6S	CHIX
HSBC Bank plc	20/06/2025	16	5,130.00	10:53:57	020000L8K	BATE
HSBC Bank plc	20/06/2025	6	5,130.00	10:53:57	120000N6T	CHIX
HSBC Bank plc	20/06/2025	11	5,130.00	10:53:57	E0NUBTcK29bC	TRQX
HSBC Bank plc	20/06/2025	8	5,130.00	10:53:57	020000L8L	BATE
HSBC Bank plc	20/06/2025	10	5,130.00	10:53:57	SOO4JT2N6Y	XLON
HSBC Bank plc	20/06/2025	6	5,130.00	10:53:57	SOO4JT2N6Z	XLON
HSBC Bank plc	20/06/2025	10	5,128.00	10:54:31	SOO4JT2OBN	XLON
HSBC Bank plc	20/06/2025	25	5,130.00	10:54:47	020000LFG	BATE
HSBC Bank plc	20/06/2025	19	5,130.00	10:54:47	120000NIZ	CHIX
HSBC Bank plc	20/06/2025	29	5,130.00	10:54:47	062010990015981	AQXE
HSBC Bank plc	20/06/2025	22	5,130.00	10:54:47	E0NUBTcKZFcK	TRQX
HSBC Bank plc	20/06/2025	10	5,130.00	10:54:47	SOO4JT2PS2	XLON
HSBC Bank plc	20/06/2025	7	5,130.00	10:55:00	SOO4JT2PZ3	XLON
HSBC Bank plc	20/06/2025	5	5,130.00	10:55:00	SOO4JT2P58	XLON
HSBC Bank plc	20/06/2025	47	5,132.00	10:55:15	SOO4JT2QLJ	XLON
HSBC Bank plc	20/06/2025	8	5,130.00	10:55:16	062010990016742	AQXE
HSBC Bank plc	20/06/2025	6	5,130.00	10:55:16	062010990016744	AQXE
HSBC Bank plc	20/06/2025	7	5,130.00	10:55:27	120000NSI	CHIX
HSBC Bank plc	20/06/2025	8	5,130.00	10:55:27	E0NUBTcKZJra	TRQX
HSBC Bank plc	20/06/2025	10	5,130.00	10:55:27	020000LLE	BATE
HSBC Bank plc	20/06/2025	8	5,130.00	10:55:27	SOO4JT2QMQ	XLON
HSBC Bank plc	20/06/2025	8	5,130.00	10:55:27	020000LLG	BATE
HSBC Bank plc	20/06/2025	6	5,130.00	10:55:27	E0NUBTcKZJre	TRQX
HSBC Bank plc	20/06/2025	14	5,130.00	10:55:27	062010990016779	AQXE
HSBC Bank plc	20/06/2025	6	5,130.00	10:55:27	062010990016781	AQXE
HSBC Bank plc	20/06/2025	10	5,128.00	10:55:43	062010990017051	AQXE
HSBC Bank plc	20/06/2025	9	5,128.00	10:55:43	062010990017052	AQXE
HSBC Bank plc	20/06/2025	8	5,128.00	10:55:45	SOO4JT2QBS	XLON
HSBC Bank plc	20/06/2025	8	5,128.00	10:55:45	SOO4JT2QBT	XLON
HSBC Bank plc	20/06/2025	13	5,128.00	10:55:51	E0NUBTcKZMub	TRQX
HSBC Bank plc	20/06/2025	12	5,128.00	10:55:51	E0NUBTcKZMud	TRQX
HSBC Bank plc	20/06/2025	9	5,128.00	10:55:51	120000NXR	CHIX
HSBC Bank plc	20/06/2025	9	5,128.00	10:55:51	120000NXS	CHIX
HSBC Bank plc	20/06/2025	7	5,128.00	10:55:51	020000LPB	BATE
HSBC Bank plc	20/06/2025	8	5,128.00	10:55:51	020000LPC	BATE
HSBC Bank plc	20/06/2025	12	5,126.00	10:56:09	062010990017636	AQXE
HSBC Bank plc	20/06/2025	7	5,126.00	10:56:36	062010990018213	AQXE
HSBC Bank plc	20/06/2025	11	5,126.00	10:56:36	062010990018214	AQXE
HSBC Bank plc	20/06/2025	2	5,126.00	10:56:45	SOO4JT2SXV	XLON
HSBC Bank plc	20/06/2025	4	5,126.00	10:56:45	SOO4JT2SXV	XLON
HSBC Bank plc	20/06/2025	8	5,126.00	10:57:03	020000M3A	BATE
HSBC Bank plc	20/06/2025	10	5,126.00	10:57:03	062010990018988	AQXE
HSBC Bank plc	20/06/2025	8	5,126.00	10:57:03	062010990018989	AQXE
HSBC Bank plc	20/06/2025	56	5,130.00	10:58:14	SOO4JT2UDM	XLON
HSBC Bank plc	20/06/2025	14	5,130.00	10:58:14	SOO4JT2UDM	XLON

HSBC Bank plc	20/06/2025	3	5,130.00	10:58:14	SOO4JT2UDM	XLON
HSBC Bank plc	20/06/2025	68	5,130.00	10:58:15	SOO4JT2VIN	XLON
HSBC Bank plc	20/06/2025	6	5,128.00	10:58:18	062010990020222	AQXE
HSBC Bank plc	20/06/2025	8	5,128.00	10:58:45	020000MGM	BATE
HSBC Bank plc	20/06/2025	7	5,128.00	10:58:45	E0NUBTcKZg0n	TRQX
HSBC Bank plc	20/06/2025	6	5,128.00	10:58:45	020000MGN	BATE
HSBC Bank plc	20/06/2025	8	5,128.00	10:58:45	E0NUBTcKZg0p	TRQX
HSBC Bank plc	20/06/2025	48	5,128.00	10:58:45	120000P2W	CHIX
HSBC Bank plc	20/06/2025	22	5,128.00	10:58:45	062010990020663	AQXE
HSBC Bank plc	20/06/2025	49	5,128.00	10:58:45	020000MGT	BATE
HSBC Bank plc	20/06/2025	23	5,128.00	10:58:45	062010990020664	AQXE
HSBC Bank plc	20/06/2025	72	5,128.00	10:59:15	SOO4JT2W1Y	XLON
HSBC Bank plc	20/06/2025	68	5,128.00	10:59:29	020000MNZ	BATE
HSBC Bank plc	20/06/2025	13	5,126.00	10:59:31	SOO4JT2XGU	XLON
HSBC Bank plc	20/06/2025	11	5,126.00	11:00:32	062010990021546	AQXE
HSBC Bank plc	20/06/2025	13	5,126.00	11:00:32	062010990021547	AQXE
HSBC Bank plc	20/06/2025	71	5,128.00	11:00:32	SOO4JT2XBV	XLON
HSBC Bank plc	20/06/2025	43	5,128.00	11:00:32	SOO4JT2XBW	XLON
HSBC Bank plc	20/06/2025	30	5,128.00	11:00:32	120000PNA	CHIX
HSBC Bank plc	20/06/2025	2	5,126.00	11:00:36	120000PNY	CHIX
HSBC Bank plc	20/06/2025	9	5,126.00	11:01:02	SOO4JT2XDO	XLON
HSBC Bank plc	20/06/2025	12	5,126.00	11:01:02	SOO4JT2XDP	XLON
HSBC Bank plc	20/06/2025	8	5,126.00	11:01:02	120000PPM	CHIX
HSBC Bank plc	20/06/2025	9	5,126.00	11:01:02	020000MUW	BATE
HSBC Bank plc	20/06/2025	6	5,126.00	11:01:02	E0NUBTcKZsor	TRQX
HSBC Bank plc	20/06/2025	11	5,126.00	11:01:02	020000MUX	BATE
HSBC Bank plc	20/06/2025	10	5,126.00	11:01:02	120000PPN	CHIX
HSBC Bank plc	20/06/2025	8	5,126.00	11:01:02	E0NUBTcKZsot	TRQX
HSBC Bank plc	20/06/2025	11	5,126.00	11:01:02	062010990021575	AQXE
HSBC Bank plc	20/06/2025	15	5,126.00	11:01:02	062010990021576	AQXE
HSBC Bank plc	20/06/2025	18	5,122.00	11:01:55	020000MWX	BATE
HSBC Bank plc	20/06/2025	8	5,122.00	11:01:55	062010990021655	AQXE
HSBC Bank plc	20/06/2025	8	5,122.00	11:02:48	020000MYG	BATE
HSBC Bank plc	20/06/2025	10	5,122.00	11:02:48	020000MYI	BATE
HSBC Bank plc	20/06/2025	15	5,122.00	11:02:48	062010990021697	AQXE
HSBC Bank plc	20/06/2025	8	5,122.00	11:03:18	020000NOI	BATE
HSBC Bank plc	20/06/2025	14	5,122.00	11:03:18	020000NOJ	BATE
HSBC Bank plc	20/06/2025	7	5,122.00	11:03:18	120000PWT	CHIX
HSBC Bank plc	20/06/2025	7	5,122.00	11:03:18	062010990021730	AQXE
HSBC Bank plc	20/06/2025	10	5,122.00	11:03:18	062010990021731	AQXE
HSBC Bank plc	20/06/2025	9	5,122.00	11:03:35	120000PXR	CHIX
HSBC Bank plc	20/06/2025	6	5,122.00	11:04:06	E0NUBTcKa0Qr	TRQX
HSBC Bank plc	20/06/2025	6	5,122.00	11:04:49	120000Q0S	CHIX
HSBC Bank plc	20/06/2025	7	5,122.00	11:04:49	020000N4E	BATE
HSBC Bank plc	20/06/2025	10	5,122.00	11:04:49	020000N4F	BATE
HSBC Bank plc	20/06/2025	8	5,122.00	11:04:49	120000Q0U	CHIX
HSBC Bank plc	20/06/2025	49	5,126.00	11:04:51	SOO4JT2YM6	XLON
HSBC Bank plc	20/06/2025	46	5,126.00	11:04:51	SOO4JT2YM9	XLON
HSBC Bank plc	20/06/2025	23	5,126.00	11:04:51	SOO4JT2YMA	XLON
HSBC Bank plc	20/06/2025	49	5,126.00	11:05:10	SOO4JT2YNM	XLON
HSBC Bank plc	20/06/2025	14	5,126.00	11:08:50	SOO4JT2YYX	XLON
HSBC Bank plc	20/06/2025	14	5,126.00	11:08:50	SOO4JT2YYY	XLON
HSBC Bank plc	20/06/2025	11	5,126.00	11:09:06	SOO4JT2YYC	XLON
HSBC Bank plc	20/06/2025	9	5,126.00	11:09:06	E0NUBTcKaBEy	TRQX
HSBC Bank plc	20/06/2025	10	5,126.00	11:09:06	E0NUBTcKaBF0	TRQX
HSBC Bank plc	20/06/2025	12	5,126.00	11:09:06	SOO4JT2YYD	XLON
HSBC Bank plc	20/06/2025	6	5,126.00	11:09:06	120000QE8	CHIX
HSBC Bank plc	20/06/2025	6	5,126.00	11:09:06	120000QE9	CHIX
HSBC Bank plc	20/06/2025	7	5,126.00	11:09:06	020000NF3	BATE
HSBC Bank plc	20/06/2025	7	5,126.00	11:09:06	020000NF4	BATE
HSBC Bank plc	20/06/2025	50	5,126.00	11:09:06	SOO4JT2YYE	XLON
HSBC Bank plc	20/06/2025	46	5,126.00	11:09:06	SOO4JT2YYF	XLON
HSBC Bank plc	20/06/2025	48	5,126.00	11:09:06	SOO4JT2YZG	XLON
HSBC Bank plc	20/06/2025	47	5,126.00	11:09:06	SOO4JT2YZH	XLON
HSBC Bank plc	20/06/2025	47	5,126.00	11:09:06	SOO4JT2YZI	XLON
HSBC Bank plc	20/06/2025	46	5,126.00	11:09:44	020000NII	BATE
HSBC Bank plc	20/06/2025	48	5,126.00	11:09:44	020000NIJ	BATE
HSBC Bank plc	20/06/2025	46	5,126.00	11:10:00	SOO4JT2Y13	XLON
HSBC Bank plc	20/06/2025	49	5,126.00	11:11:17	SOO4JT2Y46	XLON
HSBC Bank plc	20/06/2025	3	5,126.00	11:11:17	120000QN6	CHIX
HSBC Bank plc	20/06/2025	29	5,126.00	11:11:17	120000QN6	CHIX
HSBC Bank plc	20/06/2025	15	5,126.00	11:11:17	120000QN6	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	11:11:19	020000NLB	BATE
HSBC Bank plc	20/06/2025	45	5,126.00	11:12:06	062010990022311	AQXE
HSBC Bank plc	20/06/2025	14	5,126.00	11:12:06	062010990022312	AQXE
HSBC Bank plc	20/06/2025	11	5,128.00	11:14:27	120000QU1	CHIX
HSBC Bank plc	20/06/2025	6	5,128.00	11:14:27	120000QU2	CHIX

HSBC Bank plc	20/06/2025	9	5,128.00	11:14:47	SOO4JT2YAA	XLON
HSBC Bank plc	20/06/2025	6	5,128.00	11:14:47	SOO4JT2YAB	XLON
HSBC Bank plc	20/06/2025	6	5,128.00	11:14:47	120000QVH	CHIX
HSBC Bank plc	20/06/2025	12	5,128.00	11:14:47	020000NQW	BATE
HSBC Bank plc	20/06/2025	7	5,128.00	11:14:47	020000NQX	BATE
HSBC Bank plc	20/06/2025	9	5,128.00	11:14:47	062010990022445	AQXE
HSBC Bank plc	20/06/2025	6	5,128.00	11:14:47	062010990022446	AQXE
HSBC Bank plc	20/06/2025	46	5,128.00	11:14:47	SOO4JT2YAC	XLON
HSBC Bank plc	20/06/2025	24	5,128.00	11:14:47	062010990022447	AQXE
HSBC Bank plc	20/06/2025	24	5,128.00	11:15:27	SOO4JT2YCK	XLON
HSBC Bank plc	20/06/2025	21	5,128.00	11:15:27	SOO4JT2YCK	XLON
HSBC Bank plc	20/06/2025	3	5,128.00	11:15:27	SOO4JT2YCM	XLON
HSBC Bank plc	20/06/2025	46	5,128.00	11:15:27	SOO4JT2YCM	XLON
HSBC Bank plc	20/06/2025	48	5,128.00	11:15:27	SOO4JT2YCO	XLON
HSBC Bank plc	20/06/2025	18	5,126.00	11:15:43	E0NUBTcKaPBz	TRQX
HSBC Bank plc	20/06/2025	17	5,126.00	11:15:43	E0NUBTcKaPC1	TRQX
HSBC Bank plc	20/06/2025	13	5,126.00	11:15:43	120000QZC	CHIX
HSBC Bank plc	20/06/2025	14	5,126.00	11:15:43	SOO4JT2YC9	XLON
HSBC Bank plc	20/06/2025	10	5,126.00	11:15:43	020000NTV	BATE
HSBC Bank plc	20/06/2025	11	5,126.00	11:15:43	020000NTW	BATE
HSBC Bank plc	20/06/2025	14	5,126.00	11:15:43	120000QZD	CHIX
HSBC Bank plc	20/06/2025	14	5,126.00	11:15:43	SOO4JT2YCA	XLON
HSBC Bank plc	20/06/2025	14	5,126.00	11:15:43	062010990022520	AQXE
HSBC Bank plc	20/06/2025	14	5,126.00	11:15:43	062010990022521	AQXE
HSBC Bank plc	20/06/2025	4	5,124.00	11:21:10	020000O6T	BATE
HSBC Bank plc	20/06/2025	12	5,124.00	11:21:10	062010990022773	AQXE
HSBC Bank plc	20/06/2025	8	5,124.00	11:21:10	062010990022774	AQXE
HSBC Bank plc	20/06/2025	6	5,124.00	11:22:36	SOO4JT2ZQI	XLON
HSBC Bank plc	20/06/2025	6	5,124.00	11:22:36	SOO4JT2ZQJ	XLON
HSBC Bank plc	20/06/2025	6	5,124.00	11:22:36	E0NUBTcKadFH	TRQX
HSBC Bank plc	20/06/2025	10	5,124.00	11:22:36	020000OAO	BATE
HSBC Bank plc	20/06/2025	6	5,124.00	11:22:36	120000RIH	CHIX
HSBC Bank plc	20/06/2025	12	5,124.00	11:22:36	020000OAR	BATE
HSBC Bank plc	20/06/2025	6	5,124.00	11:22:36	120000RII	CHIX
HSBC Bank plc	20/06/2025	6	5,124.00	11:22:36	E0NUBTcKadFJ	TRQX
HSBC Bank plc	20/06/2025	6	5,124.00	11:22:36	062010990022838	AQXE
HSBC Bank plc	20/06/2025	7	5,124.00	11:22:36	062010990022839	AQXE
HSBC Bank plc	20/06/2025	73	5,124.00	11:22:36	SOO4JT2ZQK	XLON
HSBC Bank plc	20/06/2025	14	5,124.00	11:22:36	120000RIK	CHIX
HSBC Bank plc	20/06/2025	58	5,124.00	11:22:36	120000RIK	CHIX
HSBC Bank plc	20/06/2025	23	5,124.00	11:22:37	SOO4JT2ZQL	XLON
HSBC Bank plc	20/06/2025	50	5,124.00	11:22:37	SOO4JT2ZQL	XLON
HSBC Bank plc	20/06/2025	28	5,124.00	11:22:37	020000OAW	BATE
HSBC Bank plc	20/06/2025	43	5,124.00	11:22:37	020000OAX	BATE
HSBC Bank plc	20/06/2025	37	5,124.00	11:22:41	020000OB5	BATE
HSBC Bank plc	20/06/2025	13	5,124.00	11:22:41	020000OB5	BATE
HSBC Bank plc	20/06/2025	19	5,124.00	11:22:41	SOO4JT2ZQD	XLON
HSBC Bank plc	20/06/2025	23	5,124.00	11:22:41	120000RJ0	CHIX
HSBC Bank plc	20/06/2025	14	5,124.00	11:22:41	SOO4JT2ZQE	XLON
HSBC Bank plc	20/06/2025	32	5,124.00	11:22:41	E0NUBTcKadMc	TRQX
HSBC Bank plc	20/06/2025	16	5,124.00	11:23:14	E0NUBTcKae2v	TRQX
HSBC Bank plc	20/06/2025	30	5,124.00	11:23:14	E0NUBTcKae2v	TRQX
HSBC Bank plc	20/06/2025	14	5,124.00	11:26:45	120000RPL	CHIX
HSBC Bank plc	20/06/2025	13	5,124.00	11:26:45	120000RPM	CHIX
HSBC Bank plc	20/06/2025	17	5,124.00	11:26:45	020000OH0	BATE
HSBC Bank plc	20/06/2025	16	5,124.00	11:26:45	020000OH1	BATE
HSBC Bank plc	20/06/2025	14	5,124.00	11:26:45	062010990022999	AQXE
HSBC Bank plc	20/06/2025	13	5,124.00	11:26:45	062010990023000	AQXE
HSBC Bank plc	20/06/2025	6	5,126.00	11:30:17	120000RWV	CHIX
HSBC Bank plc	20/06/2025	9	5,126.00	11:30:17	020000ON6	BATE
HSBC Bank plc	20/06/2025	6	5,126.00	11:30:17	SOO4JT2Z11	XLON
HSBC Bank plc	20/06/2025	8	5,126.00	11:30:17	020000ON7	BATE
HSBC Bank plc	20/06/2025	6	5,126.00	11:30:17	120000RWV	CHIX
HSBC Bank plc	20/06/2025	5	5,126.00	11:30:17	SOO4JT2Z12	XLON
HSBC Bank plc	20/06/2025	6	5,126.00	11:30:18	020000ON9	BATE
HSBC Bank plc	20/06/2025	6	5,126.00	11:30:18	020000ONA	BATE
HSBC Bank plc	20/06/2025	46	5,128.00	11:33:54	120000S40	CHIX
HSBC Bank plc	20/06/2025	49	5,128.00	11:33:54	120000S41	CHIX
HSBC Bank plc	20/06/2025	36	5,128.00	11:33:54	120000S42	CHIX
HSBC Bank plc	20/06/2025	11	5,128.00	11:33:54	120000S42	CHIX
HSBC Bank plc	20/06/2025	35	5,128.00	11:33:54	120000S44	CHIX
HSBC Bank plc	20/06/2025	15	5,128.00	11:33:54	120000S44	CHIX
HSBC Bank plc	20/06/2025	49	5,128.00	11:33:54	120000S46	CHIX
HSBC Bank plc	20/06/2025	47	5,128.00	11:33:54	120000S47	CHIX
HSBC Bank plc	20/06/2025	47	5,128.00	11:33:54	120000S48	CHIX
HSBC Bank plc	20/06/2025	30	5,128.00	11:33:54	120000S49	CHIX
HSBC Bank plc	20/06/2025	15	5,128.00	11:33:54	120000S49	CHIX

HSBC Bank plc	20/06/2025	44	5,128.00	11:33:54	062010990023317	AQXE
HSBC Bank plc	20/06/2025	15	5,128.00	11:33:54	120000S4B	CHIX
HSBC Bank plc	20/06/2025	35	5,128.00	11:33:54	120000S4B	CHIX
HSBC Bank plc	20/06/2025	4	5,128.00	11:33:54	062010990023317	AQXE
HSBC Bank plc	20/06/2025	48	5,128.00	11:33:54	120000S4D	CHIX
HSBC Bank plc	20/06/2025	49	5,128.00	11:33:54	120000S4E	CHIX
HSBC Bank plc	20/06/2025	46	5,128.00	11:33:54	120000S4F	CHIX
HSBC Bank plc	20/06/2025	45	5,128.00	11:33:54	120000S4G	CHIX
HSBC Bank plc	20/06/2025	38	5,128.00	11:33:54	020000OU1	BATE
HSBC Bank plc	20/06/2025	9	5,128.00	11:33:54	062010990023320	AQXE
HSBC Bank plc	20/06/2025	28	5,128.00	11:33:54	062010990023322	AQXE
HSBC Bank plc	20/06/2025	12	5,128.00	11:33:54	120000S4H	CHIX
HSBC Bank plc	20/06/2025	9	5,126.00	11:33:55	120000S4I	CHIX
HSBC Bank plc	20/06/2025	7	5,126.00	11:33:55	020000OU3	BATE
HSBC Bank plc	20/06/2025	9	5,126.00	11:33:55	SOO4JT2Z55	XLON
HSBC Bank plc	20/06/2025	6	5,126.00	11:33:55	020000OU4	BATE
HSBC Bank plc	20/06/2025	10	5,126.00	11:33:55	120000S4J	CHIX
HSBC Bank plc	20/06/2025	9	5,126.00	11:33:55	SOO4JT2Z56	XLON
HSBC Bank plc	20/06/2025	9	5,126.00	11:33:55	E0NUBTcKaxE9	TRQX
HSBC Bank plc	20/06/2025	13	5,126.00	11:33:55	E0NUBTcKaxEB	TRQX
HSBC Bank plc	20/06/2025	12	5,126.00	11:33:55	062010990023324	AQXE
HSBC Bank plc	20/06/2025	9	5,126.00	11:33:55	062010990023325	AQXE
HSBC Bank plc	20/06/2025	44	5,126.00	11:35:46	SOO4JT2Z68	XLON
HSBC Bank plc	20/06/2025	28	5,126.00	11:35:46	062010990023424	AQXE
HSBC Bank plc	20/06/2025	46	5,126.00	11:35:46	120000S7T	CHIX
HSBC Bank plc	20/06/2025	23	5,126.00	11:35:46	120000S7T	CHIX
HSBC Bank plc	20/06/2025	3	5,126.00	11:35:46	062010990023425	AQXE
HSBC Bank plc	20/06/2025	23	5,128.00	11:40:25	120000SIR	CHIX
HSBC Bank plc	20/06/2025	8	5,128.00	11:40:26	120000SIS	CHIX
HSBC Bank plc	20/06/2025	15	5,128.00	11:40:58	120000SIS	CHIX
HSBC Bank plc	20/06/2025	11	5,128.00	11:40:58	120000SKM	CHIX
HSBC Bank plc	20/06/2025	17	5,128.00	11:40:58	020000P7S	BATE
HSBC Bank plc	20/06/2025	15	5,128.00	11:40:58	SOO4JT2ZF4	XLON
HSBC Bank plc	20/06/2025	14	5,128.00	11:40:58	020000P7T	BATE
HSBC Bank plc	20/06/2025	12	5,128.00	11:40:58	SOO4JT2ZF6	XLON
HSBC Bank plc	20/06/2025	15	5,128.00	11:40:58	062010990023616	AQXE
HSBC Bank plc	20/06/2025	13	5,128.00	11:40:58	062010990023617	AQXE
HSBC Bank plc	20/06/2025	49	5,128.00	11:40:58	SOO4JT2ZF7	XLON
HSBC Bank plc	20/06/2025	48	5,128.00	11:40:58	SOO4JT2ZF8	XLON
HSBC Bank plc	20/06/2025	49	5,128.00	11:40:58	SOO4JT2ZF9	XLON
HSBC Bank plc	20/06/2025	41	5,128.00	11:40:58	SOO4JT2ZFA	XLON
HSBC Bank plc	20/06/2025	5	5,128.00	11:40:58	SOO4JT2ZFA	XLON
HSBC Bank plc	20/06/2025	31	5,128.00	11:40:58	020000P7V	BATE
HSBC Bank plc	20/06/2025	17	5,128.00	11:40:58	SOO4JT2ZFC	XLON
HSBC Bank plc	20/06/2025	1	5,128.00	11:41:00	SOO4JT20GH	XLON
HSBC Bank plc	20/06/2025	45	5,128.00	11:41:00	SOO4JT20GH	XLON
HSBC Bank plc	20/06/2025	9	5,128.00	11:44:25	SOO4JT20MJ	XLON
HSBC Bank plc	20/06/2025	9	5,128.00	11:44:25	SOO4JT20MK	XLON
HSBC Bank plc	20/06/2025	15	5,128.00	11:44:25	020000PDQ	BATE
HSBC Bank plc	20/06/2025	12	5,128.00	11:44:25	120000SRY	CHIX
HSBC Bank plc	20/06/2025	11	5,128.00	11:44:25	020000PDR	BATE
HSBC Bank plc	20/06/2025	14	5,128.00	11:44:25	120000SRZ	CHIX
HSBC Bank plc	20/06/2025	12	5,128.00	11:44:25	062010990023733	AQXE
HSBC Bank plc	20/06/2025	12	5,128.00	11:44:25	062010990023734	AQXE
HSBC Bank plc	20/06/2025	48	5,128.00	11:44:25	SOO4JT20ML	XLON
HSBC Bank plc	20/06/2025	44	5,128.00	11:44:25	062010990023735	AQXE
HSBC Bank plc	20/06/2025	48	5,128.00	11:46:08	SOO4JT20O2	XLON
HSBC Bank plc	20/06/2025	22	5,128.00	11:46:08	062010990023786	AQXE
HSBC Bank plc	20/06/2025	74	5,128.00	11:46:08	SOO4JT20O3	XLON
HSBC Bank plc	20/06/2025	47	5,128.00	11:46:08	SOO4JT20O4	XLON
HSBC Bank plc	20/06/2025	23	5,128.00	11:46:08	062010990023787	AQXE
HSBC Bank plc	20/06/2025	29	5,128.00	11:46:30	SOO4JT20PC	XLON
HSBC Bank plc	20/06/2025	24	5,128.00	11:46:30	SOO4JT20PC	XLON
HSBC Bank plc	20/06/2025	15	5,128.00	11:46:30	SOO4JT20PC	XLON
HSBC Bank plc	20/06/2025	18	5,128.00	11:46:30	020000PHW	BATE
HSBC Bank plc	20/06/2025	5	5,128.00	11:46:30	020000PHW	BATE
HSBC Bank plc	20/06/2025	47	5,128.00	11:46:30	SOO4JT20PF	XLON
HSBC Bank plc	20/06/2025	9	5,126.00	11:46:35	E0NUBTcKbJ9V	TRQX
HSBC Bank plc	20/06/2025	10	5,126.00	11:46:35	E0NUBTcKbJ9X	TRQX
HSBC Bank plc	20/06/2025	14	5,126.00	11:46:35	020000PIE	BATE
HSBC Bank plc	20/06/2025	7	5,126.00	11:46:35	120000SXX	CHIX
HSBC Bank plc	20/06/2025	8	5,126.00	11:46:35	SOO4JT20QU	XLON
HSBC Bank plc	20/06/2025	14	5,126.00	11:46:35	020000PIF	BATE
HSBC Bank plc	20/06/2025	9	5,126.00	11:46:35	120000SXL	CHIX
HSBC Bank plc	20/06/2025	9	5,126.00	11:46:35	SOO4JT20QV	XLON
HSBC Bank plc	20/06/2025	7	5,126.00	11:46:35	062010990023799	AQXE
HSBC Bank plc	20/06/2025	8	5,126.00	11:46:35	062010990023800	AQXE

