

Reckitt Benckiser Group PLC

Execution venue	Weighted Average Price paid per share	Aggregate Volume	Lowest price paid (GBp)	Highest price paid (GBp)
London Stock Exchange	4,922.82	23328	4,890.00	4,980.00
Chi-X (CXE)	4,920.76	23198	4,889.00	4,985.00
BATS (BXE)	4,920.12	14149	4,890.00	4,980.00
Turquoise	4,924.23	9568	4,900.00	4,980.00
Aquis	4,921.65	9757	4,890.00	4,985.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	08/05/2025	219	4,976.00	08:00:14	RE9Q8GLCRG	XLON
HSBC Bank plc	08/05/2025	121	4,985.00	08:01:00	12000093O	CHIX
HSBC Bank plc	08/05/2025	25	4,985.00	08:01:00	050810920000551	AQXE
HSBC Bank plc	08/05/2025	84	4,985.00	08:01:00	050810920000551	AQXE
HSBC Bank plc	08/05/2025	44	4,980.00	08:01:07	E0Mz0DrQyBPe	TRQX
HSBC Bank plc	08/05/2025	57	4,980.00	08:01:07	RE9Q8GLER2	XLON
HSBC Bank plc	08/05/2025	27	4,980.00	08:01:07	12000095K	CHIX
HSBC Bank plc	08/05/2025	47	4,980.00	08:01:07	02000085D	BATE
HSBC Bank plc	08/05/2025	48	4,980.00	08:01:07	050810920000570	AQXE
HSBC Bank plc	08/05/2025	99	4,970.00	08:01:48	1200009ED	CHIX
HSBC Bank plc	08/05/2025	38	4,970.00	08:01:48	RE9Q8GLE1A	XLON
HSBC Bank plc	08/05/2025	97	4,970.00	08:01:48	050810920000704	AQXE
HSBC Bank plc	08/05/2025	39	4,955.00	08:02:02	E0Mz0DrQyQgM	TRQX
HSBC Bank plc	08/05/2025	52	4,956.00	08:02:02	050810920000733	AQXE
HSBC Bank plc	08/05/2025	109	4,956.00	08:02:02	050810920000733	AQXE
HSBC Bank plc	08/05/2025	75	4,970.00	08:02:35	RE9Q8GLEBA	XLON
HSBC Bank plc	08/05/2025	30	4,970.00	08:02:35	RE9Q8GLEBA	XLON
HSBC Bank plc	08/05/2025	95	4,970.00	08:02:35	1200009RB	CHIX
HSBC Bank plc	08/05/2025	11	4,970.00	08:02:35	RE9Q8GLEBA	XLON
HSBC Bank plc	08/05/2025	47	4,966.00	08:03:05	E0Mz0DrQye3j	TRQX
HSBC Bank plc	08/05/2025	46	4,966.00	08:03:05	RE9Q8GLFIY	XLON
HSBC Bank plc	08/05/2025	47	4,966.00	08:03:05	1200009XS	CHIX
HSBC Bank plc	08/05/2025	51	4,966.00	08:03:05	0200008J6	BATE
HSBC Bank plc	08/05/2025	40	4,966.00	08:03:05	050810920000849	AQXE
HSBC Bank plc	08/05/2025	29	4,954.00	08:03:54	RE9Q8GLFPQ	XLON
HSBC Bank plc	08/05/2025	47	4,954.00	08:03:54	E0Mz0DrQym12	TRQX
HSBC Bank plc	08/05/2025	48	4,954.00	08:03:54	0200008P3	BATE
HSBC Bank plc	08/05/2025	42	4,954.00	08:03:54	120000A6S	CHIX
HSBC Bank plc	08/05/2025	53	4,954.00	08:03:54	050810920000936	AQXE
HSBC Bank plc	08/05/2025	67	4,955.00	08:04:04	0200008PY	BATE
HSBC Bank plc	08/05/2025	36	4,955.00	08:04:04	E0Mz0DrQyo2V	TRQX
HSBC Bank plc	08/05/2025	33	4,955.00	08:04:04	RE9Q8GLFSH	XLON
HSBC Bank plc	08/05/2025	31	4,955.00	08:04:04	120000A7Y	CHIX
HSBC Bank plc	08/05/2025	24	4,955.00	08:04:04	0200008PZ	BATE
HSBC Bank plc	08/05/2025	33	4,955.00	08:04:04	050810920000952	AQXE
HSBC Bank plc	08/05/2025	36	4,953.00	08:04:40	RE9Q8GLFVL	XLON
HSBC Bank plc	08/05/2025	54	4,954.00	08:04:46	RE9Q8GLFVU	XLON
HSBC Bank plc	08/05/2025	38	4,954.00	08:04:46	E0Mz0DrQyuZO	TRQX
HSBC Bank plc	08/05/2025	50	4,954.00	08:04:46	120000ADD	CHIX
HSBC Bank plc	08/05/2025	38	4,954.00	08:04:46	0200008TG	BATE
HSBC Bank plc	08/05/2025	7	4,948.00	08:05:02	050810920001045	AQXE
HSBC Bank plc	08/05/2025	213	4,949.00	08:05:03	RE9Q8GLFX8	XLON
HSBC Bank plc	08/05/2025	47	4,940.00	08:05:36	E0Mz0DrQz3iK	TRQX
HSBC Bank plc	08/05/2025	28	4,940.00	08:05:36	RE9Q8GLF2P	XLON
HSBC Bank plc	08/05/2025	46	4,940.00	08:05:36	120000AKK	CHIX
HSBC Bank plc	08/05/2025	46	4,940.00	08:05:36	0200008Y1	BATE
HSBC Bank plc	08/05/2025	53	4,940.00	08:05:36	050810920001094	AQXE
HSBC Bank plc	08/05/2025	33	4,947.00	08:06:00	E0Mz0DrQz7D9	TRQX
HSBC Bank plc	08/05/2025	5	4,947.00	08:06:00	E0Mz0DrQz7D9	TRQX
HSBC Bank plc	08/05/2025	66	4,947.00	08:06:00	RE9Q8GLF6H	XLON
HSBC Bank plc	08/05/2025	5	4,947.00	08:06:00	E0Mz0DrQz7D9	TRQX
HSBC Bank plc	08/05/2025	33	4,947.00	08:06:00	RE9Q8GLF6H	XLON
HSBC Bank plc	08/05/2025	24	4,947.00	08:06:00	RE9Q8GLF6H	XLON
HSBC Bank plc	08/05/2025	46	4,947.00	08:06:00	RE9Q8GLF6H	XLON
HSBC Bank plc	08/05/2025	6	4,947.00	08:06:00	RE9Q8GLF6H	XLON
HSBC Bank plc	08/05/2025	15	4,947.00	08:06:00	RE9Q8GLF6M	XLON
HSBC Bank plc	08/05/2025	27	4,941.00	08:06:48	RE9Q8GLFAV	XLON
HSBC Bank plc	08/05/2025	57	4,941.00	08:06:48	120000B09	CHIX
HSBC Bank plc	08/05/2025	72	4,941.00	08:06:48	02000094H	BATE
HSBC Bank plc	08/05/2025	37	4,941.00	08:06:48	E0Mz0DrQzEXI	TRQX
HSBC Bank plc	08/05/2025	6	4,941.00	08:06:48	E0Mz0DrQzEYL	TRQX

HSBC Bank plc	08/05/2025	7	4,941.00	08:06:48	RE9Q8GLFAW	XLON
HSBC Bank plc	08/05/2025	6	4,941.00	08:06:48	050810920001173	AQXE
HSBC Bank plc	08/05/2025	6	4,941.00	08:06:50	02000094U	BATE
HSBC Bank plc	08/05/2025	6	4,941.00	08:06:50	120000B0E	CHIX
HSBC Bank plc	08/05/2025	33	4,944.00	08:07:15	RE9Q8GLFE9	XLON
HSBC Bank plc	08/05/2025	52	4,944.00	08:07:15	120000B55	CHIX
HSBC Bank plc	08/05/2025	55	4,944.00	08:07:15	02000097I	BATE
HSBC Bank plc	08/05/2025	37	4,944.00	08:07:15	E0Mz0DrQzlc5	TRQX
HSBC Bank plc	08/05/2025	52	4,944.00	08:07:15	050810920001190	AQXE
HSBC Bank plc	08/05/2025	49	4,942.00	08:07:47	0200009AL	BATE
HSBC Bank plc	08/05/2025	13	4,942.00	08:07:47	0200009AL	BATE
HSBC Bank plc	08/05/2025	71	4,942.00	08:07:47	120000BB1	CHIX
HSBC Bank plc	08/05/2025	38	4,942.00	08:07:47	RE9Q8GMGJ8	XLON
HSBC Bank plc	08/05/2025	63	4,942.00	08:07:47	050810920001229	AQXE
HSBC Bank plc	08/05/2025	18	4,939.00	08:08:14	RE9Q8GMGMT	XLON
HSBC Bank plc	08/05/2025	35	4,939.00	08:08:14	E0Mz0DrQzT82	TRQX
HSBC Bank plc	08/05/2025	33	4,939.00	08:08:14	120000BEW	CHIX
HSBC Bank plc	08/05/2025	31	4,939.00	08:08:14	0200009CM	BATE
HSBC Bank plc	08/05/2025	25	4,939.00	08:08:14	050810920001253	AQXE
HSBC Bank plc	08/05/2025	31	4,935.00	08:08:56	050810920001297	AQXE
HSBC Bank plc	08/05/2025	35	4,935.00	08:08:56	0200009FO	BATE
HSBC Bank plc	08/05/2025	21	4,935.00	08:08:56	120000BK5	CHIX
HSBC Bank plc	08/05/2025	27	4,935.00	08:08:56	RE9Q8GMGST	XLON
HSBC Bank plc	08/05/2025	29	4,935.00	08:08:56	E0Mz0DrQzZyp	TRQX
HSBC Bank plc	08/05/2025	56	4,941.00	08:09:24	E0Mz0DrQze7F	TRQX
HSBC Bank plc	08/05/2025	49	4,941.00	08:09:24	0200009IE	BATE
HSBC Bank plc	08/05/2025	42	4,941.00	08:09:24	120000BOR	CHIX
HSBC Bank plc	08/05/2025	36	4,941.00	08:09:24	050810920001343	AQXE
HSBC Bank plc	08/05/2025	44	4,939.00	08:10:00	RE9Q8GMGYV	XLON
HSBC Bank plc	08/05/2025	52	4,939.00	08:10:00	120000BRS	CHIX
HSBC Bank plc	08/05/2025	34	4,939.00	08:10:00	0200009KD	BATE
HSBC Bank plc	08/05/2025	12	4,939.00	08:10:00	RE9Q8GMGYZ	XLON
HSBC Bank plc	08/05/2025	9	4,939.00	08:10:00	0200009KO	BATE
HSBC Bank plc	08/05/2025	9	4,939.00	08:10:00	120000BS7	CHIX
HSBC Bank plc	08/05/2025	9	4,939.00	08:10:00	E0Mz0DrQzjZQ	TRQX
HSBC Bank plc	08/05/2025	7	4,939.00	08:10:00	050810920001428	AQXE
HSBC Bank plc	08/05/2025	33	4,944.00	08:10:48	0200009QV	BATE
HSBC Bank plc	08/05/2025	12	4,944.00	08:10:48	0200009QV	BATE
HSBC Bank plc	08/05/2025	7	4,944.00	08:10:48	0200009QV	BATE
HSBC Bank plc	08/05/2025	7	4,944.00	08:10:48	0200009QV	BATE
HSBC Bank plc	08/05/2025	6	4,944.00	08:10:48	0200009QZ	BATE
HSBC Bank plc	08/05/2025	6	4,944.00	08:10:48	0200009R0	BATE
HSBC Bank plc	08/05/2025	56	4,945.00	08:10:59	RE9Q8GMG5C	XLON
HSBC Bank plc	08/05/2025	58	4,945.00	08:10:59	RE9Q8GMG5D	XLON
HSBC Bank plc	08/05/2025	59	4,945.00	08:10:59	120000C2D	CHIX
HSBC Bank plc	08/05/2025	94	4,945.00	08:10:59	0200009RU	BATE
HSBC Bank plc	08/05/2025	74	4,945.00	08:10:59	0200009RV	BATE
HSBC Bank plc	08/05/2025	66	4,945.00	08:10:59	120000C2E	CHIX
HSBC Bank plc	08/05/2025	25	4,943.00	08:11:28	RE9Q8GMG8J	XLON
HSBC Bank plc	08/05/2025	7	4,943.00	08:11:28	E0Mz0DrQzxM0	TRQX
HSBC Bank plc	08/05/2025	32	4,943.00	08:11:28	E0Mz0DrQzxM0	TRQX
HSBC Bank plc	08/05/2025	55	4,943.00	08:11:28	120000C63	CHIX
HSBC Bank plc	08/05/2025	21	4,938.00	08:11:59	0200009VW	BATE
HSBC Bank plc	08/05/2025	23	4,938.00	08:11:59	120000CAD	CHIX
HSBC Bank plc	08/05/2025	25	4,938.00	08:11:59	E0Mz0DrR01PR	TRQX
HSBC Bank plc	08/05/2025	20	4,938.00	08:11:59	RE9Q8GMG93	XLON
HSBC Bank plc	08/05/2025	22	4,938.00	08:11:59	050810920001557	AQXE
HSBC Bank plc	08/05/2025	33	4,931.00	08:12:19	RE9Q8GMGB9	XLON
HSBC Bank plc	08/05/2025	66	4,931.00	08:12:19	RE9Q8GMGB9	XLON
HSBC Bank plc	08/05/2025	22	4,931.00	08:12:19	RE9Q8GMGB9	XLON
HSBC Bank plc	08/05/2025	9	4,931.00	08:12:19	0200009Y1	BATE
HSBC Bank plc	08/05/2025	6	4,931.00	08:12:19	E0Mz0DrR04XR	TRQX
HSBC Bank plc	08/05/2025	6	4,931.00	08:12:19	RE9Q8GMGCH	XLON
HSBC Bank plc	08/05/2025	6	4,931.00	08:12:19	050810920001584	AQXE
HSBC Bank plc	08/05/2025	6	4,931.00	08:12:19	E0Mz0DrR04Xt	TRQX
HSBC Bank plc	08/05/2025	46	4,931.00	08:13:03	020000A1K	BATE
HSBC Bank plc	08/05/2025	62	4,931.00	08:13:03	120000CIW	CHIX
HSBC Bank plc	08/05/2025	47	4,931.00	08:13:03	050810920001630	AQXE
HSBC Bank plc	08/05/2025	22	4,930.00	08:13:42	E0Mz0DrR0HST	TRQX
HSBC Bank plc	08/05/2025	16	4,930.00	08:13:42	RE9Q8GMHLN	XLON
HSBC Bank plc	08/05/2025	15	4,930.00	08:13:42	120000CMV	CHIX
HSBC Bank plc	08/05/2025	36	4,930.00	08:13:42	020000A59	BATE
HSBC Bank plc	08/05/2025	23	4,930.00	08:13:42	050810920001665	AQXE
HSBC Bank plc	08/05/2025	58	4,930.00	08:13:54	120000COL	CHIX
HSBC Bank plc	08/05/2025	11	4,930.00	08:13:54	120000COL	CHIX

HSBC Bank plc	08/05/2025	46	4,930.00	08:13:54	050810920001673	AQXE
HSBC Bank plc	08/05/2025	24	4,926.00	08:14:21	020000A9X	BATE
HSBC Bank plc	08/05/2025	17	4,926.00	08:14:21	RE9Q8GMHQ4	XLON
HSBC Bank plc	08/05/2025	28	4,926.00	08:14:21	E0Mz0DrR0N6S	TRQX
HSBC Bank plc	08/05/2025	24	4,926.00	08:14:21	120000CU6	CHIX
HSBC Bank plc	08/05/2025	17	4,926.00	08:14:21	050810920001712	AQXE
HSBC Bank plc	08/05/2025	26	4,926.00	08:14:56	E0Mz0DrR0Rni	TRQX
HSBC Bank plc	08/05/2025	34	4,926.00	08:14:56	020000ACE	BATE
HSBC Bank plc	08/05/2025	20	4,926.00	08:14:56	120000CXN	CHIX
HSBC Bank plc	08/05/2025	15	4,926.00	08:14:56	RE9Q8GMHUS	XLON
HSBC Bank plc	08/05/2025	19	4,926.00	08:14:56	050810920001748	AQXE
HSBC Bank plc	08/05/2025	64	4,927.00	08:15:31	120000D2U	CHIX
HSBC Bank plc	08/05/2025	47	4,927.00	08:15:31	E0Mz0DrR0XQ1	TRQX
HSBC Bank plc	08/05/2025	44	4,929.00	08:16:30	120000DAV	CHIX
HSBC Bank plc	08/05/2025	42	4,929.00	08:16:30	120000DAW	CHIX
HSBC Bank plc	08/05/2025	74	4,929.00	08:16:30	RE9Q8GMH37	XLON
HSBC Bank plc	08/05/2025	69	4,929.00	08:16:30	RE9Q8GMH39	XLON
HSBC Bank plc	08/05/2025	28	4,931.00	08:17:14	RE9Q8GMH6L	XLON
HSBC Bank plc	08/05/2025	35	4,931.00	08:17:14	E0Mz0DrR0jol	TRQX
HSBC Bank plc	08/05/2025	47	4,931.00	08:17:14	120000DGR	CHIX
HSBC Bank plc	08/05/2025	31	4,930.00	08:18:08	020000AT6	BATE
HSBC Bank plc	08/05/2025	15	4,930.00	08:18:08	020000AT6	BATE
HSBC Bank plc	08/05/2025	27	4,930.00	08:18:08	120000DNT	CHIX
HSBC Bank plc	08/05/2025	18	4,930.00	08:18:08	RE9Q8GMHA2	XLON
HSBC Bank plc	08/05/2025	30	4,930.00	08:18:08	E0Mz0DrR0ppa	TRQX
HSBC Bank plc	08/05/2025	23	4,930.00	08:18:08	020000AT8	BATE
HSBC Bank plc	08/05/2025	27	4,930.00	08:18:08	120000DNU	CHIX
HSBC Bank plc	08/05/2025	25	4,930.00	08:18:08	E0Mz0DrR0ppc	TRQX
HSBC Bank plc	08/05/2025	28	4,930.00	08:18:08	RE9Q8GMHA3	XLON
HSBC Bank plc	08/05/2025	19	4,930.00	08:18:08	050810920001952	AQXE
HSBC Bank plc	08/05/2025	31	4,930.00	08:18:08	050810920001953	AQXE
HSBC Bank plc	08/05/2025	29	4,926.00	08:18:16	E0Mz0DrR0r6a	TRQX
HSBC Bank plc	08/05/2025	24	4,926.00	08:18:17	020000AU9	BATE
HSBC Bank plc	08/05/2025	24	4,926.00	08:18:17	120000DP9	CHIX
HSBC Bank plc	08/05/2025	25	4,926.00	08:18:17	RE9Q8GMHBZ	XLON
HSBC Bank plc	08/05/2025	18	4,926.00	08:18:17	050810920001965	AQXE
HSBC Bank plc	08/05/2025	21	4,927.00	08:19:00	RE9Q8GMHES	XLON
HSBC Bank plc	08/05/2025	33	4,927.00	08:19:00	E0Mz0DrR0vix	TRQX
HSBC Bank plc	08/05/2025	21	4,927.00	08:19:00	120000DUH	CHIX
HSBC Bank plc	08/05/2025	36	4,927.00	08:19:00	020000AXZ	BATE
HSBC Bank plc	08/05/2025	96	4,931.00	08:19:23	RE9Q8GMIGT	XLON
HSBC Bank plc	08/05/2025	97	4,941.00	08:20:32	050810920002110	AQXE
HSBC Bank plc	08/05/2025	143	4,941.00	08:20:32	050810920002111	AQXE
HSBC Bank plc	08/05/2025	28	4,936.00	08:20:59	E0Mz0DrR1Atr	TRQX
HSBC Bank plc	08/05/2025	27	4,936.00	08:20:59	120000E7R	CHIX
HSBC Bank plc	08/05/2025	27	4,936.00	08:20:59	050810920002133	AQXE
HSBC Bank plc	08/05/2025	120	4,939.00	08:21:52	020000BBX	BATE
HSBC Bank plc	08/05/2025	56	4,939.00	08:21:52	020000BBY	BATE
HSBC Bank plc	08/05/2025	47	4,939.00	08:21:52	RE9Q8GMI77	XLON
HSBC Bank plc	08/05/2025	67	4,939.00	08:21:52	020000BC5	BATE
HSBC Bank plc	08/05/2025	39	4,937.00	08:23:55	120000ENG	CHIX
HSBC Bank plc	08/05/2025	27	4,937.00	08:23:55	020000BJS	BATE
HSBC Bank plc	08/05/2025	24	4,937.00	08:23:55	020000BJU	BATE
HSBC Bank plc	08/05/2025	40	4,937.00	08:23:55	120000ENI	CHIX
HSBC Bank plc	08/05/2025	26	4,937.00	08:23:55	050810920002302	AQXE
HSBC Bank plc	08/05/2025	24	4,937.00	08:23:55	050810920002303	AQXE
HSBC Bank plc	08/05/2025	36	4,939.00	08:25:05	120000EWM	CHIX
HSBC Bank plc	08/05/2025	35	4,939.00	08:25:05	120000EWN	CHIX
HSBC Bank plc	08/05/2025	30	4,939.00	08:25:05	RE9Q8GMI8H	XLON
HSBC Bank plc	08/05/2025	52	4,939.00	08:25:05	E0Mz0DrR1d04	TRQX
HSBC Bank plc	08/05/2025	50	4,939.00	08:25:05	E0Mz0DrR1d06	TRQX
HSBC Bank plc	08/05/2025	30	4,939.00	08:25:05	RE9Q8GMI8I	XLON
HSBC Bank plc	08/05/2025	19	4,937.00	08:25:18	RE9Q8GMI94	XLON
HSBC Bank plc	08/05/2025	17	4,937.00	08:25:18	RE9Q8GMI95	XLON
HSBC Bank plc	08/05/2025	16	4,937.00	08:25:18	E0Mz0DrR1egq	TRQX
HSBC Bank plc	08/05/2025	18	4,937.00	08:25:18	120000EY1	CHIX
HSBC Bank plc	08/05/2025	25	4,937.00	08:25:18	020000BQS	BATE
HSBC Bank plc	08/05/2025	19	4,937.00	08:25:18	020000BQT	BATE
HSBC Bank plc	08/05/2025	18	4,937.00	08:25:18	120000EY2	CHIX
HSBC Bank plc	08/05/2025	22	4,937.00	08:25:18	E0Mz0DrR1egs	TRQX
HSBC Bank plc	08/05/2025	15	4,937.00	08:25:18	050810920002414	AQXE
HSBC Bank plc	08/05/2025	16	4,937.00	08:25:18	050810920002415	AQXE
HSBC Bank plc	08/05/2025	24	4,936.00	08:25:43	RE9Q8GMIB1	XLON
HSBC Bank plc	08/05/2025	30	4,936.00	08:25:43	120000F0W	CHIX
HSBC Bank plc	08/05/2025	22	4,936.00	08:25:43	E0Mz0DrR1hIR	TRQX