HSBC Bank plc	20/06/2025	2	5,124.00	11:50:50	020000PR6	BATE
HSBC Bank plc	20/06/2025	8	5,124.00	11:51:25	120000TA2	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	11:51:25	120000TA3	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	11:51:25	SOO4JT200R	XLON
HSBC Bank plc	20/06/2025	8	5,124.00	11:51:25	E0NUBTcKbRzk	TRQX
HSBC Bank plc	20/06/2025	12	5,124.00	11:51:25	020000PR6	BATE
HSBC Bank plc	20/06/2025	14	5,124.00	11:51:25	020000PSA	BATE
HSBC Bank plc	20/06/2025	8	5,124.00	11:51:25	E0NUBTcKbRzm	TRQX
HSBC Bank plc	20/06/2025	8	5,124.00	11:51:25	SOO4JT200S	XLON
HSBC Bank plc	20/06/2025	8	5,124.00	11:51:25	062010990024028	AQXE
HSBC Bank plc	20/06/2025	8	5,124.00	11:51:25	062010990024029	AQXE
HSBC Bank plc	20/06/2025	48	5,124.00	11:51:25	SOO4JT200T	XLON
HSBC Bank plc	20/06/2025	47	5,124.00	11:51:25	062010990024030	AQXE
HSBC Bank plc	20/06/2025	1	5,124.00	11:53:00	120000TCQ	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	11:53:47	SOO4JT203O	XLON
HSBC Bank plc	20/06/2025	8	5,124.00	11:53:47	SOO4JT203P	XLON
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	120000TKE	CHIX
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	120000TKF	CHIX
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	E0NUBTcKba1K	TRQX
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	SOO4JT205G	XLON
HSBC Bank plc	20/06/2025	11	5,124.00	11:56:02	020000QOU	BATE
HSBC Bank plc	20/06/2025	11	5,124.00	11:56:02	020000QOV	BATE
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	E0NUBTcKba1M	TRQX
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	SOO4JT205H	XLON
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	062010990024226	AQXE
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	062010990024227	AQXE
HSBC Bank plc	20/06/2025	47	5,124.00	11:56:02	120000TKG	CHIX
HSBC Bank plc	20/06/2025	39	5,124.00	11:56:02	020000Q11	BATE
HSBC Bank plc	20/06/2025	7	5,124.00	11:56:02	062010990024228	AQXE
HSBC Bank plc	20/06/2025	48	5,124.00	11:56:03	062010990024230	AQXE
HSBC Bank plc	20/06/2025	43	5,124.00	11:56:03	120000TKJ	CHIX
HSBC Bank plc	20/06/2025	3	5,124.00	11:56:03	062010990024231	AQXE
HSBC Bank plc	20/06/2025	34	5,124.00	11:56:14	E0NUBTcKbaU0	TRQX
HSBC Bank plc	20/06/2025	13	5,124.00	11:56:14	E0NUBTcKbaU0	TRQX
HSBC Bank plc	20/06/2025	47	5,124.00	11:56:14	E0NUBTcKbaUC	TRQX
HSBC Bank plc	20/06/2025	46	5,124.00	11:56:14	E0NUBTcKbaUL	TRQX
HSBC Bank plc	20/06/2025	46	5,124.00	11:56:14	E0NUBTcKbaUT	TRQX
HSBC Bank plc	20/06/2025	11	5,124.00	11:56:57	SOO4JT206O	XLON
HSBC Bank plc	20/06/2025	7	5,124.00	11:58:02	020000Q4J	BATE
HSBC Bank plc	20/06/2025	13	5,124.00	11:58:02	020000Q4K	BATE
HSBC Bank plc	20/06/2025	7	5,124.00	11:58:02	E0NUBTcKbdjD	TRQX
HSBC Bank plc	20/06/2025	7	5,124.00	11:58:02	SOO4JT207Q	XLON
HSBC Bank plc	20/06/2025	10	5,124.00	11:58:02	120000TOK	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	11:58:02	120000TOL	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	11:58:02	E0NUBTcKbdjF	TRQX
HSBC Bank plc	20/06/2025	8	5,124.00	11:58:02	SOO4JT207R	XLON
HSBC Bank plc	20/06/2025	7	5,124.00	11:58:02	062010990024312	AQXE
HSBC Bank plc	20/06/2025	8	5,124.00	11:58:02	062010990024313	AQXE
HSBC Bank plc	20/06/2025	10	5,122.00	11:58:14	120000TPG	CHIX
HSBC Bank plc	20/06/2025	10	5,122.00	11:58:14	120000TPH	CHIX
HSBC Bank plc	20/06/2025	10	5,122.00	11:58:23	SOO4JT2075	XLON
HSBC Bank plc	20/06/2025	10	5,122.00	11:58:23	SOO4JT2076	XLON
HSBC Bank plc	20/06/2025	5	5,122.00	11:59:19	020000Q73	BATE
HSBC Bank plc	20/06/2025	5	5,122.00	11:59:19	020000Q74	BATE
HSBC Bank plc	20/06/2025	5	5,122.00	12:00:03	020000Q9L	BATE
HSBC Bank plc	20/06/2025	5	5,122.00	12:00:03	020000Q9M	BATE
HSBC Bank plc	20/06/2025	5	5,122.00	12:00:03	SOO4JT20EQ	XLON
HSBC Bank plc	20/06/2025	5	5,122.00	12:00:03	E0NUBTcKbj2A	TRQX
HSBC Bank plc	20/06/2025	7	5,122.00	12:00:03	120000TTC	CHIX
HSBC Bank plc	20/06/2025	7	5,122.00	12:00:03	120000TTD	CHIX
HSBC Bank plc	20/06/2025	5	5,122.00	12:00:03	E0NUBTcKbj2C	TRQX
HSBC Bank plc	20/06/2025	5	5,122.00	12:00:03	SOO4JT20ER	XLON
HSBC Bank plc	20/06/2025	17	5,120.00	12:00:14	SOO4JT21H5	XLON
HSBC Bank plc	20/06/2025	7	5,120.00	12:00:14	SOO4JT21H6	XLON
HSBC Bank plc	20/06/2025	36	5,122.00	12:00:28	120000TWC	CHIX
HSBC Bank plc	20/06/2025	5	5,122.00	12:00:28	120000TWC	CHIX
HSBC Bank plc	20/06/2025	49	5,122.00	12:00:28	062010990024475	AQXE
HSBC Bank plc	20/06/2025	11	5,120.00	12:00:42	SOO4JT21H6	XLON
HSBC Bank plc	20/06/2025	49	5,122.00	12:04:53	120000U70	CHIX
HSBC Bank plc	20/06/2025	48	5,122.00	12:04:53	120000U71	CHIX
HSBC Bank plc	20/06/2025	48	5,122.00	12:04:54	SOO4JT21R1	XLON
HSBC Bank plc	20/06/2025	24	5,122.00	12:04:54	120000U72	CHIX
HSBC Bank plc	20/06/2025	24	5,122.00	12:04:54	120000U72	CHIX
HSBC Bank plc	20/06/2025	27	5,122.00	12:04:54	SOO4JT21R2	XLON
HSBC Bank plc	20/06/2025	23	5,122.00	12:04:54	SOO4JT21R2	XLON
HSBC Bank plc	20/06/2025	45	5,122.00	12:04:54	SOO4JT21R4	XLON
HSBC Bank plc	20/06/2025	49	5,122.00	12:04:54	SOO4JT21R5	XLON

HSBC Bank plc	20/06/2025	46	5,122.00	12:04:54	120000U74	CHIX
HSBC Bank plc	20/06/2025	48	5,122.00	12:04:54	120000U75	CHIX
HSBC Bank plc	20/06/2025	19	5,122.00	12:04:54	SOO4JT21R6	XLON
HSBC Bank plc	20/06/2025	31	5,122.00	12:04:54	SOO4JT21R6	XLON
HSBC Bank plc	20/06/2025	18	5,122.00	12:04:54	120000U76	CHIX
HSBC Bank plc	20/06/2025	30	5,122.00	12:04:54	120000U76	CHIX
HSBC Bank plc	20/06/2025	8	5,122.00	12:04:54	SOO4JT21R8	XLON
HSBC Bank plc	20/06/2025	38	5,122.00	12:04:54	SOO4JT21R8	XLON
HSBC Bank plc	20/06/2025	49	5,122.00	12:04:54	SOO4JT21RA	XLON
HSBC Bank plc	20/06/2025	22	5,120.00	12:05:05	020000QKM	BATE
HSBC Bank plc	20/06/2025	16	5,120.00	12:05:05	020000QKN	BATE
HSBC Bank plc	20/06/2025	16	5,120.00	12:05:05	E0NUBTcKbwoD	TRQX
HSBC Bank plc	20/06/2025	14	5,120.00	12:05:05	120000U7D	CHIX
HSBC Bank plc	20/06/2025	14	5,120.00	12:05:05	SOO4JT21SI	XLON
HSBC Bank plc	20/06/2025	14	5,120.00	12:05:05	120000U7E	CHIX
HSBC Bank plc	20/06/2025	16	5,120.00	12:05:05	E0NUBTcKbwoF	TRQX
HSBC Bank plc	20/06/2025	15	5,120.00	12:05:05	SOO4JT21SJ	XLON
HSBC Bank plc	20/06/2025	15	5,120.00	12:05:05	062010990024688	AQXE
HSBC Bank plc	20/06/2025	19	5,120.00	12:05:05	062010990024689	AQXE
HSBC Bank plc	20/06/2025	8	5,116.00	12:08:11	SOO4JT21VC	XLON
HSBC Bank plc	20/06/2025	6	5,116.00	12:08:11	SOO4JT21VE	XLON
HSBC Bank plc	20/06/2025	2	5,116.00	12:08:12	SOO4JT21VE	XLON
HSBC Bank plc	20/06/2025	8	5,116.00	12:08:22	120000UFG	CHIX
HSBC Bank plc	20/06/2025	8	5,116.00	12:08:22	E0NUBTcKc6rm	TRQX
HSBC Bank plc	20/06/2025	8	5,116.00	12:08:22	120000UHF	CHIX
HSBC Bank plc	20/06/2025	4	5,116.00	12:08:22	E0NUBTcKc6ro	TRQX
HSBC Bank plc	20/06/2025	8	5,116.00	12:08:22	062010990024860	AQXE
HSBC Bank plc	20/06/2025	8	5,116.00	12:08:22	062010990024861	AQXE
HSBC Bank plc	20/06/2025	8	5,116.00	12:09:08	120000UGL	CHIX
HSBC Bank plc	20/06/2025	2	5,116.00	12:09:08	120000UGM	CHIX
HSBC Bank plc	20/06/2025	5	5,116.00	12:10:12	E0NUBTcKcARy	TRQX
HSBC Bank plc	20/06/2025	5	5,116.00	12:10:12	020000QTS	BATE
HSBC Bank plc	20/06/2025	5	5,116.00	12:10:12	120000UGM	CHIX
HSBC Bank plc	20/06/2025	10	5,116.00	12:10:12	120000UIN	CHIX
HSBC Bank plc	20/06/2025	5	5,116.00	12:10:12	062010990024927	AQXE
HSBC Bank plc	20/06/2025	30	5,116.00	12:10:14	SOO4JT21X3	XLON
HSBC Bank plc	20/06/2025	44	5,116.00	12:10:14	SOO4JT21X3	XLON
HSBC Bank plc	20/06/2025	12	5,116.00	12:10:14	120000UIO	CHIX
HSBC Bank plc	20/06/2025	11	5,116.00	12:10:14	120000UIO	CHIX
HSBC Bank plc	20/06/2025	17	5,116.00	12:10:14	SOO4JT21X5	XLON
HSBC Bank plc	20/06/2025	32	5,116.00	12:10:14	SOO4JT21X5	XLON
HSBC Bank plc	20/06/2025	14	5,116.00	12:10:25	020000QU6	BATE
HSBC Bank plc	20/06/2025	14	5,116.00	12:10:25	E0NUBTcKcAoF	TRQX
HSBC Bank plc	20/06/2025	14	5,116.00	12:10:25	020000QU7	BATE
HSBC Bank plc	20/06/2025	13	5,116.00	12:10:25	E0NUBTcKcAoH	TRQX
HSBC Bank plc	20/06/2025	13	5,116.00	12:10:25	SOO4JT21XE	XLON
HSBC Bank plc	20/06/2025	17	5,116.00	12:10:25	120000UJ7	CHIX
HSBC Bank plc	20/06/2025	14	5,116.00	12:10:25	120000UJ8	CHIX
HSBC Bank plc	20/06/2025	14	5,116.00	12:10:25	062010990024934	AQXE
HSBC Bank plc	20/06/2025	14	5,116.00	12:10:25	062010990024935	AQXE
HSBC Bank plc	20/06/2025	5	5,116.00	12:11:37	E0NUBTcKcDKR	TRQX
HSBC Bank plc	20/06/2025	1	5,116.00	12:11:37	120000UL4	CHIX
HSBC Bank plc	20/06/2025	6	5,116.00	12:11:37	120000UL5	CHIX
HSBC Bank plc	20/06/2025	5	5,116.00	12:11:37	062010990025016	AQXE
HSBC Bank plc	20/06/2025	46	5,116.00	12:12:32	062010990025066	AQXE
HSBC Bank plc	20/06/2025	2	5,116.00	12:12:32	062010990025066	AQXE
HSBC Bank plc	20/06/2025	50	5,116.00	12:12:32	062010990025068	AQXE
HSBC Bank plc	20/06/2025	47	5,116.00	12:12:32	062010990025069	AQXE
HSBC Bank plc	20/06/2025	49	5,116.00	12:14:17	062010990025146	AQXE
HSBC Bank plc	20/06/2025	48	5,116.00	12:14:17	062010990025147	AQXE
HSBC Bank plc	20/06/2025	35	5,116.00	12:14:17	120000UQK	CHIX
HSBC Bank plc	20/06/2025	12	5,116.00	12:14:17	120000UQK	CHIX
HSBC Bank plc	20/06/2025	9	5,114.00	12:15:12	SOO4JT214T	XLON
HSBC Bank plc	20/06/2025	9	5,114.00	12:15:12	SOO4JT214U	XLON
HSBC Bank plc	20/06/2025	7	5,114.00	12:15:12	120000UT9	CHIX
HSBC Bank plc	20/06/2025	5	5,114.00	12:16:13	SOO4JT214C	XLON
HSBC Bank plc	20/06/2025	6	5,114.00	12:16:13	SOO4JT214D	XLON
HSBC Bank plc	20/06/2025	7	5,114.00	12:16:13	020000R4J	BATE
HSBC Bank plc	20/06/2025	5	5,114.00	12:16:13	E0NUBTcKcMqd	TRQX
HSBC Bank plc	20/06/2025	7	5,114.00	12:16:13	120000UUD	CHIX
HSBC Bank plc	20/06/2025	8	5,114.00	12:16:13	020000R4K	BATE
HSBC Bank plc	20/06/2025	8	5,114.00	12:16:13	120000UUE	CHIX
HSBC Bank plc	20/06/2025	6	5,114.00	12:16:13	E0NUBTcKcMqf	TRQX
HSBC Bank plc	20/06/2025	9	5,114.00	12:16:13	062010990025208	AQXE
HSBC Bank plc	20/06/2025	10	5,114.00	12:16:13	062010990025209	AQXE
HSBC Bank plc	20/06/2025	49	5,114.00	12:19:01	SOO4JT218D	XLON
HSBC Bank plc	20/06/2025	46	5,114.00	12:19:01	SOO4JT218E	XLON

HSBC Bank plc	20/06/2025	9	5,112.00	12:19:01	062010990025339	AQXE
HSBC Bank plc	20/06/2025	7	5,112.00	12:19:01	062010990025340	AQXE
HSBC Bank plc	20/06/2025	1	5,112.00	12:19:02	062010990025340	AQXE
HSBC Bank plc	20/06/2025	10	5,112.00	12:19:23	062010990025366	AQXE
HSBC Bank plc	20/06/2025	3	5,112.00	12:19:23	062010990025367	AQXE
HSBC Bank plc	20/06/2025	7	5,112.00	12:19:51	062010990025367	AQXE
HSBC Bank plc	20/06/2025	31	5,114.00	12:19:51	020000RAS	BATE
HSBC Bank plc	20/06/2025	15	5,114.00	12:19:51	020000RAS	BATE
HSBC Bank plc	20/06/2025	1	5,114.00	12:19:51	020000RAS	BATE
HSBC Bank plc	20/06/2025	6	5,112.00	12:20:40	120000V17	CHIX
HSBC Bank plc	20/06/2025	5	5,112.00	12:22:19	062010990025474	AQXE
HSBC Bank plc	20/06/2025	9	5,112.00	12:22:19	062010990025475	AQXE
HSBC Bank plc	20/06/2025	5	5,112.00	12:23:20	020000RGM	BATE
HSBC Bank plc	20/06/2025	6	5,112.00	12:23:20	E0NUBTcKcZD9	TRQX
HSBC Bank plc	20/06/2025	6	5,112.00	12:23:20	020000RGN	BATE
HSBC Bank plc	20/06/2025	5	5,112.00	12:23:20	E0NUBTcKcZDB	TRQX
HSBC Bank plc	20/06/2025	9	5,112.00	12:23:20	062010990025513	AQXE
HSBC Bank plc	20/06/2025	10	5,112.00	12:23:20	062010990025514	AQXE
HSBC Bank plc	20/06/2025	1	5,112.00	12:23:45	020000RH3	BATE
HSBC Bank plc	20/06/2025	10	5,110.00	12:25:12	020000RJR	BATE
HSBC Bank plc	20/06/2025	10	5,110.00	12:25:12	E0NUBTcKccby	TRQX
HSBC Bank plc	20/06/2025	8	5,110.00	12:25:12	SOO4JT21EY	XLON
HSBC Bank plc	20/06/2025	9	5,110.00	12:25:12	020000RJS	BATE
HSBC Bank plc	20/06/2025	4	5,110.00	12:25:12	E0NUBTcKccc0	TRQX
HSBC Bank plc	20/06/2025	8	5,110.00	12:25:12	SOO4JT21EZ	XLON
HSBC Bank plc	20/06/2025	45	5,112.00	12:25:12	062010990025590	AQXE
HSBC Bank plc	20/06/2025	45	5,112.00	12:25:12	062010990025591	AQXE
HSBC Bank plc	20/06/2025	10	5,112.00	12:25:12	120000VAE	CHIX
HSBC Bank plc	20/06/2025	14	5,112.00	12:25:12	120000VAE	CHIX
HSBC Bank plc	20/06/2025	5	5,112.00	12:25:12	062010990025592	AQXE
HSBC Bank plc	20/06/2025	6	5,112.00	12:25:12	062010990025592	AQXE
HSBC Bank plc	20/06/2025	12	5,112.00	12:25:12	SOO4JT21E1	XLON
HSBC Bank plc	20/06/2025	49	5,112.00	12:25:12	SOO4JT21E2	XLON
HSBC Bank plc	20/06/2025	46	5,112.00	12:25:22	SOO4JT21E5	XLON
HSBC Bank plc	20/06/2025	46	5,112.00	12:25:22	062010990025601	AQXE
HSBC Bank plc	20/06/2025	49	5,112.00	12:25:22	062010990025602	AQXE
HSBC Bank plc	20/06/2025	7	5,112.00	12:27:06	062010990025678	AQXE
HSBC Bank plc	20/06/2025	6	5,112.00	12:27:06	062010990025679	AQXE
HSBC Bank plc	20/06/2025	10	5,112.00	12:27:13	020000RML	BATE
HSBC Bank plc	20/06/2025	10	5,112.00	12:27:13	020000RMM	BATE
HSBC Bank plc	20/06/2025	7	5,112.00	12:27:13	SOO4JT22GF	XLON
HSBC Bank plc	20/06/2025	6	5,112.00	12:27:13	SOO4JT22HG	XLON
HSBC Bank plc	20/06/2025	73	5,112.00	12:27:42	020000RO2	BATE
HSBC Bank plc	20/06/2025	72	5,112.00	12:27:42	020000RO3	BATE
HSBC Bank plc	20/06/2025	16	5,114.00	12:28:20	120000VGT	CHIX
HSBC Bank plc	20/06/2025	13	5,114.00	12:28:20	SOO4JT22I6	XLON
HSBC Bank plc	20/06/2025	13	5,114.00	12:28:20	E0NUBTcKchnv	TRQX
HSBC Bank plc	20/06/2025	12	5,114.00	12:28:20	020000RPA	BATE
HSBC Bank plc	20/06/2025	13	5,114.00	12:28:20	062010990025732	AQXE
HSBC Bank plc	20/06/2025	48	5,114.00	12:30:12	SOO4JT22L1	XLON
HSBC Bank plc	20/06/2025	13	5,114.00	12:30:12	SOO4JT22L2	XLON
HSBC Bank plc	20/06/2025	33	5,114.00	12:30:12	SOO4JT22L2	XLON
HSBC Bank plc	20/06/2025	6	5,114.00	12:31:25	020000RX7	BATE
HSBC Bank plc	20/06/2025	40	5,114.00	12:31:25	020000RX7	BATE
HSBC Bank plc	20/06/2025	48	5,114.00	12:31:25	020000RX9	BATE
HSBC Bank plc	20/06/2025	14	5,112.00	12:31:28	SOO4JT22M8	XLON
HSBC Bank plc	20/06/2025	8	5,112.00	12:31:28	SOO4JT22M9	XLON
HSBC Bank plc	20/06/2025	8	5,112.00	12:31:51	120000VOU	CHIX
HSBC Bank plc	20/06/2025	3	5,112.00	12:33:41	120000VOU	CHIX
HSBC Bank plc	20/06/2025	7	5,112.00	12:33:41	120000VT1	CHIX
HSBC Bank plc	20/06/2025	31	5,114.00	12:36:17	020000S5Z	BATE
HSBC Bank plc	20/06/2025	16	5,114.00	12:36:17	020000S5Z	BATE
HSBC Bank plc	20/06/2025	46	5,114.00	12:36:17	020000S61	BATE
HSBC Bank plc	20/06/2025	47	5,114.00	12:36:17	020000S62	BATE
HSBC Bank plc	20/06/2025	48	5,114.00	12:36:17	020000S63	BATE
HSBC Bank plc	20/06/2025	49	5,114.00	12:36:17	020000S64	BATE
HSBC Bank plc	20/06/2025	48	5,114.00	12:36:17	020000S65	BATE
HSBC Bank plc	20/06/2025	6	5,120.00	12:41:53	120000W8N	CHIX
HSBC Bank plc	20/06/2025	9	5,120.00	12:41:53	120000W8P	CHIX
HSBC Bank plc	20/06/2025	7	5,120.00	12:41:53	E0NUBTcKd6iB	TRQX
HSBC Bank plc	20/06/2025	6	5,120.00	12:41:53	SOO4JT22Z5	XLON
HSBC Bank plc	20/06/2025	11	5,120.00	12:41:53	020000SGU	BATE
HSBC Bank plc	20/06/2025	16	5,120.00	12:41:53	020000SGV	BATE
HSBC Bank plc	20/06/2025	11	5,120.00	12:41:53	E0NUBTcKd6iD	TRQX
HSBC Bank plc	20/06/2025	9	5,120.00	12:41:53	SOO4JT22Z6	XLON
HSBC Bank plc	20/06/2025	25	5,120.00	12:41:54	SOO4JT22Z9	XLON
HSBC Bank plc	20/06/2025	24	5,120.00	12:41:54	SOO4JT22Z9	XLON

HSBC Bank plc	20/06/2025	4	5,124.00	12:44:52	020000SOW	BATE
HSBC Bank plc	20/06/2025	16	5,124.00	12:44:52	020000SOW	BATE
HSBC Bank plc	20/06/2025	21	5,124.00	12:44:52	020000SOW	BATE
HSBC Bank plc	20/06/2025	18	5,124.00	12:44:52	020000SOZ	BATE
HSBC Bank plc	20/06/2025	15	5,124.00	12:44:52	020000SP0	BATE
HSBC Bank plc	20/06/2025	46	5,126.00	12:45:01	020000SWA	BATE
HSBC Bank plc	20/06/2025	23	5,126.00	12:45:01	120000WV0	CHIX
HSBC Bank plc	20/06/2025	45	5,126.00	12:45:01	020000SWD	BATE
HSBC Bank plc	20/06/2025	25	5,126.00	12:45:01	120000WV1	CHIX
HSBC Bank plc	20/06/2025	48	5,126.00	12:45:02	020000SWE	BATE
HSBC Bank plc	20/06/2025	26	5,126.00	12:45:02	120000WV2	CHIX
HSBC Bank plc	20/06/2025	49	5,126.00	12:45:02	020000SWF	BATE
HSBC Bank plc	20/06/2025	8	5,126.00	12:45:02	120000WV3	CHIX
HSBC Bank plc	20/06/2025	17	5,126.00	12:45:02	120000WV3	CHIX
HSBC Bank plc	20/06/2025	43	5,126.00	12:45:02	020000SWG	BATE
HSBC Bank plc	20/06/2025	27	5,126.00	12:45:02	120000WV5	CHIX
HSBC Bank plc	20/06/2025	15	5,124.00	12:45:04	020000SXB	BATE
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:04	120000WWZ	CHIX
HSBC Bank plc	20/06/2025	15	5,124.00	12:45:04	020000SXC	BATE
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:04	120000WX0	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	12:45:04	SOO4JT22C0	XLON
HSBC Bank plc	20/06/2025	8	5,124.00	12:45:04	SOO4JT22C1	XLON
HSBC Bank plc	20/06/2025	50	5,126.00	12:45:04	020000SYE	BATE
HSBC Bank plc	20/06/2025	19	5,126.00	12:45:04	120000WZL	CHIX
HSBC Bank plc	20/06/2025	70	5,126.00	12:45:04	020000SYG	BATE
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:21	SOO4JT23G1	XLON
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:21	SOO4JT23G2	XLON
HSBC Bank plc	20/06/2025	23	5,124.00	12:45:21	E0NUBTcKdNuf	TRQX
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:21	120000X3L	CHIX
HSBC Bank plc	20/06/2025	10	5,124.00	12:45:21	020000TOT	BATE
HSBC Bank plc	20/06/2025	11	5,124.00	12:45:21	020000TOU	BATE
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:21	120000X3M	CHIX
HSBC Bank plc	20/06/2025	11	5,124.00	12:45:21	E0NUBTcKdNuh	TRQX
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:21	062010990026710	AQXE
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:21	062010990026711	AQXE
HSBC Bank plc	20/06/2025	12	5,124.00	12:45:21	E0NUBTcKdNuh	TRQX
HSBC Bank plc	20/06/2025	14	5,124.00	12:46:49	120000XEU	CHIX
HSBC Bank plc	20/06/2025	17	5,124.00	12:46:49	120000XEV	CHIX
HSBC Bank plc	20/06/2025	16	5,124.00	12:46:49	020000T82	BATE
HSBC Bank plc	20/06/2025	14	5,124.00	12:46:49	SOO4JT23NZ	XLON
HSBC Bank plc	20/06/2025	14	5,124.00	12:46:49	020000T83	BATE
HSBC Bank plc	20/06/2025	13	5,124.00	12:46:49	SOO4JT23N1	XLON
HSBC Bank plc	20/06/2025	14	5,124.00	12:46:49	062010990026876	AQXE
HSBC Bank plc	20/06/2025	11	5,124.00	12:46:49	062010990026877	AQXE
HSBC Bank plc	20/06/2025	8	5,124.00	12:46:49	020000T84	BATE
HSBC Bank plc	20/06/2025	6	5,124.00	12:46:49	120000XEY	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	12:46:49	020000T85	BATE
HSBC Bank plc	20/06/2025	6	5,124.00	12:46:49	120000XEZ	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	12:46:56	120000XF9	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	12:46:56	E0NUBTcKdbYk	TRQX
HSBC Bank plc	20/06/2025	7	5,124.00	12:46:56	SOO4JT23N7	XLON
HSBC Bank plc	20/06/2025	15	5,124.00	12:46:56	020000T8H	BATE
HSBC Bank plc	20/06/2025	8	5,124.00	12:46:56	062010990026883	AQXE
HSBC Bank plc	20/06/2025	9	5,124.00	12:47:27	020000TAT	BATE
HSBC Bank plc	20/06/2025	11	5,124.00	12:47:27	120000XIV	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	12:47:27	062010990026943	AQXE
HSBC Bank plc	20/06/2025	17	5,126.00	12:48:04	020000TEQ	BATE
HSBC Bank plc	20/06/2025	12	5,126.00	12:48:04	E0NUBTcKdl49	TRQX
HSBC Bank plc	20/06/2025	10	5,126.00	12:48:04	SOO4JT23R6	XLON
HSBC Bank plc	20/06/2025	10	5,126.00	12:48:04	120000XOK	CHIX
HSBC Bank plc	20/06/2025	5	5,126.00	12:48:04	SOO4JT23R7	XLON
HSBC Bank plc	20/06/2025	8	5,126.00	12:48:04	120000XOM	CHIX
HSBC Bank plc	20/06/2025	5	5,126.00	12:48:04	062010990027032	AQXE
HSBC Bank plc	20/06/2025	8	5,124.00	12:51:27	120000Y0T	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	12:51:27	120000Y0V	CHIX
HSBC Bank plc	20/06/2025	13	5,124.00	12:51:27	E0NUBTcKe1AX	TRQX
HSBC Bank plc	20/06/2025	8	5,124.00	12:51:27	SOO4JT23Y5	XLON
HSBC Bank plc	20/06/2025	9	5,124.00	12:51:27	020000TOR	BATE
HSBC Bank plc	20/06/2025	8	5,124.00	12:51:27	020000TOS	BATE
HSBC Bank plc	20/06/2025	15	5,124.00	12:51:27	E0NUBTcKe1Ab	TRQX
HSBC Bank plc	20/06/2025	8	5,124.00	12:51:27	SOO4JT23Y6	XLON
HSBC Bank plc	20/06/2025	8	5,124.00	12:51:27	062010990027227	AQXE
HSBC Bank plc	20/06/2025	8	5,124.00	12:51:27	062010990027228	AQXE
HSBC Bank plc	20/06/2025	48	5,124.00	12:51:27	120000Y0X	CHIX
HSBC Bank plc	20/06/2025	45	5,124.00	12:51:27	SOO4JT23Y8	XLON
HSBC Bank plc	20/06/2025	10	5,126.00	12:54:35	062010990027347	AQXE
HSBC Bank plc	20/06/2025	15	5,128.00	12:54:36	020000TV0	BATE

HSBC Bank plc	20/06/2025	20	5,128.00	12:54:36	020000TV1	BATE
HSBC Bank plc	20/06/2025	10	5,128.00	12:54:36	120000YA5	CHIX
HSBC Bank plc	20/06/2025	14	5,128.00	12:54:36	120000YA6	CHIX
HSBC Bank plc	20/06/2025	6	5,128.00	12:54:46	062010990027357	AQXE
HSBC Bank plc	20/06/2025	8	5,128.00	12:54:53	020000TVH	BATE
HSBC Bank plc	20/06/2025	10	5,128.00	12:54:53	020000TVI	BATE
HSBC Bank plc	20/06/2025	49	5,128.00	12:54:53	120000YBP	CHIX
HSBC Bank plc	20/06/2025	45	5,128.00	12:54:57	SOO4JT234J	XLON
HSBC Bank plc	20/06/2025	45	5,128.00	12:54:57	120000YC2	CHIX
HSBC Bank plc	20/06/2025	47	5,128.00	12:54:57	SOO4JT234K	XLON
HSBC Bank plc	20/06/2025	49	5,128.00	12:54:57	120000YC3	CHIX
HSBC Bank plc	20/06/2025	8	5,126.00	12:55:08	SOO4JT235N	XLON
HSBC Bank plc	20/06/2025	8	5,126.00	12:55:08	SOO4JT235O	XLON
HSBC Bank plc	20/06/2025	9	5,126.00	12:55:08	120000YF6	CHIX
HSBC Bank plc	20/06/2025	8	5,126.00	12:55:08	120000YF7	CHIX
HSBC Bank plc	20/06/2025	13	5,126.00	12:55:13	020000TXW	BATE
HSBC Bank plc	20/06/2025	12	5,126.00	12:55:13	020000TXX	BATE
HSBC Bank plc	20/06/2025	5	5,126.00	12:55:34	062010990027404	AQXE
HSBC Bank plc	20/06/2025	5	5,126.00	12:55:34	062010990027405	AQXE
HSBC Bank plc	20/06/2025	7	5,126.00	12:55:58	020000TZU	BATE
HSBC Bank plc	20/06/2025	7	5,126.00	12:55:58	020000TZV	BATE
HSBC Bank plc	20/06/2025	6	5,126.00	12:55:58	062010990027432	AQXE
HSBC Bank plc	20/06/2025	6	5,126.00	12:55:58	062010990027433	AQXE
HSBC Bank plc	20/06/2025	8	5,124.00	12:56:42	SOO4JT2374	XLON
HSBC Bank plc	20/06/2025	8	5,124.00	12:56:42	SOO4JT2375	XLON
HSBC Bank plc	20/06/2025	10	5,124.00	12:56:42	E0NUBTcKeIVy	TRQX
HSBC Bank plc	20/06/2025	8	5,124.00	12:56:42	120000YKL	CHIX
HSBC Bank plc	20/06/2025	14	5,124.00	12:56:42	020000U11	BATE
HSBC Bank plc	20/06/2025	12	5,124.00	12:56:42	020000U12	BATE
HSBC Bank plc	20/06/2025	8	5,124.00	12:56:42	120000YKM	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	12:56:42	E0NUBTcKeIW0	TRQX
HSBC Bank plc	20/06/2025	7	5,124.00	12:56:42	062010990027479	AQXE
HSBC Bank plc	20/06/2025	9	5,124.00	12:56:42	062010990027480	AQXE
HSBC Bank plc	20/06/2025	46	5,124.00	12:57:54	020000U4I	BATE
HSBC Bank plc	20/06/2025	6	5,124.00	12:57:54	020000U4J	BATE
HSBC Bank plc	20/06/2025	41	5,124.00	12:57:54	020000U4J	BATE
HSBC Bank plc	20/06/2025	11	5,124.00	12:59:19	020000U6Q	BATE
HSBC Bank plc	20/06/2025	8	5,124.00	12:59:19	E0NUBTcKeOjr	TRQX
HSBC Bank plc	20/06/2025	8	5,124.00	12:59:19	120000YSL	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	12:59:19	120000YSM	CHIX
HSBC Bank plc	20/06/2025	9	5,124.00	12:59:19	E0NUBTcKeOjt	TRQX
HSBC Bank plc	20/06/2025	6	5,124.00	12:59:46	120000YTB	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	13:00:03	020000U8P	BATE
HSBC Bank plc	20/06/2025	6	5,124.00	13:00:03	020000U8Q	BATE
HSBC Bank plc	20/06/2025	6	5,124.00	13:00:03	062010990027646	AQXE
HSBC Bank plc	20/06/2025	6	5,124.00	13:00:03	062010990027647	AQXE
HSBC Bank plc	20/06/2025	6	5,124.00	13:00:11	120000YYP	CHIX
HSBC Bank plc	20/06/2025	6	5,124.00	13:00:11	020000U9K	BATE
HSBC Bank plc	20/06/2025	7	5,124.00	13:00:11	020000U9L	BATE
HSBC Bank plc	20/06/2025	48	5,124.00	13:00:33	SOO4JT23DD	XLON
HSBC Bank plc	20/06/2025	46	5,124.00	13:00:56	SOO4JT23E2	XLON
HSBC Bank plc	20/06/2025	25	5,124.00	13:00:56	SOO4JT23E2	XLON
HSBC Bank plc	20/06/2025	10	5,126.00	13:01:54	120000Z0A	CHIX
HSBC Bank plc	20/06/2025	40	5,126.00	13:01:54	120000Z0A	CHIX
HSBC Bank plc	20/06/2025	21	5,126.00	13:01:54	120000Z0A	CHIX
HSBC Bank plc	20/06/2025	25	5,126.00	13:01:54	020000UD1	BATE
HSBC Bank plc	20/06/2025	44	5,126.00	13:01:54	120000Z0D	CHIX
HSBC Bank plc	20/06/2025	43	5,126.00	13:01:54	020000UD2	BATE
HSBC Bank plc	20/06/2025	29	5,126.00	13:01:54	120000Z0E	CHIX
HSBC Bank plc	20/06/2025	49	5,126.00	13:02:48	120000Z29	CHIX
HSBC Bank plc	20/06/2025	45	5,126.00	13:02:48	120000Z2A	CHIX
HSBC Bank plc	20/06/2025	50	5,126.00	13:03:44	120000Z3O	CHIX
HSBC Bank plc	20/06/2025	37	5,126.00	13:03:44	120000Z3P	CHIX
HSBC Bank plc	20/06/2025	10	5,126.00	13:03:44	120000Z3P	CHIX
HSBC Bank plc	20/06/2025	12	5,124.00	13:03:47	062010990027812	AQXE
HSBC Bank plc	20/06/2025	11	5,124.00	13:03:47	062010990027813	AQXE
HSBC Bank plc	20/06/2025	50	5,126.00	13:05:18	120000Z6V	CHIX
HSBC Bank plc	20/06/2025	45	5,126.00	13:05:18	120000Z6W	CHIX
HSBC Bank plc	20/06/2025	77	5,126.00	13:05:18	120000Z6X	CHIX
HSBC Bank plc	20/06/2025	18	5,126.00	13:05:18	120000Z6X	CHIX
HSBC Bank plc	20/06/2025	59	5,126.00	13:05:18	120000Z70	CHIX
HSBC Bank plc	20/06/2025	2	5,124.00	13:05:59	020000UK2	BATE
HSBC Bank plc	20/06/2025	13	5,124.00	13:07:33	120000ZGB	CHIX
HSBC Bank plc	20/06/2025	12	5,124.00	13:07:33	SOO4JT24N0	XLON
HSBC Bank plc	20/06/2025	9	5,124.00	13:07:33	120000ZGC	CHIX
HSBC Bank plc	20/06/2025	8	5,124.00	13:07:33	SOO4JT24N2	XLON
HSBC Bank plc	20/06/2025	18	5,124.00	13:07:33	020000UK2	BATE

HSBC Bank plc	20/06/2025	8	5,124.00	13:07:33	020000UPL	BATE
HSBC Bank plc	20/06/2025	14	5,124.00	13:07:42	E0NUBTcKejQG	TRQX
HSBC Bank plc	20/06/2025	9	5,124.00	13:07:42	E0NUBTcKejQI	TRQX
HSBC Bank plc	20/06/2025	2	5,124.00	13:07:42	062010990027813	AQXE
HSBC Bank plc	20/06/2025	14	5,124.00	13:07:42	062010990027993	AQXE
HSBC Bank plc	20/06/2025	30	5,124.00	13:07:42	120000ZGK	CHIX
HSBC Bank plc	20/06/2025	20	5,124.00	13:07:42	120000ZGK	CHIX
HSBC Bank plc	20/06/2025	48	5,124.00	13:07:42	120000ZGM	CHIX
HSBC Bank plc	20/06/2025	46	5,124.00	13:08:17	120000ZHZ	CHIX
HSBC Bank plc	20/06/2025	49	5,124.00	13:08:48	120000ZJ1	CHIX
HSBC Bank plc	20/06/2025	45	5,124.00	13:08:48	120000ZJ2	CHIX
HSBC Bank plc	20/06/2025	1	5,124.00	13:08:48	120000ZJ2	CHIX
HSBC Bank plc	20/06/2025	47	5,124.00	13:09:48	120000ZLS	CHIX
HSBC Bank plc	20/06/2025	50	5,124.00	13:09:48	020000UTI	BATE
HSBC Bank plc	20/06/2025	47	5,124.00	13:11:32	SOO4JT24RV	XLON
HSBC Bank plc	20/06/2025	49	5,124.00	13:11:32	SOO4JT24RW	XLON
HSBC Bank plc	20/06/2025	46	5,124.00	13:13:16	SOO4JT24UB	XLON
HSBC Bank plc	20/06/2025	47	5,124.00	13:13:16	SOO4JT24UC	XLON
HSBC Bank plc	20/06/2025	46	5,124.00	13:14:18	020000V3V	BATE
HSBC Bank plc	20/06/2025	39	5,124.00	13:14:43	SOO4JT24VD	XLON
HSBC Bank plc	20/06/2025	8	5,124.00	13:14:43	SOO4JT24VD	XLON
HSBC Bank plc	20/06/2025	47	5,124.00	13:14:43	020000V4Y	BATE
HSBC Bank plc	20/06/2025	19	5,124.00	13:16:30	120001039	CHIX
HSBC Bank plc	20/06/2025	50	5,124.00	13:16:30	SOO4JT24Z5	XLON
HSBC Bank plc	20/06/2025	52	5,124.00	13:16:30	SOO4JT24Z6	XLON
HSBC Bank plc	20/06/2025	16	5,124.00	13:16:30	SOO4JT24Z6	XLON
HSBC Bank plc	20/06/2025	8	5,122.00	13:17:26	120001056	CHIX
HSBC Bank plc	20/06/2025	9	5,122.00	13:17:26	120001057	CHIX
HSBC Bank plc	20/06/2025	8	5,122.00	13:17:26	SOO4JT241H	XLON
HSBC Bank plc	20/06/2025	9	5,122.00	13:17:26	SOO4JT241I	XLON
HSBC Bank plc	20/06/2025	13	5,122.00	13:17:26	E0NUBTcKf3aN	TRQX
HSBC Bank plc	20/06/2025	13	5,122.00	13:17:26	E0NUBTcKf3aP	TRQX
HSBC Bank plc	20/06/2025	8	5,122.00	13:17:26	020000V9Z	BATE
HSBC Bank plc	20/06/2025	8	5,122.00	13:17:26	020000VA0	BATE
HSBC Bank plc	20/06/2025	5	5,122.00	13:17:26	062010990028465	AQXE
HSBC Bank plc	20/06/2025	3	5,122.00	13:17:26	062010990028465	AQXE
HSBC Bank plc	20/06/2025	9	5,122.00	13:17:26	062010990028467	AQXE
HSBC Bank plc	20/06/2025	50	5,122.00	13:18:00	120001064	CHIX
HSBC Bank plc	20/06/2025	7	5,122.00	13:18:00	120001065	CHIX
HSBC Bank plc	20/06/2025	39	5,122.00	13:18:00	120001065	CHIX
HSBC Bank plc	20/06/2025	48	5,122.00	13:19:12	SOO4JT242E	XLON
HSBC Bank plc	20/06/2025	6	5,120.00	13:19:28	12000109B	CHIX
HSBC Bank plc	20/06/2025	1	5,120.00	13:19:31	12000109B	CHIX
HSBC Bank plc	20/06/2025	47	5,124.00	13:22:11	020000V1I	BATE
HSBC Bank plc	20/06/2025	19	5,124.00	13:22:11	020000V1I	BATE
HSBC Bank plc	20/06/2025	15	5,124.00	13:29:16	SOO4JT25H8	XLON
HSBC Bank plc	20/06/2025	15	5,124.00	13:29:16	SOO4JT25H9	XLON
HSBC Bank plc	20/06/2025	24	5,124.00	13:29:16	020000W0Y	BATE
HSBC Bank plc	20/06/2025	15	5,124.00	13:29:16	12000110C	CHIX
HSBC Bank plc	20/06/2025	22	5,124.00	13:29:16	020000W0Z	BATE
HSBC Bank plc	20/06/2025	15	5,124.00	13:29:16	12000110D	CHIX
HSBC Bank plc	20/06/2025	20	5,124.00	13:29:16	062010990029123	AQXE
HSBC Bank plc	20/06/2025	15	5,124.00	13:29:16	062010990029124	AQXE
HSBC Bank plc	20/06/2025	21	5,124.00	13:29:16	12000110G	CHIX
HSBC Bank plc	20/06/2025	164	5,124.00	13:29:16	12000110G	CHIX
HSBC Bank plc	20/06/2025	70	5,124.00	13:29:16	SOO4JT25HB	XLON
HSBC Bank plc	20/06/2025	18	5,124.00	13:29:16	SOO4JT25HB	XLON
HSBC Bank plc	20/06/2025	55	5,126.00	13:30:47	SOO4JT25J1	XLON
HSBC Bank plc	20/06/2025	54	5,126.00	13:30:47	SOO4JT25J2	XLON
HSBC Bank plc	20/06/2025	61	5,126.00	13:30:47	12000116Q	CHIX
HSBC Bank plc	20/06/2025	60	5,126.00	13:30:47	12000116R	CHIX
HSBC Bank plc	20/06/2025	53	5,126.00	13:30:47	062010990029178	AQXE
HSBC Bank plc	20/06/2025	52	5,126.00	13:30:47	062010990029179	AQXE
HSBC Bank plc	20/06/2025	25	5,126.00	13:30:47	020000W6T	BATE
HSBC Bank plc	20/06/2025	42	5,126.00	13:30:47	020000W6T	BATE
HSBC Bank plc	20/06/2025	66	5,126.00	13:30:47	020000W6V	BATE
HSBC Bank plc	20/06/2025	7	5,126.00	13:30:47	E0NUBTcKfTVK	TRQX
HSBC Bank plc	20/06/2025	63	5,126.00	13:30:47	E0NUBTcKfTVK	TRQX
HSBC Bank plc	20/06/2025	70	5,126.00	13:30:47	E0NUBTcKfTVU	TRQX
HSBC Bank plc	20/06/2025	7	5,126.00	13:32:10	1200011DH	CHIX
HSBC Bank plc	20/06/2025	42	5,126.00	13:32:10	SOO4JT25M4	XLON
HSBC Bank plc	20/06/2025	44	5,126.00	13:32:10	062010990029282	AQXE
HSBC Bank plc	20/06/2025	48	5,126.00	13:32:10	1200011DI	CHIX
HSBC Bank plc	20/06/2025	46	5,126.00	13:32:10	SOO4JT25M5	XLON
HSBC Bank plc	20/06/2025	10	5,126.00	13:32:10	E0NUBTcKfXBr	TRQX
HSBC Bank plc	20/06/2025	42	5,126.00	13:32:10	1200011DN	CHIX
HSBC Bank plc	20/06/2025	2	5,126.00	13:32:10	1200011DN	CHIX

HSBC Bank plc	20/06/2025	44	5,126.00	13:32:10	SOO4JT25M6	XLON
HSBC Bank plc	20/06/2025	46	5,126.00	13:32:10	1200011DP	CHIX
HSBC Bank plc	20/06/2025	26	5,126.00	13:32:10	SOO4JT25M7	XLON
HSBC Bank plc	20/06/2025	18	5,126.00	13:32:10	SOO4JT25M7	XLON
HSBC Bank plc	20/06/2025	46	5,126.00	13:32:11	SOO4JT25ME	XLON
HSBC Bank plc	20/06/2025	49	5,126.00	13:32:11	062010990029290	AQXE
HSBC Bank plc	20/06/2025	23	5,126.00	13:32:11	E0NUBTckfXKz	TRQX
HSBC Bank plc	20/06/2025	34	5,126.00	13:32:11	E0NUBTckfXKz	TRQX
HSBC Bank plc	20/06/2025	38	5,126.00	13:32:11	SOO4JT25MF	XLON
HSBC Bank plc	20/06/2025	5	5,126.00	13:32:19	E0NUBTckfXqn	TRQX
HSBC Bank plc	20/06/2025	22	5,126.00	13:32:19	1200011FR	CHIX
HSBC Bank plc	20/06/2025	7	5,126.00	13:32:19	E0NUBTckfXr6	TRQX
HSBC Bank plc	20/06/2025	65	5,126.00	13:32:20	E0NUBTckfXrg	TRQX
HSBC Bank plc	20/06/2025	45	5,126.00	13:32:45	1200011K3	CHIX
HSBC Bank plc	20/06/2025	48	5,126.00	13:32:45	SOO4JT25P7	XLON
HSBC Bank plc	20/06/2025	26	5,126.00	13:32:45	SOO4JT25P8	XLON
HSBC Bank plc	20/06/2025	21	5,126.00	13:32:45	SOO4JT25P8	XLON
HSBC Bank plc	20/06/2025	49	5,126.00	13:32:45	1200011K4	CHIX
HSBC Bank plc	20/06/2025	43	5,126.00	13:32:45	SOO4JT25PA	XLON
HSBC Bank plc	20/06/2025	53	5,126.00	13:32:45	1200011K5	CHIX
HSBC Bank plc	20/06/2025	43	5,126.00	13:32:45	SOO4JT25PB	XLON
HSBC Bank plc	20/06/2025	52	5,126.00	13:32:45	1200011K6	CHIX
HSBC Bank plc	20/06/2025	43	5,126.00	13:32:45	SOO4JT25PC	XLON
HSBC Bank plc	20/06/2025	50	5,126.00	13:32:45	1200011K7	CHIX
HSBC Bank plc	20/06/2025	9	5,126.00	13:33:00	SOO4JT25RH	XLON
HSBC Bank plc	20/06/2025	37	5,126.00	13:33:00	SOO4JT25RH	XLON
HSBC Bank plc	20/06/2025	38	5,126.00	13:33:00	SOO4JT25RJ	XLON
HSBC Bank plc	20/06/2025	8	5,126.00	13:33:00	SOO4JT25RJ	XLON
HSBC Bank plc	20/06/2025	17	5,126.00	13:33:57	SOO4JT25U8	XLON
HSBC Bank plc	20/06/2025	33	5,126.00	13:33:57	SOO4JT25U8	XLON
HSBC Bank plc	20/06/2025	35	5,126.00	13:34:05	062010990029419	AQXE
HSBC Bank plc	20/06/2025	34	5,126.00	13:34:05	062010990029420	AQXE
HSBC Bank plc	20/06/2025	24	5,126.00	13:34:28	SOO4JT25VU	XLON
HSBC Bank plc	20/06/2025	24	5,126.00	13:34:28	SOO4JT25VV	XLON
HSBC Bank plc	20/06/2025	24	5,126.00	13:34:28	1200011S1	CHIX
HSBC Bank plc	20/06/2025	25	5,126.00	13:34:28	E0NUBTckfgHf	TRQX
HSBC Bank plc	20/06/2025	29	5,126.00	13:34:28	020000WNU	BATE
HSBC Bank plc	20/06/2025	29	5,126.00	13:34:28	020000WNV	BATE
HSBC Bank plc	20/06/2025	24	5,126.00	13:34:28	1200011S2	CHIX
HSBC Bank plc	20/06/2025	24	5,126.00	13:34:28	E0NUBTckfgHh	TRQX
HSBC Bank plc	20/06/2025	24	5,126.00	13:34:28	062010990029436	AQXE
HSBC Bank plc	20/06/2025	24	5,126.00	13:34:28	062010990029437	AQXE
HSBC Bank plc	20/06/2025	11	5,122.00	13:38:13	12000127C	CHIX
HSBC Bank plc	20/06/2025	8	5,122.00	13:38:13	E0NUBTckfrcG	TRQX
HSBC Bank plc	20/06/2025	15	5,122.00	13:38:13	020000WY1	BATE
HSBC Bank plc	20/06/2025	9	5,122.00	13:38:13	020000WY2	BATE
HSBC Bank plc	20/06/2025	9	5,122.00	13:38:13	12000127D	CHIX
HSBC Bank plc	20/06/2025	12	5,122.00	13:38:13	E0NUBTckfrcI	TRQX
HSBC Bank plc	20/06/2025	6	5,122.00	13:38:13	SOO4JT257V	XLON
HSBC Bank plc	20/06/2025	8	5,122.00	13:38:13	SOO4JT257W	XLON
HSBC Bank plc	20/06/2025	6	5,122.00	13:38:13	062010990029640	AQXE
HSBC Bank plc	20/06/2025	9	5,122.00	13:38:13	062010990029641	AQXE
HSBC Bank plc	20/06/2025	44	5,122.00	13:39:18	SOO4JT2581	XLON
HSBC Bank plc	20/06/2025	5	5,122.00	13:39:18	SOO4JT2581	XLON
HSBC Bank plc	20/06/2025	50	5,122.00	13:39:18	SOO4JT2583	XLON
HSBC Bank plc	20/06/2025	8	5,120.00	13:40:14	SOO4JT259E	XLON
HSBC Bank plc	20/06/2025	8	5,120.00	13:40:14	1200012DU	CHIX
HSBC Bank plc	20/06/2025	9	5,120.00	13:40:14	E0NUBTckfXDN	TRQX
HSBC Bank plc	20/06/2025	13	5,120.00	13:40:14	020000X3S	BATE
HSBC Bank plc	20/06/2025	15	5,120.00	13:40:14	020000X3T	BATE
HSBC Bank plc	20/06/2025	5	5,120.00	13:40:14	1200012DV	CHIX
HSBC Bank plc	20/06/2025	8	5,120.00	13:40:14	E0NUBTckfXDT	TRQX
HSBC Bank plc	20/06/2025	9	5,120.00	13:40:14	SOO4JT259F	XLON
HSBC Bank plc	20/06/2025	8	5,120.00	13:40:14	062010990029752	AQXE
HSBC Bank plc	20/06/2025	8	5,120.00	13:40:14	062010990029753	AQXE
HSBC Bank plc	20/06/2025	4	5,120.00	13:40:14	SOO4JT25AG	XLON
HSBC Bank plc	20/06/2025	13	5,118.00	13:41:05	062010990029811	AQXE
HSBC Bank plc	20/06/2025	18	5,118.00	13:41:05	062010990029812	AQXE
HSBC Bank plc	20/06/2025	14	5,118.00	13:42:30	E0NUBTckg315	TRQX
HSBC Bank plc	20/06/2025	14	5,118.00	13:42:30	E0NUBTckg317	TRQX
HSBC Bank plc	20/06/2025	10	5,118.00	13:42:30	1200012NL	CHIX
HSBC Bank plc	20/06/2025	10	5,118.00	13:42:30	SOO4JT25FM	XLON
HSBC Bank plc	20/06/2025	12	5,118.00	13:42:30	020000XB9	BATE
HSBC Bank plc	20/06/2025	11	5,118.00	13:42:30	020000XBA	BATE
HSBC Bank plc	20/06/2025	10	5,118.00	13:42:30	1200012NM	CHIX
HSBC Bank plc	20/06/2025	9	5,118.00	13:42:30	SOO4JT25FN	XLON
HSBC Bank plc	20/06/2025	12	5,120.00	13:46:42	020000XKW	BATE