HSBC Bank plc	08/05/2025	19	4,936.00	08:25:43	050810920002495	AQXE
HSBC Bank plc	08/05/2025	114	4,934.00	08:26:08	RE9Q8GMID1	XLON
HSBC Bank plc	08/05/2025	35	4,930.00	08:26:48	020000BW0	BATE
HSBC Bank plc	08/05/2025	15	4,930.00	08:26:48	120000F52	CHIX
HSBC Bank plc	08/05/2025	16	4,930.00	08:26:48	RE9Q8GMIFX	XLON
HSBC Bank plc	08/05/2025	31	4,930.00	08:26:48	E0Mz0DrR1o5p	TRQX
HSBC Bank plc	08/05/2025	16	4,930.00	08:26:48	050810920002549	AQXE
HSBC Bank plc	08/05/2025	33	4,933.00	08:27:20	RE9Q8GMJII	XLON
HSBC Bank plc	08/05/2025	38	4,933.00	08:27:20	120000F86	CHIX
HSBC Bank plc	08/05/2025	12	4,933.00	08:27:20	RE9Q8GMJIL	XLON
HSBC Bank plc	08/05/2025	5	4,934.00	08:27:36	RE9Q8GMJJT	XLON
HSBC Bank plc	08/05/2025	7	4,934.00	08:27:36	RE9Q8GMJJT	XLON
HSBC Bank plc	08/05/2025	9	4,936.00	08:28:13	020000C2O	BATE
HSBC Bank plc	08/05/2025	45	4,936.00	08:28:13	020000C2P	BATE
HSBC Bank plc	08/05/2025	8	4,936.00	08:28:13	120000F01	CHIX
HSBC Bank plc	08/05/2025	26	4,936.00	08:28:13	RE9Q8GMJL7	XLON
HSBC Bank plc	08/05/2025	41	4,936.00	08:28:13	120000FD2	CHIX
HSBC Bank plc	08/05/2025	27	4,934.00	08:28:22	020000C3J	BATE
HSBC Bank plc	08/05/2025	33	4,934.00	08:28:22	120000FEN	CHIX
HSBC Bank plc	08/05/2025	20	4,934.00	08:28:22	RE9Q8GMJMZ	XLON
HSBC Bank plc	08/05/2025	16	4,934.00	08:28:22	E0Mz0DrR1yKA	TRQX
HSBC Bank plc	08/05/2025	21	4,934.00	08:28:22	050810920002623	AQXE
HSBC Bank plc	08/05/2025	21	4,935.00	08:28:43	RE9Q8GMJNF	XLON
HSBC Bank plc	08/05/2025	24	4,935.00	08:28:43	020000C50	BATE
HSBC Bank plc	08/05/2025	36	4,935.00	08:28:43	120000FGP	CHIX
HSBC Bank plc	08/05/2025	72	4,937.00	08:29:51	RE9Q8GMJRY	XLON
HSBC Bank plc	08/05/2025	32	4,937.00	08:29:51	RE9Q8GMJRZ	XLON
HSBC Bank plc	08/05/2025	37	4,939.00	08:30:06	120000FPT	CHIX
HSBC Bank plc	08/05/2025	32	4,939.00	08:30:06	RE9Q8GMJT6	XLON
HSBC Bank plc	08/05/2025	30	4,938.00	08:30:07	020000CCB	BATE
HSBC Bank plc	08/05/2025	29	4,938.00	08:30:07	120000FR2	CHIX
HSBC Bank plc	08/05/2025	34	4,938.00	08:30:07	RE9Q8GMJTC	XLON
HSBC Bank plc	08/05/2025	31	4,938.00	08:30:52	RE9Q8GMJXV	XLON
HSBC Bank plc	08/05/2025	33	4,938.00	08:30:52	120000FWE	CHIX
HSBC Bank plc	08/05/2025	31	4,938.00	08:30:52	020000CHU	BATE
HSBC Bank plc	08/05/2025	92	4,940.00	08:31:32	RE9Q8GMJZ8	XLON
HSBC Bank plc	08/05/2025	90	4,941.00	08:31:49	E0Mz0DrR2PHc	TRQX
HSBC Bank plc	08/05/2025	18	4,941.00	08:32:49	RE9Q8GMJ5J	XLON
HSBC Bank plc	08/05/2025	20	4,941.00	08:32:49	RE9Q8GMJ5K	XLON
HSBC Bank plc	08/05/2025	30	4,941.00	08:32:49	E0Mz0DrR2VY6	TRQX
HSBC Bank plc	08/05/2025	21	4,941.00	08:32:49	120000G9S	CHIX
HSBC Bank plc	08/05/2025	27	4,941.00	08:32:49	120000G9T	CHIX
HSBC Bank plc	08/05/2025	22	4,941.00	08:32:49	E0Mz0DrR2VY8	TRQX
HSBC Bank plc	08/05/2025	15	4,938.00	08:33:16	RE9Q8GMJ6B	XLON
HSBC Bank plc	08/05/2025	21	4,938.00	08:33:16	E0Mz0DrR2YGy	TRQX
HSBC Bank plc	08/05/2025	21	4,938.00	08:33:18	120000GD0	CHIX
HSBC Bank plc	08/05/2025	24	4,938.00	08:33:18	020000CV2	BATE
HSBC Bank plc	08/05/2025	15	4,938.00	08:33:18	050810920002862	AQXE
HSBC Bank plc	08/05/2025	15	4,938.00	08:34:22	E0Mz0DrR2fIS	TRQX
HSBC Bank plc	08/05/2025	16	4,938.00	08:34:22	RE9Q8GMJBB	XLON
HSBC Bank plc	08/05/2025	15	4,938.00	08:34:22	E0Mz0DrR2fIU	TRQX
HSBC Bank plc	08/05/2025	18	4,938.00	08:34:22	RE9Q8GMJBC	XLON
HSBC Bank plc	08/05/2025	14	4,938.00	08:34:22	020000D0K	BATE
HSBC Bank plc	08/05/2025	25	4,938.00	08:34:22	120000GIJ	CHIX
HSBC Bank plc	08/05/2025	11	4,938.00	08:34:22	020000D0M	BATE
HSBC Bank plc	08/05/2025	14	4,938.00	08:34:22	120000GIK	CHIX
HSBC Bank plc	08/05/2025	20	4,938.00	08:34:22	050810920002906	AQXE
HSBC Bank plc	08/05/2025	13	4,938.00	08:34:22	050810920002907	AQXE
HSBC Bank plc	08/05/2025	33	4,939.00	08:35:08	RE9Q8GMJD7	XLON
HSBC Bank plc	08/05/2025	22	4,939.00	08:35:08	RE9Q8GMJD7	XLON
HSBC Bank plc	08/05/2025	12	4,939.00	08:35:08	RE9Q8GMJD7	XLON
HSBC Bank plc	08/05/2025	25	4,937.00	08:35:17	RE9Q8GMJEY	XLON
HSBC Bank plc	08/05/2025	38	4,937.00	08:35:17	E0Mz0DrR2m0d	TRQX
HSBC Bank plc	08/05/2025	22	4,937.00	08:35:17	120000GP7	CHIX
HSBC Bank plc	08/05/2025	31	4,937.00	08:35:17	020000D5H	BATE
HSBC Bank plc	08/05/2025	25	4,937.00	08:35:17	050810920002961	AQXE
HSBC Bank plc	08/05/2025	15	4,935.00	08:35:45	120000GR5	CHIX
HSBC Bank plc	08/05/2025	16	4,935.00	08:35:45	120000GR5	CHIX
HSBC Bank plc	08/05/2025	27	4,935.00	08:35:45	020000D6P	BATE
HSBC Bank plc	08/05/2025	24	4,935.00	08:35:45	E0Mz0DrR2pBW	TRQX
HSBC Bank plc	08/05/2025	21	4,935.00	08:35:45	RE9Q8GMJFX	XLON
HSBC Bank plc	08/05/2025	35	4,935.00	08:35:45	050810920002976	AQXE
HSBC Bank plc	08/05/2025	19	4,932.00	08:36:25	RE9Q8GMKKK	XLON
HSBC Bank plc	08/05/2025	21	4,932.00	08:36:25	E0Mz0DrR2tKI	TRQX
HSBC Bank plc	08/05/2025	20	4,932.00	08:36:25	020000D9V	BATE

HSBC Bank plc	08/05/2025	16	4,932.00	08:36:25	120000GVB	CHIX
HSBC Bank plc	08/05/2025	17	4,932.00	08:36:25	050810920002999	AQXE
HSBC Bank plc	08/05/2025	18	4,931.00	08:37:39	RE9Q8GMKQY	XLON
HSBC Bank plc	08/05/2025	12	4,931.00	08:37:39	RE9Q8GMKQZ	XLON
HSBC Bank plc	08/05/2025	25	4,931.00	08:37:39	E0Mz0DrR309u	TRQX
HSBC Bank plc	08/05/2025	19	4,931.00	08:37:39	120000H1G	CHIX
HSBC Bank plc	08/05/2025	15	4,931.00	08:37:39	020000DF8	BATE
HSBC Bank plc	08/05/2025	12	4,931.00	08:37:39	020000DF9	BATE
HSBC Bank plc	08/05/2025	12	4,931.00	08:37:39	120000H1I	CHIX
HSBC Bank plc	08/05/2025	21	4,931.00	08:37:39	E0Mz0DrR309w	TRQX
HSBC Bank plc	08/05/2025	19	4,931.00	08:37:39	050810920003055	AQXE
HSBC Bank plc	08/05/2025	10	4,931.00	08:37:39	050810920003056	AQXE
HSBC Bank plc	08/05/2025	15	4,931.00	08:39:00	RE9Q8GMKZB	XLON
HSBC Bank plc	08/05/2025	11	4,931.00	08:39:00	RE9Q8GMKZC	XLON
HSBC Bank plc	08/05/2025	15	4,931.00	08:39:00	E0Mz0DrR36Zm	TRQX
HSBC Bank plc	08/05/2025	20	4,931.00	08:39:00	120000H5Q	CHIX
HSBC Bank plc	08/05/2025	10	4,931.00	08:39:00	020000DJA	BATE
HSBC Bank plc	08/05/2025	11	4,931.00	08:39:00	020000DJB	BATE
HSBC Bank plc	08/05/2025	19	4,931.00	08:39:00	120000H5R	CHIX
HSBC Bank plc	08/05/2025	17	4,931.00	08:39:00	E0Mz0DrR36Zo	TRQX
HSBC Bank plc	08/05/2025	11	4,931.00	08:39:00	050810920003127	AQXE
HSBC Bank plc	08/05/2025	14	4,931.00	08:39:00	050810920003128	AQXE
HSBC Bank plc	08/05/2025	20	4,931.00	08:39:28	120000H88	CHIX
HSBC Bank plc	08/05/2025	21	4,931.00	08:39:28	120000H89	CHIX
HSBC Bank plc	08/05/2025	11	4,931.00	08:39:28	020000DL0	BATE
HSBC Bank plc	08/05/2025	13	4,931.00	08:39:28	E0Mz0DrR39gQ	TRQX
HSBC Bank plc	08/05/2025	12	4,931.00	08:39:28	RE9Q8GMK1R	XLON
HSBC Bank plc	08/05/2025	11	4,931.00	08:39:28	020000DL1	BATE
HSBC Bank plc	08/05/2025	14	4,931.00	08:39:28	E0Mz0DrR39gS	TRQX
HSBC Bank plc	08/05/2025	12	4,931.00	08:39:28	RE9Q8GMK1S	XLON
HSBC Bank plc	08/05/2025	12	4,931.00	08:39:28	050810920003159	AQXE
HSBC Bank plc	08/05/2025	13	4,931.00	08:39:28	050810920003160	AQXE
HSBC Bank plc	08/05/2025	17	4,929.00	08:39:44	120000HBN	CHIX
HSBC Bank plc	08/05/2025	19	4,929.00	08:39:44	E0Mz0DrR3CGX	TRQX
HSBC Bank plc	08/05/2025	16	4,929.00	08:39:44	RE9Q8GMK25	XLON
HSBC Bank plc	08/05/2025	12	4,929.00	08:39:44	020000DNA	BATE
HSBC Bank plc	08/05/2025	6	4,929.00	08:39:56	E0Mz0DrR3Dge	TRQX
HSBC Bank plc	08/05/2025	44	4,930.00	08:41:40	120000HMD	CHIX
HSBC Bank plc	08/05/2025	12	4,930.00	08:41:40	120000HME	CHIX
HSBC Bank plc	08/05/2025	9	4,932.00	08:44:01	120000HY5	CHIX
HSBC Bank plc	08/05/2025	17	4,932.00	08:44:01	120000HY6	CHIX
HSBC Bank plc	08/05/2025	14	4,932.00	08:44:01	020000E56	BATE
HSBC Bank plc	08/05/2025	25	4,932.00	08:44:01	020000E57	BATE
HSBC Bank plc	08/05/2025	9	4,932.00	08:44:01	RE9Q8GMLKN	XLON
HSBC Bank plc	08/05/2025	7	4,932.00	08:44:01	020000E58	BATE
HSBC Bank plc	08/05/2025	5	4,932.00	08:44:01	020000E59	BATE
HSBC Bank plc	08/05/2025	7	4,932.00	08:44:01	120000HY9	CHIX
HSBC Bank plc	08/05/2025	7	4,932.00	08:44:01	RE9Q8GMLKQ	XLON
HSBC Bank plc	08/05/2025	6	4,932.00	08:44:01	E0Mz0DrR3erK	TRQX
HSBC Bank plc	08/05/2025	5	4,932.00	08:44:01	120000HYA	CHIX
HSBC Bank plc	08/05/2025	7	4,932.00	08:44:01	050810920003439	AQXE
HSBC Bank plc	08/05/2025	5	4,932.00	08:44:01	050810920003440	AQXE
HSBC Bank plc	08/05/2025	48	4,932.00	08:44:01	RE9Q8GMLKR	XLON
HSBC Bank plc	08/05/2025	27	4,932.00	08:44:01	RE9Q8GMLKS	XLON
HSBC Bank plc	08/05/2025	20	4,932.00	08:44:01	RE9Q8GMLKS	XLON
HSBC Bank plc	08/05/2025	22	4,934.00	08:44:21	RE9Q8GMLKB	XLON
HSBC Bank plc	08/05/2025	23	4,934.00	08:44:21	RE9Q8GMLKB	XLON
HSBC Bank plc	08/05/2025	22	4,934.00	08:44:21	RE9Q8GMLKD	XLON
HSBC Bank plc	08/05/2025	22	4,934.00	08:44:21	RE9Q8GMLKD	XLON
HSBC Bank plc	08/05/2025	2	4,934.00	08:44:21	E0Mz0DrR3gZG	TRQX
HSBC Bank plc	08/05/2025	26	4,934.00	08:44:40	RE9Q8GMLN7	XLON
HSBC Bank plc	08/05/2025	20	4,934.00	08:44:40	RE9Q8GMLN7	XLON
HSBC Bank plc	08/05/2025	9	4,933.00	08:44:50	RE9Q8GMLOS	XLON
HSBC Bank plc	08/05/2025	11	4,933.00	08:44:50	E0Mz0DrR3jRa	TRQX
HSBC Bank plc	08/05/2025	10	4,933.00	08:44:50	E0Mz0DrR3jRc	TRQX
HSBC Bank plc	08/05/2025	8	4,933.00	08:44:50	RE9Q8GMLOT	XLON
HSBC Bank plc	08/05/2025	14	4,933.00	08:44:50	120000I21	CHIX
HSBC Bank plc	08/05/2025	16	4,933.00	08:44:50	020000E83	BATE
HSBC Bank plc	08/05/2025	13	4,933.00	08:44:50	020000E84	BATE
HSBC Bank plc	08/05/2025	16	4,933.00	08:44:50	120000I22	CHIX
HSBC Bank plc	08/05/2025	9	4,933.00	08:45:08	E0Mz0DrR3ldC	TRQX
HSBC Bank plc	08/05/2025	9	4,933.00	08:45:08	E0Mz0DrR3ldE	TRQX
HSBC Bank plc	08/05/2025	12	4,933.00	08:45:08	RE9Q8GMLP8	XLON
HSBC Bank plc	08/05/2025	8	4,933.00	08:45:08	020000E9M	BATE
HSBC Bank plc	08/05/2025	9	4,933.00	08:45:08	120000I3I	CHIX

HSBC Bank plc	08/05/2025	9	4,933.00	08:45:08	020000E9N	BATE
HSBC Bank plc	08/05/2025	9	4,933.00	08:45:08	120000I3J	CHIX
HSBC Bank plc	08/05/2025	9	4,933.00	08:45:08	RE9Q8GMLP9	XLON
HSBC Bank plc	08/05/2025	8	4,933.00	08:45:08	050810920003514	AQXE
HSBC Bank plc	08/05/2025	12	4,933.00	08:45:08	050810920003515	AQXE
HSBC Bank plc	08/05/2025	18	4,932.00	08:45:12	RE9Q8GMLQR	XLON
HSBC Bank plc	08/05/2025	16	4,932.00	08:45:12	RE9Q8GMLQS	XLON
HSBC Bank plc	08/05/2025	23	4,932.00	08:45:12	E0Mz0DrR3m6w	TRQX
HSBC Bank plc	08/05/2025	15	4,932.00	08:45:12	020000EA2	BATE
HSBC Bank plc	08/05/2025	8	4,932.00	08:45:12	120000I47	CHIX
HSBC Bank plc	08/05/2025	15	4,932.00	08:45:12	020000EA3	BATE
HSBC Bank plc	08/05/2025	9	4,932.00	08:45:12	120000I48	CHIX
HSBC Bank plc	08/05/2025	22	4,932.00	08:45:12	E0Mz0DrR3m6y	TRQX
HSBC Bank plc	08/05/2025	8	4,932.00	08:45:12	050810920003522	AQXE
HSBC Bank plc	08/05/2025	9	4,932.00	08:45:12	050810920003524	AQXE
HSBC Bank plc	08/05/2025	43	4,933.00	08:45:30	120000I79	CHIX
HSBC Bank plc	08/05/2025	8	4,933.00	08:45:31	120000I7A	CHIX
HSBC Bank plc	08/05/2025	8	4,933.00	08:45:31	E0Mz0DrR3obi	TRQX
HSBC Bank plc	08/05/2025	10	4,933.00	08:45:31	RE9Q8GMLRB	XLON
HSBC Bank plc	08/05/2025	12	4,931.00	08:46:00	RE9Q8GMLUV	XLON
HSBC Bank plc	08/05/2025	16	4,931.00	08:46:00	E0Mz0DrR3rbB	TRQX
HSBC Bank plc	08/05/2025	21	4,931.00	08:46:00	120000I8Y	CHIX
HSBC Bank plc	08/05/2025	10	4,931.00	08:46:00	020000ED8	BATE
HSBC Bank plc	08/05/2025	12	4,931.00	08:46:00	050810920003580	AQXE
HSBC Bank plc	08/05/2025	18	4,930.00	08:47:11	020000EI6	BATE
HSBC Bank plc	08/05/2025	14	4,930.00	08:47:11	020000EI7	BATE
HSBC Bank plc	08/05/2025	15	4,930.00	08:47:11	120000IG6	CHIX
HSBC Bank plc	08/05/2025	11	4,930.00	08:47:11	RE9Q8GMLY1	XLON
HSBC Bank plc	08/05/2025	13	4,930.00	08:47:11	E0Mz0DrR3yQ1	TRQX
HSBC Bank plc	08/05/2025	10	4,930.00	08:47:11	120000IG8	CHIX
HSBC Bank plc	08/05/2025	13	4,930.00	08:47:11	E0Mz0DrR3yQ3	TRQX
HSBC Bank plc	08/05/2025	11	4,930.00	08:47:11	RE9Q8GMLY2	XLON
HSBC Bank plc	08/05/2025	15	4,930.00	08:47:11	050810920003673	AQXE
HSBC Bank plc	08/05/2025	20	4,930.00	08:47:11	050810920003674	AQXE
HSBC Bank plc	08/05/2025	13	4,925.00	08:48:04	020000EM4	BATE
HSBC Bank plc	08/05/2025	17	4,925.00	08:48:04	RE9Q8GML0E	XLON
HSBC Bank plc	08/05/2025	13	4,925.00	08:48:04	020000EM5	BATE
HSBC Bank plc	08/05/2025	17	4,925.00	08:48:04	RE9Q8GML0F	XLON
HSBC Bank plc	08/05/2025	13	4,925.00	08:48:04	120000ILR	CHIX
HSBC Bank plc	08/05/2025	13	4,925.00	08:48:04	E0Mz0DrR43kN	TRQX
HSBC Bank plc	08/05/2025	20	4,925.00	08:48:04	120000ILT	CHIX
HSBC Bank plc	08/05/2025	13	4,925.00	08:48:04	E0Mz0DrR43kP	TRQX
HSBC Bank plc	08/05/2025	13	4,925.00	08:48:04	050810920003737	AQXE
HSBC Bank plc	08/05/2025	9	4,925.00	08:48:04	050810920003738	AQXE
HSBC Bank plc	08/05/2025	21	4,922.00	08:48:31	E0Mz0DrR46i5	TRQX
HSBC Bank plc	08/05/2025	24	4,922.00	08:48:31	120000IPN	CHIX
HSBC Bank plc	08/05/2025	19	4,922.00	08:48:31	020000ENP	BATE
HSBC Bank plc	08/05/2025	11	4,922.00	08:48:31	050810920003766	AQXE
HSBC Bank plc	08/05/2025	12	4,922.00	08:48:35	RE9Q8GML4Q	XLON
HSBC Bank plc	08/05/2025	3	4,923.00	08:48:51	RE9Q8GML6A	XLON
HSBC Bank plc	08/05/2025	20	4,923.00	08:49:28	RE9Q8GMLAV	XLON
HSBC Bank plc	08/05/2025	13	4,923.00	08:49:28	RE9Q8GMLAW	XLON
HSBC Bank plc	08/05/2025	19	4,923.00	08:49:28	020000ESR	BATE
HSBC Bank plc	08/05/2025	11	4,923.00	08:49:28	020000ESS	BATE
HSBC Bank plc	08/05/2025	19	4,923.00	08:49:28	050810920003839	AQXE
HSBC Bank plc	08/05/2025	7	4,923.00	08:49:28	050810920003840	AQXE
HSBC Bank plc	08/05/2025	10	4,924.00	08:50:24	020000EXE	BATE
HSBC Bank plc	08/05/2025	14	4,924.00	08:50:24	020000EXF	BATE
HSBC Bank plc	08/05/2025	7	4,924.00	08:50:24	120000J2O	CHIX
HSBC Bank plc	08/05/2025	6	4,924.00	08:50:24	RE9Q8GMLFH	XLON
HSBC Bank plc	08/05/2025	7	4,924.00	08:50:24	E0Mz0DrR4Iim	TRQX
HSBC Bank plc	08/05/2025	9	4,924.00	08:50:24	E0Mz0DrR4Iio	TRQX
HSBC Bank plc	08/05/2025	13	4,924.00	08:50:57	RE9Q8GMMHK	XLON
HSBC Bank plc	08/05/2025	24	4,924.00	08:50:57	020000EZY	BATE
HSBC Bank plc	08/05/2025	18	4,924.00	08:50:57	020000EZZ	BATE
HSBC Bank plc	08/05/2025	14	4,924.00	08:50:57	RE9Q8GMMHL	XLON
HSBC Bank plc	08/05/2025	17	4,924.00	08:50:57	E0Mz0DrR4LYb	TRQX
HSBC Bank plc	08/05/2025	15	4,924.00	08:50:57	120000J5L	CHIX
HSBC Bank plc	08/05/2025	19	4,924.00	08:50:57	120000J5M	CHIX
HSBC Bank plc	08/05/2025	21	4,924.00	08:50:57	E0Mz0DrR4LYd	TRQX
HSBC Bank plc	08/05/2025	6	4,922.00	08:51:09	RE9Q8GMMHC	XLON
HSBC Bank plc	08/05/2025	11	4,922.00	08:51:09	020000FOD	BATE
HSBC Bank plc	08/05/2025	6	4,922.00	08:51:09	050810920003943	AQXE
HSBC Bank plc	08/05/2025	11	4,922.00	08:51:10	120000J6K	CHIX
HSBC Bank plc	08/05/2025	8	4,922.00	08:51:36	E0Mz0DrR4OhA	TRQX

HSBC Bank plc	08/05/2025	7	4,922.00	08:51:36	120000J7A	CHIX
HSBC Bank plc	08/05/2025	11	4,921.00	08:52:07	120000JAS	CHIX
HSBC Bank plc	08/05/2025	6	4,921.00	08:52:07	RE9Q8GMMML1	XLON
HSBC Bank plc	08/05/2025	14	4,921.00	08:52:07	020000F42	BATE
HSBC Bank plc	08/05/2025	8	4,921.00	08:52:07	E0Mz0DrR4RPF	TRQX
HSBC Bank plc	08/05/2025	8	4,921.00	08:52:07	050810920003988	AQXE
HSBC Bank plc	08/05/2025	13	4,920.00	08:52:12	RE9Q8GMMMO	XLON
HSBC Bank plc	08/05/2025	13	4,920.00	08:52:12	E0Mz0DrR4S9I	TRQX
HSBC Bank plc	08/05/2025	13	4,920.00	08:52:12	020000F4M	BATE
HSBC Bank plc	08/05/2025	11	4,920.00	08:52:12	120000JBF	CHIX
HSBC Bank plc	08/05/2025	13	4,920.00	08:52:12	050810920004005	AQXE
HSBC Bank plc	08/05/2025	5	4,920.00	08:52:50	050810920004030	AQXE
HSBC Bank plc	08/05/2025	67	4,923.00	08:53:31	RE9Q8GMMRO	XLON
HSBC Bank plc	08/05/2025	2	4,923.00	08:53:31	RE9Q8GMMRO	XLON
HSBC Bank plc	08/05/2025	13	4,922.00	08:53:32	020000F8X	BATE
HSBC Bank plc	08/05/2025	12	4,922.00	08:53:32	RE9Q8GMMRR	XLON
HSBC Bank plc	08/05/2025	10	4,922.00	08:53:32	120000JID	CHIX
HSBC Bank plc	08/05/2025	15	4,922.00	08:53:32	E0Mz0DrR4Z9D	TRQX
HSBC Bank plc	08/05/2025	18	4,922.00	08:53:32	050810920004097	AQXE
HSBC Bank plc	08/05/2025	13	4,921.00	08:54:01	RE9Q8GMMMS8	XLON
HSBC Bank plc	08/05/2025	11	4,921.00	08:54:01	E0Mz0DrR4bu4	TRQX
HSBC Bank plc	08/05/2025	12	4,921.00	08:54:01	120000JL2	CHIX
HSBC Bank plc	08/05/2025	24	4,921.00	08:54:01	020000FAM	BATE
HSBC Bank plc	08/05/2025	12	4,921.00	08:54:01	050810920004130	AQXE
HSBC Bank plc	08/05/2025	13	4,921.00	08:54:21	RE9Q8GMMVP	XLON
HSBC Bank plc	08/05/2025	13	4,921.00	08:54:21	E0Mz0DrR4dgl	TRQX
HSBC Bank plc	08/05/2025	13	4,921.00	08:54:21	020000FBM	BATE
HSBC Bank plc	08/05/2025	16	4,921.00	08:54:21	120000JMN	CHIX
HSBC Bank plc	08/05/2025	13	4,921.00	08:54:21	050810920004155	AQXE
HSBC Bank plc	08/05/2025	12	4,920.00	08:55:09	RE9Q8GMMYC	XLON
HSBC Bank plc	08/05/2025	14	4,920.00	08:55:09	E0Mz0DrR4iH7	TRQX
HSBC Bank plc	08/05/2025	13	4,920.00	08:55:09	020000FGK	BATE
HSBC Bank plc	08/05/2025	18	4,920.00	08:55:09	120000JTI	CHIX
HSBC Bank plc	08/05/2025	9	4,920.00	08:55:09	050810920004202	AQXE
HSBC Bank plc	08/05/2025	20	4,919.00	08:55:09	020000FGP	BATE
HSBC Bank plc	08/05/2025	17	4,919.00	08:55:09	120000JTV	CHIX
HSBC Bank plc	08/05/2025	14	4,919.00	08:55:09	RE9Q8GMMZH	XLON
HSBC Bank plc	08/05/2025	25	4,919.00	08:55:09	E0Mz0DrR4iMd	TRQX
HSBC Bank plc	08/05/2025	18	4,919.00	08:55:09	050810920004203	AQXE
HSBC Bank plc	08/05/2025	18	4,916.00	08:55:49	020000FJ2	BATE
HSBC Bank plc	08/05/2025	15	4,916.00	08:55:49	RE9Q8GMM04	XLON
HSBC Bank plc	08/05/2025	27	4,916.00	08:55:49	120000JWX	CHIX
HSBC Bank plc	08/05/2025	18	4,916.00	08:55:49	E0Mz0DrR4Iwz	TRQX
HSBC Bank plc	08/05/2025	15	4,916.00	08:55:49	050810920004237	AQXE
HSBC Bank plc	08/05/2025	43	4,918.00	08:57:24	RE9Q8GMM73	XLON
HSBC Bank plc	08/05/2025	17	4,918.00	08:57:24	RE9Q8GMM74	XLON
HSBC Bank plc	08/05/2025	24	4,918.00	08:57:24	120000K8T	CHIX
HSBC Bank plc	08/05/2025	25	4,918.00	08:57:24	120000K8U	CHIX
HSBC Bank plc	08/05/2025	28	4,918.00	08:57:24	RE9Q8GMM74	XLON
HSBC Bank plc	08/05/2025	13	4,918.00	08:58:56	RE9Q8GMMEF	XLON
HSBC Bank plc	08/05/2025	21	4,918.00	08:58:56	RE9Q8GMMFG	XLON
HSBC Bank plc	08/05/2025	14	4,918.00	08:58:56	120000KIK	CHIX
HSBC Bank plc	08/05/2025	19	4,918.00	08:58:56	E0Mz0DrR51WV	TRQX
HSBC Bank plc	08/05/2025	22	4,918.00	08:58:56	120000KIL	CHIX
HSBC Bank plc	08/05/2025	28	4,918.00	08:58:56	E0Mz0DrR51WX	TRQX
HSBC Bank plc	08/05/2025	15	4,917.00	08:59:09	RE9Q8GMMFV	XLON
HSBC Bank plc	08/05/2025	19	4,917.00	08:59:09	120000KKG	CHIX
HSBC Bank plc	08/05/2025	7	4,919.00	09:00:07	050810920004496	AQXE
HSBC Bank plc	08/05/2025	16	4,919.00	09:00:07	050810920004497	AQXE
HSBC Bank plc	08/05/2025	8	4,921.00	09:00:35	120000KZ5	CHIX
HSBC Bank plc	08/05/2025	32	4,921.00	09:00:35	120000KZ5	CHIX
HSBC Bank plc	08/05/2025	25	4,921.00	09:00:35	RE9Q8GMNNW	XLON
HSBC Bank plc	08/05/2025	25	4,921.00	09:00:35	RE9Q8GMNNW	XLON
HSBC Bank plc	08/05/2025	22	4,921.00	09:00:35	RE9Q8GMNNW	XLON
HSBC Bank plc	08/05/2025	28	4,923.00	09:00:49	120000LOA	CHIX
HSBC Bank plc	08/05/2025	19	4,923.00	09:00:49	120000LOA	CHIX
HSBC Bank plc	08/05/2025	39	4,924.00	09:01:00	E0Mz0DrR5F0p	TRQX
HSBC Bank plc	08/05/2025	36	4,924.00	09:01:00	RE9Q8GMNPU	XLON
HSBC Bank plc	08/05/2025	33	4,924.00	09:01:05	RE9Q8GMNQK	XLON
HSBC Bank plc	08/05/2025	12	4,924.00	09:01:05	RE9Q8GMNQK	XLON
HSBC Bank plc	08/05/2025	24	4,924.00	09:01:05	120000L2N	CHIX
HSBC Bank plc	08/05/2025	22	4,924.00	09:01:05	120000L2O	CHIX
HSBC Bank plc	08/05/2025	47	4,924.00	09:01:05	RE9Q8GMNQK	XLON
HSBC Bank plc	08/05/2025	11	4,924.00	09:01:37	020000GE7	BATE
HSBC Bank plc	08/05/2025	22	4,924.00	09:01:37	E0Mz0DrR5JQj	TRQX

HSBC Bank plc	08/05/2025	18	4,924.00	09:01:37	RE9Q8GMNTC	XLON
HSBC Bank plc	08/05/2025	5	4,924.00	09:01:37	020000GE8	BATE
HSBC Bank plc	08/05/2025	11	4,924.00	09:01:37	E0Mz0DrR5JQI	TRQX
HSBC Bank plc	08/05/2025	8	4,924.00	09:01:37	RE9Q8GMNTD	XLON
HSBC Bank plc	08/05/2025	14	4,924.00	09:01:37	120000L7J	CHIX
HSBC Bank plc	08/05/2025	7	4,924.00	09:01:37	120000L7K	CHIX
HSBC Bank plc	08/05/2025	19	4,923.00	09:01:38	RE9Q8GMNUG	XLON
HSBC Bank plc	08/05/2025	15	4,923.00	09:01:38	120000L7P	CHIX
HSBC Bank plc	08/05/2025	26	4,923.00	09:01:38	RE9Q8GMNUH	XLON
HSBC Bank plc	08/05/2025	5	4,923.00	09:01:38	120000L7V	CHIX
HSBC Bank plc	08/05/2025	22	4,921.00	09:02:14	120000L9X	CHIX
HSBC Bank plc	08/05/2025	44	4,921.00	09:02:14	RE9Q8GMNWX	XLON
HSBC Bank plc	08/05/2025	19	4,921.00	09:03:06	E0Mz0DrR5SJP	TRQX
HSBC Bank plc	08/05/2025	13	4,921.00	09:03:06	RE9Q8GMN1Z	XLON
HSBC Bank plc	08/05/2025	21	4,921.00	09:03:06	E0Mz0DrR5SJR	TRQX
HSBC Bank plc	08/05/2025	14	4,921.00	09:03:06	RE9Q8GMN10	XLON
HSBC Bank plc	08/05/2025	14	4,921.00	09:03:06	120000LFX	CHIX
HSBC Bank plc	08/05/2025	14	4,921.00	09:03:06	020000GLK	BATE
HSBC Bank plc	08/05/2025	12	4,921.00	09:03:06	020000GLL	BATE
HSBC Bank plc	08/05/2025	13	4,921.00	09:03:06	120000LFZ	CHIX
HSBC Bank plc	08/05/2025	8	4,921.00	09:03:06	050810920004716	AQXE
HSBC Bank plc	08/05/2025	7	4,921.00	09:03:06	050810920004717	AQXE
HSBC Bank plc	08/05/2025	90	4,925.00	09:05:00	120000LUN	CHIX
HSBC Bank plc	08/05/2025	90	4,925.00	09:05:00	120000LUO	CHIX
HSBC Bank plc	08/05/2025	14	4,924.00	09:05:01	120000LUY	CHIX
HSBC Bank plc	08/05/2025	14	4,924.00	09:05:01	120000LUZ	CHIX
HSBC Bank plc	08/05/2025	24	4,924.00	09:05:01	020000GVZ	BATE
HSBC Bank plc	08/05/2025	14	4,924.00	09:05:01	RE9Q8GMNBV	XLON
HSBC Bank plc	08/05/2025	22	4,924.00	09:05:01	020000GW0	BATE
HSBC Bank plc	08/05/2025	15	4,924.00	09:05:01	RE9Q8GMNBW	XLON
HSBC Bank plc	08/05/2025	7	4,924.00	09:05:01	120000LV5	CHIX
HSBC Bank plc	08/05/2025	7	4,924.00	09:05:01	120000LV6	CHIX
HSBC Bank plc	08/05/2025	5	4,924.00	09:05:01	020000GW2	BATE
HSBC Bank plc	08/05/2025	5	4,924.00	09:05:01	020000GW3	BATE
HSBC Bank plc	08/05/2025	6	4,924.00	09:05:01	050810920004867	AQXE
HSBC Bank plc	08/05/2025	5	4,924.00	09:05:01	050810920004868	AQXE
HSBC Bank plc	08/05/2025	17	4,922.00	09:05:55	050810920004923	AQXE
HSBC Bank plc	08/05/2025	16	4,924.00	09:06:20	RE9Q8GMOH7	XLON
HSBC Bank plc	08/05/2025	12	4,924.00	09:06:20	RE9Q8GMOH8	XLON
HSBC Bank plc	08/05/2025	30	4,924.00	09:06:20	120000M5W	CHIX
HSBC Bank plc	08/05/2025	21	4,924.00	09:06:20	020000H4J	BATE
HSBC Bank plc	08/05/2025	17	4,924.00	09:06:20	020000H4K	BATE
HSBC Bank plc	08/05/2025	25	4,924.00	09:06:20	120000M5X	CHIX
HSBC Bank plc	08/05/2025	12	4,923.00	09:06:33	RE9Q8GMOJS	XLON
HSBC Bank plc	08/05/2025	17	4,923.00	09:06:33	E0Mz0DrR5oAv	TRQX
HSBC Bank plc	08/05/2025	17	4,923.00	09:06:33	120000M8B	CHIX
HSBC Bank plc	08/05/2025	25	4,923.00	09:06:33	020000H5S	BATE
HSBC Bank plc	08/05/2025	16	4,919.00	09:06:52	120000MAZ	CHIX
HSBC Bank plc	08/05/2025	14	4,919.00	09:06:52	E0Mz0DrR5psx	TRQX
HSBC Bank plc	08/05/2025	13	4,919.00	09:06:52	RE9Q8GMOLI	XLON
HSBC Bank plc	08/05/2025	1	4,919.00	09:06:52	RE9Q8GMOLJ	XLON
HSBC Bank plc	08/05/2025	19	4,919.00	09:08:14	E0Mz0DrR5wT3	TRQX
HSBC Bank plc	08/05/2025	15	4,919.00	09:08:14	E0Mz0DrR5wT5	TRQX
HSBC Bank plc	08/05/2025	14	4,919.00	09:08:14	120000MHX	CHIX
HSBC Bank plc	08/05/2025	11	4,919.00	09:08:14	RE9Q8GMOPR	XLON
HSBC Bank plc	08/05/2025	15	4,919.00	09:08:14	020000HCO	BATE
HSBC Bank plc	08/05/2025	19	4,919.00	09:08:14	020000HCP	BATE
HSBC Bank plc	08/05/2025	14	4,919.00	09:08:14	120000MHY	CHIX
HSBC Bank plc	08/05/2025	13	4,919.00	09:08:14	RE9Q8GMOPS	XLON
HSBC Bank plc	08/05/2025	11	4,919.00	09:08:14	050810920005059	AQXE
HSBC Bank plc	08/05/2025	11	4,919.00	09:08:14	050810920005060	AQXE
HSBC Bank plc	08/05/2025	68	4,927.00	09:09:20	RE9Q8GMOS1	XLON
HSBC Bank plc	08/05/2025	66	4,927.00	09:09:20	RE9Q8GMOS2	XLON
HSBC Bank plc	08/05/2025	20	4,927.00	09:09:43	RE9Q8GMOT0	XLON
HSBC Bank plc	08/05/2025	18	4,927.00	09:09:43	RE9Q8GMOT1	XLON
HSBC Bank plc	08/05/2025	17	4,927.00	09:09:43	E0Mz0DrR64Fx	TRQX
HSBC Bank plc	08/05/2025	17	4,927.00	09:09:43	120000MQ6	CHIX
HSBC Bank plc	08/05/2025	16	4,927.00	09:09:43	120000MQ7	CHIX
HSBC Bank plc	08/05/2025	16	4,927.00	09:09:43	E0Mz0DrR64Fz	TRQX
HSBC Bank plc	08/05/2025	17	4,927.00	09:09:43	050810920005145	AQXE
HSBC Bank plc	08/05/2025	16	4,927.00	09:09:43	050810920005146	AQXE
HSBC Bank plc	08/05/2025	46	4,929.00	09:10:12	120000MTQ	CHIX
HSBC Bank plc	08/05/2025	24	4,932.00	09:11:06	120000MZK	CHIX
HSBC Bank plc	08/05/2025	22	4,932.00	09:11:06	RE9Q8GMO2X	XLON
HSBC Bank plc	08/05/2025	12	4,929.00	09:11:34	RE9Q8GMO68	XLON

HSBC Bank plc	08/05/2025	14	4,929.00	09:11:34	E0Mz0DrR6Eic	TRQX
HSBC Bank plc	08/05/2025	18	4,929.00	09:11:34	020000HQK	BATE
HSBC Bank plc	08/05/2025	13	4,929.00	09:11:34	120000N20	CHIX
HSBC Bank plc	08/05/2025	12	4,929.00	09:11:34	050810920005259	AQXE
HSBC Bank plc	08/05/2025	13	4,927.00	09:11:45	120000N2Y	CHIX
HSBC Bank plc	08/05/2025	11	4,927.00	09:11:45	050810920005271	AQXE
HSBC Bank plc	08/05/2025	21	4,927.00	09:11:45	020000HRC	BATE
HSBC Bank plc	08/05/2025	9	4,927.00	09:12:07	E0Mz0DrR6Hc7	TRQX
HSBC Bank plc	08/05/2025	6	4,927.00	09:12:07	RE9Q8GMO8W	XLON
HSBC Bank plc	08/05/2025	4	4,927.00	09:12:07	RE9Q8GMO8X	XLON
HSBC Bank plc	08/05/2025	6	4,927.00	09:12:16	020000HT1	BATE
HSBC Bank plc	08/05/2025	2	4,927.00	09:12:45	020000HT1	BATE
HSBC Bank plc	08/05/2025	43	4,929.00	09:14:38	RE9Q8GMPHK	XLON
HSBC Bank plc	08/05/2025	39	4,929.00	09:14:38	RE9Q8GMPHL	XLON
HSBC Bank plc	08/05/2025	51	4,929.00	09:14:38	120000NIY	CHIX
HSBC Bank plc	08/05/2025	52	4,929.00	09:14:38	120000NIZ	CHIX
HSBC Bank plc	08/05/2025	69	4,933.00	09:16:02	020000I82	BATE
HSBC Bank plc	08/05/2025	69	4,933.00	09:16:02	020000I83	BATE
HSBC Bank plc	08/05/2025	17	4,933.00	09:16:02	050810920005541	AQXE
HSBC Bank plc	08/05/2025	30	4,933.00	09:16:02	050810920005541	AQXE
HSBC Bank plc	08/05/2025	45	4,933.00	09:16:02	120000NR2	CHIX
HSBC Bank plc	08/05/2025	15	4,938.00	09:16:43	120000O1B	CHIX
HSBC Bank plc	08/05/2025	20	4,938.00	09:16:43	020000IE6	BATE
HSBC Bank plc	08/05/2025	16	4,938.00	09:16:43	120000O1D	CHIX
HSBC Bank plc	08/05/2025	13	4,938.00	09:16:43	E0Mz0DrR6h9z	TRQX
HSBC Bank plc	08/05/2025	15	4,938.00	09:16:43	E0Mz0DrR6hA1	TRQX
HSBC Bank plc	08/05/2025	1	4,938.00	09:16:43	120000O1D	CHIX
HSBC Bank plc	08/05/2025	15	4,938.00	09:16:43	020000IE8	BATE
HSBC Bank plc	08/05/2025	8	4,940.00	09:17:12	RE9Q8GMPU6	XLON
HSBC Bank plc	08/05/2025	33	4,940.00	09:17:12	RE9Q8GMPU6	XLON
HSBC Bank plc	08/05/2025	8	4,940.00	09:17:12	RE9Q8GMPU6	XLON
HSBC Bank plc	08/05/2025	15	4,940.00	09:17:12	RE9Q8GMPU9	XLON
HSBC Bank plc	08/05/2025	24	4,940.00	09:17:12	RE9Q8GMPU9	XLON
HSBC Bank plc	08/05/2025	46	4,940.00	09:17:29	RE9Q8GMPV2	XLON
HSBC Bank plc	08/05/2025	24	4,940.00	09:17:29	RE9Q8GMPV8	XLON
HSBC Bank plc	08/05/2025	21	4,940.00	09:17:29	RE9Q8GMPV8	XLON
HSBC Bank plc	08/05/2025	5	4,940.00	09:17:29	E0Mz0DrR6IVc	TRQX
HSBC Bank plc	08/05/2025	5	4,940.00	09:17:29	E0Mz0DrR6IVc	TRQX
HSBC Bank plc	08/05/2025	3	4,940.00	09:17:29	RE9Q8GMPVA	XLON
HSBC Bank plc	08/05/2025	7	4,940.00	09:17:29	E0Mz0DrR6IVc	TRQX
HSBC Bank plc	08/05/2025	8	4,939.00	09:17:48	RE9Q8GMPW9	XLON
HSBC Bank plc	08/05/2025	9	4,939.00	09:17:48	RE9Q8GMPWA	XLON
HSBC Bank plc	08/05/2025	9	4,939.00	09:17:48	E0Mz0DrR6nd2	TRQX
HSBC Bank plc	08/05/2025	7	4,939.00	09:17:48	120000OA5	CHIX
HSBC Bank plc	08/05/2025	15	4,939.00	09:17:48	020000IIP	BATE
HSBC Bank plc	08/05/2025	15	4,939.00	09:17:48	020000IIQ	BATE
HSBC Bank plc	08/05/2025	7	4,939.00	09:17:48	120000OA6	CHIX
HSBC Bank plc	08/05/2025	9	4,939.00	09:17:48	E0Mz0DrR6nd4	TRQX
HSBC Bank plc	08/05/2025	6	4,939.00	09:17:48	050810920005677	AQXE
HSBC Bank plc	08/05/2025	7	4,939.00	09:17:48	050810920005678	AQXE
HSBC Bank plc	08/05/2025	25	4,939.00	09:20:00	020000ITZ	BATE
HSBC Bank plc	08/05/2025	19	4,939.00	09:20:00	120000ORZ	CHIX
HSBC Bank plc	08/05/2025	25	4,939.00	09:20:00	020000IU0	BATE
HSBC Bank plc	08/05/2025	20	4,939.00	09:20:00	120000OS0	CHIX
HSBC Bank plc	08/05/2025	11	4,938.00	09:20:22	RE9Q8GMP4O	XLON
HSBC Bank plc	08/05/2025	11	4,938.00	09:20:22	RE9Q8GMP4P	XLON
HSBC Bank plc	08/05/2025	10	4,938.00	09:20:22	120000OY4	CHIX
HSBC Bank plc	08/05/2025	14	4,938.00	09:20:22	020000IZ1	BATE
HSBC Bank plc	08/05/2025	14	4,938.00	09:20:22	020000IZ2	BATE
HSBC Bank plc	08/05/2025	8	4,938.00	09:20:22	120000OY5	CHIX
HSBC Bank plc	08/05/2025	1	4,938.00	09:20:22	120000OY5	CHIX
HSBC Bank plc	08/05/2025	10	4,938.00	09:20:22	050810920005831	AQXE
HSBC Bank plc	08/05/2025	10	4,938.00	09:20:22	050810920005832	AQXE
HSBC Bank plc	08/05/2025	27	4,939.00	09:20:36	RE9Q8GMP5S	XLON
HSBC Bank plc	08/05/2025	21	4,939.00	09:20:36	RE9Q8GMP5S	XLON
HSBC Bank plc	08/05/2025	44	4,939.00	09:20:36	120000OZ8	CHIX
HSBC Bank plc	08/05/2025	21	4,943.00	09:21:01	120000P1K	CHIX
HSBC Bank plc	08/05/2025	21	4,943.00	09:21:01	120000P1L	CHIX
HSBC Bank plc	08/05/2025	28	4,943.00	09:21:01	E0Mz0DrR74Fi	TRQX
HSBC Bank plc	08/05/2025	26	4,943.00	09:21:01	E0Mz0DrR74FK	TRQX
HSBC Bank plc	08/05/2025	16	4,942.00	09:21:18	020000J2H	BATE
HSBC Bank plc	08/05/2025	17	4,942.00	09:21:18	120000P3H	CHIX
HSBC Bank plc	08/05/2025	19	4,942.00	09:21:18	E0Mz0DrR75ec	TRQX
HSBC Bank plc	08/05/2025	17	4,942.00	09:21:18	RE9Q8GMP8K	XLON
HSBC Bank plc	08/05/2025	16	4,940.00	09:22:10	020000J67	BATE

HSBC Bank plc	08/05/2025	12	4,940.00	09:22:10	020000J68	BATE
HSBC Bank plc	08/05/2025	18	4,940.00	09:22:10	120000PA2	CHIX
HSBC Bank plc	08/05/2025	20	4,940.00	09:22:10	RE9Q8GMPA3	XLON
HSBC Bank plc	08/05/2025	17	4,940.00	09:22:10	E0Mz0DrR7A8W	TRQX
HSBC Bank plc	08/05/2025	14	4,940.00	09:22:10	120000PA3	CHIX
HSBC Bank plc	08/05/2025	12	4,940.00	09:22:10	E0Mz0DrR7A8Y	TRQX
HSBC Bank plc	08/05/2025	9	4,940.00	09:22:10	RE9Q8GMPA4	XLON
HSBC Bank plc	08/05/2025	14	4,938.00	09:22:51	E0Mz0DrR7E28	TRQX
HSBC Bank plc	08/05/2025	7	4,938.00	09:22:51	RE9Q8GMPBA	XLON
HSBC Bank plc	08/05/2025	8	4,938.00	09:22:51	120000PFR	CHIX
HSBC Bank plc	08/05/2025	8	4,938.00	09:22:51	050810920005978	AQXE
HSBC Bank plc	08/05/2025	8	4,938.00	09:22:54	020000J9X	BATE
HSBC Bank plc	08/05/2025	9	4,938.00	09:23:30	E0Mz0DrR7H7L	TRQX
HSBC Bank plc	08/05/2025	9	4,938.00	09:23:30	RE9Q8GMPFS	XLON
HSBC Bank plc	08/05/2025	11	4,938.00	09:23:30	120000PJF	CHIX
HSBC Bank plc	08/05/2025	8	4,938.00	09:23:30	020000JC5	BATE
HSBC Bank plc	08/05/2025	9	4,938.00	09:23:30	050810920006018	AQXE
HSBC Bank plc	08/05/2025	15	4,939.00	09:26:15	E0Mz0DrR7UwQ	TRQX
HSBC Bank plc	08/05/2025	15	4,939.00	09:26:15	E0Mz0DrR7UwS	TRQX
HSBC Bank plc	08/05/2025	10	4,939.00	09:26:15	RE9Q8GMQOE	XLON
HSBC Bank plc	08/05/2025	11	4,939.00	09:26:15	120000Q1U	CHIX
HSBC Bank plc	08/05/2025	10	4,939.00	09:26:15	120000Q1V	CHIX
HSBC Bank plc	08/05/2025	10	4,939.00	09:26:15	RE9Q8GMQOF	XLON
HSBC Bank plc	08/05/2025	10	4,939.00	09:26:15	050810920006252	AQXE
HSBC Bank plc	08/05/2025	10	4,939.00	09:26:15	050810920006253	AQXE
HSBC Bank plc	08/05/2025	47	4,939.00	09:26:15	120000Q1Y	CHIX
HSBC Bank plc	08/05/2025	15	4,939.00	09:26:15	E0Mz0DrR7UxQ	TRQX
HSBC Bank plc	08/05/2025	16	4,939.00	09:26:15	120000Q1Z	CHIX
HSBC Bank plc	08/05/2025	12	4,939.00	09:27:10	E0Mz0DrR7Z0g	TRQX
HSBC Bank plc	08/05/2025	11	4,939.00	09:27:10	E0Mz0DrR7Z0i	TRQX
HSBC Bank plc	08/05/2025	10	4,939.00	09:27:10	020000J3O	BATE
HSBC Bank plc	08/05/2025	10	4,939.00	09:27:10	120000Q5B	CHIX
HSBC Bank plc	08/05/2025	10	4,939.00	09:27:10	RE9Q8GMQS7	XLON
HSBC Bank plc	08/05/2025	13	4,939.00	09:27:10	020000J3P	BATE
HSBC Bank plc	08/05/2025	10	4,939.00	09:27:10	120000Q5C	CHIX
HSBC Bank plc	08/05/2025	8	4,939.00	09:27:10	RE9Q8GMQS8	XLON
HSBC Bank plc	08/05/2025	6	4,939.00	09:27:10	050810920006336	AQXE
HSBC Bank plc	08/05/2025	6	4,939.00	09:27:10	050810920006337	AQXE
HSBC Bank plc	08/05/2025	14	4,939.00	09:28:15	120000QBH	CHIX
HSBC Bank plc	08/05/2025	13	4,939.00	09:28:15	120000QBI	CHIX
HSBC Bank plc	08/05/2025	16	4,939.00	09:28:15	020000JVV	BATE
HSBC Bank plc	08/05/2025	10	4,939.00	09:28:15	RE9Q8GMQW1	XLON
HSBC Bank plc	08/05/2025	21	4,939.00	09:28:15	E0Mz0DrR7ecy	TRQX
HSBC Bank plc	08/05/2025	13	4,939.00	09:28:15	020000JWW	BATE
HSBC Bank plc	08/05/2025	19	4,939.00	09:28:15	E0Mz0DrR7ed0	TRQX
HSBC Bank plc	08/05/2025	13	4,939.00	09:28:15	RE9Q8GMQW2	XLON
HSBC Bank plc	08/05/2025	11	4,939.00	09:28:15	050810920006411	AQXE
HSBC Bank plc	08/05/2025	10	4,939.00	09:28:15	050810920006412	AQXE
HSBC Bank plc	08/05/2025	9	4,939.00	09:29:04	RE9Q8GMQXB	XLON
HSBC Bank plc	08/05/2025	9	4,939.00	09:29:04	RE9Q8GMQXC	XLON
HSBC Bank plc	08/05/2025	20	4,939.00	09:29:04	E0Mz0DrR7irb	TRQX
HSBC Bank plc	08/05/2025	15	4,939.00	09:29:04	120000QHH	CHIX
HSBC Bank plc	08/05/2025	9	4,939.00	09:29:04	020000K17	BATE
HSBC Bank plc	08/05/2025	11	4,939.00	09:29:04	020000K18	BATE
HSBC Bank plc	08/05/2025	15	4,939.00	09:29:04	120000QHI	CHIX
HSBC Bank plc	08/05/2025	19	4,939.00	09:29:04	E0Mz0DrR7ird	TRQX
HSBC Bank plc	08/05/2025	13	4,939.00	09:29:04	050810920006483	AQXE
HSBC Bank plc	08/05/2025	14	4,939.00	09:29:04	050810920006484	AQXE
HSBC Bank plc	08/05/2025	10	4,938.00	09:29:04	RE9Q8GMQXE	XLON
HSBC Bank plc	08/05/2025	13	4,938.00	09:29:04	RE9Q8GMQXF	XLON
HSBC Bank plc	08/05/2025	13	4,938.00	09:29:04	E0Mz0DrR7ivz	TRQX
HSBC Bank plc	08/05/2025	7	4,938.00	09:29:04	020000K1A	BATE
HSBC Bank plc	08/05/2025	6	4,938.00	09:29:04	120000QHQ	CHIX
HSBC Bank plc	08/05/2025	7	4,938.00	09:29:04	020000K1B	BATE
HSBC Bank plc	08/05/2025	6	4,938.00	09:29:04	120000QHR	CHIX
HSBC Bank plc	08/05/2025	10	4,938.00	09:29:04	E0Mz0DrR7iw1	TRQX
HSBC Bank plc	08/05/2025	10	4,938.00	09:29:04	050810920006523	AQXE
HSBC Bank plc	08/05/2025	11	4,938.00	09:29:04	050810920006524	AQXE
HSBC Bank plc	08/05/2025	7	4,936.00	09:30:13	RE9Q8GMQ1M	XLON
HSBC Bank plc	08/05/2025	14	4,936.00	09:30:13	120000QMN	CHIX
HSBC Bank plc	08/05/2025	10	4,936.00	09:30:13	020000K5U	BATE
HSBC Bank plc	08/05/2025	7	4,936.00	09:30:13	E0Mz0DrR7p4D	TRQX
HSBC Bank plc	08/05/2025	10	4,936.00	09:30:13	050810920006599	AQXE
HSBC Bank plc	08/05/2025	45	4,936.00	09:31:00	050810920006658	AQXE
HSBC Bank plc	08/05/2025	23	4,936.00	09:31:02	RE9Q8GMQ40	XLON