HSBC Bank plc	20/06/2025	16	5,120.00	13:46:42	020000XKX	BATE
HSBC Bank plc	20/06/2025	34	5,120.00	13:46:42	020000XKY	BATE
HSBC Bank plc	20/06/2025	16	5,120.00	13:46:42	020000XKZ	BATE
HSBC Bank plc	20/06/2025	49	5,122.00	13:47:32	SOO4JT26RM	XLON
HSBC Bank plc	20/06/2025	41	5,122.00	13:47:32	12000132V	CHIX
HSBC Bank plc	20/06/2025	9	5,122.00	13:47:32	SOO4JT26RN	XLON
HSBC Bank plc	20/06/2025	50	5,122.00	13:47:32	SOO4JT26RO	XLON
HSBC Bank plc	20/06/2025	23	5,122.00	13:47:32	SOO4JT26RP	XLON
HSBC Bank plc	20/06/2025	13	5,122.00	13:48:12	SOO4JT26RC	XLON
HSBC Bank plc	20/06/2025	7	5,122.00	13:50:08	12000138B	CHIX
HSBC Bank plc	20/06/2025	14	5,122.00	13:50:08	12000138C	CHIX
HSBC Bank plc	20/06/2025	5	5,122.00	13:51:11	SOO4JT26WN	XLON
HSBC Bank plc	20/06/2025	5	5,122.00	13:52:13	1200013E1	CHIX
HSBC Bank plc	20/06/2025	8	5,122.00	13:52:13	1200013E2	CHIX
HSBC Bank plc	20/06/2025	6	5,122.00	13:52:13	020000XWU	BATE
HSBC Bank plc	20/06/2025	9	5,122.00	13:52:13	020000XWV	BATE
HSBC Bank plc	20/06/2025	48	5,122.00	13:52:13	1200013E8	CHIX
HSBC Bank plc	20/06/2025	9	5,122.00	13:52:13	062010990030477	AQXE
HSBC Bank plc	20/06/2025	12	5,122.00	13:52:13	1200013EB	CHIX
HSBC Bank plc	20/06/2025	8	5,122.00	13:52:13	1200013EC	CHIX
HSBC Bank plc	20/06/2025	62	5,122.00	13:52:13	1200013EC	CHIX
HSBC Bank plc	20/06/2025	46	5,122.00	13:52:13	020000XWX	BATE
HSBC Bank plc	20/06/2025	27	5,122.00	13:52:13	020000XWY	BATE
HSBC Bank plc	20/06/2025	35	5,122.00	13:52:13	020000XWZ	BATE
HSBC Bank plc	20/06/2025	46	5,122.00	13:53:20	020000Y1B	BATE
HSBC Bank plc	20/06/2025	48	5,122.00	13:53:20	1200013KT	CHIX
HSBC Bank plc	20/06/2025	48	5,122.00	13:53:40	E0NUBTcKgRhW	TRQX
HSBC Bank plc	20/06/2025	46	5,122.00	13:53:40	E0NUBTcKgRhi	TRQX
HSBC Bank plc	20/06/2025	44	5,122.00	13:53:40	E0NUBTcKgRiX	TRQX
HSBC Bank plc	20/06/2025	46	5,122.00	13:53:40	E0NUBTcKgRid	TRQX
HSBC Bank plc	20/06/2025	49	5,122.00	13:53:40	SOO4JT264W	XLON
HSBC Bank plc	20/06/2025	62	5,122.00	13:53:40	E0NUBTcKgRj0	TRQX
HSBC Bank plc	20/06/2025	19	5,122.00	13:53:40	E0NUBTcKgRj2	TRQX
HSBC Bank plc	20/06/2025	31	5,122.00	13:53:40	1200013LO	CHIX
HSBC Bank plc	20/06/2025	14	5,122.00	13:55:05	SOO4JT266K	XLON
HSBC Bank plc	20/06/2025	8	5,122.00	13:55:05	SOO4JT266L	XLON
HSBC Bank plc	20/06/2025	6	5,122.00	13:55:05	SOO4JT266L	XLON
HSBC Bank plc	20/06/2025	17	5,122.00	13:55:10	020000Y5E	BATE
HSBC Bank plc	20/06/2025	6	5,122.00	13:55:10	020000Y5F	BATE
HSBC Bank plc	20/06/2025	1	5,122.00	13:55:10	1200013QO	CHIX
HSBC Bank plc	20/06/2025	14	5,122.00	13:55:48	120001460	CHIX
HSBC Bank plc	20/06/2025	27	5,122.00	13:55:48	120001462	CHIX
HSBC Bank plc	20/06/2025	10	5,122.00	13:55:48	SOO4JT26DV	XLON
HSBC Bank plc	20/06/2025	14	5,122.00	13:55:48	SOO4JT26DW	XLON
HSBC Bank plc	20/06/2025	10	5,122.00	13:55:48	062010990030757	AQXE
HSBC Bank plc	20/06/2025	23	5,122.00	13:55:48	062010990030758	AQXE
HSBC Bank plc	20/06/2025	16	5,124.00	13:55:48	020000YEW	BATE
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:48	E0NUBTcKgakr	TRQX
HSBC Bank plc	20/06/2025	13	5,124.00	13:55:48	E0NUBTcKgagr	TRQX
HSBC Bank plc	20/06/2025	25	5,124.00	13:55:48	E0NUBTcKgagr	TRQX
HSBC Bank plc	20/06/2025	7	5,124.00	13:55:48	E0NUBTcKgal0	TRQX
HSBC Bank plc	20/06/2025	16	5,124.00	13:55:48	020000YEX	BATE
HSBC Bank plc	20/06/2025	27	5,124.00	13:55:48	E0NUBTcKgaIC	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:48	E0NUBTcKgalI	TRQX
HSBC Bank plc	20/06/2025	17	5,124.00	13:55:48	E0NUBTcKgalM	TRQX
HSBC Bank plc	20/06/2025	11	5,124.00	13:55:49	020000YEY	BATE
HSBC Bank plc	20/06/2025	17	5,124.00	13:55:49	E0NUBTcKgavh	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:49	E0NUBTcKgavn	TRQX
HSBC Bank plc	20/06/2025	21	5,124.00	13:55:49	E0NUBTcKgavx	TRQX
HSBC Bank plc	20/06/2025	12	5,124.00	13:55:49	E0NUBTcKgaw8	TRQX
HSBC Bank plc	20/06/2025	1	5,124.00	13:55:49	E0NUBTcKgawD	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:49	E0NUBTcKgawM	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:49	E0NUBTcKgawQ	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:49	E0NUBTcKgaxT	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:49	E0NUBTcKgaxZ	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:49	E0NUBTcKgaxf	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:49	E0NUBTcKgay1	TRQX
HSBC Bank plc	20/06/2025	34	5,124.00	13:55:50	E0NUBTcKgbbZ	TRQX
HSBC Bank plc	20/06/2025	16	5,124.00	13:55:50	020000YF8	BATE
HSBC Bank plc	20/06/2025	12	5,124.00	13:55:50	E0NUBTcKgbbZ	TRQX
HSBC Bank plc	20/06/2025	12	5,124.00	13:55:51	E0NUBTcKgbbt	TRQX
HSBC Bank plc	20/06/2025	18	5,124.00	13:55:51	020000YF9	BATE
HSBC Bank plc	20/06/2025	8	5,122.00	13:55:57	020000YFU	BATE
HSBC Bank plc	20/06/2025	14	5,122.00	13:55:57	020000YFW	BATE
HSBC Bank plc	20/06/2025	12	5,122.00	13:55:57	E0NUBTcKgbuQ	TRQX
HSBC Bank plc	20/06/2025	17	5,122.00	13:55:57	E0NUBTcKgbuS	TRQX
HSBC Bank plc	20/06/2025	44	5,122.00	13:55:57	12000148A	CHIX

HSBC Bank plc	20/06/2025	42	5,122.00	13:55:57	SOO4JT26FJ	XLON
HSBC Bank plc	20/06/2025	7	5,122.00	13:55:57	062010990030781	AQXE
HSBC Bank plc	20/06/2025	51	5,122.00	13:55:57	12000148B	CHIX
HSBC Bank plc	20/06/2025	47	5,122.00	13:55:57	SOO4JT26FK	XLON
HSBC Bank plc	20/06/2025	45	5,122.00	13:55:57	12000148C	CHIX
HSBC Bank plc	20/06/2025	50	5,122.00	13:55:57	062010990030782	AQXE
HSBC Bank plc	20/06/2025	72	5,122.00	13:56:07	SOO4JT26FV	XLON
HSBC Bank plc	20/06/2025	24	5,122.00	13:56:07	120001494	CHIX
HSBC Bank plc	20/06/2025	35	5,122.00	13:56:07	120001494	CHIX
HSBC Bank plc	20/06/2025	10	5,122.00	13:56:07	120001494	CHIX
HSBC Bank plc	20/06/2025	74	5,122.00	13:56:18	SOO4JT27GH	XLON
HSBC Bank plc	20/06/2025	32	5,122.00	13:56:18	12000149G	CHIX
HSBC Bank plc	20/06/2025	28	5,122.00	13:56:18	12000149G	CHIX
HSBC Bank plc	20/06/2025	12	5,122.00	13:56:18	12000149G	CHIX
HSBC Bank plc	20/06/2025	50	5,122.00	13:56:35	SOO4JT27GU	XLON
HSBC Bank plc	20/06/2025	16	5,122.00	13:56:35	062010990030826	AQXE
HSBC Bank plc	20/06/2025	67	5,122.00	13:56:36	SOO4JT27GY	XLON
HSBC Bank plc	20/06/2025	31	5,122.00	13:56:36	020000YHR	BATE
HSBC Bank plc	20/06/2025	4	5,122.00	13:56:36	1200014AG	CHIX
HSBC Bank plc	20/06/2025	11	5,122.00	13:57:02	1200014AX	CHIX
HSBC Bank plc	20/06/2025	43	5,122.00	13:57:02	SOO4JT27HZ	XLON
HSBC Bank plc	20/06/2025	43	5,122.00	13:57:02	062010990030855	AQXE
HSBC Bank plc	20/06/2025	3	5,122.00	13:57:02	062010990030856	AQXE
HSBC Bank plc	20/06/2025	20	5,120.00	13:57:25	062010990030879	AQXE
HSBC Bank plc	20/06/2025	21	5,120.00	13:57:25	062010990030880	AQXE
HSBC Bank plc	20/06/2025	45	5,122.00	13:57:25	1200014BZ	CHIX
HSBC Bank plc	20/06/2025	45	5,122.00	13:57:25	SOO4JT27IJ	XLON
HSBC Bank plc	20/06/2025	89	5,122.00	13:57:25	SOO4JT27IK	XLON
HSBC Bank plc	20/06/2025	9	5,122.00	13:57:25	1200014C0	CHIX
HSBC Bank plc	20/06/2025	29	5,122.00	13:57:25	1200014C1	CHIX
HSBC Bank plc	20/06/2025	25	5,122.00	13:57:25	SOO4JT27IL	XLON
HSBC Bank plc	20/06/2025	19	5,122.00	13:57:25	1200014C1	CHIX
HSBC Bank plc	20/06/2025	24	5,122.00	13:57:25	SOO4JT27IL	XLON
HSBC Bank plc	20/06/2025	47	5,122.00	13:58:14	SOO4JT27JE	XLON
HSBC Bank plc	20/06/2025	27	5,122.00	13:58:14	1200014D0	CHIX
HSBC Bank plc	20/06/2025	13	5,120.00	13:58:28	SOO4JT27KI	XLON
HSBC Bank plc	20/06/2025	14	5,120.00	13:58:28	SOO4JT27KJ	XLON
HSBC Bank plc	20/06/2025	11	5,120.00	13:59:30	1200014GW	CHIX
HSBC Bank plc	20/06/2025	11	5,120.00	13:59:30	1200014GX	CHIX
HSBC Bank plc	20/06/2025	11	5,120.00	13:59:30	SOO4JT27L2	XLON
HSBC Bank plc	20/06/2025	16	5,120.00	13:59:30	E0NUBTcKqkfo	TRQX
HSBC Bank plc	20/06/2025	10	5,120.00	13:59:30	020000YN1	BATE
HSBC Bank plc	20/06/2025	10	5,120.00	13:59:30	020000YN2	BATE
HSBC Bank plc	20/06/2025	16	5,120.00	13:59:30	E0NUBTcKqkfq	TRQX
HSBC Bank plc	20/06/2025	11	5,120.00	13:59:30	SOO4JT27L3	XLON
HSBC Bank plc	20/06/2025	11	5,120.00	13:59:33	062010990031017	AQXE
HSBC Bank plc	20/06/2025	11	5,120.00	13:59:33	062010990031018	AQXE
HSBC Bank plc	20/06/2025	16	5,120.00	14:00:16	SOO4JT27NM	XLON
HSBC Bank plc	20/06/2025	16	5,120.00	14:00:16	SOO4JT27NN	XLON
HSBC Bank plc	20/06/2025	17	5,122.00	14:01:30	SOO4JT27PT	XLON
HSBC Bank plc	20/06/2025	18	5,122.00	14:01:30	SOO4JT27PU	XLON
HSBC Bank plc	20/06/2025	17	5,122.00	14:01:30	1200014OY	CHIX
HSBC Bank plc	20/06/2025	20	5,122.00	14:01:30	E0NUBTcKqgfr	TRQX
HSBC Bank plc	20/06/2025	24	5,122.00	14:01:30	020000YUT	BATE
HSBC Bank plc	20/06/2025	24	5,122.00	14:01:30	020000YUU	BATE
HSBC Bank plc	20/06/2025	19	5,122.00	14:01:30	1200014OZ	CHIX
HSBC Bank plc	20/06/2025	21	5,122.00	14:01:30	E0NUBTcKqgft	TRQX
HSBC Bank plc	20/06/2025	21	5,122.00	14:01:30	1200014P0	CHIX
HSBC Bank plc	20/06/2025	22	5,122.00	14:01:30	1200014P0	CHIX
HSBC Bank plc	20/06/2025	48	5,122.00	14:01:30	1200014P0	CHIX
HSBC Bank plc	20/06/2025	94	5,122.00	14:01:30	1200014P3	CHIX
HSBC Bank plc	20/06/2025	97	5,122.00	14:01:49	1200014QS	CHIX
HSBC Bank plc	20/06/2025	5	5,122.00	14:01:49	020000YW6	BATE
HSBC Bank plc	20/06/2025	92	5,122.00	14:01:49	1200014QT	CHIX
HSBC Bank plc	20/06/2025	19	5,120.00	14:03:51	SOO4JT27R6	XLON
HSBC Bank plc	20/06/2025	15	5,120.00	14:03:51	SOO4JT27R7	XLON
HSBC Bank plc	20/06/2025	13	5,120.00	14:04:42	12000152M	CHIX
HSBC Bank plc	20/06/2025	21	5,120.00	14:04:42	020000Z6Y	BATE
HSBC Bank plc	20/06/2025	21	5,120.00	14:04:42	020000Z6Z	BATE
HSBC Bank plc	20/06/2025	15	5,120.00	14:04:42	12000152N	CHIX
HSBC Bank plc	20/06/2025	16	5,120.00	14:04:42	E0NUBTcKgxjx	TRQX
HSBC Bank plc	20/06/2025	13	5,120.00	14:04:42	SOO4JT27T8	XLON
HSBC Bank plc	20/06/2025	18	5,120.00	14:04:42	E0NUBTcKgxjz	TRQX
HSBC Bank plc	20/06/2025	15	5,120.00	14:04:42	SOO4JT27T9	XLON
HSBC Bank plc	20/06/2025	48	5,124.00	14:10:08	1200015MV	CHIX
HSBC Bank plc	20/06/2025	25	5,124.00	14:10:08	SOO4JT275T	XLON
HSBC Bank plc	20/06/2025	23	5,124.00	14:10:08	SOO4JT275T	XLON

HSBC Bank plc	20/06/2025	78	5,124.00	14:10:08	1200015MW	CHIX
HSBC Bank plc	20/06/2025	46	5,124.00	14:10:08	SOO4JT275W	XLON
HSBC Bank plc	20/06/2025	43	5,124.00	14:10:08	1200015MX	CHIX
HSBC Bank plc	20/06/2025	89	5,124.00	14:10:08	SOO4JT275X	XLON
HSBC Bank plc	20/06/2025	15	5,124.00	14:10:08	SOO4JT275Y	XLON
HSBC Bank plc	20/06/2025	47	5,124.00	14:10:08	1200015MZ	CHIX
HSBC Bank plc	20/06/2025	47	5,124.00	14:10:10	1200015NB	CHIX
HSBC Bank plc	20/06/2025	42	5,124.00	14:10:10	SOO4JT2755	XLON
HSBC Bank plc	20/06/2025	44	5,124.00	14:10:10	1200015NC	CHIX
HSBC Bank plc	20/06/2025	29	5,124.00	14:10:10	1200015NC	CHIX
HSBC Bank plc	20/06/2025	19	5,124.00	14:10:10	1200015NC	CHIX
HSBC Bank plc	20/06/2025	6	5,124.00	14:10:28	E0NUBTcKhAyS	TRQX
HSBC Bank plc	20/06/2025	5	5,124.00	14:10:28	E0NUBTcKhAyU	TRQX
HSBC Bank plc	20/06/2025	8	5,124.00	14:10:28	020000ZS4	BATE
HSBC Bank plc	20/06/2025	7	5,124.00	14:10:28	020000ZS5	BATE
HSBC Bank plc	20/06/2025	49	5,124.00	14:10:28	SOO4JT276P	XLON
HSBC Bank plc	20/06/2025	43	5,124.00	14:10:28	1200015OK	CHIX
HSBC Bank plc	20/06/2025	63	5,124.00	14:10:28	E0NUBTcKhAz6	TRQX
HSBC Bank plc	20/06/2025	29	5,124.00	14:10:28	062010990031992	AQXE
HSBC Bank plc	20/06/2025	96	5,124.00	14:10:28	062010990031993	AQXE
HSBC Bank plc	20/06/2025	90	5,124.00	14:10:28	062010990031994	AQXE
HSBC Bank plc	20/06/2025	9	5,122.00	14:11:30	020000ZVN	BATE
HSBC Bank plc	20/06/2025	19	5,122.00	14:12:44	SOO4JT27A3	XLON
HSBC Bank plc	20/06/2025	19	5,122.00	14:12:44	SOO4JT27A4	XLON
HSBC Bank plc	20/06/2025	18	5,122.00	14:12:44	1200015WN	CHIX
HSBC Bank plc	20/06/2025	19	5,122.00	14:12:44	1200015WO	CHIX
HSBC Bank plc	20/06/2025	21	5,122.00	14:12:44	E0NUBTcKhFvF	TRQX
HSBC Bank plc	20/06/2025	23	5,122.00	14:12:44	E0NUBTcKhFvH	TRQX
HSBC Bank plc	20/06/2025	19	5,122.00	14:12:44	062010990032199	AQXE
HSBC Bank plc	20/06/2025	19	5,122.00	14:12:44	062010990032200	AQXE
HSBC Bank plc	20/06/2025	4	5,122.00	14:12:44	020000ZVN	BATE
HSBC Bank plc	20/06/2025	13	5,122.00	14:12:44	020000ZZ4	BATE
HSBC Bank plc	20/06/2025	46	5,122.00	14:12:44	SOO4JT27BG	XLON
HSBC Bank plc	20/06/2025	46	5,122.00	14:12:44	SOO4JT27BH	XLON
HSBC Bank plc	20/06/2025	45	5,122.00	14:12:44	SOO4JT27BI	XLON
HSBC Bank plc	20/06/2025	20	5,122.00	14:13:48	E0NUBTcKhIFK	TRQX
HSBC Bank plc	20/06/2025	49	5,122.00	14:13:48	SOO4JT27CE	XLON
HSBC Bank plc	20/06/2025	68	5,122.00	14:13:48	SOO4JT27CF	XLON
HSBC Bank plc	20/06/2025	15	5,120.00	14:14:24	E0NUBTcKhJWa	TRQX
HSBC Bank plc	20/06/2025	2	5,120.00	14:14:24	E0NUBTcKhJWc	TRQX
HSBC Bank plc	20/06/2025	11	5,120.00	14:15:09	SOO4JT27FA	XLON
HSBC Bank plc	20/06/2025	6	5,120.00	14:15:09	SOO4JT27FC	XLON
HSBC Bank plc	20/06/2025	10	5,120.00	14:15:12	E0NUBTcKhJWc	TRQX
HSBC Bank plc	20/06/2025	6	5,120.00	14:15:12	E0NUBTcKhLJC	TRQX
HSBC Bank plc	20/06/2025	11	5,120.00	14:15:12	120001642	CHIX
HSBC Bank plc	20/06/2025	10	5,120.00	14:15:12	020001061	BATE
HSBC Bank plc	20/06/2025	6	5,120.00	14:15:12	120001643	CHIX
HSBC Bank plc	20/06/2025	11	5,120.00	14:15:12	062010990032392	AQXE
HSBC Bank plc	20/06/2025	5	5,120.00	14:15:12	062010990032393	AQXE
HSBC Bank plc	20/06/2025	42	5,120.00	14:15:48	02000107Q	BATE
HSBC Bank plc	20/06/2025	6	5,120.00	14:15:48	02000107Q	BATE
HSBC Bank plc	20/06/2025	22	5,120.00	14:15:48	SOO4JT28KX	XLON
HSBC Bank plc	20/06/2025	70	5,120.00	14:15:49	02000107S	BATE
HSBC Bank plc	20/06/2025	16	5,118.00	14:15:51	E0NUBTcKhMgA	TRQX
HSBC Bank plc	20/06/2025	13	5,118.00	14:15:51	SOO4JT28K2	XLON
HSBC Bank plc	20/06/2025	13	5,118.00	14:15:51	SOO4JT28K3	XLON
HSBC Bank plc	20/06/2025	14	5,118.00	14:15:51	E0NUBTcKhMgC	TRQX
HSBC Bank plc	20/06/2025	13	5,118.00	14:15:51	02000107X	BATE
HSBC Bank plc	20/06/2025	13	5,118.00	14:15:51	120001650	CHIX
HSBC Bank plc	20/06/2025	19	5,118.00	14:15:51	02000107Y	BATE
HSBC Bank plc	20/06/2025	13	5,118.00	14:15:51	12000165P	CHIX
HSBC Bank plc	20/06/2025	13	5,118.00	14:15:51	062010990032442	AQXE
HSBC Bank plc	20/06/2025	13	5,118.00	14:15:51	062010990032443	AQXE
HSBC Bank plc	20/06/2025	73	5,114.00	14:17:01	1200016AL	CHIX
HSBC Bank plc	20/06/2025	20	5,114.00	14:17:04	0200010C7	BATE
HSBC Bank plc	20/06/2025	17	5,114.00	14:17:04	SOO4JT28O5	XLON
HSBC Bank plc	20/06/2025	18	5,114.00	14:17:04	E0NUBTcKhQ1E	TRQX
HSBC Bank plc	20/06/2025	18	5,114.00	14:17:04	1200016B1	CHIX
HSBC Bank plc	20/06/2025	18	5,114.00	14:17:04	062010990032570	AQXE
HSBC Bank plc	20/06/2025	10	5,114.00	14:18:27	SOO4JT28RA	XLON
HSBC Bank plc	20/06/2025	11	5,114.00	14:18:27	SOO4JT28RD	XLON
HSBC Bank plc	20/06/2025	14	5,114.00	14:18:27	E0NUBTcKhT7j	TRQX
HSBC Bank plc	20/06/2025	14	5,114.00	14:18:27	1200016GJ	CHIX
HSBC Bank plc	20/06/2025	16	5,114.00	14:18:27	0200010H3	BATE
HSBC Bank plc	20/06/2025	19	5,114.00	14:18:27	0200010H4	BATE
HSBC Bank plc	20/06/2025	13	5,114.00	14:18:27	1200016GL	CHIX
HSBC Bank plc	20/06/2025	14	5,114.00	14:18:27	E0NUBTcKhT7l	TRQX