HSBC Bank plc	08/05/2025	21	4,936.00	09:31:02	RE9Q8GMQ40	XLON
HSBC Bank plc	08/05/2025	20	4,936.00	09:31:02	050810920006662	AQXE
HSBC Bank plc	08/05/2025	19	4,936.00	09:31:02	050810920006662	AQXE
HSBC Bank plc	08/05/2025	8	4,936.00	09:31:02	050810920006662	AQXE
HSBC Bank plc	08/05/2025	24	4,937.00	09:32:29	020000KIT	BATE
HSBC Bank plc	08/05/2025	25	4,937.00	09:32:29	020000KIU	BATE
HSBC Bank plc	08/05/2025	21	4,937.00	09:32:29	E0Mz0DrR818R	TRQX
HSBC Bank plc	08/05/2025	28	4,937.00	09:32:29	120000R2U	CHIX
HSBC Bank plc	08/05/2025	28	4,937.00	09:32:29	120000R2V	CHIX
HSBC Bank plc	08/05/2025	18	4,937.00	09:32:29	E0Mz0DrR818T	TRQX
HSBC Bank plc	08/05/2025	6	4,937.00	09:33:53	E0Mz0DrR87cy	TRQX
HSBC Bank plc	08/05/2025	8	4,937.00	09:33:53	020000KMI	BATE
HSBC Bank plc	08/05/2025	8	4,937.00	09:33:53	020000KMJ	BATE
HSBC Bank plc	08/05/2025	6	4,937.00	09:33:53	E0Mz0DrR87d0	TRQX
HSBC Bank plc	08/05/2025	6	4,937.00	09:33:53	RE9Q8GMQCR	XLON
HSBC Bank plc	08/05/2025	6	4,937.00	09:33:53	RE9Q8GMQCS	XLON
HSBC Bank plc	08/05/2025	26	4,937.00	09:33:53	RE9Q8GMQCT	XLON
HSBC Bank plc	08/05/2025	22	4,937.00	09:33:53	RE9Q8GMQCT	XLON
HSBC Bank plc	08/05/2025	40	4,937.00	09:33:53	120000R8A	CHIX
HSBC Bank plc	08/05/2025	9	4,937.00	09:33:53	120000R8A	CHIX
HSBC Bank plc	08/05/2025	7	4,936.00	09:34:04	RE9Q8GMQC7	XLON
HSBC Bank plc	08/05/2025	8	4,936.00	09:34:04	RE9Q8GMQC8	XLON
HSBC Bank plc	08/05/2025	13	4,936.00	09:34:04	E0Mz0DrR88ZM	TRQX
HSBC Bank plc	08/05/2025	9	4,936.00	09:34:04	020000KNE	BATE
HSBC Bank plc	08/05/2025	6	4,936.00	09:34:04	120000R94	CHIX
HSBC Bank plc	08/05/2025	14	4,936.00	09:34:04	020000KNF	BATE
HSBC Bank plc	08/05/2025	7	4,936.00	09:34:04	120000R95	CHIX
HSBC Bank plc	08/05/2025	9	4,936.00	09:34:04	E0Mz0DrR88ZO	TRQX
HSBC Bank plc	08/05/2025	9	4,936.00	09:34:04	050810920006888	AQXE
HSBC Bank plc	08/05/2025	9	4,936.00	09:34:04	050810920006889	AQXE
HSBC Bank plc	08/05/2025	7	4,935.00	09:34:10	020000KO1	BATE
HSBC Bank plc	08/05/2025	7	4,935.00	09:34:10	020000KO2	BATE
HSBC Bank plc	08/05/2025	8	4,935.00	09:34:10	120000R9Y	CHIX
HSBC Bank plc	08/05/2025	8	4,935.00	09:34:10	RE9Q8GMQDT	XLON
HSBC Bank plc	08/05/2025	17	4,935.00	09:34:10	E0Mz0DrR897D	TRQX
HSBC Bank plc	08/05/2025	8	4,935.00	09:34:10	120000R9Z	CHIX
HSBC Bank plc	08/05/2025	16	4,935.00	09:34:10	E0Mz0DrR897F	TRQX
HSBC Bank plc	08/05/2025	7	4,935.00	09:34:10	RE9Q8GMQDU	XLON
HSBC Bank plc	08/05/2025	8	4,935.00	09:34:10	050810920006899	AQXE
HSBC Bank plc	08/05/2025	8	4,935.00	09:34:10	050810920006900	AQXE
HSBC Bank plc	08/05/2025	8	4,934.00	09:34:35	RE9Q8GMQER	XLON
HSBC Bank plc	08/05/2025	13	4,934.00	09:34:35	120000RBL	CHIX
HSBC Bank plc	08/05/2025	9	4,934.00	09:34:35	E0Mz0DrR8B3n	TRQX
HSBC Bank plc	08/05/2025	10	4,934.00	09:34:35	020000K0X	BATE
HSBC Bank plc	08/05/2025	8	4,934.00	09:34:35	050810920006922	AQXE
HSBC Bank plc	08/05/2025	7	4,932.00	09:36:12	RE9Q8GMRK7	XLON
HSBC Bank plc	08/05/2025	9	4,932.00	09:36:12	E0Mz0DrR8IZQ	TRQX
HSBC Bank plc	08/05/2025	9	4,932.00	09:36:12	120000RK1	CHIX
HSBC Bank plc	08/05/2025	14	4,932.00	09:36:12	020000KUU	BATE
HSBC Bank plc	08/05/2025	14	4,932.00	09:36:12	020000KUV	BATE
HSBC Bank plc	08/05/2025	9	4,932.00	09:36:12	120000RK2	CHIX
HSBC Bank plc	08/05/2025	9	4,932.00	09:36:12	E0Mz0DrR8IZS	TRQX
HSBC Bank plc	08/05/2025	6	4,932.00	09:36:12	RE9Q8GMRK8	XLON
HSBC Bank plc	08/05/2025	7	4,932.00	09:36:12	050810920007006	AQXE
HSBC Bank plc	08/05/2025	7	4,932.00	09:36:12	050810920007007	AQXE
HSBC Bank plc	08/05/2025	47	4,932.00	09:36:12	RE9Q8GMRK9	XLON
HSBC Bank plc	08/05/2025	7	4,932.00	09:37:30	RE9Q8GMRP1	XLON
HSBC Bank plc	08/05/2025	9	4,932.00	09:37:30	E0Mz0DrR8OT7	TRQX
HSBC Bank plc	08/05/2025	12	4,932.00	09:37:30	120000RRT	CHIX
HSBC Bank plc	08/05/2025	7	4,932.00	09:37:30	020000L1K	BATE
HSBC Bank plc	08/05/2025	10	4,932.00	09:37:31	050810920007085	AQXE
HSBC Bank plc	08/05/2025	7	4,930.00	09:37:48	RE9Q8GMRQM	XLON
HSBC Bank plc	08/05/2025	10	4,930.00	09:37:48	020000L2V	BATE
HSBC Bank plc	08/05/2025	9	4,930.00	09:37:48	120000RTL	CHIX
HSBC Bank plc	08/05/2025	12	4,930.00	09:37:48	E0Mz0DrR8Q2W	TRQX
HSBC Bank plc	08/05/2025	7	4,930.00	09:37:48	050810920007111	AQXE
HSBC Bank plc	08/05/2025	9	4,929.00	09:39:37	120000S34	CHIX
HSBC Bank plc	08/05/2025	18	4,929.00	09:39:37	120000S35	CHIX
HSBC Bank plc	08/05/2025	9	4,929.00	09:39:37	020000L8I	BATE
HSBC Bank plc	08/05/2025	12	4,929.00	09:39:37	E0Mz0DrR8YfU	TRQX
HSBC Bank plc	08/05/2025	7	4,929.00	09:39:37	RE9Q8GMRW1	XLON
HSBC Bank plc	08/05/2025	13	4,929.00	09:39:37	020000L8J	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	09:39:37	E0Mz0DrR8YfW	TRQX
HSBC Bank plc	08/05/2025	12	4,929.00	09:39:37	RE9Q8GMRW2	XLON
HSBC Bank plc	08/05/2025	1	4,929.00	09:39:37	050810920007196	AQXE

HSBC Bank plc	08/05/2025	11	4,930.00	09:39:48	020000L8U	BATE
HSBC Bank plc	08/05/2025	6	4,930.00	09:39:48	020000L8V	BATE
HSBC Bank plc	08/05/2025	16	4,931.00	09:41:09	120000SCO	CHIX
HSBC Bank plc	08/05/2025	21	4,931.00	09:41:09	120000SCP	CHIX
HSBC Bank plc	08/05/2025	17	4,931.00	09:41:09	RE9Q8GMR1L	XLON
HSBC Bank plc	08/05/2025	15	4,931.00	09:41:09	RE9Q8GMR1M	XLON
HSBC Bank plc	08/05/2025	24	4,931.00	09:41:09	020000LF9	BATE
HSBC Bank plc	08/05/2025	17	4,931.00	09:41:09	020000LFA	BATE
HSBC Bank plc	08/05/2025	13	4,931.00	09:41:09	050810920007291	AQXE
HSBC Bank plc	08/05/2025	19	4,931.00	09:41:09	050810920007292	AQXE
HSBC Bank plc	08/05/2025	70	4,932.00	09:41:38	RE9Q8GMR30	XLON
HSBC Bank plc	08/05/2025	67	4,932.00	09:41:38	RE9Q8GMR31	XLON
HSBC Bank plc	08/05/2025	18	4,931.00	09:42:08	050810920007367	AQXE
HSBC Bank plc	08/05/2025	9	4,931.00	09:42:08	050810920007368	AQXE
HSBC Bank plc	08/05/2025	18	4,931.00	09:43:56	E0Mz0DrR8vQU	TRQX
HSBC Bank plc	08/05/2025	11	4,931.00	09:43:56	RE9Q8GMR9K	XLON
HSBC Bank plc	08/05/2025	13	4,931.00	09:43:56	E0Mz0DrR8vQW	TRQX
HSBC Bank plc	08/05/2025	7	4,931.00	09:43:56	RE9Q8GMR9L	XLON
HSBC Bank plc	08/05/2025	13	4,931.00	09:43:56	120000STR	CHIX
HSBC Bank plc	08/05/2025	8	4,931.00	09:43:56	120000STS	CHIX
HSBC Bank plc	08/05/2025	11	4,931.00	09:43:56	050810920007460	AQXE
HSBC Bank plc	08/05/2025	7	4,931.00	09:43:56	050810920007461	AQXE
HSBC Bank plc	08/05/2025	46	4,931.00	09:44:00	050810920007513	AQXE
HSBC Bank plc	08/05/2025	46	4,931.00	09:44:00	120000SUX	CHIX
HSBC Bank plc	08/05/2025	7	4,930.00	09:44:44	RE9Q8GMRCP	XLON
HSBC Bank plc	08/05/2025	7	4,930.00	09:44:44	RE9Q8GMRCQ	XLON
HSBC Bank plc	08/05/2025	13	4,930.00	09:44:44	120000SYJ	CHIX
HSBC Bank plc	08/05/2025	10	4,930.00	09:44:44	020000LTM	BATE
HSBC Bank plc	08/05/2025	12	4,930.00	09:44:44	020000LTN	BATE
HSBC Bank plc	08/05/2025	10	4,930.00	09:44:44	120000SYK	CHIX
HSBC Bank plc	08/05/2025	8	4,930.00	09:44:45	E0Mz0DrR8yyD	TRQX
HSBC Bank plc	08/05/2025	8	4,930.00	09:44:45	E0Mz0DrR8yyF	TRQX
HSBC Bank plc	08/05/2025	10	4,930.00	09:44:45	050810920007585	AQXE
HSBC Bank plc	08/05/2025	9	4,930.00	09:44:45	050810920007586	AQXE
HSBC Bank plc	08/05/2025	14	4,929.00	09:45:29	RE9Q8GMRE9	XLON
HSBC Bank plc	08/05/2025	13	4,929.00	09:45:44	020000LWI	BATE
HSBC Bank plc	08/05/2025	10	4,929.00	09:45:44	020000LWJ	BATE
HSBC Bank plc	08/05/2025	13	4,929.00	09:45:44	120000T2T	CHIX
HSBC Bank plc	08/05/2025	17	4,929.00	09:45:44	RE9Q8GMRFI	XLON
HSBC Bank plc	08/05/2025	13	4,929.00	09:45:44	E0Mz0DrR93LV	TRQX
HSBC Bank plc	08/05/2025	11	4,929.00	09:45:44	120000T2U	CHIX
HSBC Bank plc	08/05/2025	11	4,929.00	09:45:44	E0Mz0DrR93LX	TRQX
HSBC Bank plc	08/05/2025	11	4,929.00	09:45:44	RE9Q8GMRFJ	XLON
HSBC Bank plc	08/05/2025	14	4,929.00	09:45:44	050810920007625	AQXE
HSBC Bank plc	08/05/2025	13	4,929.00	09:45:44	050810920007626	AQXE
HSBC Bank plc	08/05/2025	47	4,928.00	09:46:00	120000T5F	CHIX
HSBC Bank plc	08/05/2025	12	4,926.00	09:47:19	E0Mz0DrR9Abf	TRQX
HSBC Bank plc	08/05/2025	7	4,926.00	09:47:19	RE9Q8GMSK8	XLON
HSBC Bank plc	08/05/2025	9	4,926.00	09:47:19	E0Mz0DrR9Abh	TRQX
HSBC Bank plc	08/05/2025	6	4,926.00	09:47:19	RE9Q8GMSK9	XLON
HSBC Bank plc	08/05/2025	7	4,926.00	09:47:19	020000M27	BATE
HSBC Bank plc	08/05/2025	10	4,926.00	09:47:20	120000TAS	CHIX
HSBC Bank plc	08/05/2025	8	4,926.00	09:47:20	020000M28	BATE
HSBC Bank plc	08/05/2025	14	4,926.00	09:47:20	120000TAT	CHIX
HSBC Bank plc	08/05/2025	7	4,926.00	09:47:20	050810920007709	AQXE
HSBC Bank plc	08/05/2025	9	4,926.00	09:47:20	050810920007710	AQXE
HSBC Bank plc	08/05/2025	10	4,925.00	09:48:11	RE9Q8GMSM6	XLON
HSBC Bank plc	08/05/2025	7	4,925.00	09:48:13	E0Mz0DrR9EAo	TRQX
HSBC Bank plc	08/05/2025	27	4,925.00	09:48:13	RE9Q8GMSMA	XLON
HSBC Bank plc	08/05/2025	14	4,926.00	09:49:34	E0Mz0DrR9Jot	TRQX
HSBC Bank plc	08/05/2025	12	4,926.00	09:49:34	E0Mz0DrR9Jov	TRQX
HSBC Bank plc	08/05/2025	8	4,926.00	09:49:34	020000M93	BATE
HSBC Bank plc	08/05/2025	10	4,926.00	09:49:34	120000TLW	CHIX
HSBC Bank plc	08/05/2025	10	4,926.00	09:49:34	RE9Q8GMSTX	XLON
HSBC Bank plc	08/05/2025	7	4,926.00	09:49:34	020000M94	BATE
HSBC Bank plc	08/05/2025	10	4,926.00	09:49:34	120000TLX	CHIX
HSBC Bank plc	08/05/2025	10	4,926.00	09:49:34	RE9Q8GMSTY	XLON
HSBC Bank plc	08/05/2025	2	4,926.00	09:49:34	E0Mz0DrR9Jov	TRQX
HSBC Bank plc	08/05/2025	5	4,926.00	09:49:34	050810920007828	AQXE
HSBC Bank plc	08/05/2025	6	4,926.00	09:49:34	050810920007829	AQXE
HSBC Bank plc	08/05/2025	9	4,926.00	09:51:04	120000TTI	CHIX
HSBC Bank plc	08/05/2025	9	4,926.00	09:51:04	120000TTJ	CHIX
HSBC Bank plc	08/05/2025	11	4,926.00	09:51:04	E0Mz0DrR9Qri	TRQX
HSBC Bank plc	08/05/2025	31	4,929.00	09:52:36	RE9Q8GMS47	XLON
HSBC Bank plc	08/05/2025	12	4,929.00	09:52:36	RE9Q8GMS47	XLON

HSBC Bank plc	08/05/2025	16	4,929.00	09:52:36	RE9Q8GMS49	XLON
HSBC Bank plc	08/05/2025	25	4,929.00	09:52:36	RE9Q8GMS49	XLON
HSBC Bank plc	08/05/2025	7	4,929.00	09:52:36	RE9Q8GMS49	XLON
HSBC Bank plc	08/05/2025	5	4,929.00	09:52:40	RE9Q8GMS5G	XLON
HSBC Bank plc	08/05/2025	7	4,929.00	09:52:40	RE9Q8GMS5H	XLON
HSBC Bank plc	08/05/2025	9	4,929.00	09:52:40	E0Mz0DrR9Y8z	TRQX
HSBC Bank plc	08/05/2025	7	4,929.00	09:52:40	020000MKA	BATE
HSBC Bank plc	08/05/2025	5	4,929.00	09:52:40	120000U1Z	CHIX
HSBC Bank plc	08/05/2025	9	4,929.00	09:52:40	020000MKB	BATE
HSBC Bank plc	08/05/2025	7	4,929.00	09:52:40	120000U20	CHIX
HSBC Bank plc	08/05/2025	12	4,929.00	09:52:40	E0Mz0DrR9Y91	TRQX
HSBC Bank plc	08/05/2025	8	4,929.00	09:53:14	120000U8G	CHIX
HSBC Bank plc	08/05/2025	18	4,929.00	09:53:14	120000U8H	CHIX
HSBC Bank plc	08/05/2025	16	4,929.00	09:53:14	020000MN5	BATE
HSBC Bank plc	08/05/2025	12	4,929.00	09:53:15	RE9Q8GMS7Q	XLON
HSBC Bank plc	08/05/2025	9	4,929.00	09:53:15	020000MN6	BATE
HSBC Bank plc	08/05/2025	9	4,929.00	09:53:15	RE9Q8GMS7R	XLON
HSBC Bank plc	08/05/2025	10	4,929.00	09:53:19	E0Mz0DrR9cqG	TRQX
HSBC Bank plc	08/05/2025	11	4,929.00	09:53:19	E0Mz0DrR9cql	TRQX
HSBC Bank plc	08/05/2025	9	4,929.00	09:53:44	020000MOM	BATE
HSBC Bank plc	08/05/2025	9	4,929.00	09:53:44	120000UAA	CHIX
HSBC Bank plc	08/05/2025	9	4,929.00	09:53:44	020000MON	BATE
HSBC Bank plc	08/05/2025	9	4,929.00	09:53:44	120000UAB	CHIX
HSBC Bank plc	08/05/2025	9	4,929.00	09:53:44	RE9Q8GMS7A	XLON
HSBC Bank plc	08/05/2025	10	4,929.00	09:53:44	E0Mz0DrR9eqc	TRQX
HSBC Bank plc	08/05/2025	9	4,929.00	09:53:44	RE9Q8GMS7B	XLON
HSBC Bank plc	08/05/2025	11	4,929.00	09:53:44	E0Mz0DrR9eqe	TRQX
HSBC Bank plc	08/05/2025	8	4,929.00	09:53:44	050810920008063	AQXE
HSBC Bank plc	08/05/2025	8	4,929.00	09:53:44	050810920008064	AQXE
HSBC Bank plc	08/05/2025	14	4,928.00	09:54:49	020000MSL	BATE
HSBC Bank plc	08/05/2025	6	4,928.00	09:54:49	020000MSM	BATE
HSBC Bank plc	08/05/2025	6	4,928.00	09:54:49	RE9Q8GMSCL	XLON
HSBC Bank plc	08/05/2025	8	4,928.00	09:54:49	E0Mz0DrR9k2s	TRQX
HSBC Bank plc	08/05/2025	2	4,928.00	09:54:49	020000MSM	BATE
HSBC Bank plc	08/05/2025	6	4,928.00	09:54:49	E0Mz0DrR9k2u	TRQX
HSBC Bank plc	08/05/2025	5	4,928.00	09:54:49	RE9Q8GMSCM	XLON
HSBC Bank plc	08/05/2025	17	4,928.00	09:54:49	RE9Q8GMSCN	XLON
HSBC Bank plc	08/05/2025	21	4,928.00	09:54:49	120000UG8	CHIX
HSBC Bank plc	08/05/2025	3	4,928.00	09:54:49	120000UG8	CHIX
HSBC Bank plc	08/05/2025	7	4,927.00	09:55:13	RE9Q8GMSET	XLON
HSBC Bank plc	08/05/2025	9	4,927.00	09:55:13	E0Mz0DrR9lvi	TRQX
HSBC Bank plc	08/05/2025	7	4,927.00	09:55:13	120000UHF	CHIX
HSBC Bank plc	08/05/2025	15	4,927.00	09:55:13	020000MTV	BATE
HSBC Bank plc	08/05/2025	7	4,927.00	09:55:13	050810920008124	AQXE
HSBC Bank plc	08/05/2025	6	4,927.00	09:56:12	RE9Q8GMTHU	XLON
HSBC Bank plc	08/05/2025	10	4,927.00	09:56:12	RE9Q8GMTHV	XLON
HSBC Bank plc	08/05/2025	12	4,927.00	09:56:12	120000UKV	CHIX
HSBC Bank plc	08/05/2025	9	4,927.00	09:56:12	E0Mz0DrR9qtJ	TRQX
HSBC Bank plc	08/05/2025	9	4,927.00	09:56:12	020000MWC	BATE
HSBC Bank plc	08/05/2025	9	4,927.00	09:56:12	020000MWD	BATE
HSBC Bank plc	08/05/2025	9	4,927.00	09:56:12	120000UKW	CHIX
HSBC Bank plc	08/05/2025	9	4,927.00	09:56:12	E0Mz0DrR9qtl	TRQX
HSBC Bank plc	08/05/2025	9	4,927.00	09:56:12	050810920008199	AQXE
HSBC Bank plc	08/05/2025	7	4,927.00	09:56:12	050810920008200	AQXE
HSBC Bank plc	08/05/2025	13	4,927.00	09:57:29	120000UPH	CHIX
HSBC Bank plc	08/05/2025	12	4,927.00	09:57:29	120000UPI	CHIX
HSBC Bank plc	08/05/2025	11	4,927.00	09:57:29	RE9Q8GMTKS	XLON
HSBC Bank plc	08/05/2025	13	4,927.00	09:57:29	RE9Q8GMTKT	XLON
HSBC Bank plc	08/05/2025	11	4,927.00	09:57:37	E0Mz0DrR9wz2	TRQX
HSBC Bank plc	08/05/2025	12	4,927.00	09:57:37	E0Mz0DrR9wz4	TRQX
HSBC Bank plc	08/05/2025	11	4,927.00	09:57:37	050810920008261	AQXE
HSBC Bank plc	08/05/2025	9	4,927.00	09:57:37	050810920008262	AQXE
HSBC Bank plc	08/05/2025	13	4,926.00	09:58:34	RE9Q8GMT06	XLON
HSBC Bank plc	08/05/2025	11	4,926.00	09:58:34	RE9Q8GMT07	XLON
HSBC Bank plc	08/05/2025	14	4,926.00	09:58:34	120000UUH	CHIX
HSBC Bank plc	08/05/2025	10	4,926.00	09:58:34	020000N4X	BATE
HSBC Bank plc	08/05/2025	17	4,926.00	09:58:34	E0Mz0DrRA1ZO	TRQX
HSBC Bank plc	08/05/2025	13	4,926.00	09:58:34	020000N4Y	BATE
HSBC Bank plc	08/05/2025	21	4,926.00	09:58:34	120000UUI	CHIX
HSBC Bank plc	08/05/2025	16	4,926.00	09:58:34	E0Mz0DrRA1ZS	TRQX
HSBC Bank plc	08/05/2025	11	4,926.00	09:58:34	050810920008317	AQXE
HSBC Bank plc	08/05/2025	9	4,926.00	09:58:34	050810920008318	AQXE
HSBC Bank plc	08/05/2025	9	4,924.00	09:59:46	020000N8R	BATE
HSBC Bank plc	08/05/2025	9	4,924.00	09:59:46	020000N8S	BATE
HSBC Bank plc	08/05/2025	7	4,924.00	09:59:46	120000V09	CHIX

HSBC Bank plc	08/05/2025	7	4,924.00	09:59:46	RE9Q8GMTR6	XLON
HSBC Bank plc	08/05/2025	14	4,924.00	09:59:46	E0Mz0DrRA6i0	TRQX
HSBC Bank plc	08/05/2025	8	4,924.00	09:59:46	120000V0B	CHIX
HSBC Bank plc	08/05/2025	14	4,924.00	09:59:46	E0Mz0DrRA6i2	TRQX
HSBC Bank plc	08/05/2025	8	4,924.00	09:59:46	RE9Q8GMTR7	XLON
HSBC Bank plc	08/05/2025	7	4,924.00	09:59:48	050810920008363	AQXE
HSBC Bank plc	08/05/2025	8	4,924.00	09:59:48	050810920008364	AQXE
HSBC Bank plc	08/05/2025	4	4,925.00	10:00:14	020000NBD	BATE
HSBC Bank plc	08/05/2025	7	4,925.00	10:00:15	020000NBD	BATE
HSBC Bank plc	08/05/2025	17	4,925.00	10:00:15	120000V3W	CHIX
HSBC Bank plc	08/05/2025	5	4,925.00	10:00:25	E0Mz0DrRA9pB	TRQX
HSBC Bank plc	08/05/2025	5	4,925.00	10:00:25	020000NBZ	BATE
HSBC Bank plc	08/05/2025	8	4,925.00	10:00:25	050810920008397	AQXE
HSBC Bank plc	08/05/2025	23	4,924.00	10:01:34	020000NF7	BATE
HSBC Bank plc	08/05/2025	10	4,924.00	10:01:34	020000NF8	BATE
HSBC Bank plc	08/05/2025	11	4,924.00	10:01:34	120000V9C	CHIX
HSBC Bank plc	08/05/2025	11	4,924.00	10:01:34	RE9Q8GMTW3	XLON
HSBC Bank plc	08/05/2025	15	4,924.00	10:01:34	E0Mz0DrRAEj1	TRQX
HSBC Bank plc	08/05/2025	11	4,924.00	10:01:34	120000V9D	CHIX
HSBC Bank plc	08/05/2025	16	4,924.00	10:01:34	E0Mz0DrRAEj3	TRQX
HSBC Bank plc	08/05/2025	19	4,924.00	10:01:34	RE9Q8GMTW4	XLON
HSBC Bank plc	08/05/2025	11	4,924.00	10:01:34	050810920008463	AQXE
HSBC Bank plc	08/05/2025	14	4,924.00	10:01:34	050810920008464	AQXE
HSBC Bank plc	08/05/2025	20	4,927.00	10:04:36	RE9Q8GMT43	XLON
HSBC Bank plc	08/05/2025	21	4,927.00	10:04:36	RE9Q8GMT44	XLON
HSBC Bank plc	08/05/2025	20	4,927.00	10:04:36	E0Mz0DrRARHP	TRQX
HSBC Bank plc	08/05/2025	30	4,927.00	10:04:36	020000NO9	BATE
HSBC Bank plc	08/05/2025	19	4,927.00	10:04:36	120000VLD	CHIX
HSBC Bank plc	08/05/2025	29	4,927.00	10:04:36	020000NOA	BATE
HSBC Bank plc	08/05/2025	19	4,927.00	10:04:36	120000VLE	CHIX
HSBC Bank plc	08/05/2025	21	4,927.00	10:04:36	E0Mz0DrRARHR	TRQX
HSBC Bank plc	08/05/2025	45	4,928.00	10:04:37	RE9Q8GMT45	XLON
HSBC Bank plc	08/05/2025	44	4,928.00	10:04:37	RE9Q8GMT46	XLON
HSBC Bank plc	08/05/2025	44	4,928.00	10:04:37	RE9Q8GMT47	XLON
HSBC Bank plc	08/05/2025	11	4,928.00	10:05:06	RE9Q8GMT6i	XLON
HSBC Bank plc	08/05/2025	14	4,928.00	10:05:06	RE9Q8GMT6J	XLON
HSBC Bank plc	08/05/2025	13	4,928.00	10:05:06	E0Mz0DrRATPI	TRQX
HSBC Bank plc	08/05/2025	9	4,928.00	10:05:06	120000VNJ	CHIX
HSBC Bank plc	08/05/2025	9	4,928.00	10:05:06	120000VNK	CHIX
HSBC Bank plc	08/05/2025	11	4,928.00	10:05:06	E0Mz0DrRATPn	TRQX
HSBC Bank plc	08/05/2025	11	4,928.00	10:05:06	050810920008672	AQXE
HSBC Bank plc	08/05/2025	11	4,928.00	10:05:06	050810920008673	AQXE
HSBC Bank plc	08/05/2025	13	4,926.00	10:05:30	E0Mz0DrRAUhr	TRQX
HSBC Bank plc	08/05/2025	8	4,926.00	10:05:30	RE9Q8GMT6D	XLON
HSBC Bank plc	08/05/2025	8	4,926.00	10:05:30	120000VOM	CHIX
HSBC Bank plc	08/05/2025	9	4,926.00	10:05:30	020000NQQ	BATE
HSBC Bank plc	08/05/2025	9	4,926.00	10:05:32	050810920008691	AQXE
HSBC Bank plc	08/05/2025	7	4,924.00	10:06:17	RE9Q8GMT9V	XLON
HSBC Bank plc	08/05/2025	10	4,924.00	10:06:17	020000NU5	BATE
HSBC Bank plc	08/05/2025	7	4,924.00	10:06:17	120000VRZ	CHIX
HSBC Bank plc	08/05/2025	14	4,924.00	10:06:17	E0Mz0DrRAYNs	TRQX
HSBC Bank plc	08/05/2025	7	4,924.00	10:06:17	050810920008723	AQXE
HSBC Bank plc	08/05/2025	10	4,924.00	10:06:17	120000VS1	CHIX
HSBC Bank plc	08/05/2025	9	4,924.00	10:06:35	E0Mz0DrRAZXn	TRQX
HSBC Bank plc	08/05/2025	9	4,924.00	10:06:35	RE9Q8GMTA1	XLON
HSBC Bank plc	08/05/2025	9	4,924.00	10:06:35	020000NV8	BATE
HSBC Bank plc	08/05/2025	9	4,924.00	10:06:35	050810920008743	AQXE
HSBC Bank plc	08/05/2025	27	4,926.00	10:08:13	RE9Q8GMTE7	XLON
HSBC Bank plc	08/05/2025	20	4,926.00	10:08:13	RE9Q8GMTE8	XLON
HSBC Bank plc	08/05/2025	40	4,926.00	10:08:13	120000W3J	CHIX
HSBC Bank plc	08/05/2025	26	4,926.00	10:08:13	120000W3K	CHIX
HSBC Bank plc	08/05/2025	28	4,929.00	10:10:22	120000WFG	CHIX
HSBC Bank plc	08/05/2025	16	4,929.00	10:10:22	120000WFH	CHIX
HSBC Bank plc	08/05/2025	47	4,929.00	10:10:34	120000WFX	CHIX
HSBC Bank plc	08/05/2025	47	4,929.00	10:10:34	120000WFZ	CHIX
HSBC Bank plc	08/05/2025	20	4,929.00	10:10:34	120000WG0	CHIX
HSBC Bank plc	08/05/2025	27	4,929.00	10:10:34	120000WG0	CHIX
HSBC Bank plc	08/05/2025	17	4,930.00	10:11:23	E0Mz0DrRAiKQ	TRQX
HSBC Bank plc	08/05/2025	16	4,930.00	10:11:23	E0Mz0DrRAiKS	TRQX
HSBC Bank plc	08/05/2025	29	4,930.00	10:11:23	120000WJD	CHIX
HSBC Bank plc	08/05/2025	30	4,930.00	10:11:23	120000WJE	CHIX
HSBC Bank plc	08/05/2025	10	4,929.00	10:12:24	020000OH6	BATE
HSBC Bank plc	08/05/2025	10	4,929.00	10:12:24	020000OH7	BATE
HSBC Bank plc	08/05/2025	11	4,929.00	10:12:24	120000WNR	CHIX
HSBC Bank plc	08/05/2025	16	4,929.00	10:12:24	E0Mz0DrRAwp9	TRQX

HSBC Bank plc	08/05/2025	11	4,929.00	10:12:24	RE9Q8GMUPN	XLON
HSBC Bank plc	08/05/2025	11	4,929.00	10:12:24	120000WNS	CHIX
HSBC Bank plc	08/05/2025	15	4,929.00	10:12:24	E0Mz0DrRAwpB	TRQX
HSBC Bank plc	08/05/2025	11	4,929.00	10:12:24	RE9Q8GMUPO	XLON
HSBC Bank plc	08/05/2025	9	4,928.00	10:12:58	RE9Q8GMUQJ	XLON
HSBC Bank plc	08/05/2025	13	4,928.00	10:12:58	RE9Q8GMUQK	XLON
HSBC Bank plc	08/05/2025	11	4,928.00	10:12:58	020000OJ6	BATE
HSBC Bank plc	08/05/2025	19	4,928.00	10:12:58	E0Mz0DrRAyXb	TRQX
HSBC Bank plc	08/05/2025	17	4,928.00	10:12:58	120000WQA	CHIX
HSBC Bank plc	08/05/2025	13	4,928.00	10:12:58	020000OJ7	BATE
HSBC Bank plc	08/05/2025	12	4,928.00	10:12:58	120000WQC	CHIX
HSBC Bank plc	08/05/2025	11	4,928.00	10:12:58	E0Mz0DrRAyXd	TRQX
HSBC Bank plc	08/05/2025	9	4,928.00	10:12:58	050810920009115	AQXE
HSBC Bank plc	08/05/2025	18	4,928.00	10:12:58	050810920009116	AQXE
HSBC Bank plc	08/05/2025	10	4,927.00	10:13:54	RE9Q8GMUT6	XLON
HSBC Bank plc	08/05/2025	8	4,927.00	10:13:54	RE9Q8GMUT7	XLON
HSBC Bank plc	08/05/2025	7	4,927.00	10:13:54	RE9Q8GMUT8	XLON
HSBC Bank plc	08/05/2025	9	4,928.00	10:15:11	E0Mz0DrRB8Kv	TRQX
HSBC Bank plc	08/05/2025	62	4,928.00	10:15:11	RE9Q8GMUX2	XLON
HSBC Bank plc	08/05/2025	11	4,928.00	10:15:54	020000OUV	BATE
HSBC Bank plc	08/05/2025	11	4,928.00	10:15:54	020000OUW	BATE
HSBC Bank plc	08/05/2025	8	4,928.00	10:15:54	120000X4K	CHIX
HSBC Bank plc	08/05/2025	7	4,928.00	10:15:54	E0Mz0DrRBT9	TRQX
HSBC Bank plc	08/05/2025	5	4,928.00	10:15:54	RE9Q8GMUZG	XLON
HSBC Bank plc	08/05/2025	10	4,928.00	10:15:54	120000X4L	CHIX
HSBC Bank plc	08/05/2025	7	4,928.00	10:15:54	E0Mz0DrRBTB	TRQX
HSBC Bank plc	08/05/2025	5	4,928.00	10:15:54	050810920009241	AQXE
HSBC Bank plc	08/05/2025	45	4,928.00	10:16:01	RE9Q8GMUZR	XLON
HSBC Bank plc	08/05/2025	38	4,930.00	10:16:17	RE9Q8GMU0X	XLON
HSBC Bank plc	08/05/2025	27	4,930.00	10:16:17	RE9Q8GMU0X	XLON
HSBC Bank plc	08/05/2025	26	4,930.00	10:16:17	RE9Q8GMU0Z	XLON
HSBC Bank plc	08/05/2025	28	4,930.00	10:16:17	RE9Q8GMU0Z	XLON
HSBC Bank plc	08/05/2025	14	4,930.00	10:16:17	RE9Q8GMU0Z	XLON
HSBC Bank plc	08/05/2025	34	4,930.00	10:16:17	RE9Q8GMU02	XLON
HSBC Bank plc	08/05/2025	33	4,930.00	10:16:17	RE9Q8GMU02	XLON
HSBC Bank plc	08/05/2025	13	4,930.00	10:16:17	RE9Q8GMU05	XLON
HSBC Bank plc	08/05/2025	27	4,930.00	10:16:17	RE9Q8GMU05	XLON
HSBC Bank plc	08/05/2025	30	4,930.00	10:16:17	RE9Q8GMU05	XLON
HSBC Bank plc	08/05/2025	35	4,930.00	10:16:22	RE9Q8GMU0B	XLON
HSBC Bank plc	08/05/2025	40	4,930.00	10:16:22	RE9Q8GMU0C	XLON
HSBC Bank plc	08/05/2025	53	4,930.00	10:16:22	120000X7G	CHIX
HSBC Bank plc	08/05/2025	49	4,930.00	10:16:22	120000X7H	CHIX
HSBC Bank plc	08/05/2025	8	4,926.00	10:17:35	RE9Q8GMU2Y	XLON
HSBC Bank plc	08/05/2025	10	4,926.00	10:17:35	020000P12	BATE
HSBC Bank plc	08/05/2025	8	4,926.00	10:17:35	120000XD5	CHIX
HSBC Bank plc	08/05/2025	13	4,926.00	10:17:35	E0Mz0DrRBH9f	TRQX
HSBC Bank plc	08/05/2025	8	4,926.00	10:17:35	050810920009303	AQXE
HSBC Bank plc	08/05/2025	7	4,925.00	10:18:10	020000P3B	BATE
HSBC Bank plc	08/05/2025	10	4,925.00	10:18:10	120000XGK	CHIX
HSBC Bank plc	08/05/2025	6	4,925.00	10:18:10	E0Mz0DrRBj5b	TRQX
HSBC Bank plc	08/05/2025	7	4,925.00	10:18:10	E0Mz0DrRBj5b	TRQX
HSBC Bank plc	08/05/2025	9	4,925.00	10:18:10	RE9Q8GMU3B	XLON
HSBC Bank plc	08/05/2025	8	4,925.00	10:18:10	050810920009322	AQXE
HSBC Bank plc	08/05/2025	3	4,924.00	10:18:30	120000XIB	CHIX
HSBC Bank plc	08/05/2025	8	4,926.00	10:18:57	RE9Q8GMU6N	XLON
HSBC Bank plc	08/05/2025	8	4,926.00	10:18:57	RE9Q8GMU6P	XLON
HSBC Bank plc	08/05/2025	22	4,926.00	10:18:57	E0Mz0DrRBLet	TRQX
HSBC Bank plc	08/05/2025	11	4,926.00	10:18:57	020000P60	BATE
HSBC Bank plc	08/05/2025	8	4,926.00	10:18:57	120000XKD	CHIX
HSBC Bank plc	08/05/2025	11	4,926.00	10:18:57	020000P61	BATE
HSBC Bank plc	08/05/2025	9	4,926.00	10:18:57	120000XKF	CHIX
HSBC Bank plc	08/05/2025	21	4,926.00	10:18:57	E0Mz0DrRBLev	TRQX
HSBC Bank plc	08/05/2025	15	4,926.00	10:18:57	050810920009363	AQXE
HSBC Bank plc	08/05/2025	16	4,926.00	10:18:57	050810920009364	AQXE
HSBC Bank plc	08/05/2025	9	4,926.00	10:21:13	120000XXL	CHIX
HSBC Bank plc	08/05/2025	12	4,926.00	10:21:13	120000XXM	CHIX
HSBC Bank plc	08/05/2025	12	4,926.00	10:21:13	020000PGA	BATE
HSBC Bank plc	08/05/2025	7	4,926.00	10:21:13	RE9Q8GMUC0	XLON
HSBC Bank plc	08/05/2025	9	4,926.00	10:21:13	E0Mz0DrRBV0Y	TRQX
HSBC Bank plc	08/05/2025	9	4,926.00	10:21:13	020000PGB	BATE
HSBC Bank plc	08/05/2025	9	4,926.00	10:21:13	E0Mz0DrRBV0a	TRQX
HSBC Bank plc	08/05/2025	7	4,926.00	10:21:13	RE9Q8GMUC1	XLON
HSBC Bank plc	08/05/2025	9	4,926.00	10:21:13	050810920009513	AQXE
HSBC Bank plc	08/05/2025	9	4,926.00	10:21:13	050810920009514	AQXE
HSBC Bank plc	08/05/2025	45	4,926.00	10:21:13	RE9Q8GMUC2	XLON

HSBC Bank plc	08/05/2025	10	4,925.00	10:21:27	020000PH9	BATE
HSBC Bank plc	08/05/2025	9	4,925.00	10:21:27	020000PHA	BATE
HSBC Bank plc	08/05/2025	8	4,925.00	10:21:27	120000XYR	CHIX
HSBC Bank plc	08/05/2025	14	4,925.00	10:21:27	E0Mz0DrRBW6u	TRQX
HSBC Bank plc	08/05/2025	8	4,925.00	10:21:27	RE9Q8GMUEL	XLON
HSBC Bank plc	08/05/2025	8	4,925.00	10:21:27	120000XYS	CHIX
HSBC Bank plc	08/05/2025	11	4,925.00	10:21:27	E0Mz0DrRBW6w	TRQX
HSBC Bank plc	08/05/2025	8	4,925.00	10:21:27	RE9Q8GMUEM	XLON
HSBC Bank plc	08/05/2025	8	4,925.00	10:21:27	050810920009523	AQXE
HSBC Bank plc	08/05/2025	8	4,925.00	10:21:27	050810920009524	AQXE
HSBC Bank plc	08/05/2025	8	4,925.00	10:24:23	E0Mz0DrRBh8v	TRQX
HSBC Bank plc	08/05/2025	15	4,925.00	10:24:23	E0Mz0DrRBh8x	TRQX
HSBC Bank plc	08/05/2025	9	4,925.00	10:24:23	020000PQS	BATE
HSBC Bank plc	08/05/2025	10	4,925.00	10:24:23	020000PQT	BATE
HSBC Bank plc	08/05/2025	6	4,925.00	10:25:56	020000PUC	BATE
HSBC Bank plc	08/05/2025	8	4,925.00	10:25:56	120000YHD	CHIX
HSBC Bank plc	08/05/2025	6	4,925.00	10:25:56	E0Mz0DrRB0Eg	TRQX
HSBC Bank plc	08/05/2025	6	4,925.00	10:25:56	RE9Q8GMVUC	XLON
HSBC Bank plc	08/05/2025	11	4,925.00	10:25:56	120000YHE	CHIX
HSBC Bank plc	08/05/2025	8	4,925.00	10:25:56	E0Mz0DrRB0Ei	TRQX
HSBC Bank plc	08/05/2025	8	4,925.00	10:25:56	RE9Q8GMVUD	XLON
HSBC Bank plc	08/05/2025	6	4,925.00	10:25:56	050810920009789	AQXE
HSBC Bank plc	08/05/2025	8	4,925.00	10:25:56	050810920009790	AQXE
HSBC Bank plc	08/05/2025	25	4,925.00	10:25:56	RE9Q8GMVUF	XLON
HSBC Bank plc	08/05/2025	22	4,925.00	10:25:56	RE9Q8GMVUF	XLON
HSBC Bank plc	08/05/2025	13	4,925.00	10:25:59	E0Mz0DrRBoa2	TRQX
HSBC Bank plc	08/05/2025	9	4,925.00	10:25:59	E0Mz0DrRBoa4	TRQX
HSBC Bank plc	08/05/2025	7	4,925.00	10:25:59	RE9Q8GMVY	XLON
HSBC Bank plc	08/05/2025	8	4,925.00	10:25:59	020000PUJ	BATE
HSBC Bank plc	08/05/2025	10	4,925.00	10:25:59	120000YI3	CHIX
HSBC Bank plc	08/05/2025	10	4,925.00	10:25:59	020000PUK	BATE
HSBC Bank plc	08/05/2025	12	4,925.00	10:25:59	120000YI4	CHIX
HSBC Bank plc	08/05/2025	8	4,925.00	10:25:59	RE9Q8GMVZ	XLON
HSBC Bank plc	08/05/2025	8	4,925.00	10:25:59	050810920009794	AQXE
HSBC Bank plc	08/05/2025	6	4,925.00	10:25:59	050810920009795	AQXE
HSBC Bank plc	08/05/2025	1	4,925.00	10:25:59	050810920009795	AQXE
HSBC Bank plc	08/05/2025	45	4,925.00	10:25:59	RE9Q8GMVV0	XLON
HSBC Bank plc	08/05/2025	33	4,925.00	10:25:59	E0Mz0DrRBoay	TRQX
HSBC Bank plc	08/05/2025	20	4,930.00	10:27:57	020000Q1C	BATE
HSBC Bank plc	08/05/2025	19	4,930.00	10:27:57	020000Q1D	BATE
HSBC Bank plc	08/05/2025	25	4,930.00	10:27:57	RE9Q8GMV1K	XLON
HSBC Bank plc	08/05/2025	25	4,930.00	10:27:57	RE9Q8GMV1L	XLON
HSBC Bank plc	08/05/2025	6	4,930.00	10:29:36	120000Z4Y	CHIX
HSBC Bank plc	08/05/2025	6	4,930.00	10:29:36	120000Z4Z	CHIX
HSBC Bank plc	08/05/2025	10	4,930.00	10:29:36	E0Mz0DrRC43G	TRQX
HSBC Bank plc	08/05/2025	16	4,930.00	10:29:36	020000Q9J	BATE
HSBC Bank plc	08/05/2025	8	4,930.00	10:29:36	RE9Q8GMV6T	XLON
HSBC Bank plc	08/05/2025	13	4,930.00	10:29:36	020000Q9K	BATE
HSBC Bank plc	08/05/2025	9	4,930.00	10:29:36	E0Mz0DrRC43I	TRQX
HSBC Bank plc	08/05/2025	8	4,930.00	10:29:36	RE9Q8GMV6U	XLON
HSBC Bank plc	08/05/2025	8	4,930.00	10:29:36	050810920010056	AQXE
HSBC Bank plc	08/05/2025	8	4,930.00	10:29:36	050810920010057	AQXE
HSBC Bank plc	08/05/2025	9	4,930.00	10:29:55	020000QAY	BATE
HSBC Bank plc	08/05/2025	10	4,930.00	10:29:55	020000QAZ	BATE
HSBC Bank plc	08/05/2025	7	4,930.00	10:29:55	120000Z76	CHIX
HSBC Bank plc	08/05/2025	6	4,930.00	10:29:55	RE9Q8GMV76	XLON
HSBC Bank plc	08/05/2025	16	4,930.00	10:29:55	E0Mz0DrRC5JO	TRQX
HSBC Bank plc	08/05/2025	14	4,930.00	10:29:55	120000Z77	CHIX
HSBC Bank plc	08/05/2025	9	4,930.00	10:29:55	E0Mz0DrRC5JQ	TRQX
HSBC Bank plc	08/05/2025	7	4,930.00	10:29:55	RE9Q8GMV77	XLON
HSBC Bank plc	08/05/2025	6	4,930.00	10:29:55	050810920010074	AQXE
HSBC Bank plc	08/05/2025	7	4,930.00	10:29:55	050810920010075	AQXE
HSBC Bank plc	08/05/2025	45	4,931.00	10:29:55	RE9Q8GMV7B	XLON
HSBC Bank plc	08/05/2025	22	4,931.00	10:29:55	RE9Q8GMV7C	XLON
HSBC Bank plc	08/05/2025	24	4,931.00	10:29:55	RE9Q8GMV7C	XLON
HSBC Bank plc	08/05/2025	48	4,931.00	10:29:55	RE9Q8GMV7E	XLON
HSBC Bank plc	08/05/2025	18	4,931.00	10:29:55	RE9Q8GMV7F	XLON
HSBC Bank plc	08/05/2025	23	4,931.00	10:29:55	RE9Q8GMV7F	XLON
HSBC Bank plc	08/05/2025	2	4,931.00	10:29:55	RE9Q8GMV7F	XLON
HSBC Bank plc	08/05/2025	8	4,930.00	10:30:24	RE9Q8GMVA9	XLON
HSBC Bank plc	08/05/2025	6	4,930.00	10:30:24	RE9Q8GMVAA	XLON
HSBC Bank plc	08/05/2025	8	4,930.00	10:30:24	120000Z92	CHIX
HSBC Bank plc	08/05/2025	14	4,930.00	10:30:24	120000Z93	CHIX
HSBC Bank plc	08/05/2025	13	4,930.00	10:30:24	020000QC8	BATE
HSBC Bank plc	08/05/2025	11	4,930.00	10:30:24	020000QC9	BATE