HSBC Bank plc	20/06/2025	14	5,114.00	14:18:27	062010990032707	AQXE
HSBC Bank plc	20/06/2025	10	5,114.00	14:18:27	062010990032708	AQXE
HSBC Bank plc	20/06/2025	12	5,114.00	14:18:56	062010990032752	AQXE
HSBC Bank plc	20/06/2025	10	5,114.00	14:19:09	1200016JO	CHIX
HSBC Bank plc	20/06/2025	11	5,114.00	14:19:09	SOO4JT28UM	XLON
HSBC Bank plc	20/06/2025	14	5,114.00	14:19:09	0200010JE	BATE
HSBC Bank plc	20/06/2025	10	5,114.00	14:19:09	062010990032773	AQXE
HSBC Bank plc	20/06/2025	11	5,114.00	14:19:09	SOO4JT28UN	XLON
HSBC Bank plc	20/06/2025	69	5,114.00	14:19:09	SOO4JT28UO	XLON
HSBC Bank plc	20/06/2025	14	5,112.00	14:20:09	1200016NB	CHIX
HSBC Bank plc	20/06/2025	11	5,112.00	14:20:09	1200016NC	CHIX
HSBC Bank plc	20/06/2025	14	5,112.00	14:20:46	1200016QH	CHIX
HSBC Bank plc	20/06/2025	12	5,112.00	14:20:46	1200016QI	CHIX
HSBC Bank plc	20/06/2025	7	5,112.00	14:24:16	SOO4JT286W	XLON
HSBC Bank plc	20/06/2025	8	5,112.00	14:24:16	SOO4JT286X	XLON
HSBC Bank plc	20/06/2025	11	5,112.00	14:24:16	E0NUBTcKhgwX	TRQX
HSBC Bank plc	20/06/2025	8	5,112.00	14:24:16	12000175V	CHIX
HSBC Bank plc	20/06/2025	7	5,112.00	14:24:16	0200010ZX	BATE
HSBC Bank plc	20/06/2025	8	5,112.00	14:24:16	0200010ZY	BATE
HSBC Bank plc	20/06/2025	9	5,112.00	14:24:16	12000175W	CHIX
HSBC Bank plc	20/06/2025	11	5,112.00	14:24:16	E0NUBTcKhgwz	TRQX
HSBC Bank plc	20/06/2025	9	5,112.00	14:24:16	062010990033217	AQXE
HSBC Bank plc	20/06/2025	9	5,112.00	14:24:16	062010990033218	AQXE
HSBC Bank plc	20/06/2025	67	5,112.00	14:24:16	SOO4JT286Z	XLON
HSBC Bank plc	20/06/2025	66	5,112.00	14:24:16	12000175Y	CHIX
HSBC Bank plc	20/06/2025	66	5,112.00	14:24:17	SOO4JT2862	XLON
HSBC Bank plc	20/06/2025	7	5,112.00	14:24:17	020001105	BATE
HSBC Bank plc	20/06/2025	14	5,112.00	14:24:17	020001105	BATE
HSBC Bank plc	20/06/2025	50	5,112.00	14:24:17	120001760	CHIX
HSBC Bank plc	20/06/2025	6	5,112.00	14:24:17	SOO4JT2865	XLON
HSBC Bank plc	20/06/2025	62	5,112.00	14:24:17	SOO4JT2865	XLON
HSBC Bank plc	20/06/2025	71	5,112.00	14:24:17	SOO4JT2867	XLON
HSBC Bank plc	20/06/2025	2	5,112.00	14:24:19	12000176A	CHIX
HSBC Bank plc	20/06/2025	15	5,112.00	14:24:19	E0NUBTcKhh34	TRQX
HSBC Bank plc	20/06/2025	14	5,112.00	14:24:19	E0NUBTcKhh36	TRQX
HSBC Bank plc	20/06/2025	14	5,112.00	14:24:19	062010990033220	AQXE
HSBC Bank plc	20/06/2025	15	5,112.00	14:24:19	062010990033221	AQXE
HSBC Bank plc	20/06/2025	8	5,114.00	14:25:24	SOO4JT288W	XLON
HSBC Bank plc	20/06/2025	8	5,114.00	14:25:24	E0NUBTcKhjOh	TRQX
HSBC Bank plc	20/06/2025	6	5,114.00	14:25:24	E0NUBTcKhjOl	TRQX
HSBC Bank plc	20/06/2025	8	5,114.00	14:25:24	02000114F	BATE
HSBC Bank plc	20/06/2025	10	5,114.00	14:25:24	12000179Y	CHIX
HSBC Bank plc	20/06/2025	8	5,114.00	14:25:24	02000114G	BATE
HSBC Bank plc	20/06/2025	7	5,114.00	14:25:24	12000179Z	CHIX
HSBC Bank plc	20/06/2025	8	5,114.00	14:25:24	062010990033335	AQXE
HSBC Bank plc	20/06/2025	9	5,114.00	14:25:24	062010990033336	AQXE
HSBC Bank plc	20/06/2025	7	5,114.00	14:25:24	SOO4JT2881	XLON
HSBC Bank plc	20/06/2025	1	5,114.00	14:25:24	12000179Z	CHIX
HSBC Bank plc	20/06/2025	68	5,116.00	14:26:30	1200017EI	CHIX
HSBC Bank plc	20/06/2025	43	5,116.00	14:26:30	1200017EJ	CHIX
HSBC Bank plc	20/06/2025	25	5,116.00	14:26:30	1200017EJ	CHIX
HSBC Bank plc	20/06/2025	11	5,114.00	14:26:52	1200017FW	CHIX
HSBC Bank plc	20/06/2025	2	5,116.00	14:27:30	1200017IK	CHIX
HSBC Bank plc	20/06/2025	70	5,116.00	14:27:30	1200017IK	CHIX
HSBC Bank plc	20/06/2025	67	5,116.00	14:27:30	1200017IM	CHIX
HSBC Bank plc	20/06/2025	10	5,116.00	14:29:09	SOO4JT29IA	XLON
HSBC Bank plc	20/06/2025	12	5,116.00	14:29:09	E0NUBTcKhuGn	TRQX
HSBC Bank plc	20/06/2025	9	5,116.00	14:29:09	E0NUBTcKhuGp	TRQX
HSBC Bank plc	20/06/2025	8	5,116.00	14:29:09	SOO4JT29IB	XLON
HSBC Bank plc	20/06/2025	11	5,116.00	14:29:09	1200017PY	CHIX
HSBC Bank plc	20/06/2025	15	5,116.00	14:29:09	0200011KE	BATE
HSBC Bank plc	20/06/2025	13	5,116.00	14:29:09	0200011KF	BATE
HSBC Bank plc	20/06/2025	8	5,116.00	14:29:09	1200017PZ	CHIX
HSBC Bank plc	20/06/2025	7	5,114.00	14:29:09	0200011KI	BATE
HSBC Bank plc	20/06/2025	70	5,116.00	14:29:09	SOO4JT29ID	XLON
HSBC Bank plc	20/06/2025	68	5,116.00	14:29:09	1200017QO	CHIX
HSBC Bank plc	20/06/2025	15	5,114.00	14:29:24	SOO4JT29JX	XLON
HSBC Bank plc	20/06/2025	3	5,114.00	14:29:24	0200011KI	BATE
HSBC Bank plc	20/06/2025	10	5,114.00	14:29:24	0200011LI	BATE
HSBC Bank plc	20/06/2025	14	5,114.00	14:29:24	SOO4JT29JY	XLON
HSBC Bank plc	20/06/2025	18	5,114.00	14:29:24	E0NUBTcKhvOK	TRQX
HSBC Bank plc	20/06/2025	16	5,114.00	14:29:24	1200017RT	CHIX
HSBC Bank plc	20/06/2025	15	5,114.00	14:29:24	1200017RU	CHIX
HSBC Bank plc	20/06/2025	17	5,114.00	14:29:24	E0NUBTcKhvOM	TRQX
HSBC Bank plc	20/06/2025	14	5,114.00	14:29:24	062010990033790	AQXE
HSBC Bank plc	20/06/2025	14	5,114.00	14:29:24	062010990033791	AQXE
HSBC Bank plc	20/06/2025	12	5,112.00	14:30:00	SOO4JT29ML	XLON

HSBC Bank plc	20/06/2025	10	5,112.00	14:30:00	SOO4JT29MM	XLON
HSBC Bank plc	20/06/2025	13	5,112.00	14:30:00	E0NUBTcKhxRg	TRQX
HSBC Bank plc	20/06/2025	21	5,112.00	14:30:00	02000110X	BATE
HSBC Bank plc	20/06/2025	12	5,112.00	14:30:00	1200017WI	CHIX
HSBC Bank plc	20/06/2025	13	5,112.00	14:30:00	02000110Y	BATE
HSBC Bank plc	20/06/2025	12	5,112.00	14:30:00	1200017WJ	CHIX
HSBC Bank plc	20/06/2025	14	5,112.00	14:30:00	E0NUBTcKhxRi	TRQX
HSBC Bank plc	20/06/2025	12	5,112.00	14:30:00	062010990033879	AQXE
HSBC Bank plc	20/06/2025	17	5,112.00	14:30:00	062010990033880	AQXE
HSBC Bank plc	20/06/2025	73	5,112.00	14:30:15	SOO4JT29WG	XLON
HSBC Bank plc	20/06/2025	79	5,112.00	14:30:15	0200011W6	BATE
HSBC Bank plc	20/06/2025	68	5,112.00	14:30:15	12000186X	CHIX
HSBC Bank plc	20/06/2025	51	5,112.00	14:30:15	E0NUBTcKi1Wg	TRQX
HSBC Bank plc	20/06/2025	2	5,112.00	14:30:16	E0NUBTcKi1Wg	TRQX
HSBC Bank plc	20/06/2025	8	5,112.00	14:30:16	0200011WE	BATE
HSBC Bank plc	20/06/2025	1	5,112.00	14:30:16	062010990033986	AQXE
HSBC Bank plc	20/06/2025	5	5,112.00	14:30:37	062010990033986	AQXE
HSBC Bank plc	20/06/2025	1	5,112.00	14:30:46	062010990033986	AQXE
HSBC Bank plc	20/06/2025	50	5,112.00	14:31:41	062010990034144	AQXE
HSBC Bank plc	20/06/2025	30	5,114.00	14:31:48	E0NUBTcKiBmP	TRQX
HSBC Bank plc	20/06/2025	38	5,114.00	14:31:48	E0NUBTcKiBmP	TRQX
HSBC Bank plc	20/06/2025	46	5,114.00	14:31:48	SOO4JT29E1	XLON
HSBC Bank plc	20/06/2025	78	5,114.00	14:31:48	E0NUBTcKiBmf	TRQX
HSBC Bank plc	20/06/2025	26	5,114.00	14:31:48	SOO4JT29E6	XLON
HSBC Bank plc	20/06/2025	16	5,114.00	14:31:48	E0NUBTcKiBmk	TRQX
HSBC Bank plc	20/06/2025	118	5,114.00	14:31:48	E0NUBTcKiBmv	TRQX
HSBC Bank plc	20/06/2025	20	5,114.00	14:32:12	SOO4JT2AIQ	XLON
HSBC Bank plc	20/06/2025	27	5,114.00	14:32:13	E0NUBTcKiEU2	TRQX
HSBC Bank plc	20/06/2025	20	5,114.00	14:32:13	1200018QX	CHIX
HSBC Bank plc	20/06/2025	51	5,114.00	14:32:13	SOO4JT2AIX	XLON
HSBC Bank plc	20/06/2025	24	5,114.00	14:32:20	0200012GS	BATE
HSBC Bank plc	20/06/2025	41	5,114.00	14:32:20	0200012GT	BATE
HSBC Bank plc	20/06/2025	43	5,114.00	14:32:22	E0NUBTcKiFZa	TRQX
HSBC Bank plc	20/06/2025	2	5,114.00	14:32:22	1200018QX	CHIX
HSBC Bank plc	20/06/2025	58	5,114.00	14:32:22	1200018SV	CHIX
HSBC Bank plc	20/06/2025	21	5,114.00	14:32:22	062010990034230	AQXE
HSBC Bank plc	20/06/2025	48	5,114.00	14:32:22	062010990034231	AQXE
HSBC Bank plc	20/06/2025	12	5,110.00	14:33:05	SOO4JT2AT0	XLON
HSBC Bank plc	20/06/2025	17	5,110.00	14:33:05	SOO4JT2AT0	XLON
HSBC Bank plc	20/06/2025	34	5,110.00	14:33:05	120001924	CHIX
HSBC Bank plc	20/06/2025	34	5,110.00	14:33:05	E0NUBTcKiLMc	TRQX
HSBC Bank plc	20/06/2025	38	5,110.00	14:33:05	0200012OY	BATE
HSBC Bank plc	20/06/2025	30	5,110.00	14:33:05	062010990034352	AQXE
HSBC Bank plc	20/06/2025	28	5,110.00	14:33:52	0200012UE	BATE
HSBC Bank plc	20/06/2025	19	5,110.00	14:33:52	E0NUBTcKiPW7	TRQX
HSBC Bank plc	20/06/2025	17	5,110.00	14:33:52	12000198H	CHIX
HSBC Bank plc	20/06/2025	16	5,110.00	14:33:52	SOO4JT2AYI	XLON
HSBC Bank plc	20/06/2025	16	5,110.00	14:33:52	062010990034450	AQXE
HSBC Bank plc	20/06/2025	25	5,110.00	14:35:27	02000133Z	BATE
HSBC Bank plc	20/06/2025	23	5,110.00	14:35:27	020001340	BATE
HSBC Bank plc	20/06/2025	15	5,110.00	14:35:27	062010990034640	AQXE
HSBC Bank plc	20/06/2025	16	5,110.00	14:35:27	062010990034641	AQXE
HSBC Bank plc	20/06/2025	16	5,110.00	14:35:35	1200019L8	CHIX
HSBC Bank plc	20/06/2025	17	5,110.00	14:35:35	1200019L9	CHIX
HSBC Bank plc	20/06/2025	15	5,110.00	14:35:35	SOO4JT2A7X	XLON
HSBC Bank plc	20/06/2025	16	5,110.00	14:35:35	SOO4JT2A7Y	XLON
HSBC Bank plc	20/06/2025	5	5,110.00	14:35:46	SOO4JT2A99	XLON
HSBC Bank plc	20/06/2025	5	5,110.00	14:35:46	SOO4JT2A9A	XLON
HSBC Bank plc	20/06/2025	13	5,110.00	14:35:46	SOO4JT2A9D	XLON
HSBC Bank plc	20/06/2025	13	5,110.00	14:35:46	SOO4JT2A9E	XLON
HSBC Bank plc	20/06/2025	23	5,110.00	14:36:00	SOO4JT2ACK	XLON
HSBC Bank plc	20/06/2025	113	5,110.00	14:36:00	SOO4JT2ACK	XLON
HSBC Bank plc	20/06/2025	29	5,108.00	14:36:08	SOO4JT2AEH	XLON
HSBC Bank plc	20/06/2025	28	5,108.00	14:36:08	SOO4JT2AEI	XLON
HSBC Bank plc	20/06/2025	30	5,108.00	14:36:08	1200019P6	CHIX
HSBC Bank plc	20/06/2025	30	5,108.00	14:36:08	1200019P7	CHIX
HSBC Bank plc	20/06/2025	30	5,108.00	14:36:08	062010990034703	AQXE
HSBC Bank plc	20/06/2025	29	5,108.00	14:36:08	062010990034704	AQXE
HSBC Bank plc	20/06/2025	8	5,110.00	14:36:58	0200013ET	BATE
HSBC Bank plc	20/06/2025	75	5,110.00	14:36:58	SOO4JT2BL5	XLON
HSBC Bank plc	20/06/2025	18	5,110.00	14:36:58	SOO4JT2BL5	XLON
HSBC Bank plc	20/06/2025	46	5,110.00	14:36:58	062010990034817	AQXE
HSBC Bank plc	20/06/2025	46	5,110.00	14:36:58	0200013EU	BATE
HSBC Bank plc	20/06/2025	2	5,110.00	14:36:58	0200013EU	BATE
HSBC Bank plc	20/06/2025	93	5,110.00	14:36:58	SOO4JT2BL7	XLON
HSBC Bank plc	20/06/2025	50	5,116.00	14:38:36	120001A6V	CHIX
HSBC Bank plc	20/06/2025	46	5,116.00	14:38:36	SOO4JT2B19	XLON

HSBC Bank plc	20/06/2025	89	5,116.00	14:38:36	120001A6W	CHIX
HSBC Bank plc	20/06/2025	5	5,116.00	14:38:36	SOO4JT2B1A	XLON
HSBC Bank plc	20/06/2025	44	5,116.00	14:39:27	120001ACM	CHIX
HSBC Bank plc	20/06/2025	50	5,116.00	14:39:27	SOO4JT2BC4	XLON
HSBC Bank plc	20/06/2025	45	5,116.00	14:39:27	SOO4JT2BC5	XLON
HSBC Bank plc	20/06/2025	23	5,116.00	14:39:27	120001ACN	CHIX
HSBC Bank plc	20/06/2025	21	5,116.00	14:39:27	120001ACN	CHIX
HSBC Bank plc	20/06/2025	22	5,116.00	14:39:27	SOO4JT2BC6	XLON
HSBC Bank plc	20/06/2025	72	5,116.00	14:39:27	SOO4JT2BC6	XLON
HSBC Bank plc	20/06/2025	28	5,114.00	14:40:01	0200013VG	BATE
HSBC Bank plc	20/06/2025	22	5,114.00	14:40:01	0200013VH	BATE
HSBC Bank plc	20/06/2025	18	5,114.00	14:40:05	SOO4JT2CHB	XLON
HSBC Bank plc	20/06/2025	18	5,114.00	14:40:05	SOO4JT2CHC	XLON
HSBC Bank plc	20/06/2025	20	5,114.00	14:40:07	120001AG1	CHIX
HSBC Bank plc	20/06/2025	21	5,114.00	14:40:07	120001AG2	CHIX
HSBC Bank plc	20/06/2025	4	5,114.00	14:40:07	0200013VH	BATE
HSBC Bank plc	20/06/2025	20	5,114.00	14:40:07	E0NUBTcKitF9	TRQX
HSBC Bank plc	20/06/2025	22	5,114.00	14:40:07	E0NUBTcKitFB	TRQX
HSBC Bank plc	20/06/2025	18	5,114.00	14:40:07	062010990035106	AQXE
HSBC Bank plc	20/06/2025	18	5,114.00	14:40:07	062010990035107	AQXE
HSBC Bank plc	20/06/2025	19	5,110.00	14:41:36	SOO4JT2CVY	XLON
HSBC Bank plc	20/06/2025	24	5,110.00	14:41:36	SOO4JT2CV0	XLON
HSBC Bank plc	20/06/2025	20	5,110.00	14:41:36	E0NUBTckizcf	TRQX
HSBC Bank plc	20/06/2025	18	5,110.00	14:41:36	120001AQO	CHIX
HSBC Bank plc	20/06/2025	23	5,110.00	14:41:36	02000143L	BATE
HSBC Bank plc	20/06/2025	37	5,110.00	14:41:36	02000143M	BATE
HSBC Bank plc	20/06/2025	25	5,110.00	14:41:36	120001AQP	CHIX
HSBC Bank plc	20/06/2025	25	5,110.00	14:41:36	E0NUBTckizch	TRQX
HSBC Bank plc	20/06/2025	18	5,110.00	14:41:36	062010990035282	AQXE
HSBC Bank plc	20/06/2025	27	5,110.00	14:41:36	062010990035283	AQXE
HSBC Bank plc	20/06/2025	24	5,108.00	14:41:36	SOO4JT2CVA	XLON
HSBC Bank plc	20/06/2025	29	5,108.00	14:41:36	E0NUBTckiziw	TRQX
HSBC Bank plc	20/06/2025	2	5,108.00	14:41:36	120001AQX	CHIX
HSBC Bank plc	20/06/2025	34	5,108.00	14:41:36	02000143S	BATE
HSBC Bank plc	20/06/2025	23	5,108.00	14:41:36	120001AQX	CHIX
HSBC Bank plc	20/06/2025	25	5,108.00	14:41:36	062010990035285	AQXE
HSBC Bank plc	20/06/2025	24	5,108.00	14:42:38	SOO4JT2CAI	XLON
HSBC Bank plc	20/06/2025	22	5,108.00	14:42:38	SOO4JT2CAJ	XLON
HSBC Bank plc	20/06/2025	28	5,108.00	14:42:38	E0NUBTckj4P0	TRQX
HSBC Bank plc	20/06/2025	26	5,108.00	14:42:38	120001AZ6	CHIX
HSBC Bank plc	20/06/2025	39	5,108.00	14:42:38	0200014BI	BATE
HSBC Bank plc	20/06/2025	22	5,108.00	14:42:38	0200014BJ	BATE
HSBC Bank plc	20/06/2025	25	5,108.00	14:42:38	120001AZ7	CHIX
HSBC Bank plc	20/06/2025	21	5,108.00	14:42:38	E0NUBTckj4P2	TRQX
HSBC Bank plc	20/06/2025	24	5,108.00	14:42:38	062010990035401	AQXE
HSBC Bank plc	20/06/2025	21	5,108.00	14:42:38	062010990035402	AQXE
HSBC Bank plc	20/06/2025	44	5,108.00	14:44:04	120001BB3	CHIX
HSBC Bank plc	20/06/2025	49	5,108.00	14:44:04	SOO4JT2DJ8	XLON
HSBC Bank plc	20/06/2025	21	5,106.00	14:44:17	0200014M2	BATE
HSBC Bank plc	20/06/2025	18	5,106.00	14:44:17	120001BCF	CHIX
HSBC Bank plc	20/06/2025	22	5,106.00	14:44:17	0200014M3	BATE
HSBC Bank plc	20/06/2025	18	5,106.00	14:44:17	120001BCG	CHIX
HSBC Bank plc	20/06/2025	19	5,106.00	14:44:17	SOO4JT2DLB	XLON
HSBC Bank plc	20/06/2025	18	5,106.00	14:44:17	E0NUBTckjA2x	TRQX
HSBC Bank plc	20/06/2025	18	5,106.00	14:44:17	E0NUBTckjAzz	TRQX
HSBC Bank plc	20/06/2025	18	5,106.00	14:44:17	SOO4JT2DLC	XLON
HSBC Bank plc	20/06/2025	18	5,106.00	14:44:17	062010990035577	AQXE
HSBC Bank plc	20/06/2025	17	5,106.00	14:44:17	062010990035578	AQXE
HSBC Bank plc	20/06/2025	11	5,106.00	14:45:06	062010990035678	AQXE
HSBC Bank plc	20/06/2025	93	5,108.00	14:45:20	SOO4JT2DRG	XLON
HSBC Bank plc	20/06/2025	26	5,106.00	14:45:25	0200014TI	BATE
HSBC Bank plc	20/06/2025	16	5,106.00	14:45:25	SOO4JT2DSP	XLON
HSBC Bank plc	20/06/2025	5	5,106.00	14:45:25	062010990035678	AQXE
HSBC Bank plc	20/06/2025	19	5,106.00	14:45:25	E0NUBTckjFD	TRQX
HSBC Bank plc	20/06/2025	17	5,106.00	14:46:05	E0NUBTckjJC9	TRQX
HSBC Bank plc	20/06/2025	5	5,106.00	14:46:07	SOO4JT2DYL	XLON
HSBC Bank plc	20/06/2025	10	5,106.00	14:46:07	SOO4JT2DYM	XLON
HSBC Bank plc	20/06/2025	1	5,106.00	14:46:07	SOO4JT2DYM	XLON
HSBC Bank plc	20/06/2025	12	5,106.00	14:46:12	SOO4JT2DYV	XLON
HSBC Bank plc	20/06/2025	12	5,106.00	14:46:12	E0NUBTckjJ4	TRQX
HSBC Bank plc	20/06/2025	12	5,106.00	14:46:12	120001BU1	CHIX
HSBC Bank plc	20/06/2025	7	5,106.00	14:46:12	02000151N	BATE
HSBC Bank plc	20/06/2025	12	5,106.00	14:46:12	02000151O	BATE
HSBC Bank plc	20/06/2025	5	5,106.00	14:46:12	062010990035816	AQXE
HSBC Bank plc	20/06/2025	14	5,106.00	14:46:12	062010990035817	AQXE
HSBC Bank plc	20/06/2025	67	5,106.00	14:47:00	120001BXX	CHIX
HSBC Bank plc	20/06/2025	26	5,106.00	14:47:18	02000156T	BATE

HSBC Bank plc	20/06/2025	8	5,106.00	14:47:18	02000156U	BATE
HSBC Bank plc	20/06/2025	12	5,106.00	14:47:20	02000156U	BATE
HSBC Bank plc	20/06/2025	22	5,106.00	14:47:20	120001BZO	CHIX
HSBC Bank plc	20/06/2025	15	5,106.00	14:47:20	SOO4JT2D2D	XLON
HSBC Bank plc	20/06/2025	23	5,106.00	14:47:20	120001BZP	CHIX
HSBC Bank plc	20/06/2025	15	5,106.00	14:47:20	SOO4JT2D2E	XLON
HSBC Bank plc	20/06/2025	6	5,106.00	14:47:29	SOO4JT2D3L	XLON
HSBC Bank plc	20/06/2025	1	5,106.00	14:47:29	SOO4JT2D3M	XLON
HSBC Bank plc	20/06/2025	5	5,106.00	14:47:37	SOO4JT2D3M	XLON
HSBC Bank plc	20/06/2025	1	5,106.00	14:47:45	02000159D	BATE
HSBC Bank plc	20/06/2025	6	5,106.00	14:47:56	E0NUBTcKjQCq	TRQX
HSBC Bank plc	20/06/2025	6	5,106.00	14:47:56	E0NUBTcKjQCs	TRQX
HSBC Bank plc	20/06/2025	5	5,106.00	14:47:56	SOO4JT2D43	XLON
HSBC Bank plc	20/06/2025	8	5,106.00	14:47:56	0200015AF	BATE
HSBC Bank plc	20/06/2025	10	5,106.00	14:47:56	120001C26	CHIX
HSBC Bank plc	20/06/2025	6	5,106.00	14:47:56	0200015AG	BATE
HSBC Bank plc	20/06/2025	6	5,106.00	14:47:56	120001C27	CHIX
HSBC Bank plc	20/06/2025	7	5,106.00	14:47:56	SOO4JT2D44	XLON
HSBC Bank plc	20/06/2025	19	5,106.00	14:48:44	120001C80	CHIX
HSBC Bank plc	20/06/2025	31	5,106.00	14:48:44	120001C80	CHIX
HSBC Bank plc	20/06/2025	47	5,106.00	14:48:44	SOO4JT2DA1	XLON
HSBC Bank plc	20/06/2025	24	5,106.00	14:48:44	062010990036160	AQXE
HSBC Bank plc	20/06/2025	47	5,106.00	14:49:02	SOO4JT2DCW	XLON
HSBC Bank plc	20/06/2025	2	5,106.00	14:49:02	120001CAF	CHIX
HSBC Bank plc	20/06/2025	43	5,106.00	14:49:02	120001CAF	CHIX
HSBC Bank plc	20/06/2025	1	5,104.00	14:49:31	120001CF7	CHIX
HSBC Bank plc	20/06/2025	9	5,104.00	14:50:28	120001CF7	CHIX
HSBC Bank plc	20/06/2025	5	5,104.00	14:50:28	120001CP1	CHIX
HSBC Bank plc	20/06/2025	16	5,104.00	14:50:28	0200015SO	BATE
HSBC Bank plc	20/06/2025	19	5,104.00	14:50:28	SOO4JT2EH6	XLON
HSBC Bank plc	20/06/2025	24	5,104.00	14:50:28	0200015SP	BATE
HSBC Bank plc	20/06/2025	22	5,104.00	14:50:28	SOO4JT2EH7	XLON
HSBC Bank plc	20/06/2025	18	5,104.00	14:50:28	120001CP1	CHIX
HSBC Bank plc	20/06/2025	12	5,104.00	14:50:28	E0NUBTcKjbs4	TRQX
HSBC Bank plc	20/06/2025	28	5,104.00	14:50:28	E0NUBTcKjbs6	TRQX
HSBC Bank plc	20/06/2025	10	5,104.00	14:50:28	062010990036399	AQXE
HSBC Bank plc	20/06/2025	23	5,104.00	14:50:28	062010990036400	AQXE
HSBC Bank plc	20/06/2025	17	5,104.00	14:50:37	0200015TO	BATE
HSBC Bank plc	20/06/2025	18	5,104.00	14:50:37	120001CQD	CHIX
HSBC Bank plc	20/06/2025	32	5,104.00	14:50:37	120001CQD	CHIX
HSBC Bank plc	20/06/2025	36	5,104.00	14:50:37	SOO4JT2EJW	XLON
HSBC Bank plc	20/06/2025	8	5,104.00	14:50:37	120001CQG	CHIX
HSBC Bank plc	20/06/2025	20	5,104.00	14:51:05	0200015WX	BATE
HSBC Bank plc	20/06/2025	48	5,104.00	14:51:05	120001CT6	CHIX
HSBC Bank plc	20/06/2025	22	5,104.00	14:51:05	SOO4JT2ELG	XLON
HSBC Bank plc	20/06/2025	25	5,104.00	14:51:05	SOO4JT2ELG	XLON
HSBC Bank plc	20/06/2025	40	5,104.00	14:51:05	120001CT7	CHIX
HSBC Bank plc	20/06/2025	22	5,104.00	14:51:05	120001CT7	CHIX
HSBC Bank plc	20/06/2025	50	5,104.00	14:51:05	120001CT9	CHIX
HSBC Bank plc	20/06/2025	46	5,108.00	14:53:17	02000169D	BATE
HSBC Bank plc	20/06/2025	108	5,108.00	14:53:17	120001D8Z	CHIX
HSBC Bank plc	20/06/2025	12	5,108.00	14:53:17	120001D8Z	CHIX
HSBC Bank plc	20/06/2025	46	5,108.00	14:53:17	02000169E	BATE
HSBC Bank plc	20/06/2025	22	5,108.00	14:53:17	120001D91	CHIX
HSBC Bank plc	20/06/2025	89	5,108.00	14:53:17	120001D91	CHIX
HSBC Bank plc	20/06/2025	45	5,108.00	14:53:17	02000169F	BATE
HSBC Bank plc	20/06/2025	124	5,108.00	14:53:17	120001D93	CHIX
HSBC Bank plc	20/06/2025	46	5,108.00	14:54:00	0200016ES	BATE
HSBC Bank plc	20/06/2025	17	5,108.00	14:54:00	120001DFT	CHIX
HSBC Bank plc	20/06/2025	28	5,108.00	14:54:00	120001DFT	CHIX
HSBC Bank plc	20/06/2025	6	5,108.00	14:54:00	062010990036817	AQXE
HSBC Bank plc	20/06/2025	91	5,108.00	14:54:13	120001DH4	CHIX
HSBC Bank plc	20/06/2025	8	5,108.00	14:54:13	0200016G0	BATE
HSBC Bank plc	20/06/2025	41	5,108.00	14:54:13	0200016G0	BATE
HSBC Bank plc	20/06/2025	46	5,108.00	14:54:13	120001DH5	CHIX
HSBC Bank plc	20/06/2025	56	5,108.00	14:55:00	120001DNC	CHIX
HSBC Bank plc	20/06/2025	14	5,108.00	14:55:00	120001DNC	CHIX
HSBC Bank plc	20/06/2025	19	5,106.00	14:55:02	SOO4JT2FK0	XLON
HSBC Bank plc	20/06/2025	19	5,106.00	14:55:02	SOO4JT2FK1	XLON
HSBC Bank plc	20/06/2025	22	5,106.00	14:55:02	E0NUBTcKjuah	TRQX
HSBC Bank plc	20/06/2025	11	5,106.00	14:55:02	E0NUBTcKjuaj	TRQX
HSBC Bank plc	20/06/2025	21	5,106.00	14:55:02	120001DOX	CHIX
HSBC Bank plc	20/06/2025	30	5,106.00	14:55:02	0200016KT	BATE
HSBC Bank plc	20/06/2025	28	5,106.00	14:55:02	0200016KU	BATE
HSBC Bank plc	20/06/2025	22	5,106.00	14:55:02	120001DOY	CHIX
HSBC Bank plc	20/06/2025	11	5,106.00	14:55:02	E0NUBTcKjuaj	TRQX
HSBC Bank plc	20/06/2025	19	5,106.00	14:55:02	062010990036917	AQXE

HSBC Bank plc	20/06/2025	2	5,106.00	14:55:02	062010990036918	AQXE
HSBC Bank plc	20/06/2025	5	5,106.00	14:55:54	0200016P4	BATE
HSBC Bank plc	20/06/2025	8	5,106.00	14:55:54	E0NUBTcKjy1q	TRQX
HSBC Bank plc	20/06/2025	26	5,106.00	14:57:34	SOO4JT2FAI	XLON
HSBC Bank plc	20/06/2025	32	5,106.00	14:57:34	E0NUBTcKk4Pg	TRQX
HSBC Bank plc	20/06/2025	5	5,106.00	14:57:34	0200016Z5	BATE
HSBC Bank plc	20/06/2025	28	5,106.00	14:57:34	0200016Z7	BATE
HSBC Bank plc	20/06/2025	27	5,106.00	14:57:34	120001E9I	CHIX
HSBC Bank plc	20/06/2025	26	5,106.00	14:57:34	062010990037231	AQXE
HSBC Bank plc	20/06/2025	43	5,106.00	14:57:34	SOO4JT2FAN	XLON
HSBC Bank plc	20/06/2025	47	5,106.00	14:57:34	120001E9N	CHIX
HSBC Bank plc	20/06/2025	5	5,106.00	14:57:34	062010990037233	AQXE
HSBC Bank plc	20/06/2025	74	5,106.00	14:57:34	120001E9O	CHIX
HSBC Bank plc	20/06/2025	18	5,106.00	14:57:34	120001E9O	CHIX
HSBC Bank plc	20/06/2025	46	5,110.00	14:59:27	120001EQ6	CHIX
HSBC Bank plc	20/06/2025	46	5,110.00	14:59:27	062010990037487	AQXE
HSBC Bank plc	20/06/2025	14	5,110.00	14:59:27	E0NUBTcKkA9K	TRQX
HSBC Bank plc	20/06/2025	77	5,110.00	14:59:27	SOO4JT3GJF	XLON
HSBC Bank plc	20/06/2025	7	5,110.00	14:59:27	062010990037488	AQXE
HSBC Bank plc	20/06/2025	19	5,110.00	14:59:55	SOO4JT3GMK	XLON
HSBC Bank plc	20/06/2025	24	5,110.00	14:59:55	SOO4JT3GML	XLON
HSBC Bank plc	20/06/2025	19	5,110.00	15:00:00	0200017GA	BATE
HSBC Bank plc	20/06/2025	21	5,110.00	15:00:00	0200017GB	BATE
HSBC Bank plc	20/06/2025	21	5,110.00	15:00:04	E0NUBTcKkCV3	TRQX
HSBC Bank plc	20/06/2025	20	5,110.00	15:00:04	E0NUBTcKkCV5	TRQX
HSBC Bank plc	20/06/2025	14	5,110.00	15:00:04	120001EYA	CHIX
HSBC Bank plc	20/06/2025	16	5,110.00	15:00:04	120001EYB	CHIX
HSBC Bank plc	20/06/2025	18	5,110.00	15:00:04	062010990037603	AQXE
HSBC Bank plc	20/06/2025	15	5,110.00	15:00:04	062010990037604	AQXE
HSBC Bank plc	20/06/2025	27	5,110.00	15:02:48	120001FLL	CHIX
HSBC Bank plc	20/06/2025	29	5,110.00	15:02:48	120001FLM	CHIX
HSBC Bank plc	20/06/2025	32	5,110.00	15:02:48	E0NUBTcKkOXW	TRQX
HSBC Bank plc	20/06/2025	25	5,110.00	15:02:48	SOO4JT3G2L	XLON
HSBC Bank plc	20/06/2025	30	5,110.00	15:02:48	0200017YG	BATE
HSBC Bank plc	20/06/2025	33	5,110.00	15:02:48	0200017YH	BATE
HSBC Bank plc	20/06/2025	30	5,110.00	15:02:48	E0NUBTcKkOXY	TRQX
HSBC Bank plc	20/06/2025	28	5,110.00	15:02:48	SOO4JT3G2M	XLON
HSBC Bank plc	20/06/2025	26	5,110.00	15:02:48	062010990037931	AQXE
HSBC Bank plc	20/06/2025	25	5,110.00	15:02:48	062010990037932	AQXE
HSBC Bank plc	20/06/2025	50	5,110.00	15:02:48	062010990037933	AQXE
HSBC Bank plc	20/06/2025	8	5,114.00	15:03:14	020001825	BATE
HSBC Bank plc	20/06/2025	36	5,114.00	15:03:14	020001825	BATE
HSBC Bank plc	20/06/2025	91	5,114.00	15:03:14	062010990037984	AQXE
HSBC Bank plc	20/06/2025	13	5,114.00	15:03:14	020001827	BATE
HSBC Bank plc	20/06/2025	17	5,114.00	15:03:14	020001827	BATE
HSBC Bank plc	20/06/2025	18	5,114.00	15:03:14	062010990037985	AQXE
HSBC Bank plc	20/06/2025	51	5,114.00	15:03:14	062010990037985	AQXE
HSBC Bank plc	20/06/2025	45	5,114.00	15:03:14	062010990037987	AQXE
HSBC Bank plc	20/06/2025	64	5,114.00	15:03:14	062010990037988	AQXE
HSBC Bank plc	20/06/2025	54	5,114.00	15:03:14	062010990037988	AQXE
HSBC Bank plc	20/06/2025	15	5,114.00	15:03:14	020001829	BATE
HSBC Bank plc	20/06/2025	109	5,114.00	15:03:14	062010990037990	AQXE
HSBC Bank plc	20/06/2025	17	5,114.00	15:03:14	062010990037990	AQXE
HSBC Bank plc	20/06/2025	18	5,114.00	15:03:14	062010990037992	AQXE
HSBC Bank plc	20/06/2025	2	5,114.00	15:03:14	062010990037993	AQXE
HSBC Bank plc	20/06/2025	12	5,114.00	15:03:14	062010990037994	AQXE
HSBC Bank plc	20/06/2025	109	5,114.00	15:03:14	062010990037994	AQXE
HSBC Bank plc	20/06/2025	18	5,114.00	15:03:14	062010990037996	AQXE
HSBC Bank plc	20/06/2025	91	5,114.00	15:03:14	062010990037997	AQXE
HSBC Bank plc	20/06/2025	46	5,114.00	15:03:14	062010990037997	AQXE
HSBC Bank plc	20/06/2025	3	5,114.00	15:03:14	062010990037999	AQXE
HSBC Bank plc	20/06/2025	109	5,114.00	15:03:14	062010990038000	AQXE
HSBC Bank plc	20/06/2025	30	5,114.00	15:03:14	062010990038000	AQXE
HSBC Bank plc	20/06/2025	38	5,112.00	15:03:16	SOO4JT3G4A	XLON
HSBC Bank plc	20/06/2025	1	5,112.00	15:03:16	SOO4JT3G4A	XLON
HSBC Bank plc	20/06/2025	36	5,112.00	15:03:16	SOO4JT3G4C	XLON
HSBC Bank plc	20/06/2025	11	5,112.00	15:03:16	E0NUBTcKkQyD	TRQX
HSBC Bank plc	20/06/2025	40	5,112.00	15:03:17	120001FP9	CHIX
HSBC Bank plc	20/06/2025	14	5,112.00	15:03:17	120001FPA	CHIX
HSBC Bank plc	20/06/2025	20	5,112.00	15:04:08	SOO4JT3G8X	XLON
HSBC Bank plc	20/06/2025	23	5,112.00	15:04:08	SOO4JT3G8Y	XLON
HSBC Bank plc	20/06/2025	26	5,112.00	15:04:08	E0NUBTcKkTtb	TRQX
HSBC Bank plc	20/06/2025	21	5,112.00	15:04:08	120001FSX	CHIX
HSBC Bank plc	20/06/2025	22	5,112.00	15:04:08	02000185P	BATE
HSBC Bank plc	20/06/2025	29	5,112.00	15:04:08	02000185Q	BATE
HSBC Bank plc	20/06/2025	25	5,112.00	15:04:08	120001FSY	CHIX
HSBC Bank plc	20/06/2025	32	5,112.00	15:04:08	E0NUBTcKkTtd	TRQX

HSBC Bank plc	20/06/2025	18	5,112.00	15:04:08	062010990038096	AQXE
HSBC Bank plc	20/06/2025	22	5,112.00	15:04:08	062010990038097	AQXE
HSBC Bank plc	20/06/2025	21	5,110.00	15:05:07	120001FY9	CHIX
HSBC Bank plc	20/06/2025	23	5,110.00	15:05:07	02000189P	BATE
HSBC Bank plc	20/06/2025	20	5,110.00	15:05:07	SOO4JT3GCA	XLON
HSBC Bank plc	20/06/2025	27	5,110.00	15:05:07	E0NUBTcKkXmQ	TRQX
HSBC Bank plc	20/06/2025	20	5,110.00	15:05:07	062010990038203	AQXE
HSBC Bank plc	20/06/2025	24	5,108.00	15:06:39	120001G9I	CHIX
HSBC Bank plc	20/06/2025	22	5,108.00	15:06:39	120001G9K	CHIX
HSBC Bank plc	20/06/2025	27	5,108.00	15:06:39	0200018IM	BATE
HSBC Bank plc	20/06/2025	24	5,108.00	15:06:39	E0NUBTcKkdKR	TRQX
HSBC Bank plc	20/06/2025	22	5,108.00	15:06:39	SOO4JT3HLO	XLON
HSBC Bank plc	20/06/2025	23	5,108.00	15:06:39	0200018IN	BATE
HSBC Bank plc	20/06/2025	26	5,108.00	15:06:39	E0NUBTcKkdKV	TRQX
HSBC Bank plc	20/06/2025	22	5,108.00	15:06:39	SOO4JT3HLP	XLON
HSBC Bank plc	20/06/2025	23	5,108.00	15:06:39	062010990038330	AQXE
HSBC Bank plc	20/06/2025	20	5,108.00	15:06:39	062010990038331	AQXE
HSBC Bank plc	20/06/2025	24	5,108.00	15:06:40	SOO4JT3HLW	XLON
HSBC Bank plc	20/06/2025	32	5,108.00	15:06:40	E0NUBTcKkdNp	TRQX
HSBC Bank plc	20/06/2025	32	5,108.00	15:06:40	0200018J4	BATE
HSBC Bank plc	20/06/2025	34	5,108.00	15:06:40	120001G9U	CHIX
HSBC Bank plc	20/06/2025	23	5,108.00	15:06:40	062010990038334	AQXE
HSBC Bank plc	20/06/2025	9	5,108.00	15:06:40	120001G9Y	CHIX
HSBC Bank plc	20/06/2025	89	5,108.00	15:06:40	SOO4JT3HLY	XLON
HSBC Bank plc	20/06/2025	47	5,108.00	15:06:40	SOO4JT3HLZ	XLON
HSBC Bank plc	20/06/2025	54	5,112.00	15:09:28	120001GSW	CHIX
HSBC Bank plc	20/06/2025	57	5,112.00	15:09:28	120001GSX	CHIX
HSBC Bank plc	20/06/2025	53	5,112.00	15:09:28	SOO4JT3H1J	XLON
HSBC Bank plc	20/06/2025	54	5,112.00	15:09:28	SOO4JT3H1K	XLON
HSBC Bank plc	20/06/2025	34	5,112.00	15:09:28	E0NUBTcKknOI	TRQX
HSBC Bank plc	20/06/2025	80	5,112.00	15:09:28	0200018ZT	BATE
HSBC Bank plc	20/06/2025	63	5,112.00	15:09:28	0200018ZU	BATE
HSBC Bank plc	20/06/2025	18	5,112.00	15:09:28	E0NUBTcKknOI	TRQX
HSBC Bank plc	20/06/2025	7	5,112.00	15:09:28	E0NUBTcKknOu	TRQX
HSBC Bank plc	20/06/2025	45	5,112.00	15:09:28	SOO4JT3H1N	XLON
HSBC Bank plc	20/06/2025	46	5,112.00	15:09:28	SOO4JT3H1O	XLON
HSBC Bank plc	20/06/2025	50	5,112.00	15:09:28	0200018ZV	BATE
HSBC Bank plc	20/06/2025	37	5,112.00	15:09:28	SOO4JT3H1P	XLON
HSBC Bank plc	20/06/2025	47	5,112.00	15:09:28	0200018ZW	BATE
HSBC Bank plc	20/06/2025	11	5,112.00	15:09:28	SOO4JT3H1P	XLON
HSBC Bank plc	20/06/2025	50	5,112.00	15:09:28	0200018ZX	BATE
HSBC Bank plc	20/06/2025	44	5,112.00	15:09:28	SOO4JT3H1R	XLON
HSBC Bank plc	20/06/2025	43	5,112.00	15:10:14	02000194I	BATE
HSBC Bank plc	20/06/2025	47	5,112.00	15:10:14	SOO4JT3H58	XLON
HSBC Bank plc	20/06/2025	43	5,112.00	15:10:37	120001GZ6	CHIX
HSBC Bank plc	20/06/2025	42	5,112.00	15:10:37	SOO4JT3H6C	XLON
HSBC Bank plc	20/06/2025	7	5,112.00	15:10:37	062010990038592	AQXE
HSBC Bank plc	20/06/2025	68	5,112.00	15:11:02	120001H0E	CHIX
HSBC Bank plc	20/06/2025	49	5,112.00	15:11:02	SOO4JT3H94	XLON
HSBC Bank plc	20/06/2025	44	5,112.00	15:11:02	120001H0H	CHIX
HSBC Bank plc	20/06/2025	14	5,112.00	15:14:05	120001HF5	CHIX
HSBC Bank plc	20/06/2025	13	5,112.00	15:14:05	0200019LZ	BATE
HSBC Bank plc	20/06/2025	18	5,112.00	15:14:05	0200019M0	BATE
HSBC Bank plc	20/06/2025	19	5,112.00	15:14:05	120001HF6	CHIX
HSBC Bank plc	20/06/2025	13	5,112.00	15:14:05	SOO4JT3INW	XLON
HSBC Bank plc	20/06/2025	18	5,112.00	15:14:05	E0NUBTcKl2IG	TRQX
HSBC Bank plc	20/06/2025	24	5,112.00	15:14:05	E0NUBTcKl2II	TRQX
HSBC Bank plc	20/06/2025	18	5,112.00	15:14:05	SOO4JT3INX	XLON
HSBC Bank plc	20/06/2025	13	5,112.00	15:14:05	062010990038837	AQXE
HSBC Bank plc	20/06/2025	18	5,112.00	15:14:05	062010990038838	AQXE
HSBC Bank plc	20/06/2025	48	5,112.00	15:14:05	SOO4JT3INY	XLON
HSBC Bank plc	20/06/2025	43	5,112.00	15:14:05	062010990038839	AQXE
HSBC Bank plc	20/06/2025	46	5,112.00	15:14:05	SOO4JT3INZ	XLON
HSBC Bank plc	20/06/2025	1	5,112.00	15:14:05	120001HF8	CHIX
HSBC Bank plc	20/06/2025	41	5,112.00	15:14:05	120001HF8	CHIX
HSBC Bank plc	20/06/2025	46	5,112.00	15:14:05	SOO4JT3IN0	XLON
HSBC Bank plc	20/06/2025	10	5,112.00	15:14:05	E0NUBTcKl2Jq	TRQX
HSBC Bank plc	20/06/2025	48	5,112.00	15:14:05	SOO4JT3IN1	XLON
HSBC Bank plc	20/06/2025	45	5,112.00	15:14:05	120001HFA	CHIX
HSBC Bank plc	20/06/2025	20	5,114.00	15:14:54	SOO4JT3ISF	XLON
HSBC Bank plc	20/06/2025	22	5,114.00	15:14:54	SOO4JT3ITG	XLON
HSBC Bank plc	20/06/2025	23	5,114.00	15:14:54	E0NUBTcKl5A9	TRQX
HSBC Bank plc	20/06/2025	10	5,114.00	15:14:54	E0NUBTcKl5AB	TRQX
HSBC Bank plc	20/06/2025	14	5,114.00	15:14:54	E0NUBTcKl5AB	TRQX
HSBC Bank plc	20/06/2025	19	5,114.00	15:15:03	120001HL4	CHIX
HSBC Bank plc	20/06/2025	21	5,114.00	15:15:03	120001HL5	CHIX
HSBC Bank plc	20/06/2025	12	5,114.00	15:15:30	E0NUBTcKl7db	TRQX

HSBC Bank plc	20/06/2025	11	5,114.00	15:15:30	E0NUBTckI7dd	TRQX
HSBC Bank plc	20/06/2025	6	5,114.00	15:15:30	SOO4JT3IWZ	XLON
HSBC Bank plc	20/06/2025	6	5,114.00	15:15:30	120001HOD	CHIX
HSBC Bank plc	20/06/2025	7	5,114.00	15:15:30	0200019V9	BATE
HSBC Bank plc	20/06/2025	6	5,114.00	15:15:30	0200019VA	BATE
HSBC Bank plc	20/06/2025	6	5,114.00	15:15:30	120001HOE	CHIX
HSBC Bank plc	20/06/2025	6	5,114.00	15:15:30	SOO4JT3IW0	XLON
HSBC Bank plc	20/06/2025	13	5,112.00	15:15:31	SOO4JT3IW7	XLON
HSBC Bank plc	20/06/2025	13	5,112.00	15:15:31	SOO4JT3IW8	XLON
HSBC Bank plc	20/06/2025	18	5,112.00	15:15:31	0200019VB	BATE
HSBC Bank plc	20/06/2025	14	5,112.00	15:15:31	E0NUBTckI7fh	TRQX
HSBC Bank plc	20/06/2025	13	5,112.00	15:15:31	120001HOK	CHIX
HSBC Bank plc	20/06/2025	13	5,112.00	15:15:31	0200019VC	BATE
HSBC Bank plc	20/06/2025	13	5,112.00	15:15:31	120001HOL	CHIX
HSBC Bank plc	20/06/2025	15	5,112.00	15:15:31	E0NUBTckI7fj	TRQX
HSBC Bank plc	20/06/2025	13	5,112.00	15:15:31	SOO4JT3IW9	XLON
HSBC Bank plc	20/06/2025	13	5,112.00	15:15:31	SOO4JT3IWA	XLON
HSBC Bank plc	20/06/2025	6	5,114.00	15:17:15	SOO4JT3JLL	XLON
HSBC Bank plc	20/06/2025	89	5,114.00	15:17:15	120001I0C	CHIX
HSBC Bank plc	20/06/2025	64	5,114.00	15:17:15	120001I0D	CHIX
HSBC Bank plc	20/06/2025	27	5,114.00	15:17:15	120001I0D	CHIX
HSBC Bank plc	20/06/2025	6	5,114.00	15:17:15	120001I0D	CHIX
HSBC Bank plc	20/06/2025	24	5,114.00	15:19:42	020001AII	BATE
HSBC Bank plc	20/06/2025	22	5,114.00	15:19:42	020001AIJ	BATE
HSBC Bank plc	20/06/2025	15	5,114.00	15:19:42	120001IJG	CHIX
HSBC Bank plc	20/06/2025	14	5,114.00	15:19:42	SOO4JT3JTD	XLON
HSBC Bank plc	20/06/2025	15	5,114.00	15:19:42	120001IJH	CHIX
HSBC Bank plc	20/06/2025	15	5,114.00	15:19:42	SOO4JT3JTE	XLON
HSBC Bank plc	20/06/2025	15	5,114.00	15:19:42	062010990039256	AQXE
HSBC Bank plc	20/06/2025	15	5,114.00	15:19:42	062010990039257	AQXE
HSBC Bank plc	20/06/2025	65	5,114.00	15:19:42	SOO4JT3JUK	XLON
HSBC Bank plc	20/06/2025	14	5,114.00	15:19:42	120001IJN	CHIX
HSBC Bank plc	20/06/2025	34	5,114.00	15:19:42	120001IJN	CHIX
HSBC Bank plc	20/06/2025	117	5,114.00	15:19:42	120001IJP	CHIX
HSBC Bank plc	20/06/2025	21	5,116.00	15:20:22	SOO4JT3JW2	XLON
HSBC Bank plc	20/06/2025	20	5,116.00	15:20:22	E0NUBTckINoh	TRQX
HSBC Bank plc	20/06/2025	21	5,116.00	15:20:22	E0NUBTckINoj	TRQX
HSBC Bank plc	20/06/2025	22	5,116.00	15:20:22	SOO4JT3JW3	XLON
HSBC Bank plc	20/06/2025	32	5,116.00	15:20:22	020001AMF	BATE
HSBC Bank plc	20/06/2025	21	5,116.00	15:20:22	120001INA	CHIX
HSBC Bank plc	20/06/2025	30	5,116.00	15:20:22	020001AMG	BATE
HSBC Bank plc	20/06/2025	22	5,116.00	15:20:22	120001INB	CHIX
HSBC Bank plc	20/06/2025	20	5,116.00	15:20:22	062010990039301	AQXE
HSBC Bank plc	20/06/2025	21	5,116.00	15:20:22	062010990039302	AQXE
HSBC Bank plc	20/06/2025	17	5,114.00	15:20:23	020001AMR	BATE
HSBC Bank plc	20/06/2025	24	5,114.00	15:21:00	E0NUBTckIPec	TRQX
HSBC Bank plc	20/06/2025	25	5,114.00	15:21:00	E0NUBTckIPee	TRQX
HSBC Bank plc	20/06/2025	21	5,114.00	15:21:00	SOO4JT3JYU	XLON
HSBC Bank plc	20/06/2025	21	5,114.00	15:21:00	120001IQE	CHIX
HSBC Bank plc	20/06/2025	18	5,114.00	15:21:00	120001IQG	CHIX
HSBC Bank plc	20/06/2025	17	5,114.00	15:21:00	SOO4JT3JYX	XLON
HSBC Bank plc	20/06/2025	17	5,114.00	15:21:00	020001AMR	BATE
HSBC Bank plc	20/06/2025	29	5,114.00	15:21:00	020001AOV	BATE
HSBC Bank plc	20/06/2025	22	5,114.00	15:21:00	062010990039345	AQXE
HSBC Bank plc	20/06/2025	22	5,114.00	15:21:00	062010990039346	AQXE
HSBC Bank plc	20/06/2025	18	5,116.00	15:23:26	120001J3L	CHIX
HSBC Bank plc	20/06/2025	26	5,116.00	15:23:26	020001B2H	BATE
HSBC Bank plc	20/06/2025	24	5,116.00	15:23:26	020001B2I	BATE
HSBC Bank plc	20/06/2025	18	5,116.00	15:23:26	120001J3M	CHIX
HSBC Bank plc	20/06/2025	3	5,116.00	15:23:26	E0NUBTckIY2c	TRQX
HSBC Bank plc	20/06/2025	16	5,116.00	15:23:26	SOO4JT3J93	XLON
HSBC Bank plc	20/06/2025	17	5,116.00	15:23:26	E0NUBTckIY2c	TRQX
HSBC Bank plc	20/06/2025	18	5,116.00	15:23:26	SOO4JT3J94	XLON
HSBC Bank plc	20/06/2025	20	5,116.00	15:23:26	E0NUBTckIY2q	TRQX
HSBC Bank plc	20/06/2025	16	5,116.00	15:23:26	062010990039531	AQXE
HSBC Bank plc	20/06/2025	17	5,116.00	15:23:26	062010990039532	AQXE
HSBC Bank plc	20/06/2025	50	5,116.00	15:23:27	120001J3W	CHIX
HSBC Bank plc	20/06/2025	48	5,116.00	15:23:27	SOO4JT3J97	XLON
HSBC Bank plc	20/06/2025	15	5,116.00	15:23:27	062010990039534	AQXE
HSBC Bank plc	20/06/2025	45	5,116.00	15:23:27	120001J3X	CHIX
HSBC Bank plc	20/06/2025	47	5,116.00	15:23:27	SOO4JT3J98	XLON
HSBC Bank plc	20/06/2025	30	5,116.00	15:23:27	062010990039535	AQXE
HSBC Bank plc	20/06/2025	24	5,114.00	15:23:51	SOO4JT3JB0	XLON
HSBC Bank plc	20/06/2025	25	5,114.00	15:23:51	SOO4JT3JB1	XLON
HSBC Bank plc	20/06/2025	18	5,114.00	15:23:51	E0NUBTckIa8F	TRQX
HSBC Bank plc	20/06/2025	33	5,114.00	15:23:51	020001B6D	BATE
HSBC Bank plc	20/06/2025	17	5,114.00	15:23:51	120001J8A	CHIX