HSBC Bank plc	08/05/2025	8	4,930.00	10:30:28	E0Mz0DrRC7qV	TRQX
HSBC Bank plc	08/05/2025	9	4,930.00	10:30:28	E0Mz0DrRC7qX	TRQX
HSBC Bank plc	08/05/2025	8	4,930.00	10:30:28	050810920010091	AQXE
HSBC Bank plc	08/05/2025	8	4,930.00	10:30:28	050810920010092	AQXE
HSBC Bank plc	08/05/2025	25	4,932.00	10:32:01	RE9Q8GMVDA	XLON
HSBC Bank plc	08/05/2025	22	4,932.00	10:32:01	RE9Q8GMVDA	XLON
HSBC Bank plc	08/05/2025	4	4,932.00	10:32:01	RE9Q8GMVDC	XLON
HSBC Bank plc	08/05/2025	28	4,932.00	10:32:01	RE9Q8GMVDC	XLON
HSBC Bank plc	08/05/2025	27	4,932.00	10:32:11	RE9Q8GMVEO	XLON
HSBC Bank plc	08/05/2025	20	4,932.00	10:32:11	RE9Q8GMVEO	XLON
HSBC Bank plc	08/05/2025	37	4,932.00	10:32:11	120000ZIU	CHIX
HSBC Bank plc	08/05/2025	12	4,932.00	10:33:30	050810920010236	AQXE
HSBC Bank plc	08/05/2025	15	4,932.00	10:33:30	050810920010237	AQXE
HSBC Bank plc	08/05/2025	3	4,932.00	10:34:12	E0Mz0DrRCLVM	TRQX
HSBC Bank plc	08/05/2025	4	4,932.00	10:34:12	E0Mz0DrRCLVM	TRQX
HSBC Bank plc	08/05/2025	6	4,932.00	10:34:12	RE9Q8GMWQ6	XLON
HSBC Bank plc	08/05/2025	6	4,932.00	10:34:12	120000ZTW	CHIX
HSBC Bank plc	08/05/2025	11	4,932.00	10:34:12	020000QT9	BATE
HSBC Bank plc	08/05/2025	13	4,932.00	10:34:12	020000QTA	BATE
HSBC Bank plc	08/05/2025	10	4,932.00	10:34:12	120000ZTX	CHIX
HSBC Bank plc	08/05/2025	11	4,932.00	10:34:12	E0Mz0DrRCLVR	TRQX
HSBC Bank plc	08/05/2025	9	4,932.00	10:34:12	RE9Q8GMWQ7	XLON
HSBC Bank plc	08/05/2025	6	4,932.00	10:34:12	050810920010267	AQXE
HSBC Bank plc	08/05/2025	9	4,932.00	10:34:12	050810920010268	AQXE
HSBC Bank plc	08/05/2025	26	4,932.00	10:34:32	RE9Q8GMWRW	XLON
HSBC Bank plc	08/05/2025	17	4,932.00	10:34:32	RE9Q8GMWRW	XLON
HSBC Bank plc	08/05/2025	22	4,935.00	10:35:28	120000ZZA	CHIX
HSBC Bank plc	08/05/2025	23	4,935.00	10:35:28	120000ZZA	CHIX
HSBC Bank plc	08/05/2025	22	4,935.00	10:35:28	RE9Q8GMWTC	XLON
HSBC Bank plc	08/05/2025	31	4,935.00	10:35:28	RE9Q8GMWTD	XLON
HSBC Bank plc	08/05/2025	33	4,935.00	10:35:28	RE9Q8GMWTD	XLON
HSBC Bank plc	08/05/2025	22	4,935.00	10:35:50	RE9Q8GMWUB	XLON
HSBC Bank plc	08/05/2025	21	4,935.00	10:35:50	RE9Q8GMWUD	XLON
HSBC Bank plc	08/05/2025	24	4,935.00	10:35:50	12000101B	CHIX
HSBC Bank plc	08/05/2025	23	4,935.00	10:35:50	12000101C	CHIX
HSBC Bank plc	08/05/2025	21	4,935.00	10:36:18	12000102B	CHIX
HSBC Bank plc	08/05/2025	23	4,935.00	10:36:18	RE9Q8GMWWS	XLON
HSBC Bank plc	08/05/2025	46	4,936.00	10:37:18	050810920010400	AQXE
HSBC Bank plc	08/05/2025	46	4,936.00	10:37:18	050810920010401	AQXE
HSBC Bank plc	08/05/2025	47	4,937.00	10:37:48	RE9Q8GMW3W	XLON
HSBC Bank plc	08/05/2025	13	4,936.00	10:38:20	1200010D1	CHIX
HSBC Bank plc	08/05/2025	8	4,936.00	10:38:20	020000R8U	BATE
HSBC Bank plc	08/05/2025	9	4,936.00	10:38:20	E0Mz0DrRCav1	TRQX
HSBC Bank plc	08/05/2025	8	4,936.00	10:38:20	RE9Q8GMW7J	XLON
HSBC Bank plc	08/05/2025	8	4,936.00	10:38:20	050810920010440	AQXE
HSBC Bank plc	08/05/2025	8	4,935.00	10:39:33	RE9Q8GMWBY	XLON
HSBC Bank plc	08/05/2025	11	4,935.00	10:39:33	1200010I7	CHIX
HSBC Bank plc	08/05/2025	7	4,935.00	10:39:33	E0Mz0DrRCfZ3	TRQX
HSBC Bank plc	08/05/2025	1	4,935.00	10:39:33	020000RDN	BATE
HSBC Bank plc	08/05/2025	13	4,935.00	10:39:33	020000RDN	BATE
HSBC Bank plc	08/05/2025	8	4,935.00	10:39:33	050810920010482	AQXE
HSBC Bank plc	08/05/2025	8	4,935.00	10:39:43	RE9Q8GMWC0	XLON
HSBC Bank plc	08/05/2025	11	4,935.00	10:39:44	020000RE3	BATE
HSBC Bank plc	08/05/2025	15	4,935.00	10:39:44	E0Mz0DrRCgFu	TRQX
HSBC Bank plc	08/05/2025	11	4,935.00	10:39:44	1200010IS	CHIX
HSBC Bank plc	08/05/2025	11	4,934.00	10:40:24	1200010MK	CHIX
HSBC Bank plc	08/05/2025	16	4,934.00	10:40:24	020000RHL	BATE
HSBC Bank plc	08/05/2025	8	4,934.00	10:40:24	E0Mz0DrRCjD7	TRQX
HSBC Bank plc	08/05/2025	6	4,934.00	10:40:24	RE9Q8GMWFM	XLON
HSBC Bank plc	08/05/2025	6	4,934.00	10:40:28	050810920010540	AQXE
HSBC Bank plc	08/05/2025	14	4,933.00	10:41:18	RE9Q8GMXIL	XLON
HSBC Bank plc	08/05/2025	15	4,933.00	10:41:18	E0Mz0DrRCmjt	TRQX
HSBC Bank plc	08/05/2025	14	4,933.00	10:41:18	1200010RH	CHIX
HSBC Bank plc	08/05/2025	17	4,933.00	10:41:18	020000RM5	BATE
HSBC Bank plc	08/05/2025	11	4,933.00	10:41:18	050810920010587	AQXE
HSBC Bank plc	08/05/2025	12	4,930.00	10:42:20	E0Mz0DrRCq9I	TRQX
HSBC Bank plc	08/05/2025	6	4,930.00	10:42:20	E0Mz0DrRCq9M	TRQX
HSBC Bank plc	08/05/2025	17	4,930.00	10:42:20	1200010X3	CHIX
HSBC Bank plc	08/05/2025	11	4,930.00	10:42:20	RE9Q8GMXJP	XLON
HSBC Bank plc	08/05/2025	17	4,930.00	10:42:20	020000RP6	BATE
HSBC Bank plc	08/05/2025	14	4,930.00	10:42:20	020000RP7	BATE
HSBC Bank plc	08/05/2025	2	4,930.00	10:42:20	1200010X3	CHIX
HSBC Bank plc	08/05/2025	9	4,930.00	10:42:20	RE9Q8GMXJR	XLON
HSBC Bank plc	08/05/2025	10	4,930.00	10:42:20	1200010X5	CHIX
HSBC Bank plc	08/05/2025	9	4,930.00	10:42:20	050810920010639	AQXE

HSBC Bank plc	08/05/2025	7	4,930.00	10:42:20	050810920010640	AQXE
HSBC Bank plc	08/05/2025	12	4,929.00	10:44:06	1200011AA	CHIX
HSBC Bank plc	08/05/2025	14	4,929.00	10:44:06	020000RYI	BATE
HSBC Bank plc	08/05/2025	12	4,929.00	10:44:06	020000RYK	BATE
HSBC Bank plc	08/05/2025	13	4,929.00	10:44:06	1200011AB	CHIX
HSBC Bank plc	08/05/2025	16	4,929.00	10:44:06	RE9Q8GMXRT	XLON
HSBC Bank plc	08/05/2025	14	4,929.00	10:44:06	E0Mz0DrRCxMK	TRQX
HSBC Bank plc	08/05/2025	17	4,929.00	10:44:06	E0Mz0DrRCxMM	TRQX
HSBC Bank plc	08/05/2025	13	4,929.00	10:44:06	RE9Q8GMXRJ	XLON
HSBC Bank plc	08/05/2025	45	4,930.00	10:44:06	RE9Q8GMXR3	XLON
HSBC Bank plc	08/05/2025	9	4,929.00	10:44:10	050810920010785	AQXE
HSBC Bank plc	08/05/2025	14	4,929.00	10:44:10	050810920010786	AQXE
HSBC Bank plc	08/05/2025	9	4,927.00	10:45:10	E0Mz0DrRD1Af	TRQX
HSBC Bank plc	08/05/2025	10	4,927.00	10:45:10	E0Mz0DrRD1Ah	TRQX
HSBC Bank plc	08/05/2025	6	4,927.00	10:45:10	RE9Q8GMXXI	XLON
HSBC Bank plc	08/05/2025	6	4,927.00	10:45:10	1200011DH	CHIX
HSBC Bank plc	08/05/2025	19	4,927.00	10:45:10	020000S1G	BATE
HSBC Bank plc	08/05/2025	7	4,927.00	10:45:10	020000S1I	BATE
HSBC Bank plc	08/05/2025	12	4,927.00	10:45:10	1200011DI	CHIX
HSBC Bank plc	08/05/2025	10	4,927.00	10:45:10	RE9Q8GMXXJ	XLON
HSBC Bank plc	08/05/2025	6	4,927.00	10:45:10	050810920010837	AQXE
HSBC Bank plc	08/05/2025	7	4,927.00	10:45:10	050810920010838	AQXE
HSBC Bank plc	08/05/2025	11	4,927.00	10:46:19	E0Mz0DrRD5OA	TRQX
HSBC Bank plc	08/05/2025	11	4,927.00	10:46:19	1200011GX	CHIX
HSBC Bank plc	08/05/2025	12	4,927.00	10:46:19	020000S3R	BATE
HSBC Bank plc	08/05/2025	11	4,927.00	10:46:19	050810920010883	AQXE
HSBC Bank plc	08/05/2025	26	4,928.00	10:47:15	020000S6X	BATE
HSBC Bank plc	08/05/2025	25	4,928.00	10:47:15	020000S6Y	BATE
HSBC Bank plc	08/05/2025	10	4,928.00	10:47:15	1200011KL	CHIX
HSBC Bank plc	08/05/2025	12	4,928.00	10:47:15	RE9Q8GMX3I	XLON
HSBC Bank plc	08/05/2025	10	4,928.00	10:47:15	1200011KM	CHIX
HSBC Bank plc	08/05/2025	11	4,928.00	10:47:15	RE9Q8GMX3J	XLON
HSBC Bank plc	08/05/2025	86	4,929.00	10:48:01	020000SB8	BATE
HSBC Bank plc	08/05/2025	86	4,929.00	10:48:01	020000SB9	BATE
HSBC Bank plc	08/05/2025	44	4,930.00	10:48:14	1200011RF	CHIX
HSBC Bank plc	08/05/2025	25	4,931.00	10:49:43	RE9Q8GMX9V	XLON
HSBC Bank plc	08/05/2025	24	4,931.00	10:49:43	RE9Q8GMX9W	XLON
HSBC Bank plc	08/05/2025	22	4,931.00	10:49:43	050810920011087	AQXE
HSBC Bank plc	08/05/2025	22	4,931.00	10:49:43	050810920011088	AQXE
HSBC Bank plc	08/05/2025	23	4,931.00	10:50:27	120001216	CHIX
HSBC Bank plc	08/05/2025	21	4,931.00	10:50:27	RE9Q8GMXCZ	XLON
HSBC Bank plc	08/05/2025	46	4,932.00	10:52:07	120001296	CHIX
HSBC Bank plc	08/05/2025	44	4,932.00	10:52:21	E0Mz0DrRDSPU	TRQX
HSBC Bank plc	08/05/2025	45	4,932.00	10:53:01	1200012FN	CHIX
HSBC Bank plc	08/05/2025	31	4,932.00	10:53:01	E0Mz0DrRDVWk	TRQX
HSBC Bank plc	08/05/2025	17	4,932.00	10:53:01	1200012FQ	CHIX
HSBC Bank plc	08/05/2025	44	4,932.00	10:53:21	1200012H5	CHIX
HSBC Bank plc	08/05/2025	32	4,932.00	10:53:21	RE9Q8GMYKK	XLON
HSBC Bank plc	08/05/2025	16	4,932.00	10:53:21	RE9Q8GMYKK	XLON
HSBC Bank plc	08/05/2025	46	4,932.00	10:54:05	020000T1S	BATE
HSBC Bank plc	08/05/2025	23	4,932.00	10:54:05	RE9Q8GMYM1	XLON
HSBC Bank plc	08/05/2025	24	4,932.00	10:54:05	RE9Q8GMYM1	XLON
HSBC Bank plc	08/05/2025	8	4,931.00	10:54:05	1200012LY	CHIX
HSBC Bank plc	08/05/2025	12	4,931.00	10:54:05	1200012LZ	CHIX
HSBC Bank plc	08/05/2025	9	4,933.00	10:55:13	020000T7Y	BATE
HSBC Bank plc	08/05/2025	1	4,933.00	10:55:13	020000T7Y	BATE
HSBC Bank plc	08/05/2025	10	4,933.00	10:55:13	1200012SH	CHIX
HSBC Bank plc	08/05/2025	14	4,933.00	10:55:13	E0Mz0DrRDdus	TRQX
HSBC Bank plc	08/05/2025	10	4,933.00	10:55:13	RE9Q8GMYPX	XLON
HSBC Bank plc	08/05/2025	7	4,933.00	10:55:13	020000T80	BATE
HSBC Bank plc	08/05/2025	9	4,933.00	10:55:13	1200012SI	CHIX
HSBC Bank plc	08/05/2025	7	4,933.00	10:55:13	E0Mz0DrRDduu	TRQX
HSBC Bank plc	08/05/2025	6	4,933.00	10:55:13	RE9Q8GMPYP	XLON
HSBC Bank plc	08/05/2025	11	4,933.00	10:55:13	050810920011372	AQXE
HSBC Bank plc	08/05/2025	7	4,933.00	10:55:13	050810920011373	AQXE
HSBC Bank plc	08/05/2025	13	4,933.00	10:55:23	E0Mz0DrRDdegO	TRQX
HSBC Bank plc	08/05/2025	13	4,933.00	10:55:23	RE9Q8GMYQR	XLON
HSBC Bank plc	08/05/2025	9	4,933.00	10:55:23	RE9Q8GMYQU	XLON
HSBC Bank plc	08/05/2025	5	4,933.00	10:55:34	020000TAM	BATE
HSBC Bank plc	08/05/2025	3	4,933.00	10:55:34	020000TAM	BATE
HSBC Bank plc	08/05/2025	8	4,933.00	10:55:34	1200012V8	CHIX
HSBC Bank plc	08/05/2025	8	4,933.00	10:55:34	E0Mz0DrRDFV1	TRQX
HSBC Bank plc	08/05/2025	8	4,933.00	10:55:34	050810920011399	AQXE
HSBC Bank plc	08/05/2025	20	4,934.00	10:56:25	E0Mz0DrRDiwr	TRQX
HSBC Bank plc	08/05/2025	25	4,934.00	10:56:25	E0Mz0DrRDiwt	TRQX

HSBC Bank plc	08/05/2025	12	4,934.00	10:56:25	120001312	CHIX
HSBC Bank plc	08/05/2025	13	4,934.00	10:56:25	RE9Q8GMYT0	XLON
HSBC Bank plc	08/05/2025	19	4,934.00	10:56:25	120001313	CHIX
HSBC Bank plc	08/05/2025	20	4,934.00	10:56:25	RE9Q8GMYT1	XLON
HSBC Bank plc	08/05/2025	13	4,935.00	10:57:28	E0Mz0DrRDnOE	TRQX
HSBC Bank plc	08/05/2025	16	4,935.00	10:57:28	120001359	CHIX
HSBC Bank plc	08/05/2025	17	4,935.00	10:57:28	020000TIE	BATE
HSBC Bank plc	08/05/2025	14	4,935.00	10:58:28	E0Mz0DrRD8x	TRQX
HSBC Bank plc	08/05/2025	14	4,935.00	10:58:28	E0Mz0DrRD8z	TRQX
HSBC Bank plc	08/05/2025	14	4,935.00	10:58:28	12000138C	CHIX
HSBC Bank plc	08/05/2025	17	4,935.00	10:58:28	020000TLV	BATE
HSBC Bank plc	08/05/2025	19	4,935.00	10:58:28	020000TLW	BATE
HSBC Bank plc	08/05/2025	14	4,935.00	10:58:28	12000138F	CHIX
HSBC Bank plc	08/05/2025	41	4,935.00	10:59:57	1200013IZ	CHIX
HSBC Bank plc	08/05/2025	6	4,935.00	10:59:57	1200013IZ	CHIX
HSBC Bank plc	08/05/2025	7	4,935.00	10:59:57	1200013J1	CHIX
HSBC Bank plc	08/05/2025	26	4,935.00	10:59:57	1200013J1	CHIX
HSBC Bank plc	08/05/2025	13	4,935.00	10:59:57	1200013J3	CHIX
HSBC Bank plc	08/05/2025	10	4,935.00	11:00:01	020000TU7	BATE
HSBC Bank plc	08/05/2025	8	4,935.00	11:00:11	E0Mz0DrRDzam	TRQX
HSBC Bank plc	08/05/2025	10	4,935.00	11:00:11	E0Mz0DrRDzaq	TRQX
HSBC Bank plc	08/05/2025	11	4,935.00	11:00:11	RE9Q8GMY6G	XLON
HSBC Bank plc	08/05/2025	8	4,935.00	11:00:11	1200013KE	CHIX
HSBC Bank plc	08/05/2025	8	4,935.00	11:00:11	020000TUY	BATE
HSBC Bank plc	08/05/2025	15	4,935.00	11:00:11	020000TUZ	BATE
HSBC Bank plc	08/05/2025	5	4,935.00	11:00:11	1200013KF	CHIX
HSBC Bank plc	08/05/2025	9	4,935.00	11:00:11	RE9Q8GMY6I	XLON
HSBC Bank plc	08/05/2025	7	4,935.00	11:00:11	RE9Q8GMY6K	XLON
HSBC Bank plc	08/05/2025	7	4,939.00	11:04:07	020000UAQ	BATE
HSBC Bank plc	08/05/2025	19	4,940.00	11:05:18	020000UF9	BATE
HSBC Bank plc	08/05/2025	16	4,940.00	11:05:18	020000UFB	BATE
HSBC Bank plc	08/05/2025	26	4,940.00	11:05:18	12000148R	CHIX
HSBC Bank plc	08/05/2025	30	4,940.00	11:05:18	12000148S	CHIX
HSBC Bank plc	08/05/2025	22	4,940.00	11:05:18	RE9Q8GMZIF	XLON
HSBC Bank plc	08/05/2025	25	4,940.00	11:05:18	RE9Q8GMZJG	XLON
HSBC Bank plc	08/05/2025	22	4,940.00	11:05:18	050810920011921	AQXE
HSBC Bank plc	08/05/2025	23	4,940.00	11:05:18	050810920011922	AQXE
HSBC Bank plc	08/05/2025	48	4,941.00	11:05:20	RE9Q8GMZJV	XLON
HSBC Bank plc	08/05/2025	32	4,941.00	11:05:20	RE9Q8GMZJW	XLON
HSBC Bank plc	08/05/2025	13	4,941.00	11:05:21	RE9Q8GMZJW	XLON
HSBC Bank plc	08/05/2025	29	4,941.00	11:05:26	RE9Q8GMZMK	XLON
HSBC Bank plc	08/05/2025	19	4,941.00	11:05:26	RE9Q8GMZMK	XLON
HSBC Bank plc	08/05/2025	29	4,941.00	11:05:27	RE9Q8GMZMM	XLON
HSBC Bank plc	08/05/2025	17	4,941.00	11:05:27	RE9Q8GMZMM	XLON
HSBC Bank plc	08/05/2025	25	4,941.00	11:05:27	RE9Q8GMZMP	XLON
HSBC Bank plc	08/05/2025	22	4,941.00	11:05:27	RE9Q8GMZMP	XLON
HSBC Bank plc	08/05/2025	25	4,942.00	11:05:35	RE9Q8GMZNN	XLON
HSBC Bank plc	08/05/2025	19	4,942.00	11:05:35	RE9Q8GMZNN	XLON
HSBC Bank plc	08/05/2025	26	4,942.00	11:05:35	RE9Q8GMZNP	XLON
HSBC Bank plc	08/05/2025	22	4,942.00	11:05:35	RE9Q8GMZNP	XLON
HSBC Bank plc	08/05/2025	10	4,941.00	11:05:36	RE9Q8GMZNO	XLON
HSBC Bank plc	08/05/2025	10	4,941.00	11:05:36	E0Mz0DrREMuU	TRQX
HSBC Bank plc	08/05/2025	13	4,941.00	11:05:36	1200014CT	CHIX
HSBC Bank plc	08/05/2025	9	4,941.00	11:05:36	1200014CU	CHIX
HSBC Bank plc	08/05/2025	12	4,941.00	11:05:36	E0Mz0DrREMuW	TRQX
HSBC Bank plc	08/05/2025	13	4,941.00	11:05:36	RE9Q8GMZN1	XLON
HSBC Bank plc	08/05/2025	10	4,941.00	11:05:36	020000UIZ	BATE
HSBC Bank plc	08/05/2025	12	4,941.00	11:05:36	020000UJ0	BATE
HSBC Bank plc	08/05/2025	10	4,938.00	11:06:36	1200014LN	CHIX
HSBC Bank plc	08/05/2025	33	4,938.00	11:06:36	1200014LN	CHIX
HSBC Bank plc	08/05/2025	1	4,938.00	11:06:36	020000UON	BATE
HSBC Bank plc	08/05/2025	46	4,938.00	11:09:02	1200014VN	CHIX
HSBC Bank plc	08/05/2025	46	4,938.00	11:09:02	1200014VO	CHIX
HSBC Bank plc	08/05/2025	7	4,937.00	11:09:15	RE9Q8GMZXH	XLON
HSBC Bank plc	08/05/2025	8	4,937.00	11:09:15	RE9Q8GMZXI	XLON
HSBC Bank plc	08/05/2025	8	4,937.00	11:09:15	1200014WY	CHIX
HSBC Bank plc	08/05/2025	10	4,937.00	11:09:15	E0Mz0DrREZGE	TRQX
HSBC Bank plc	08/05/2025	12	4,937.00	11:09:15	020000UYL	BATE
HSBC Bank plc	08/05/2025	12	4,937.00	11:09:15	020000UYM	BATE
HSBC Bank plc	08/05/2025	8	4,937.00	11:09:15	1200014WZ	CHIX
HSBC Bank plc	08/05/2025	9	4,937.00	11:09:15	E0Mz0DrREZGG	TRQX
HSBC Bank plc	08/05/2025	7	4,937.00	11:09:15	050810920012152	AQXE
HSBC Bank plc	08/05/2025	8	4,937.00	11:09:15	050810920012153	AQXE
HSBC Bank plc	08/05/2025	14	4,935.00	11:10:17	12000153Q	CHIX
HSBC Bank plc	08/05/2025	9	4,935.00	11:10:17	12000153R	CHIX

HSBC Bank plc	08/05/2025	8	4,935.00	11:10:17	RE9Q8GMZ1J	XLON
HSBC Bank plc	08/05/2025	8	4,935.00	11:10:17	020000V34	BATE
HSBC Bank plc	08/05/2025	10	4,935.00	11:10:17	E0Mz0DrREcnK	TRQX
HSBC Bank plc	08/05/2025	7	4,935.00	11:10:17	020000V35	BATE
HSBC Bank plc	08/05/2025	10	4,935.00	11:10:17	E0Mz0DrREcnM	TRQX
HSBC Bank plc	08/05/2025	13	4,935.00	11:10:17	RE9Q8GMZ1K	XLON
HSBC Bank plc	08/05/2025	5	4,935.00	11:10:17	050810920012216	AQXE
HSBC Bank plc	08/05/2025	6	4,935.00	11:10:17	050810920012217	AQXE
HSBC Bank plc	08/05/2025	7	4,933.00	11:10:57	12000156A	CHIX
HSBC Bank plc	08/05/2025	15	4,933.00	11:10:57	RE9Q8GMZ2K	XLON
HSBC Bank plc	08/05/2025	8	4,933.00	11:10:57	020000V5G	BATE
HSBC Bank plc	08/05/2025	10	4,933.00	11:10:57	E0Mz0DrREfGQ	TRQX
HSBC Bank plc	08/05/2025	7	4,933.00	11:10:57	RE9Q8GMZ2L	XLON
HSBC Bank plc	08/05/2025	19	4,932.00	11:11:18	020000V6C	BATE
HSBC Bank plc	08/05/2025	13	4,932.00	11:11:18	120001574	CHIX
HSBC Bank plc	08/05/2025	14	4,932.00	11:11:18	E0Mz0DrREgHW	TRQX
HSBC Bank plc	08/05/2025	12	4,932.00	11:11:18	RE9Q8GMZ25	XLON
HSBC Bank plc	08/05/2025	10	4,932.00	11:11:29	E0Mz0DrREh4k	TRQX
HSBC Bank plc	08/05/2025	13	4,931.00	11:12:03	RE9Q8GMZ4U	XLON
HSBC Bank plc	08/05/2025	17	4,931.00	11:12:03	E0Mz0DrREjNK	TRQX
HSBC Bank plc	08/05/2025	12	4,931.00	11:12:03	1200015AL	CHIX
HSBC Bank plc	08/05/2025	14	4,931.00	11:12:03	020000V90	BATE
HSBC Bank plc	08/05/2025	9	4,931.00	11:12:03	RE9Q8GMZ4W	XLON
HSBC Bank plc	08/05/2025	8	4,931.00	11:12:03	020000V92	BATE
HSBC Bank plc	08/05/2025	9	4,931.00	11:12:03	1200015AN	CHIX
HSBC Bank plc	08/05/2025	8	4,931.00	11:12:03	E0Mz0DrREjNO	TRQX
HSBC Bank plc	08/05/2025	12	4,931.00	11:12:03	050810920012297	AQXE
HSBC Bank plc	08/05/2025	11	4,931.00	11:12:03	050810920012299	AQXE
HSBC Bank plc	08/05/2025	11	4,931.00	11:13:12	020000VCT	BATE
HSBC Bank plc	08/05/2025	10	4,931.00	11:13:12	1200015DY	CHIX
HSBC Bank plc	08/05/2025	14	4,931.00	11:13:12	E0Mz0DrREmp	TRQX
HSBC Bank plc	08/05/2025	9	4,931.00	11:13:12	050810920012358	AQXE
HSBC Bank plc	08/05/2025	20	4,930.00	11:13:47	E0Mz0DrREohl	TRQX
HSBC Bank plc	08/05/2025	14	4,930.00	11:13:47	1200015FP	CHIX
HSBC Bank plc	08/05/2025	19	4,930.00	11:13:47	020000VE9	BATE
HSBC Bank plc	08/05/2025	7	4,930.00	11:13:48	RE9Q8GMZ8B	XLON
HSBC Bank plc	08/05/2025	16	4,930.00	11:13:48	RE9Q8GMZ8C	XLON
HSBC Bank plc	08/05/2025	6	4,930.00	11:13:48	1200015FQ	CHIX
HSBC Bank plc	08/05/2025	12	4,930.00	11:13:48	020000VEA	BATE
HSBC Bank plc	08/05/2025	13	4,930.00	11:13:48	1200015FR	CHIX
HSBC Bank plc	08/05/2025	13	4,930.00	11:13:48	050810920012385	AQXE
HSBC Bank plc	08/05/2025	13	4,930.00	11:13:54	E0Mz0DrREpBg	TRQX
HSBC Bank plc	08/05/2025	6	4,929.00	11:14:34	020000VGU	BATE
HSBC Bank plc	08/05/2025	7	4,929.00	11:14:34	1200015I8	CHIX
HSBC Bank plc	08/05/2025	15	4,929.00	11:14:34	RE9Q8GMZAH	XLON
HSBC Bank plc	08/05/2025	10	4,929.00	11:14:34	E0Mz0DrRErgU	TRQX
HSBC Bank plc	08/05/2025	7	4,929.00	11:14:34	050810920012412	AQXE
HSBC Bank plc	08/05/2025	46	4,930.00	11:16:11	1200015OH	CHIX
HSBC Bank plc	08/05/2025	2	4,930.00	11:16:11	1200015OI	CHIX
HSBC Bank plc	08/05/2025	41	4,930.00	11:16:11	1200015OI	CHIX
HSBC Bank plc	08/05/2025	14	4,930.00	11:16:19	020000VM4	BATE
HSBC Bank plc	08/05/2025	11	4,930.00	11:16:19	E0Mz0DrRExoL	TRQX
HSBC Bank plc	08/05/2025	11	4,930.00	11:16:19	1200015OS	CHIX
HSBC Bank plc	08/05/2025	11	4,930.00	11:16:19	020000VM5	BATE
HSBC Bank plc	08/05/2025	10	4,930.00	11:16:19	1200015OT	CHIX
HSBC Bank plc	08/05/2025	13	4,930.00	11:16:19	E0Mz0DrRExoN	TRQX
HSBC Bank plc	08/05/2025	10	4,930.00	11:16:19	RE9Q8GMZDF	XLON
HSBC Bank plc	08/05/2025	10	4,930.00	11:16:19	RE9Q8GMZEG	XLON
HSBC Bank plc	08/05/2025	27	4,929.00	11:17:59	RE9Q8GM0IR	XLON
HSBC Bank plc	08/05/2025	26	4,929.00	11:17:59	RE9Q8GM0IS	XLON
HSBC Bank plc	08/05/2025	30	4,929.00	11:17:59	E0Mz0DrRF3D6	TRQX
HSBC Bank plc	08/05/2025	26	4,929.00	11:17:59	020000VRX	BATE
HSBC Bank plc	08/05/2025	26	4,929.00	11:17:59	1200015V0	CHIX
HSBC Bank plc	08/05/2025	19	4,929.00	11:17:59	020000VRY	BATE
HSBC Bank plc	08/05/2025	29	4,929.00	11:17:59	1200015V1	CHIX
HSBC Bank plc	08/05/2025	32	4,929.00	11:17:59	E0Mz0DrRF3D8	TRQX
HSBC Bank plc	08/05/2025	20	4,929.00	11:17:59	050810920012597	AQXE
HSBC Bank plc	08/05/2025	23	4,929.00	11:17:59	050810920012598	AQXE
HSBC Bank plc	08/05/2025	32	4,929.00	11:18:18	E0Mz0DrRF4Ep	TRQX
HSBC Bank plc	08/05/2025	29	4,929.00	11:18:18	RE9Q8GM0IA	XLON
HSBC Bank plc	08/05/2025	29	4,929.00	11:18:18	1200015W2	CHIX
HSBC Bank plc	08/05/2025	20	4,929.00	11:18:18	020000VT0	BATE
HSBC Bank plc	08/05/2025	22	4,929.00	11:18:18	050810920012609	AQXE
HSBC Bank plc	08/05/2025	8	4,929.00	11:19:26	020000VXB	BATE
HSBC Bank plc	08/05/2025	21	4,929.00	11:19:26	020000VXC	BATE

HSBC Bank plc	08/05/2025	8	4,929.00	11:19:26	12000161X	CHIX
HSBC Bank plc	08/05/2025	12	4,929.00	11:19:26	E0Mz0DrRF8PD	TRQX
HSBC Bank plc	08/05/2025	8	4,929.00	11:19:26	RE9Q8GM0N6	XLON
HSBC Bank plc	08/05/2025	24	4,929.00	11:19:26	12000161Y	CHIX
HSBC Bank plc	08/05/2025	21	4,929.00	11:19:26	E0Mz0DrRF8PF	TRQX
HSBC Bank plc	08/05/2025	21	4,929.00	11:19:26	RE9Q8GM0N7	XLON
HSBC Bank plc	08/05/2025	8	4,929.00	11:19:26	050810920012666	AQXE
HSBC Bank plc	08/05/2025	21	4,929.00	11:19:26	050810920012667	AQXE
HSBC Bank plc	08/05/2025	15	4,929.00	11:21:14	1200016A1	CHIX
HSBC Bank plc	08/05/2025	16	4,929.00	11:21:14	RE9Q8GM0RE	XLON
HSBC Bank plc	08/05/2025	18	4,929.00	11:21:14	1200016A2	CHIX
HSBC Bank plc	08/05/2025	13	4,929.00	11:21:14	RE9Q8GM0RF	XLON
HSBC Bank plc	08/05/2025	6	4,929.00	11:23:07	RE9Q8GM0XR	XLON
HSBC Bank plc	08/05/2025	8	4,929.00	11:23:07	RE9Q8GM0XS	XLON
HSBC Bank plc	08/05/2025	5	4,929.00	11:23:07	1200016G6	CHIX
HSBC Bank plc	08/05/2025	5	4,929.00	11:23:07	020000W8J	BATE
HSBC Bank plc	08/05/2025	7	4,929.00	11:23:07	1200016G7	CHIX
HSBC Bank plc	08/05/2025	43	4,929.00	11:23:07	1200016GV	CHIX
HSBC Bank plc	08/05/2025	33	4,929.00	11:23:09	RE9Q8GM0XY	XLON
HSBC Bank plc	08/05/2025	15	4,929.00	11:23:09	RE9Q8GM0XY	XLON
HSBC Bank plc	08/05/2025	44	4,929.00	11:23:09	1200016H1	CHIX
HSBC Bank plc	08/05/2025	8	4,929.00	11:24:29	RE9Q8GM01E	XLON
HSBC Bank plc	08/05/2025	7	4,929.00	11:24:29	RE9Q8GM01F	XLON
HSBC Bank plc	08/05/2025	9	4,929.00	11:24:29	020000WF2	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	11:24:29	E0Mz0DrRFPuC	TRQX
HSBC Bank plc	08/05/2025	9	4,929.00	11:24:29	1200016PJ	CHIX
HSBC Bank plc	08/05/2025	7	4,929.00	11:24:29	020000WF3	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	11:24:29	1200016PK	CHIX
HSBC Bank plc	08/05/2025	8	4,929.00	11:24:29	E0Mz0DrRFPuE	TRQX
HSBC Bank plc	08/05/2025	5	4,929.00	11:24:29	050810920012906	AQXE
HSBC Bank plc	08/05/2025	8	4,929.00	11:24:29	050810920012907	AQXE
HSBC Bank plc	08/05/2025	33	4,929.00	11:24:29	RE9Q8GM02H	XLON
HSBC Bank plc	08/05/2025	12	4,929.00	11:24:29	RE9Q8GM02H	XLON
HSBC Bank plc	08/05/2025	46	4,929.00	11:25:11	1200016SC	CHIX
HSBC Bank plc	08/05/2025	29	4,929.00	11:25:11	RE9Q8GM040	XLON
HSBC Bank plc	08/05/2025	18	4,929.00	11:25:11	RE9Q8GM040	XLON
HSBC Bank plc	08/05/2025	47	4,929.00	11:25:11	RE9Q8GM042	XLON
HSBC Bank plc	08/05/2025	7	4,929.00	11:25:11	RE9Q8GM043	XLON
HSBC Bank plc	08/05/2025	37	4,929.00	11:25:11	RE9Q8GM043	XLON
HSBC Bank plc	08/05/2025	8	4,928.00	11:25:11	RE9Q8GM045	XLON
HSBC Bank plc	08/05/2025	15	4,928.00	11:25:11	020000WHT	BATE
HSBC Bank plc	08/05/2025	13	4,928.00	11:25:11	020000WHU	BATE
HSBC Bank plc	08/05/2025	8	4,928.00	11:25:11	RE9Q8GM046	XLON
HSBC Bank plc	08/05/2025	5	4,928.00	11:25:11	1200016SF	CHIX
HSBC Bank plc	08/05/2025	10	4,928.00	11:25:11	E0Mz0DrRFS4v	TRQX
HSBC Bank plc	08/05/2025	8	4,928.00	11:25:11	1200016SG	CHIX
HSBC Bank plc	08/05/2025	10	4,928.00	11:25:11	E0Mz0DrRFS4x	TRQX
HSBC Bank plc	08/05/2025	8	4,928.00	11:25:11	050810920012934	AQXE
HSBC Bank plc	08/05/2025	9	4,928.00	11:25:11	050810920012935	AQXE
HSBC Bank plc	08/05/2025	13	4,928.00	11:26:43	120001706	CHIX
HSBC Bank plc	08/05/2025	13	4,928.00	11:26:43	RE9Q8GM07J	XLON
HSBC Bank plc	08/05/2025	12	4,928.00	11:26:43	020000WN3	BATE
HSBC Bank plc	08/05/2025	21	4,928.00	11:26:43	E0Mz0DrRFWmo	TRQX
HSBC Bank plc	08/05/2025	12	4,928.00	11:26:43	050810920013015	AQXE
HSBC Bank plc	08/05/2025	15	4,927.00	11:27:08	12000172H	CHIX
HSBC Bank plc	08/05/2025	13	4,927.00	11:27:08	E0Mz0DrRFYTI	TRQX
HSBC Bank plc	08/05/2025	11	4,927.00	11:27:08	RE9Q8GM089	XLON
HSBC Bank plc	08/05/2025	21	4,927.00	11:27:08	020000WOW	BATE
HSBC Bank plc	08/05/2025	9	4,927.00	11:27:08	050810920013033	AQXE
HSBC Bank plc	08/05/2025	44	4,927.00	11:29:10	1200017CL	CHIX
HSBC Bank plc	08/05/2025	9	4,927.00	11:29:10	1200017CP	CHIX
HSBC Bank plc	08/05/2025	38	4,927.00	11:29:10	1200017CP	CHIX
HSBC Bank plc	08/05/2025	15	4,928.00	11:30:03	RE9Q8GM1G2	XLON
HSBC Bank plc	08/05/2025	5	4,928.00	11:30:14	020000X1K	BATE
HSBC Bank plc	08/05/2025	6	4,928.00	11:30:14	020000X1K	BATE
HSBC Bank plc	08/05/2025	11	4,928.00	11:30:14	E0Mz0DrRFjwW	TRQX
HSBC Bank plc	08/05/2025	10	4,927.00	11:30:14	RE9Q8GM1HI	XLON
HSBC Bank plc	08/05/2025	11	4,928.00	11:30:14	050810920013186	AQXE
HSBC Bank plc	08/05/2025	9	4,927.00	11:30:15	020000X1Y	BATE
HSBC Bank plc	08/05/2025	14	4,927.00	11:30:15	050810920013190	AQXE
HSBC Bank plc	08/05/2025	7	4,927.00	11:30:15	050810920013191	AQXE
HSBC Bank plc	08/05/2025	38	4,928.00	11:30:17	RE9Q8GM1HQ	XLON
HSBC Bank plc	08/05/2025	45	4,930.00	11:31:29	RE9Q8GM1KN	XLON
HSBC Bank plc	08/05/2025	7	4,929.00	11:31:29	1200017NS	CHIX
HSBC Bank plc	08/05/2025	18	4,929.00	11:31:29	1200017NT	CHIX

HSBC Bank plc	08/05/2025	6	4,929.00	11:31:29	RE9Q8GM1KO	XLON
HSBC Bank plc	08/05/2025	15	4,929.00	11:31:29	E0Mz0DrRFoST	TRQX
HSBC Bank plc	08/05/2025	13	4,929.00	11:31:29	RE9Q8GM1KP	XLON
HSBC Bank plc	08/05/2025	15	4,929.00	11:32:16	RE9Q8GM1MO	XLON
HSBC Bank plc	08/05/2025	16	4,929.00	11:32:16	RE9Q8GM1MP	XLON
HSBC Bank plc	08/05/2025	15	4,929.00	11:32:16	E0Mz0DrRFr20	TRQX
HSBC Bank plc	08/05/2025	16	4,929.00	11:32:16	1200017Q4	CHIX
HSBC Bank plc	08/05/2025	14	4,929.00	11:32:16	1200017Q6	CHIX
HSBC Bank plc	08/05/2025	14	4,929.00	11:32:16	E0Mz0DrRFr2h	TRQX
HSBC Bank plc	08/05/2025	2	4,928.00	11:32:38	1200017U9	CHIX
HSBC Bank plc	08/05/2025	18	4,929.00	11:33:47	E0Mz0DrRFxCL	TRQX
HSBC Bank plc	08/05/2025	14	4,929.00	11:33:47	020000XEN	BATE
HSBC Bank plc	08/05/2025	19	4,929.00	11:33:47	020000XEP	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	11:33:47	E0Mz0DrRFxCN	TRQX
HSBC Bank plc	08/05/2025	12	4,929.00	11:33:47	RE9Q8GM1QS	XLON
HSBC Bank plc	08/05/2025	12	4,929.00	11:33:47	RE9Q8GM1QT	XLON
HSBC Bank plc	08/05/2025	10	4,927.00	11:35:22	RE9Q8GM1U8	XLON
HSBC Bank plc	08/05/2025	7	4,927.00	11:35:22	RE9Q8GM1UC	XLON
HSBC Bank plc	08/05/2025	8	4,927.00	11:35:22	E0Mz0DrRG44O	TRQX
HSBC Bank plc	08/05/2025	8	4,927.00	11:35:22	020000XL1	BATE
HSBC Bank plc	08/05/2025	9	4,927.00	11:35:22	12000186M	CHIX
HSBC Bank plc	08/05/2025	17	4,927.00	11:35:22	020000XL2	BATE
HSBC Bank plc	08/05/2025	7	4,927.00	11:35:22	12000186O	CHIX
HSBC Bank plc	08/05/2025	7	4,927.00	11:35:22	E0Mz0DrRG44Q	TRQX
HSBC Bank plc	08/05/2025	12	4,927.00	11:35:22	050810920013468	AQXE
HSBC Bank plc	08/05/2025	8	4,927.00	11:35:22	050810920013469	AQXE
HSBC Bank plc	08/05/2025	9	4,926.00	11:35:43	RE9Q8GM1V7	XLON
HSBC Bank plc	08/05/2025	6	4,926.00	11:35:43	RE9Q8GM1V9	XLON
HSBC Bank plc	08/05/2025	12	4,926.00	11:36:47	020000XOI	BATE
HSBC Bank plc	08/05/2025	12	4,926.00	11:36:47	020000XOJ	BATE
HSBC Bank plc	08/05/2025	5	4,926.00	11:36:47	RE9Q8GM1X5	XLON
HSBC Bank plc	08/05/2025	7	4,926.00	11:36:47	E0Mz0DrRG9CA	TRQX
HSBC Bank plc	08/05/2025	5	4,926.00	11:36:47	1200018C8	CHIX
HSBC Bank plc	08/05/2025	6	4,926.00	11:36:47	1200018C9	CHIX
HSBC Bank plc	08/05/2025	8	4,926.00	11:36:47	E0Mz0DrRG9CC	TRQX
HSBC Bank plc	08/05/2025	6	4,926.00	11:36:47	RE9Q8GM1X6	XLON
HSBC Bank plc	08/05/2025	8	4,926.00	11:36:47	050810920013524	AQXE
HSBC Bank plc	08/05/2025	7	4,926.00	11:36:47	050810920013525	AQXE
HSBC Bank plc	08/05/2025	43	4,926.00	11:37:34	1200018E4	CHIX
HSBC Bank plc	08/05/2025	9	4,926.00	11:37:38	020000XQC	BATE
HSBC Bank plc	08/05/2025	7	4,926.00	11:37:38	020000XQD	BATE
HSBC Bank plc	08/05/2025	10	4,926.00	11:37:38	1200018EM	CHIX
HSBC Bank plc	08/05/2025	9	4,926.00	11:37:38	RE9Q8GM1Z1	XLON
HSBC Bank plc	08/05/2025	9	4,926.00	11:37:38	E0Mz0DrRGCK2	TRQX
HSBC Bank plc	08/05/2025	10	4,926.00	11:37:38	1200018EN	CHIX
HSBC Bank plc	08/05/2025	10	4,926.00	11:37:38	E0Mz0DrRGCK4	TRQX
HSBC Bank plc	08/05/2025	7	4,926.00	11:37:38	RE9Q8GM1Z2	XLON
HSBC Bank plc	08/05/2025	9	4,926.00	11:37:38	050810920013555	AQXE
HSBC Bank plc	08/05/2025	11	4,926.00	11:37:38	050810920013556	AQXE
HSBC Bank plc	08/05/2025	9	4,925.00	11:38:30	E0Mz0DrRGFzc	TRQX
HSBC Bank plc	08/05/2025	9	4,925.00	11:38:30	RE9Q8GM114	XLON
HSBC Bank plc	08/05/2025	9	4,925.00	11:38:30	020000XTO	BATE
HSBC Bank plc	08/05/2025	11	4,925.00	11:38:30	1200018JB	CHIX
HSBC Bank plc	08/05/2025	9	4,925.00	11:38:30	050810920013617	AQXE
HSBC Bank plc	08/05/2025	18	4,925.00	11:40:05	020000XZB	BATE
HSBC Bank plc	08/05/2025	17	4,925.00	11:40:05	020000XZC	BATE
HSBC Bank plc	08/05/2025	8	4,925.00	11:40:05	E0Mz0DrRGL2F	TRQX
HSBC Bank plc	08/05/2025	10	4,925.00	11:40:05	1200018PD	CHIX
HSBC Bank plc	08/05/2025	11	4,925.00	11:40:05	1200018PE	CHIX
HSBC Bank plc	08/05/2025	8	4,925.00	11:40:05	E0Mz0DrRGL2H	TRQX
HSBC Bank plc	08/05/2025	8	4,925.00	11:40:05	050810920013664	AQXE
HSBC Bank plc	08/05/2025	9	4,925.00	11:40:05	050810920013665	AQXE
HSBC Bank plc	08/05/2025	7	4,924.00	11:40:25	RE9Q8GM17M	XLON
HSBC Bank plc	08/05/2025	9	4,924.00	11:40:25	E0Mz0DrRGM4e	TRQX
HSBC Bank plc	08/05/2025	7	4,924.00	11:40:25	1200018QW	CHIX
HSBC Bank plc	08/05/2025	9	4,924.00	11:40:25	020000Y0L	BATE
HSBC Bank plc	08/05/2025	11	4,924.00	11:40:25	RE9Q8GM17Q	XLON
HSBC Bank plc	08/05/2025	11	4,925.00	11:43:10	RE9Q8GM2HP	XLON
HSBC Bank plc	08/05/2025	9	4,925.00	11:43:10	RE9Q8GM2HQ	XLON
HSBC Bank plc	08/05/2025	13	4,925.00	11:43:10	020000YA0	BATE
HSBC Bank plc	08/05/2025	10	4,925.00	11:43:10	12000191M	CHIX
HSBC Bank plc	08/05/2025	11	4,925.00	11:43:10	020000YA1	BATE
HSBC Bank plc	08/05/2025	11	4,925.00	11:43:10	12000191N	CHIX
HSBC Bank plc	08/05/2025	10	4,925.00	11:43:10	050810920013814	AQXE
HSBC Bank plc	08/05/2025	14	4,925.00	11:43:10	050810920013815	AQXE