HSBC Bank plc	20/06/2025	24	5,114.00	15:23:51	020001B6E	BATE
HSBC Bank plc	20/06/2025	17	5,114.00	15:23:51	120001J8B	CHIX
HSBC Bank plc	20/06/2025	18	5,114.00	15:23:51	E0NUBTcKla8H	TRQX
HSBC Bank plc	20/06/2025	25	5,114.00	15:23:51	062010990039585	AQXE
HSBC Bank plc	20/06/2025	29	5,114.00	15:23:51	062010990039586	AQXE
HSBC Bank plc	20/06/2025	18	5,114.00	15:25:03	SOO4JT3KKQ	XLON
HSBC Bank plc	20/06/2025	23	5,114.00	15:25:03	E0NUBTcKlGK	TRQX
HSBC Bank plc	20/06/2025	17	5,114.00	15:25:03	120001JKJ	CHIX
HSBC Bank plc	20/06/2025	18	5,114.00	15:25:03	020001BFQ	BATE
HSBC Bank plc	20/06/2025	18	5,114.00	15:25:03	062010990039758	AQXE
HSBC Bank plc	20/06/2025	52	5,114.00	15:25:03	SOO4JT3KKU	XLON
HSBC Bank plc	20/06/2025	43	5,114.00	15:25:03	120001JKL	CHIX
HSBC Bank plc	20/06/2025	19	5,112.00	15:26:30	SOO4JT3KOZ	XLON
HSBC Bank plc	20/06/2025	27	5,112.00	15:26:30	SOO4JT3KO1	XLON
HSBC Bank plc	20/06/2025	19	5,112.00	15:26:30	E0NUBTcKlI8p	TRQX
HSBC Bank plc	20/06/2025	32	5,112.00	15:26:30	E0NUBTcKlI8r	TRQX
HSBC Bank plc	20/06/2025	5	5,112.00	15:26:30	SOO4JT3KO1	XLON
HSBC Bank plc	20/06/2025	21	5,112.00	15:26:30	120001JVV	CHIX
HSBC Bank plc	20/06/2025	18	5,112.00	15:26:30	020001BPH	BATE
HSBC Bank plc	20/06/2025	40	5,112.00	15:26:30	020001BPI	BATE
HSBC Bank plc	20/06/2025	33	5,112.00	15:26:30	120001JVZ	CHIX
HSBC Bank plc	20/06/2025	19	5,112.00	15:26:30	062010990040219	AQXE
HSBC Bank plc	20/06/2025	32	5,112.00	15:26:30	062010990040220	AQXE
HSBC Bank plc	20/06/2025	49	5,110.00	15:27:05	020001BRL	BATE
HSBC Bank plc	20/06/2025	24	5,110.00	15:27:05	020001BRM	BATE
HSBC Bank plc	20/06/2025	29	5,110.00	15:27:05	120001JYC	CHIX
HSBC Bank plc	20/06/2025	28	5,110.00	15:27:05	SOO4JT3KQZ	XLON
HSBC Bank plc	20/06/2025	32	5,110.00	15:27:05	E0NUBTcKlImjd	TRQX
HSBC Bank plc	20/06/2025	25	5,110.00	15:27:05	120001JYF	CHIX
HSBC Bank plc	20/06/2025	30	5,110.00	15:27:05	E0NUBTcKlImj	TRQX
HSBC Bank plc	20/06/2025	20	5,110.00	15:27:06	SOO4JT3KQ1	XLON
HSBC Bank plc	20/06/2025	30	5,110.00	15:27:06	062010990040253	AQXE
HSBC Bank plc	20/06/2025	21	5,110.00	15:27:06	062010990040254	AQXE
HSBC Bank plc	20/06/2025	9	5,108.00	15:27:44	062010990040305	AQXE
HSBC Bank plc	20/06/2025	22	5,108.00	15:28:06	120001K5T	CHIX
HSBC Bank plc	20/06/2025	28	5,108.00	15:28:06	E0NUBTcKlqJ0	TRQX
HSBC Bank plc	20/06/2025	25	5,108.00	15:28:06	020001BX1	BATE
HSBC Bank plc	20/06/2025	21	5,108.00	15:28:06	SOO4JT3KW2	XLON
HSBC Bank plc	20/06/2025	13	5,108.00	15:28:06	062010990040305	AQXE
HSBC Bank plc	20/06/2025	12	5,110.00	15:29:53	E0NUBTcKlx6G	TRQX
HSBC Bank plc	20/06/2025	38	5,110.00	15:29:53	020001C79	BATE
HSBC Bank plc	20/06/2025	24	5,110.00	15:29:53	SOO4JT3KA3	XLON
HSBC Bank plc	20/06/2025	34	5,110.00	15:29:53	020001C7A	BATE
HSBC Bank plc	20/06/2025	24	5,110.00	15:29:53	SOO4JT3KA4	XLON
HSBC Bank plc	20/06/2025	16	5,110.00	15:29:53	E0NUBTcKlx6G	TRQX
HSBC Bank plc	20/06/2025	26	5,110.00	15:29:53	120001KID	CHIX
HSBC Bank plc	20/06/2025	26	5,110.00	15:29:53	120001KIE	CHIX
HSBC Bank plc	20/06/2025	27	5,110.00	15:29:53	E0NUBTcKlx6O	TRQX
HSBC Bank plc	20/06/2025	25	5,110.00	15:29:53	062010990040457	AQXE
HSBC Bank plc	20/06/2025	26	5,110.00	15:29:53	062010990040458	AQXE
HSBC Bank plc	20/06/2025	49	5,110.00	15:30:19	120001KLS	CHIX
HSBC Bank plc	20/06/2025	29	5,110.00	15:30:19	SOO4JT3KDE	XLON
HSBC Bank plc	20/06/2025	31	5,110.00	15:30:19	020001CAA	BATE
HSBC Bank plc	20/06/2025	28	5,110.00	15:30:19	020001CAA	BATE
HSBC Bank plc	20/06/2025	95	5,110.00	15:30:47	SOO4JT3LGU	XLON
HSBC Bank plc	20/06/2025	39	5,110.00	15:30:47	120001KPU	CHIX
HSBC Bank plc	20/06/2025	46	5,110.00	15:30:47	120001KPV	CHIX
HSBC Bank plc	20/06/2025	79	5,110.00	15:30:47	SOO4JT3LGV	XLON
HSBC Bank plc	20/06/2025	9	5,110.00	15:30:47	SOO4JT3LGV	XLON
HSBC Bank plc	20/06/2025	12	5,110.00	15:30:47	062010990040536	AQXE
HSBC Bank plc	20/06/2025	46	5,110.00	15:31:35	SOO4JT3LJ0	XLON
HSBC Bank plc	20/06/2025	31	5,110.00	15:31:35	020001CJ4	BATE
HSBC Bank plc	20/06/2025	17	5,110.00	15:31:35	020001CJ4	BATE
HSBC Bank plc	20/06/2025	23	5,108.00	15:31:43	E0NUBTcKm3kR	TRQX
HSBC Bank plc	20/06/2025	18	5,108.00	15:31:43	120001KX7	CHIX
HSBC Bank plc	20/06/2025	6	5,108.00	15:31:43	120001KX7	CHIX
HSBC Bank plc	20/06/2025	24	5,108.00	15:31:43	E0NUBTcKm3kT	TRQX
HSBC Bank plc	20/06/2025	23	5,108.00	15:31:43	SOO4JT3LJC	XLON
HSBC Bank plc	20/06/2025	28	5,108.00	15:31:43	020001CK4	BATE
HSBC Bank plc	20/06/2025	21	5,108.00	15:31:43	020001CK5	BATE
HSBC Bank plc	20/06/2025	27	5,108.00	15:31:43	120001KX9	CHIX
HSBC Bank plc	20/06/2025	24	5,108.00	15:31:43	SOO4JT3LJD	XLON
HSBC Bank plc	20/06/2025	24	5,108.00	15:31:43	062010990040607	AQXE
HSBC Bank plc	20/06/2025	25	5,108.00	15:31:43	062010990040608	AQXE
HSBC Bank plc	20/06/2025	22	5,106.00	15:32:46	120001L3Y	CHIX
HSBC Bank plc	20/06/2025	21	5,106.00	15:32:46	SOO4JT3LO1	XLON
HSBC Bank plc	20/06/2025	27	5,106.00	15:32:46	E0NUBTcKm74h	TRQX

HSBC Bank plc	20/06/2025	22	5,106.00	15:32:46	020001CQ9	BATE
HSBC Bank plc	20/06/2025	5	5,106.00	15:33:03	E0NUBTcKm8E4	TRQX
HSBC Bank plc	20/06/2025	7	5,106.00	15:33:03	020001CT2	BATE
HSBC Bank plc	20/06/2025	5	5,106.00	15:33:03	120001L7Y	CHIX
HSBC Bank plc	20/06/2025	5	5,106.00	15:33:03	SOO4JT3LRJ	XLON
HSBC Bank plc	20/06/2025	21	5,106.00	15:33:57	120001LCX	CHIX
HSBC Bank plc	20/06/2025	26	5,106.00	15:33:57	120001LCX	CHIX
HSBC Bank plc	20/06/2025	41	5,106.00	15:33:57	120001LCX	CHIX
HSBC Bank plc	20/06/2025	46	5,106.00	15:33:57	SOO4JT3LUI	XLON
HSBC Bank plc	20/06/2025	47	5,106.00	15:33:57	020001CX0	BATE
HSBC Bank plc	20/06/2025	6	5,106.00	15:33:57	120001LD0	CHIX
HSBC Bank plc	20/06/2025	51	5,106.00	15:33:57	120001LD0	CHIX
HSBC Bank plc	20/06/2025	38	5,106.00	15:33:57	120001LD0	CHIX
HSBC Bank plc	20/06/2025	30	5,104.00	15:35:27	020001D6U	BATE
HSBC Bank plc	20/06/2025	28	5,104.00	15:35:27	020001D6V	BATE
HSBC Bank plc	20/06/2025	26	5,104.00	15:35:27	SOO4JT3L08	XLON
HSBC Bank plc	20/06/2025	26	5,104.00	15:35:27	120001LO3	CHIX
HSBC Bank plc	20/06/2025	27	5,104.00	15:35:27	E0NUBTcKmFBn	TRQX
HSBC Bank plc	20/06/2025	27	5,104.00	15:35:27	120001LO4	CHIX
HSBC Bank plc	20/06/2025	30	5,104.00	15:35:27	E0NUBTcKmFBp	TRQX
HSBC Bank plc	20/06/2025	2	5,104.00	15:35:27	SOO4JT3L09	XLON
HSBC Bank plc	20/06/2025	24	5,104.00	15:35:27	SOO4JT3L09	XLON
HSBC Bank plc	20/06/2025	27	5,104.00	15:35:27	062010990040879	AQXE
HSBC Bank plc	20/06/2025	26	5,104.00	15:35:27	062010990040880	AQXE
HSBC Bank plc	20/06/2025	21	5,102.00	15:35:40	SOO4JT3L1B	XLON
HSBC Bank plc	20/06/2025	26	5,102.00	15:35:40	E0NUBTcKmFhS	TRQX
HSBC Bank plc	20/06/2025	29	5,102.00	15:35:40	020001D7G	BATE
HSBC Bank plc	20/06/2025	22	5,102.00	15:35:40	120001LOW	CHIX
HSBC Bank plc	20/06/2025	21	5,102.00	15:35:40	062010990040892	AQXE
HSBC Bank plc	20/06/2025	19	5,102.00	15:35:40	120001LOX	CHIX
HSBC Bank plc	20/06/2025	47	5,102.00	15:35:40	SOO4JT3L1C	XLON
HSBC Bank plc	20/06/2025	49	5,102.00	15:35:40	062010990040893	AQXE
HSBC Bank plc	20/06/2025	23	5,100.00	15:36:48	SOO4JT3L60	XLON
HSBC Bank plc	20/06/2025	22	5,100.00	15:36:48	SOO4JT3L61	XLON
HSBC Bank plc	20/06/2025	23	5,100.00	15:36:48	120001LWV	CHIX
HSBC Bank plc	20/06/2025	24	5,100.00	15:36:48	020001DCZ	BATE
HSBC Bank plc	20/06/2025	22	5,100.00	15:36:48	020001DD0	BATE
HSBC Bank plc	20/06/2025	23	5,100.00	15:36:48	120001LWW	CHIX
HSBC Bank plc	20/06/2025	28	5,100.00	15:36:48	E0NUBTcKmln1	TRQX
HSBC Bank plc	20/06/2025	27	5,100.00	15:36:48	E0NUBTcKmln3	TRQX
HSBC Bank plc	20/06/2025	23	5,100.00	15:36:48	062010990040995	AQXE
HSBC Bank plc	20/06/2025	22	5,100.00	15:36:48	062010990040996	AQXE
HSBC Bank plc	20/06/2025	28	5,100.00	15:38:00	020001DIQ	BATE
HSBC Bank plc	20/06/2025	3	5,100.00	15:38:00	020001DIQ	BATE
HSBC Bank plc	20/06/2025	32	5,100.00	15:38:09	SOO4JT3MH0	XLON
HSBC Bank plc	20/06/2025	21	5,100.00	15:38:09	SOO4JT3MH1	XLON
HSBC Bank plc	20/06/2025	37	5,100.00	15:38:09	E0NUBTcKmMHS	TRQX
HSBC Bank plc	20/06/2025	36	5,100.00	15:38:09	E0NUBTcKmMHU	TRQX
HSBC Bank plc	20/06/2025	34	5,100.00	15:38:09	120001M7J	CHIX
HSBC Bank plc	20/06/2025	17	5,100.00	15:38:09	SOO4JT3MH1	XLON
HSBC Bank plc	20/06/2025	42	5,100.00	15:38:09	120001M7K	CHIX
HSBC Bank plc	20/06/2025	49	5,100.00	15:38:09	020001DK6	BATE
HSBC Bank plc	20/06/2025	35	5,100.00	15:38:09	020001DK7	BATE
HSBC Bank plc	20/06/2025	33	5,100.00	15:38:09	062010990041120	AQXE
HSBC Bank plc	20/06/2025	31	5,100.00	15:38:09	062010990041121	AQXE
HSBC Bank plc	20/06/2025	42	5,100.00	15:39:13	120001MG2	CHIX
HSBC Bank plc	20/06/2025	45	5,100.00	15:39:13	SOO4JT3MM3	XLON
HSBC Bank plc	20/06/2025	35	5,100.00	15:39:13	062010990041193	AQXE
HSBC Bank plc	20/06/2025	33	5,100.00	15:39:13	120001MG3	CHIX
HSBC Bank plc	20/06/2025	43	5,100.00	15:39:13	SOO4JT3MM4	XLON
HSBC Bank plc	20/06/2025	7	5,100.00	15:39:13	062010990041194	AQXE
HSBC Bank plc	20/06/2025	38	5,100.00	15:39:13	062010990041194	AQXE
HSBC Bank plc	20/06/2025	37	5,100.00	15:40:17	020001DVM	BATE
HSBC Bank plc	20/06/2025	11	5,100.00	15:40:17	020001DVM	BATE
HSBC Bank plc	20/06/2025	57	5,100.00	15:40:17	SOO4JT3MQ3	XLON
HSBC Bank plc	20/06/2025	17	5,100.00	15:40:17	SOO4JT3MQ3	XLON
HSBC Bank plc	20/06/2025	17	5,098.00	15:40:42	020001E17	BATE
HSBC Bank plc	20/06/2025	16	5,098.00	15:40:42	020001E18	BATE
HSBC Bank plc	20/06/2025	24	5,098.00	15:40:42	SOO4JT3MVJ	XLON
HSBC Bank plc	20/06/2025	24	5,098.00	15:40:42	120001MTW	CHIX
HSBC Bank plc	20/06/2025	29	5,098.00	15:40:42	E0NUBTcKmVdv	TRQX
HSBC Bank plc	20/06/2025	23	5,098.00	15:40:42	120001MTX	CHIX
HSBC Bank plc	20/06/2025	27	5,098.00	15:40:42	E0NUBTcKmVdx	TRQX
HSBC Bank plc	20/06/2025	23	5,098.00	15:40:42	SOO4JT3MVK	XLON
HSBC Bank plc	20/06/2025	23	5,098.00	15:40:42	062010990041363	AQXE
HSBC Bank plc	20/06/2025	24	5,098.00	15:40:42	062010990041364	AQXE
HSBC Bank plc	20/06/2025	20	5,096.00	15:40:54	SOO4JT3MX9	XLON

HSBC Bank plc	20/06/2025	17	5,096.00	15:40:54	E0NUBTcKmXY8	TRQX
HSBC Bank plc	20/06/2025	22	5,096.00	15:40:54	120001MZJ	CHIX
HSBC Bank plc	20/06/2025	26	5,096.00	15:40:54	020001E5J	BATE
HSBC Bank plc	20/06/2025	6	5,096.00	15:40:54	E0NUBTcKmXY8	TRQX
HSBC Bank plc	20/06/2025	5	5,096.00	15:41:06	120001N3K	CHIX
HSBC Bank plc	20/06/2025	6	5,096.00	15:41:06	E0NUBTcKmZga	TRQX
HSBC Bank plc	20/06/2025	10	5,096.00	15:41:06	020001E9L	BATE
HSBC Bank plc	20/06/2025	24	5,096.00	15:43:55	120001NM1	CHIX
HSBC Bank plc	20/06/2025	23	5,096.00	15:43:55	SOO4JT3NIU	XLON
HSBC Bank plc	20/06/2025	27	5,096.00	15:43:55	120001NM2	CHIX
HSBC Bank plc	20/06/2025	25	5,096.00	15:43:55	SOO4JT3NIV	XLON
HSBC Bank plc	20/06/2025	39	5,096.00	15:43:55	020001ENW	BATE
HSBC Bank plc	20/06/2025	28	5,096.00	15:43:55	E0NUBTcKmnNZ	TRQX
HSBC Bank plc	20/06/2025	34	5,096.00	15:43:55	020001ENX	BATE
HSBC Bank plc	20/06/2025	28	5,096.00	15:43:55	E0NUBTcKmnNb	TRQX
HSBC Bank plc	20/06/2025	26	5,096.00	15:43:55	062010990041707	AQXE
HSBC Bank plc	20/06/2025	25	5,096.00	15:43:55	062010990041708	AQXE
HSBC Bank plc	20/06/2025	46	5,096.00	15:43:55	SOO4JT3NID	XLON
HSBC Bank plc	20/06/2025	43	5,096.00	15:43:55	062010990041709	AQXE
HSBC Bank plc	20/06/2025	46	5,100.00	15:44:21	120001NOS	CHIX
HSBC Bank plc	20/06/2025	26	5,100.00	15:44:21	120001NOS	CHIX
HSBC Bank plc	20/06/2025	14	5,100.00	15:44:21	120001NOU	CHIX
HSBC Bank plc	20/06/2025	54	5,100.00	15:44:21	120001NOU	CHIX
HSBC Bank plc	20/06/2025	71	5,100.00	15:44:21	120001NOW	CHIX
HSBC Bank plc	20/06/2025	70	5,100.00	15:44:21	120001NOX	CHIX
HSBC Bank plc	20/06/2025	22	5,098.00	15:45:07	020001EUB	BATE
HSBC Bank plc	20/06/2025	19	5,098.00	15:45:07	020001EUC	BATE
HSBC Bank plc	20/06/2025	12	5,098.00	15:45:52	SOO4JT3NSS	XLON
HSBC Bank plc	20/06/2025	15	5,098.00	15:45:52	E0NUBTcKmv5v	TRQX
HSBC Bank plc	20/06/2025	14	5,098.00	15:45:52	E0NUBTcKmv5x	TRQX
HSBC Bank plc	20/06/2025	12	5,098.00	15:45:52	SOO4JT3NST	XLON
HSBC Bank plc	20/06/2025	13	5,098.00	15:45:52	120001NYH	CHIX
HSBC Bank plc	20/06/2025	19	5,098.00	15:45:52	020001EXN	BATE
HSBC Bank plc	20/06/2025	20	5,098.00	15:45:52	020001EXO	BATE
HSBC Bank plc	20/06/2025	12	5,098.00	15:45:52	120001NYI	CHIX
HSBC Bank plc	20/06/2025	13	5,098.00	15:45:52	062010990041911	AQXE
HSBC Bank plc	20/06/2025	13	5,098.00	15:45:52	062010990041912	AQXE
HSBC Bank plc	20/06/2025	20	5,098.00	15:46:30	SOO4JT3NU0	XLON
HSBC Bank plc	20/06/2025	5	5,098.00	15:46:30	120001O28	CHIX
HSBC Bank plc	20/06/2025	23	5,098.00	15:46:30	SOO4JT3NU0	XLON
HSBC Bank plc	20/06/2025	3	5,098.00	15:46:30	SOO4JT3NU0	XLON
HSBC Bank plc	20/06/2025	20	5,098.00	15:46:30	062010990041982	AQXE
HSBC Bank plc	20/06/2025	21	5,098.00	15:46:30	062010990041982	AQXE
HSBC Bank plc	20/06/2025	4	5,098.00	15:46:30	062010990041982	AQXE
HSBC Bank plc	20/06/2025	9	5,098.00	15:46:41	120001O3K	CHIX
HSBC Bank plc	20/06/2025	16	5,098.00	15:46:41	SOO4JT3NWY	XLON
HSBC Bank plc	20/06/2025	17	5,098.00	15:46:41	SOO4JT3NWZ	XLON
HSBC Bank plc	20/06/2025	15	5,098.00	15:46:41	E0NUBTcKmyUA	TRQX
HSBC Bank plc	20/06/2025	16	5,098.00	15:46:41	E0NUBTcKmyUC	TRQX
HSBC Bank plc	20/06/2025	7	5,098.00	15:46:41	120001O3K	CHIX
HSBC Bank plc	20/06/2025	26	5,098.00	15:46:41	020001F1D	BATE
HSBC Bank plc	20/06/2025	23	5,098.00	15:46:41	020001F1E	BATE
HSBC Bank plc	20/06/2025	18	5,098.00	15:46:41	120001O3M	CHIX
HSBC Bank plc	20/06/2025	16	5,098.00	15:46:41	062010990041994	AQXE
HSBC Bank plc	20/06/2025	18	5,098.00	15:46:41	062010990041995	AQXE
HSBC Bank plc	20/06/2025	17	5,098.00	15:47:07	120001O7I	CHIX
HSBC Bank plc	20/06/2025	16	5,098.00	15:47:07	SOO4JT3NX9	XLON
HSBC Bank plc	20/06/2025	19	5,098.00	15:47:07	E0NUBTcKn021	TRQX
HSBC Bank plc	20/06/2025	26	5,098.00	15:47:07	020001F4V	BATE
HSBC Bank plc	20/06/2025	16	5,098.00	15:47:07	062010990042021	AQXE
HSBC Bank plc	20/06/2025	21	5,100.00	15:49:48	020001FKY	BATE
HSBC Bank plc	20/06/2025	53	5,100.00	15:49:48	020001FKZ	BATE
HSBC Bank plc	20/06/2025	8	5,100.00	15:50:03	120001OUD	CHIX
HSBC Bank plc	20/06/2025	11	5,100.00	15:50:03	020001FN0	BATE
HSBC Bank plc	20/06/2025	32	5,100.00	15:50:03	020001FN1	BATE
HSBC Bank plc	20/06/2025	25	5,100.00	15:50:03	120001OUE	CHIX
HSBC Bank plc	20/06/2025	8	5,100.00	15:50:03	SOO4JT3N9X	XLON
HSBC Bank plc	20/06/2025	14	5,100.00	15:50:03	E0NUBTcKnArT	TRQX
HSBC Bank plc	20/06/2025	34	5,100.00	15:50:03	E0NUBTcKnArV	TRQX
HSBC Bank plc	20/06/2025	24	5,100.00	15:50:03	SOO4JT3N9Y	XLON
HSBC Bank plc	20/06/2025	9	5,100.00	15:50:03	062010990042307	AQXE
HSBC Bank plc	20/06/2025	27	5,100.00	15:50:03	062010990042308	AQXE
HSBC Bank plc	20/06/2025	19	5,100.00	15:50:12	120001OY0	CHIX
HSBC Bank plc	20/06/2025	22	5,100.00	15:50:12	120001OY1	CHIX
HSBC Bank plc	20/06/2025	33	5,100.00	15:50:12	020001FQ6	BATE
HSBC Bank plc	20/06/2025	18	5,100.00	15:50:12	SOO4JT3NCN	XLON
HSBC Bank plc	20/06/2025	22	5,100.00	15:50:12	E0NUBTcKnBww	TRQX

HSBC Bank plc	20/06/2025	29	5,100.00	15:50:12	020001FQ7	BATE
HSBC Bank plc	20/06/2025	23	5,100.00	15:50:12	E0NUBTcKnBvy	TRQX
HSBC Bank plc	20/06/2025	21	5,100.00	15:50:12	SOO4JT3NCO	XLON
HSBC Bank plc	20/06/2025	8	5,100.00	15:50:38	E0NUBTcKnDkT	TRQX
HSBC Bank plc	20/06/2025	8	5,100.00	15:50:38	E0NUBTcKnDkV	TRQX
HSBC Bank plc	20/06/2025	6	5,100.00	15:50:38	020001FT9	BATE
HSBC Bank plc	20/06/2025	5	5,100.00	15:50:38	120001P17	CHIX
HSBC Bank plc	20/06/2025	7	5,100.00	15:50:38	020001FTA	BATE
HSBC Bank plc	20/06/2025	6	5,100.00	15:50:38	120001P18	CHIX
HSBC Bank plc	20/06/2025	11	5,100.00	15:52:02	020001G03	BATE
HSBC Bank plc	20/06/2025	18	5,100.00	15:52:02	020001G03	BATE
HSBC Bank plc	20/06/2025	2	5,100.00	15:52:02	020001G03	BATE
HSBC Bank plc	20/06/2025	11	5,100.00	15:52:02	E0NUBTcKnJUW	TRQX
HSBC Bank plc	20/06/2025	20	5,100.00	15:52:02	120001PAI	CHIX
HSBC Bank plc	20/06/2025	17	5,100.00	15:52:02	SOO4JT3OZL	XLON
HSBC Bank plc	20/06/2025	11	5,100.00	15:52:02	E0NUBTcKnJUW	TRQX
HSBC Bank plc	20/06/2025	2	5,100.00	15:52:02	SOO4JT3OZL	XLON
HSBC Bank plc	20/06/2025	19	5,100.00	15:52:02	062010990042480	AQXE
HSBC Bank plc	20/06/2025	47	5,100.00	15:52:52	SOO4JT3PH9	XLON
HSBC Bank plc	20/06/2025	23	5,100.00	15:52:52	062010990042533	AQXE
HSBC Bank plc	20/06/2025	67	5,100.00	15:52:52	062010990042534	AQXE
HSBC Bank plc	20/06/2025	68	5,100.00	15:52:52	SOO4JT3PHB	XLON
HSBC Bank plc	20/06/2025	46	5,100.00	15:52:52	SOO4JT3PHE	XLON
HSBC Bank plc	20/06/2025	26	5,100.00	15:52:52	062010990042535	AQXE
HSBC Bank plc	20/06/2025	49	5,100.00	15:52:52	E0NUBTcKnMG	TRQX
HSBC Bank plc	20/06/2025	12	5,100.00	15:54:23	SOO4JT3PDC	XLON
HSBC Bank plc	20/06/2025	21	5,100.00	15:54:23	SOO4JT3PDD	XLON
HSBC Bank plc	20/06/2025	19	5,100.00	15:54:23	020001GHH	BATE
HSBC Bank plc	20/06/2025	31	5,100.00	15:54:23	020001GHI	BATE
HSBC Bank plc	20/06/2025	12	5,100.00	15:54:23	062010990042664	AQXE
HSBC Bank plc	20/06/2025	20	5,100.00	15:54:23	062010990042665	AQXE
HSBC Bank plc	20/06/2025	5	5,100.00	15:54:50	120001PZJ	CHIX
HSBC Bank plc	20/06/2025	7	5,100.00	15:54:50	120001PZK	CHIX
HSBC Bank plc	20/06/2025	7	5,100.00	15:54:50	SOO4JT3QLP	XLON
HSBC Bank plc	20/06/2025	6	5,100.00	15:54:50	E0NUBTcKnUqs	TRQX
HSBC Bank plc	20/06/2025	10	5,100.00	15:54:50	E0NUBTcKnUqu	TRQX
HSBC Bank plc	20/06/2025	9	5,100.00	15:54:50	020001GK1	BATE
HSBC Bank plc	20/06/2025	12	5,100.00	15:54:51	020001GK2	BATE
HSBC Bank plc	20/06/2025	10	5,100.00	15:54:51	SOO4JT3QLR	XLON
HSBC Bank plc	20/06/2025	22	5,100.00	15:54:58	E0NUBTcKnVJe	TRQX
HSBC Bank plc	20/06/2025	23	5,100.00	15:54:58	E0NUBTcKnVJg	TRQX
HSBC Bank plc	20/06/2025	26	5,100.00	15:54:58	SOO4JT3QMR	XLON
HSBC Bank plc	20/06/2025	23	5,100.00	15:54:58	SOO4JT3QMS	XLON
HSBC Bank plc	20/06/2025	22	5,100.00	15:54:58	120001QOM	CHIX
HSBC Bank plc	20/06/2025	22	5,100.00	15:54:58	020001GKN	BATE
HSBC Bank plc	20/06/2025	23	5,100.00	15:54:58	020001GKO	BATE
HSBC Bank plc	20/06/2025	27	5,100.00	15:54:58	120001QON	CHIX
HSBC Bank plc	20/06/2025	22	5,100.00	15:54:58	062010990042711	AQXE
HSBC Bank plc	20/06/2025	18	5,100.00	15:54:58	062010990042712	AQXE
HSBC Bank plc	20/06/2025	46	5,100.00	15:54:58	SOO4JT3QMU	XLON
HSBC Bank plc	20/06/2025	17	5,100.00	15:54:58	120001QOR	CHIX
HSBC Bank plc	20/06/2025	17	5,100.00	15:56:18	SOO4JT3Q4F	XLON
HSBC Bank plc	20/06/2025	11	5,100.00	15:56:21	062010990042792	AQXE
HSBC Bank plc	20/06/2025	11	5,100.00	16:00:00	SOO4JT3Q4F	XLON
HSBC Bank plc	20/06/2025	24	5,100.00	16:00:00	SOO4JT3SJB	XLON
HSBC Bank plc	20/06/2025	20	5,100.00	16:00:13	020001HYR	BATE
HSBC Bank plc	20/06/2025	23	5,100.00	16:00:13	020001HYS	BATE
HSBC Bank plc	20/06/2025	15	5,100.00	16:00:13	062010990043495	AQXE
HSBC Bank plc	20/06/2025	18	5,100.00	16:00:13	062010990043496	AQXE
HSBC Bank plc	20/06/2025	15	5,100.00	16:00:15	SOO4JT3SUT	XLON
HSBC Bank plc	20/06/2025	18	5,100.00	16:00:15	SOO4JT3SUU	XLON
HSBC Bank plc	20/06/2025	16	5,100.00	16:00:15	E0NUBTcKnoST	TRQX
HSBC Bank plc	20/06/2025	16	5,100.00	16:00:15	120001RQ8	CHIX
HSBC Bank plc	20/06/2025	19	5,100.00	16:00:15	120001RQ9	CHIX
HSBC Bank plc	20/06/2025	19	5,100.00	16:00:15	E0NUBTcKnoSV	TRQX
HSBC Bank plc	20/06/2025	26	5,100.00	16:00:46	E0NUBTcKnqln	TRQX
HSBC Bank plc	20/06/2025	26	5,100.00	16:00:46	SOO4JT3SYB	XLON
HSBC Bank plc	20/06/2025	25	5,100.00	16:00:46	E0NUBTcKnqlr	TRQX
HSBC Bank plc	20/06/2025	25	5,100.00	16:00:46	SOO4JT3SYE	XLON
HSBC Bank plc	20/06/2025	40	5,100.00	16:00:46	020001ISC	BATE
HSBC Bank plc	20/06/2025	25	5,100.00	16:00:46	120001RVY	CHIX
HSBC Bank plc	20/06/2025	41	5,100.00	16:00:46	020001ISE	BATE
HSBC Bank plc	20/06/2025	24	5,100.00	16:00:46	120001RW0	CHIX
HSBC Bank plc	20/06/2025	27	5,100.00	16:00:46	062010990043572	AQXE
HSBC Bank plc	20/06/2025	27	5,100.00	16:00:46	062010990043573	AQXE
HSBC Bank plc	20/06/2025	10	5,102.00	16:01:25	SOO4JT3S53	XLON
HSBC Bank plc	20/06/2025	110	5,102.00	16:01:25	SOO4JT3S53	XLON

HSBC Bank plc	20/06/2025	25	5,102.00	16:01:25	SOO4JT3S55	XLON
HSBC Bank plc	20/06/2025	91	5,102.00	16:01:25	SOO4JT3S55	XLON
HSBC Bank plc	20/06/2025	59	5,102.00	16:01:25	SOO4JT3S57	XLON
HSBC Bank plc	20/06/2025	62	5,102.00	16:01:25	SOO4JT3S57	XLON
HSBC Bank plc	20/06/2025	30	5,102.00	16:01:25	SOO4JT3S5D	XLON
HSBC Bank plc	20/06/2025	86	5,102.00	16:01:25	SOO4JT3S5D	XLON
HSBC Bank plc	20/06/2025	117	5,102.00	16:01:25	SOO4JT3S5F	XLON
HSBC Bank plc	20/06/2025	31	5,102.00	16:01:25	SOO4JT3S6G	XLON
HSBC Bank plc	20/06/2025	70	5,102.00	16:01:25	SOO4JT3S6G	XLON
HSBC Bank plc	20/06/2025	10	5,102.00	16:01:25	SOO4JT3S6G	XLON
HSBC Bank plc	20/06/2025	115	5,102.00	16:01:25	SOO4JT3S6J	XLON
HSBC Bank plc	20/06/2025	4	5,102.00	16:01:25	SOO4JT3S6J	XLON
HSBC Bank plc	20/06/2025	83	5,102.00	16:01:25	SOO4JT3S6L	XLON
HSBC Bank plc	20/06/2025	38	5,102.00	16:01:25	SOO4JT3S6L	XLON
HSBC Bank plc	20/06/2025	32	5,102.00	16:01:25	SOO4JT3S6N	XLON
HSBC Bank plc	20/06/2025	90	5,102.00	16:01:25	SOO4JT3S6N	XLON
HSBC Bank plc	20/06/2025	35	5,102.00	16:01:25	SOO4JT3S6P	XLON
HSBC Bank plc	20/06/2025	85	5,102.00	16:01:25	SOO4JT3S6P	XLON
HSBC Bank plc	20/06/2025	112	5,102.00	16:01:25	SOO4JT3S6R	XLON
HSBC Bank plc	20/06/2025	37	5,102.00	16:01:25	SOO4JT3S6S	XLON
HSBC Bank plc	20/06/2025	14	5,102.00	16:01:25	SOO4JT3S6S	XLON
HSBC Bank plc	20/06/2025	69	5,102.00	16:01:25	SOO4JT3S6S	XLON
HSBC Bank plc	20/06/2025	5	5,102.00	16:01:25	SOO4JT3S6V	XLON
HSBC Bank plc	20/06/2025	113	5,102.00	16:01:25	SOO4JT3S6W	XLON
HSBC Bank plc	20/06/2025	43	5,102.00	16:01:34	120001S2Q	CHIX
HSBC Bank plc	20/06/2025	78	5,102.00	16:01:34	SOO4JT3S71	XLON
HSBC Bank plc	20/06/2025	2	5,102.00	16:01:34	120001S2R	CHIX
HSBC Bank plc	20/06/2025	47	5,102.00	16:01:34	120001S2R	CHIX
HSBC Bank plc	20/06/2025	43	5,102.00	16:01:34	SOO4JT3S72	XLON
HSBC Bank plc	20/06/2025	25	5,102.00	16:01:34	SOO4JT3S72	XLON
HSBC Bank plc	20/06/2025	25	5,100.00	16:01:56	062010990043662	AQXE
HSBC Bank plc	20/06/2025	26	5,100.00	16:01:56	062010990043663	AQXE
HSBC Bank plc	20/06/2025	30	5,100.00	16:02:24	062010990043689	AQXE
HSBC Bank plc	20/06/2025	32	5,100.00	16:02:24	062010990043690	AQXE
HSBC Bank plc	20/06/2025	20	5,100.00	16:02:35	020001IFZ	BATE
HSBC Bank plc	20/06/2025	21	5,100.00	16:02:35	020001IG0	BATE
HSBC Bank plc	20/06/2025	18	5,100.00	16:02:35	E0NUBTcKnxEu	TRQX
HSBC Bank plc	20/06/2025	12	5,100.00	16:02:35	120001SAS	CHIX
HSBC Bank plc	20/06/2025	12	5,100.00	16:02:35	SOO4JT3SE8	XLON
HSBC Bank plc	20/06/2025	12	5,100.00	16:02:35	120001SAT	CHIX
HSBC Bank plc	20/06/2025	19	5,100.00	16:02:35	E0NUBTcKnxEw	TRQX
HSBC Bank plc	20/06/2025	12	5,100.00	16:02:35	SOO4JT3SE9	XLON
HSBC Bank plc	20/06/2025	18	5,100.00	16:02:35	062010990043704	AQXE
HSBC Bank plc	20/06/2025	18	5,100.00	16:02:35	062010990043705	AQXE
HSBC Bank plc	20/06/2025	48	5,100.00	16:03:48	120001SHK	CHIX
HSBC Bank plc	20/06/2025	44	5,100.00	16:03:48	SOO4JT3TR9	XLON
HSBC Bank plc	20/06/2025	44	5,100.00	16:03:48	062010990043795	AQXE
HSBC Bank plc	20/06/2025	22	5,100.00	16:04:27	020001ISE	BATE
HSBC Bank plc	20/06/2025	51	5,100.00	16:04:27	020001ISE	BATE
HSBC Bank plc	20/06/2025	12	5,100.00	16:04:27	SOO4JT3TWP	XLON
HSBC Bank plc	20/06/2025	36	5,100.00	16:04:27	SOO4JT3TWP	XLON
HSBC Bank plc	20/06/2025	12	5,100.00	16:04:27	062010990043856	AQXE
HSBC Bank plc	20/06/2025	29	5,100.00	16:04:27	062010990043856	AQXE
HSBC Bank plc	20/06/2025	1	5,100.00	16:04:27	062010990043856	AQXE
HSBC Bank plc	20/06/2025	42	5,100.00	16:04:27	SOO4JT3TWR	XLON
HSBC Bank plc	20/06/2025	11	5,100.00	16:04:27	020001ISG	BATE
HSBC Bank plc	20/06/2025	34	5,100.00	16:04:27	020001ISG	BATE
HSBC Bank plc	20/06/2025	28	5,100.00	16:04:27	020001ISG	BATE
HSBC Bank plc	20/06/2025	27	5,100.00	16:04:27	062010990043859	AQXE
HSBC Bank plc	20/06/2025	18	5,100.00	16:04:27	062010990043859	AQXE
HSBC Bank plc	20/06/2025	46	5,100.00	16:05:05	020001IWW	BATE
HSBC Bank plc	20/06/2025	49	5,100.00	16:05:05	SOO4JT3T7Q	XLON
HSBC Bank plc	20/06/2025	24	5,100.00	16:05:05	SOO4JT3T7Q	XLON
HSBC Bank plc	20/06/2025	44	5,100.00	16:05:05	020001IWX	BATE
HSBC Bank plc	20/06/2025	5	5,100.00	16:05:05	SOO4JT3T7S	XLON
HSBC Bank plc	20/06/2025	64	5,100.00	16:05:05	SOO4JT3T7S	XLON
HSBC Bank plc	20/06/2025	92	5,100.00	16:06:05	020001J51	BATE
HSBC Bank plc	20/06/2025	26	5,100.00	16:06:08	120001TSB	CHIX
HSBC Bank plc	20/06/2025	40	5,100.00	16:06:08	020001J5K	BATE
HSBC Bank plc	20/06/2025	30	5,100.00	16:06:08	020001J5L	BATE
HSBC Bank plc	20/06/2025	22	5,100.00	16:06:08	120001T5C	CHIX
HSBC Bank plc	20/06/2025	27	5,100.00	16:06:08	E0NUBTcKoANv	TRQX
HSBC Bank plc	20/06/2025	25	5,100.00	16:06:08	SOO4JT3UJP	XLON
HSBC Bank plc	20/06/2025	22	5,100.00	16:06:08	E0NUBTcKoANx	TRQX
HSBC Bank plc	20/06/2025	21	5,100.00	16:06:08	SOO4JT3UJQ	XLON
HSBC Bank plc	20/06/2025	26	5,100.00	16:06:08	062010990044110	AQXE
HSBC Bank plc	20/06/2025	22	5,100.00	16:06:08	062010990044111	AQXE

HSBC Bank plc	20/06/2025	42	5,098.00	16:07:45	E0NUBTcKoFa3	TRQX
HSBC Bank plc	20/06/2025	49	5,098.00	16:07:45	120001TJA	CHIX
HSBC Bank plc	20/06/2025	66	5,098.00	16:07:45	SOO4JT3URF	XLON
HSBC Bank plc	20/06/2025	20	5,098.00	16:08:34	E0NUBTcKoHmE	TRQX
HSBC Bank plc	20/06/2025	8	5,098.00	16:08:34	020001JN6	BATE
HSBC Bank plc	20/06/2025	19	5,098.00	16:08:34	E0NUBTcKoHmE	TRQX
HSBC Bank plc	20/06/2025	2	5,098.00	16:08:34	120001TQJ	CHIX
HSBC Bank plc	20/06/2025	89	5,098.00	16:08:34	120001TQJ	CHIX
HSBC Bank plc	20/06/2025	3	5,098.00	16:08:34	E0NUBTcKoHmE	TRQX
HSBC Bank plc	20/06/2025	168	5,098.00	16:08:34	SOO4JT3UXS	XLON
HSBC Bank plc	20/06/2025	4	5,098.00	16:08:34	E0NUBTcKoHmE	TRQX
HSBC Bank plc	20/06/2025	13	5,098.00	16:08:34	SOO4JT3UXS	XLON
HSBC Bank plc	20/06/2025	43	5,098.00	16:08:34	E0NUBTcKoHmT	TRQX
HSBC Bank plc	20/06/2025	14	5,098.00	16:08:35	020001JN7	BATE
HSBC Bank plc	20/06/2025	29	5,098.00	16:08:35	020001JN7	BATE
HSBC Bank plc	20/06/2025	92	5,098.00	16:08:35	120001TQL	CHIX
HSBC Bank plc	20/06/2025	41	5,098.00	16:08:35	SOO4JT3UXU	XLON
HSBC Bank plc	20/06/2025	87	5,098.00	16:08:35	SOO4JT3UXU	XLON
HSBC Bank plc	20/06/2025	7	5,098.00	16:08:35	SOO4JT3UXU	XLON
HSBC Bank plc	20/06/2025	23	5,096.00	16:09:08	062010990044452	AQXE
HSBC Bank plc	20/06/2025	6	5,096.00	16:09:08	062010990044453	AQXE
HSBC Bank plc	20/06/2025	21	5,096.00	16:09:08	SOO4JT3U1H	XLON
HSBC Bank plc	20/06/2025	30	5,096.00	16:09:08	SOO4JT3U1I	XLON
HSBC Bank plc	20/06/2025	22	5,096.00	16:09:08	120001TTW	CHIX
HSBC Bank plc	20/06/2025	23	5,096.00	16:09:08	020001JQE	BATE
HSBC Bank plc	20/06/2025	37	5,096.00	16:09:08	020001JQF	BATE
HSBC Bank plc	20/06/2025	32	5,096.00	16:09:08	120001TTY	CHIX
HSBC Bank plc	20/06/2025	3	5,096.00	16:09:08	E0NUBTcKoJNE	TRQX
HSBC Bank plc	20/06/2025	22	5,096.00	16:09:08	E0NUBTcKoJNE	TRQX
HSBC Bank plc	20/06/2025	30	5,096.00	16:09:08	E0NUBTcKoJTo	TRQX
HSBC Bank plc	20/06/2025	26	5,096.00	16:09:08	062010990044453	AQXE
HSBC Bank plc	20/06/2025	3	5,096.00	16:09:08	E0NUBTcKoJTo	TRQX
HSBC Bank plc	20/06/2025	22	5,096.00	16:10:37	E0NUBTcKoOdK	TRQX
HSBC Bank plc	20/06/2025	82	5,096.00	16:10:37	120001U9M	CHIX
HSBC Bank plc	20/06/2025	9	5,096.00	16:10:37	120001U9M	CHIX
HSBC Bank plc	20/06/2025	93	5,096.00	16:10:37	SOO4JT3UCH	XLON
HSBC Bank plc	20/06/2025	137	5,096.00	16:10:37	SOO4JT3UCI	XLON
HSBC Bank plc	20/06/2025	33	5,096.00	16:10:37	120001U9O	CHIX
HSBC Bank plc	20/06/2025	50	5,096.00	16:10:37	120001U9O	CHIX
HSBC Bank plc	20/06/2025	8	5,096.00	16:11:19	E0NUBTcKoRBd	TRQX
HSBC Bank plc	20/06/2025	2	5,096.00	16:11:20	120001UED	CHIX
HSBC Bank plc	20/06/2025	4	5,096.00	16:11:20	E0NUBTcKoRBd	TRQX
HSBC Bank plc	20/06/2025	89	5,096.00	16:11:20	120001UED	CHIX
HSBC Bank plc	20/06/2025	92	5,096.00	16:11:20	SOO4JT3VGM	XLON
HSBC Bank plc	20/06/2025	7	5,096.00	16:11:20	E0NUBTcKoRCI	TRQX
HSBC Bank plc	20/06/2025	33	5,096.00	16:11:20	120001UEF	CHIX
HSBC Bank plc	20/06/2025	52	5,096.00	16:11:20	120001UEF	CHIX
HSBC Bank plc	20/06/2025	4	5,096.00	16:11:20	120001UEF	CHIX
HSBC Bank plc	20/06/2025	61	5,096.00	16:11:20	SOO4JT3VGN	XLON
HSBC Bank plc	20/06/2025	31	5,096.00	16:11:20	SOO4JT3VGN	XLON
HSBC Bank plc	20/06/2025	47	5,096.00	16:12:09	020001KQ	BATE
HSBC Bank plc	20/06/2025	38	5,096.00	16:12:09	020001KCR	BATE
HSBC Bank plc	20/06/2025	30	5,096.00	16:12:09	120001ULM	CHIX
HSBC Bank plc	20/06/2025	11	5,096.00	16:12:09	120001ULN	CHIX
HSBC Bank plc	20/06/2025	30	5,096.00	16:12:09	SOO4JT3VPJ	XLON
HSBC Bank plc	20/06/2025	19	5,096.00	16:12:09	120001ULN	CHIX
HSBC Bank plc	20/06/2025	29	5,096.00	16:12:09	SOO4JT3VPK	XLON
HSBC Bank plc	20/06/2025	30	5,096.00	16:12:09	062010990044818	AQXE
HSBC Bank plc	20/06/2025	29	5,096.00	16:12:09	062010990044819	AQXE
HSBC Bank plc	20/06/2025	7	5,096.00	16:12:31	SOO4JT3VQ3	XLON
HSBC Bank plc	20/06/2025	7	5,096.00	16:12:31	SOO4JT3VQ4	XLON
HSBC Bank plc	20/06/2025	7	5,096.00	16:12:31	120001UOW	CHIX
HSBC Bank plc	20/06/2025	7	5,096.00	16:12:31	020001KFK	BATE
HSBC Bank plc	20/06/2025	7	5,096.00	16:12:31	020001KFL	BATE
HSBC Bank plc	20/06/2025	7	5,096.00	16:12:31	120001UOX	CHIX
HSBC Bank plc	20/06/2025	10	5,096.00	16:12:31	062010990044845	AQXE
HSBC Bank plc	20/06/2025	9	5,096.00	16:12:31	062010990044846	AQXE
HSBC Bank plc	20/06/2025	18	5,096.00	16:13:30	020001KOW	BATE
HSBC Bank plc	20/06/2025	7	5,096.00	16:13:30	020001KOW	BATE
HSBC Bank plc	20/06/2025	10	5,096.00	16:13:30	E0NUBTcKoY3U	TRQX
HSBC Bank plc	20/06/2025	22	5,096.00	16:13:30	020001KOW	BATE
HSBC Bank plc	20/06/2025	91	5,096.00	16:13:30	120001UXX	CHIX
HSBC Bank plc	20/06/2025	96	5,096.00	16:13:30	SOO4JT3VV3	XLON
HSBC Bank plc	20/06/2025	42	5,096.00	16:13:30	062010990044961	AQXE
HSBC Bank plc	20/06/2025	39	5,096.00	16:13:30	120001UY3	CHIX
HSBC Bank plc	20/06/2025	7	5,096.00	16:13:30	120001UY3	CHIX
HSBC Bank plc	20/06/2025	95	5,096.00	16:13:30	SOO4JT3VV9	XLON

HSBC Bank plc	20/06/2025	20	5,096.00	16:13:30	062010990044963	AQXE
HSBC Bank plc	20/06/2025	189	5,098.00	16:14:02	SOO4JT3V2M	XLON
HSBC Bank plc	20/06/2025	45	5,098.00	16:14:30	SOO4JT3V6P	XLON
HSBC Bank plc	20/06/2025	91	5,098.00	16:14:30	SOO4JT3V6P	XLON
HSBC Bank plc	20/06/2025	9	5,098.00	16:14:30	SOO4JT3V6P	XLON
HSBC Bank plc	20/06/2025	42	5,098.00	16:14:30	SOO4JT3V6P	XLON
HSBC Bank plc	20/06/2025	19	5,100.00	16:17:10	020001LLD	BATE
HSBC Bank plc	20/06/2025	165	5,102.00	16:19:18	SOO4JT3WAV	XLON
HSBC Bank plc	20/06/2025	83	5,102.00	16:19:18	SOO4JT3WAV	XLON
HSBC Bank plc	20/06/2025	58	5,102.00	16:19:18	SOO4JT3WAV	XLON
HSBC Bank plc	20/06/2025	33	5,102.00	16:19:18	SOO4JT3WAY	XLON
HSBC Bank plc	20/06/2025	192	5,102.00	16:19:18	SOO4JT3WAY	XLON
HSBC Bank plc	20/06/2025	72	5,102.00	16:19:18	SOO4JT3WAY	XLON
HSBC Bank plc	20/06/2025	13	5,102.00	16:19:18	SOO4JT3WA1	XLON
HSBC Bank plc	20/06/2025	234	5,102.00	16:19:18	SOO4JT3WA1	XLON
HSBC Bank plc	20/06/2025	184	5,102.00	16:19:18	SOO4JT3WA3	XLON
HSBC Bank plc	20/06/2025	134	5,102.00	16:19:18	SOO4JT3WA3	XLON
HSBC Bank plc	20/06/2025	81	5,102.00	16:19:18	SOO4JT3WA6	XLON
HSBC Bank plc	20/06/2025	1805	5,096.00	16:22:51	01188237189TRLO1	XLON