HSBC Bank plc	08/05/2025	16	4,926.00	11:44:16	12000195R	CHIX
HSBC Bank plc	08/05/2025	13	4,926.00	11:44:16	12000195S	CHIX
HSBC Bank plc	08/05/2025	5	4,926.00	11:44:16	020000YE3	BATE
HSBC Bank plc	08/05/2025	12	4,926.00	11:44:16	RE9Q8GM2NJ	XLON
HSBC Bank plc	08/05/2025	8	4,926.00	11:44:16	020000YE4	BATE
HSBC Bank plc	08/05/2025	11	4,926.00	11:44:16	RE9Q8GM2NK	XLON
HSBC Bank plc	08/05/2025	13	4,926.00	11:44:16	050810920013873	AQXE
HSBC Bank plc	08/05/2025	14	4,926.00	11:44:16	050810920013874	AQXE
HSBC Bank plc	08/05/2025	38	4,927.00	11:45:33	120001995	CHIX
HSBC Bank plc	08/05/2025	40	4,927.00	11:45:33	120001996	CHIX
HSBC Bank plc	08/05/2025	35	4,927.00	11:45:33	E0Mz0DrRGdU3	TRQX
HSBC Bank plc	08/05/2025	35	4,927.00	11:45:33	RE9Q8GM2QX	XLON
HSBC Bank plc	08/05/2025	37	4,927.00	11:45:33	E0Mz0DrRGdU5	TRQX
HSBC Bank plc	08/05/2025	35	4,927.00	11:45:33	RE9Q8GM2QY	XLON
HSBC Bank plc	08/05/2025	46	4,927.00	11:46:03	1200019AW	CHIX
HSBC Bank plc	08/05/2025	23	4,927.00	11:46:03	E0Mz0DrRGfLD	TRQX
HSBC Bank plc	08/05/2025	10	4,927.00	11:46:05	RE9Q8GM2TG	XLON
HSBC Bank plc	08/05/2025	56	4,927.00	11:46:05	RE9Q8GM2TG	XLON
HSBC Bank plc	08/05/2025	7	4,927.00	11:46:08	1200019CE	CHIX
HSBC Bank plc	08/05/2025	4	4,927.00	11:46:08	1200019CE	CHIX
HSBC Bank plc	08/05/2025	13	4,927.00	11:46:08	020000YK9	BATE
HSBC Bank plc	08/05/2025	11	4,927.00	11:46:08	RE9Q8GM2TM	XLON
HSBC Bank plc	08/05/2025	10	4,927.00	11:46:08	020000YKA	BATE
HSBC Bank plc	08/05/2025	10	4,927.00	11:46:08	1200019CG	CHIX
HSBC Bank plc	08/05/2025	13	4,927.00	11:46:08	RE9Q8GM2TN	XLON
HSBC Bank plc	08/05/2025	11	4,927.00	11:46:08	E0Mz0DrRGfIN	TRQX
HSBC Bank plc	08/05/2025	10	4,927.00	11:46:08	E0Mz0DrRGfIP	TRQX
HSBC Bank plc	08/05/2025	16	4,927.00	11:47:25	E0Mz0DrRGkDZ	TRQX
HSBC Bank plc	08/05/2025	13	4,927.00	11:47:25	RE9Q8GM2YX	XLON
HSBC Bank plc	08/05/2025	15	4,927.00	11:47:25	RE9Q8GM2YY	XLON
HSBC Bank plc	08/05/2025	15	4,927.00	11:47:25	E0Mz0DrRGkDb	TRQX
HSBC Bank plc	08/05/2025	22	4,927.00	11:47:25	020000YPR	BATE
HSBC Bank plc	08/05/2025	18	4,927.00	11:47:25	1200019JE	CHIX
HSBC Bank plc	08/05/2025	20	4,927.00	11:47:25	020000YPT	BATE
HSBC Bank plc	08/05/2025	18	4,927.00	11:47:25	1200019JF	CHIX
HSBC Bank plc	08/05/2025	8	4,927.00	11:48:46	RE9Q8GM23S	XLON
HSBC Bank plc	08/05/2025	8	4,927.00	11:48:46	RE9Q8GM23T	XLON
HSBC Bank plc	08/05/2025	8	4,927.00	11:49:16	RE9Q8GM259	XLON
HSBC Bank plc	08/05/2025	7	4,927.00	11:49:16	RE9Q8GM25A	XLON
HSBC Bank plc	08/05/2025	7	4,927.00	11:49:16	E0Mz0DrRGpr9	TRQX
HSBC Bank plc	08/05/2025	5	4,927.00	11:49:16	1200019Q3	CHIX
HSBC Bank plc	08/05/2025	5	4,927.00	11:49:16	1200019Q4	CHIX
HSBC Bank plc	08/05/2025	7	4,927.00	11:49:16	E0Mz0DrRGprB	TRQX
HSBC Bank plc	08/05/2025	11	4,927.00	11:49:16	020000YVB	BATE
HSBC Bank plc	08/05/2025	9	4,927.00	11:49:16	020000YVC	BATE
HSBC Bank plc	08/05/2025	7	4,927.00	11:49:16	050810920014113	AQXE
HSBC Bank plc	08/05/2025	7	4,927.00	11:49:16	050810920014114	AQXE
HSBC Bank plc	08/05/2025	10	4,926.00	11:49:30	RE9Q8GM264	XLON
HSBC Bank plc	08/05/2025	9	4,926.00	11:49:30	RE9Q8GM265	XLON
HSBC Bank plc	08/05/2025	13	4,926.00	11:49:30	E0Mz0DrRGqWf	TRQX
HSBC Bank plc	08/05/2025	8	4,926.00	11:49:30	1200019QP	CHIX
HSBC Bank plc	08/05/2025	8	4,926.00	11:49:30	1200019QQ	CHIX
HSBC Bank plc	08/05/2025	12	4,926.00	11:49:30	E0Mz0DrRGqWh	TRQX
HSBC Bank plc	08/05/2025	9	4,926.00	11:49:30	020000YVQ	BATE
HSBC Bank plc	08/05/2025	8	4,926.00	11:49:30	020000YVR	BATE
HSBC Bank plc	08/05/2025	7	4,926.00	11:49:30	050810920014132	AQXE
HSBC Bank plc	08/05/2025	7	4,926.00	11:49:30	050810920014133	AQXE
HSBC Bank plc	08/05/2025	8	4,925.00	11:50:03	RE9Q8GM28J	XLON
HSBC Bank plc	08/05/2025	12	4,925.00	11:50:03	E0Mz0DrRGs3O	TRQX
HSBC Bank plc	08/05/2025	7	4,925.00	11:50:03	1200019SJ	CHIX
HSBC Bank plc	08/05/2025	8	4,925.00	11:50:03	020000YXS	BATE
HSBC Bank plc	08/05/2025	9	4,925.00	11:50:03	050810920014163	AQXE
HSBC Bank plc	08/05/2025	24	4,927.00	11:51:23	020000Z1W	BATE
HSBC Bank plc	08/05/2025	24	4,927.00	11:51:23	020000Z1X	BATE
HSBC Bank plc	08/05/2025	23	4,927.00	11:51:23	1200019WH	CHIX
HSBC Bank plc	08/05/2025	23	4,927.00	11:51:23	1200019WI	CHIX
HSBC Bank plc	08/05/2025	33	4,940.00	11:55:54	RE9Q8GM3P5	XLON
HSBC Bank plc	08/05/2025	12	4,940.00	11:55:54	RE9Q8GM3P5	XLON
HSBC Bank plc	08/05/2025	8	4,939.00	11:55:54	RE9Q8GM3P9	XLON
HSBC Bank plc	08/05/2025	9	4,939.00	11:55:54	RE9Q8GM3PA	XLON
HSBC Bank plc	08/05/2025	13	4,939.00	11:55:54	E0Mz0DrRHBu2	TRQX
HSBC Bank plc	08/05/2025	12	4,939.00	11:55:54	E0Mz0DrRHBu4	TRQX
HSBC Bank plc	08/05/2025	10	4,939.00	11:55:54	020000Z19	BATE
HSBC Bank plc	08/05/2025	8	4,939.00	11:55:54	120001ADL	CHIX
HSBC Bank plc	08/05/2025	10	4,939.00	11:55:54	020000Z1A	BATE

HSBC Bank plc	08/05/2025	8	4,939.00	11:55:54	120001ADM	CHIX
HSBC Bank plc	08/05/2025	8	4,939.00	11:55:54	050810920014458	AQXE
HSBC Bank plc	08/05/2025	8	4,939.00	11:55:54	050810920014459	AQXE
HSBC Bank plc	08/05/2025	46	4,939.00	11:55:54	RE9Q8GM3PC	XLON
HSBC Bank plc	08/05/2025	7	4,940.00	11:56:52	RE9Q8GM3TK	XLON
HSBC Bank plc	08/05/2025	7	4,940.00	11:56:52	RE9Q8GM3TL	XLON
HSBC Bank plc	08/05/2025	9	4,940.00	11:56:52	E0Mz0DrRGA9	TRQX
HSBC Bank plc	08/05/2025	16	4,940.00	11:56:52	020000ZLD	BATE
HSBC Bank plc	08/05/2025	7	4,940.00	11:56:52	120001AH6	CHIX
HSBC Bank plc	08/05/2025	14	4,940.00	11:56:52	020000ZLE	BATE
HSBC Bank plc	08/05/2025	7	4,940.00	11:56:52	120001AH7	CHIX
HSBC Bank plc	08/05/2025	8	4,940.00	11:56:52	E0Mz0DrRHGAB	TRQX
HSBC Bank plc	08/05/2025	9	4,940.00	11:56:52	050810920014526	AQXE
HSBC Bank plc	08/05/2025	8	4,940.00	11:56:52	050810920014527	AQXE
HSBC Bank plc	08/05/2025	44	4,940.00	11:56:52	RE9Q8GM3TM	XLON
HSBC Bank plc	08/05/2025	30	4,940.00	11:56:52	RE9Q8GM3TN	XLON
HSBC Bank plc	08/05/2025	14	4,940.00	11:56:52	RE9Q8GM3TN	XLON
HSBC Bank plc	08/05/2025	15	4,940.00	11:56:52	RE9Q8GM3TP	XLON
HSBC Bank plc	08/05/2025	26	4,940.00	11:56:52	RE9Q8GM3TP	XLON
HSBC Bank plc	08/05/2025	2	4,940.00	11:56:52	RE9Q8GM3TP	XLON
HSBC Bank plc	08/05/2025	8	4,939.00	11:58:00	RE9Q8GM3WX	XLON
HSBC Bank plc	08/05/2025	8	4,939.00	11:58:00	RE9Q8GM3WY	XLON
HSBC Bank plc	08/05/2025	10	4,939.00	11:58:00	E0Mz0DrRHKQ4	TRQX
HSBC Bank plc	08/05/2025	8	4,939.00	11:58:00	120001AMF	CHIX
HSBC Bank plc	08/05/2025	12	4,939.00	11:58:00	020000ZRW	BATE
HSBC Bank plc	08/05/2025	13	4,939.00	11:58:00	020000ZRX	BATE
HSBC Bank plc	08/05/2025	8	4,939.00	11:58:00	120001AMG	CHIX
HSBC Bank plc	08/05/2025	10	4,939.00	11:58:00	E0Mz0DrRHKQ6	TRQX
HSBC Bank plc	08/05/2025	8	4,939.00	11:58:00	050810920014583	AQXE
HSBC Bank plc	08/05/2025	8	4,939.00	11:58:00	050810920014584	AQXE
HSBC Bank plc	08/05/2025	9	4,939.00	11:59:02	RE9Q8GM3I1	XLON
HSBC Bank plc	08/05/2025	7	4,939.00	11:59:02	RE9Q8GM3I1	XLON
HSBC Bank plc	08/05/2025	9	4,939.00	11:59:02	120001AT5	CHIX
HSBC Bank plc	08/05/2025	9	4,939.00	11:59:02	020000ZYZ	BATE
HSBC Bank plc	08/05/2025	12	4,939.00	11:59:02	E0Mz0DrRHNwL	TRQX
HSBC Bank plc	08/05/2025	8	4,939.00	11:59:02	020000ZZ0	BATE
HSBC Bank plc	08/05/2025	11	4,939.00	11:59:02	120001AT6	CHIX
HSBC Bank plc	08/05/2025	8	4,939.00	11:59:02	E0Mz0DrRHNwN	TRQX
HSBC Bank plc	08/05/2025	9	4,939.00	11:59:02	050810920014665	AQXE
HSBC Bank plc	08/05/2025	9	4,939.00	11:59:02	050810920014666	AQXE
HSBC Bank plc	08/05/2025	48	4,940.00	12:00:27	RE9Q8GM35D	XLON
HSBC Bank plc	08/05/2025	45	4,940.00	12:00:27	RE9Q8GM35E	XLON
HSBC Bank plc	08/05/2025	17	4,941.00	12:00:37	E0Mz0DrRHU46	TRQX
HSBC Bank plc	08/05/2025	26	4,941.00	12:00:37	RE9Q8GM373	XLON
HSBC Bank plc	08/05/2025	14	4,941.00	12:00:37	0200010C0	BATE
HSBC Bank plc	08/05/2025	29	4,941.00	12:00:37	120001B5O	CHIX
HSBC Bank plc	08/05/2025	30	4,941.00	12:00:37	120001B5P	CHIX
HSBC Bank plc	08/05/2025	26	4,941.00	12:00:37	RE9Q8GM374	XLON
HSBC Bank plc	08/05/2025	18	4,941.00	12:00:37	E0Mz0DrRHU4a	TRQX
HSBC Bank plc	08/05/2025	8	4,941.00	12:00:37	0200010C1	BATE
HSBC Bank plc	08/05/2025	6	4,941.00	12:00:37	0200010C1	BATE
HSBC Bank plc	08/05/2025	24	4,938.00	12:02:07	0200010J6	BATE
HSBC Bank plc	08/05/2025	23	4,938.00	12:02:07	0200010J7	BATE
HSBC Bank plc	08/05/2025	20	4,938.00	12:02:07	050810920014825	AQXE
HSBC Bank plc	08/05/2025	22	4,938.00	12:02:07	050810920014826	AQXE
HSBC Bank plc	08/05/2025	10	4,935.00	12:02:10	E0Mz0DrRHZqw	TRQX
HSBC Bank plc	08/05/2025	5	4,935.00	12:02:10	RE9Q8GM3FL	XLON
HSBC Bank plc	08/05/2025	11	4,935.00	12:02:10	120001BLD	CHIX
HSBC Bank plc	08/05/2025	6	4,935.00	12:02:10	0200010NF	BATE
HSBC Bank plc	08/05/2025	6	4,935.00	12:02:10	050810920014843	AQXE
HSBC Bank plc	08/05/2025	8	4,935.00	12:02:10	050810920014843	AQXE
HSBC Bank plc	08/05/2025	12	4,936.00	12:02:40	RE9Q8GM4L9	XLON
HSBC Bank plc	08/05/2025	14	4,936.00	12:02:40	120001BWD	CHIX
HSBC Bank plc	08/05/2025	10	4,936.00	12:02:40	E0Mz0DrRHdmA	TRQX
HSBC Bank plc	08/05/2025	11	4,936.00	12:02:40	050810920014897	AQXE
HSBC Bank plc	08/05/2025	12	4,931.00	12:03:26	120001C6Y	CHIX
HSBC Bank plc	08/05/2025	8	4,931.00	12:03:26	RE9Q8GM4Q9	XLON
HSBC Bank plc	08/05/2025	9	4,931.00	12:03:30	RE9Q8GM4QB	XLON
HSBC Bank plc	08/05/2025	5	4,931.00	12:04:10	120001CDY	CHIX
HSBC Bank plc	08/05/2025	9	4,931.00	12:04:10	120001CDZ	CHIX
HSBC Bank plc	08/05/2025	9	4,931.00	12:04:10	E0Mz0DrRHI3Z	TRQX
HSBC Bank plc	08/05/2025	6	4,931.00	12:04:10	02000116R	BATE
HSBC Bank plc	08/05/2025	8	4,931.00	12:04:10	RE9Q8GM4U9	XLON
HSBC Bank plc	08/05/2025	8	4,931.00	12:04:10	RE9Q8GM4UA	XLON
HSBC Bank plc	08/05/2025	7	4,931.00	12:04:20	RE9Q8GM4VS	XLON

HSBC Bank plc	08/05/2025	5	4,931.00	12:04:20	050810920015040	AQXE
HSBC Bank plc	08/05/2025	8	4,931.00	12:04:20	050810920015041	AQXE
HSBC Bank plc	08/05/2025	7	4,930.00	12:04:21	RE9Q8GM4VX	XLON
HSBC Bank plc	08/05/2025	9	4,930.00	12:04:31	120001CGB	CHIX
HSBC Bank plc	08/05/2025	6	4,930.00	12:04:33	02000118O	BATE
HSBC Bank plc	08/05/2025	11	4,930.00	12:04:33	050810920015057	AQXE
HSBC Bank plc	08/05/2025	13	4,930.00	12:04:33	050810920015058	AQXE
HSBC Bank plc	08/05/2025	14	4,929.00	12:05:00	120001CIH	CHIX
HSBC Bank plc	08/05/2025	7	4,929.00	12:05:03	RE9Q8GM4YI	XLON
HSBC Bank plc	08/05/2025	8	4,929.00	12:05:03	E0Mz0DrRHp9x	TRQX
HSBC Bank plc	08/05/2025	10	4,929.00	12:05:03	0200011AA	BATE
HSBC Bank plc	08/05/2025	7	4,929.00	12:05:03	050810920015079	AQXE
HSBC Bank plc	08/05/2025	14	4,928.00	12:05:22	E0Mz0DrRHqbX	TRQX
HSBC Bank plc	08/05/2025	10	4,928.00	12:05:22	120001CKJ	CHIX
HSBC Bank plc	08/05/2025	6	4,928.00	12:05:22	0200011BU	BATE
HSBC Bank plc	08/05/2025	7	4,928.00	12:05:22	RE9Q8GM4ZQ	XLON
HSBC Bank plc	08/05/2025	10	4,928.00	12:05:22	050810920015105	AQXE
HSBC Bank plc	08/05/2025	7	4,928.00	12:06:20	120001CRH	CHIX
HSBC Bank plc	08/05/2025	11	4,928.00	12:06:20	120001CRI	CHIX
HSBC Bank plc	08/05/2025	33	4,930.00	12:07:30	120001CYU	CHIX
HSBC Bank plc	08/05/2025	30	4,930.00	12:07:30	120001CYV	CHIX
HSBC Bank plc	08/05/2025	6	4,930.00	12:07:30	120001CYV	CHIX
HSBC Bank plc	08/05/2025	46	4,930.00	12:08:08	120001D31	CHIX
HSBC Bank plc	08/05/2025	48	4,930.00	12:08:08	120001D34	CHIX
HSBC Bank plc	08/05/2025	18	4,930.00	12:09:01	0200011RM	BATE
HSBC Bank plc	08/05/2025	16	4,930.00	12:09:01	0200011RN	BATE
HSBC Bank plc	08/05/2025	15	4,930.00	12:09:01	120001D5S	CHIX
HSBC Bank plc	08/05/2025	19	4,930.00	12:09:01	120001D5T	CHIX
HSBC Bank plc	08/05/2025	12	4,930.00	12:09:02	E0Mz0DrRI66C	TRQX
HSBC Bank plc	08/05/2025	13	4,930.00	12:09:02	E0Mz0DrRI66E	TRQX
HSBC Bank plc	08/05/2025	38	4,930.00	12:09:59	120001DA7	CHIX
HSBC Bank plc	08/05/2025	10	4,930.00	12:09:59	120001DA7	CHIX
HSBC Bank plc	08/05/2025	44	4,930.00	12:10:00	120001DA9	CHIX
HSBC Bank plc	08/05/2025	3	4,930.00	12:10:00	120001DA9	CHIX
HSBC Bank plc	08/05/2025	5	4,929.00	12:10:00	RE9Q8GM4A2	XLON
HSBC Bank plc	08/05/2025	5	4,929.00	12:10:00	RE9Q8GM4A3	XLON
HSBC Bank plc	08/05/2025	14	4,929.00	12:10:00	120001DAE	CHIX
HSBC Bank plc	08/05/2025	8	4,929.00	12:10:00	0200011U9	BATE
HSBC Bank plc	08/05/2025	9	4,929.00	12:10:00	E0Mz0DrRI9dX	TRQX
HSBC Bank plc	08/05/2025	8	4,929.00	12:10:00	0200011UA	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	12:10:00	120001DAF	CHIX
HSBC Bank plc	08/05/2025	9	4,929.00	12:10:00	E0Mz0DrRI9dZ	TRQX
HSBC Bank plc	08/05/2025	8	4,929.00	12:10:00	050810920015391	AQXE
HSBC Bank plc	08/05/2025	7	4,929.00	12:10:00	050810920015392	AQXE
HSBC Bank plc	08/05/2025	11	4,927.00	12:10:59	E0Mz0DrRIE21	TRQX
HSBC Bank plc	08/05/2025	11	4,927.00	12:10:59	RE9Q8GM4DA	XLON
HSBC Bank plc	08/05/2025	21	4,927.00	12:10:59	120001DFV	CHIX
HSBC Bank plc	08/05/2025	6	4,927.00	12:10:59	120001DFX	CHIX
HSBC Bank plc	08/05/2025	11	4,927.00	12:10:59	050810920015445	AQXE
HSBC Bank plc	08/05/2025	4	4,927.00	12:10:59	050810920015446	AQXE
HSBC Bank plc	08/05/2025	8	4,927.00	12:11:00	RE9Q8GM4DE	XLON
HSBC Bank plc	08/05/2025	16	4,927.00	12:11:00	0200011XK	BATE
HSBC Bank plc	08/05/2025	1	4,927.00	12:11:00	0200011XL	BATE
HSBC Bank plc	08/05/2025	1	4,927.00	12:11:00	E0Mz0DrRIE21	TRQX
HSBC Bank plc	08/05/2025	15	4,927.00	12:11:00	E0Mz0DrRIE3b	TRQX
HSBC Bank plc	08/05/2025	13	4,927.00	12:11:00	0200011XL	BATE
HSBC Bank plc	08/05/2025	14	4,927.00	12:11:00	120001DFX	CHIX
HSBC Bank plc	08/05/2025	5	4,927.00	12:11:00	050810920015446	AQXE
HSBC Bank plc	08/05/2025	14	4,930.00	12:12:02	120001DMO	CHIX
HSBC Bank plc	08/05/2025	11	4,930.00	12:12:02	RE9Q8GM5I1	XLON
HSBC Bank plc	08/05/2025	10	4,930.00	12:12:02	E0Mz0DrRIIVe	TRQX
HSBC Bank plc	08/05/2025	12	4,930.00	12:12:02	050810920015518	AQXE
HSBC Bank plc	08/05/2025	16	4,929.00	12:12:48	120001DPQ	CHIX
HSBC Bank plc	08/05/2025	12	4,929.00	12:12:48	120001DPS	CHIX
HSBC Bank plc	08/05/2025	13	4,929.00	12:12:48	02000124R	BATE
HSBC Bank plc	08/05/2025	13	4,929.00	12:12:48	RE9Q8GM5L2	XLON
HSBC Bank plc	08/05/2025	13	4,929.00	12:12:48	E0Mz0DrRILKi	TRQX
HSBC Bank plc	08/05/2025	13	4,929.00	12:12:48	02000124S	BATE
HSBC Bank plc	08/05/2025	13	4,929.00	12:12:48	E0Mz0DrRILKk	TRQX
HSBC Bank plc	08/05/2025	13	4,929.00	12:12:48	RE9Q8GM5L3	XLON
HSBC Bank plc	08/05/2025	10	4,929.00	12:12:48	050810920015543	AQXE
HSBC Bank plc	08/05/2025	15	4,929.00	12:12:48	050810920015544	AQXE
HSBC Bank plc	08/05/2025	8	4,929.00	12:13:56	RE9Q8GM5ND	XLON
HSBC Bank plc	08/05/2025	9	4,929.00	12:13:56	120001DU3	CHIX
HSBC Bank plc	08/05/2025	7	4,929.00	12:13:56	020001287	BATE

HSBC Bank plc	08/05/2025	11	4,931.00	12:14:44	E0Mz0DrRISi0	TRQX
HSBC Bank plc	08/05/2025	17	4,931.00	12:14:44	120001DZM	CHIX
HSBC Bank plc	08/05/2025	6	4,931.00	12:14:44	120001DZN	CHIX
HSBC Bank plc	08/05/2025	16	4,931.00	12:14:44	RE9Q8GM5YP	XLON
HSBC Bank plc	08/05/2025	6	4,931.00	12:14:44	RE9Q8GM5YQ	XLON
HSBC Bank plc	08/05/2025	10	4,931.00	12:14:44	RE9Q8GM5YR	XLON
HSBC Bank plc	08/05/2025	24	4,931.00	12:14:44	RE9Q8GM5YS	XLON
HSBC Bank plc	08/05/2025	10	4,931.00	12:15:26	RE9Q8GM51L	XLON
HSBC Bank plc	08/05/2025	16	4,931.00	12:15:26	RE9Q8GM51M	XLON
HSBC Bank plc	08/05/2025	2	4,931.00	12:15:26	E0Mz0DrRIW7q	TRQX
HSBC Bank plc	08/05/2025	10	4,931.00	12:15:26	120001E2B	CHIX
HSBC Bank plc	08/05/2025	17	4,931.00	12:15:26	120001E2C	CHIX
HSBC Bank plc	08/05/2025	13	4,931.00	12:15:26	050810920015714	AQXE
HSBC Bank plc	08/05/2025	22	4,931.00	12:15:26	050810920015715	AQXE
HSBC Bank plc	08/05/2025	6	4,931.00	12:15:49	120001E3X	CHIX
HSBC Bank plc	08/05/2025	6	4,931.00	12:15:49	120001E3Y	CHIX
HSBC Bank plc	08/05/2025	7	4,931.00	12:15:49	050810920015739	AQXE
HSBC Bank plc	08/05/2025	7	4,931.00	12:15:49	050810920015740	AQXE
HSBC Bank plc	08/05/2025	12	4,930.00	12:16:47	120001E84	CHIX
HSBC Bank plc	08/05/2025	10	4,930.00	12:16:47	120001E86	CHIX
HSBC Bank plc	08/05/2025	10	4,930.00	12:16:48	RE9Q8GM527	XLON
HSBC Bank plc	08/05/2025	9	4,930.00	12:16:48	RE9Q8GM528	XLON
HSBC Bank plc	08/05/2025	13	4,930.00	12:16:50	E0Mz0DrRlb6n	TRQX
HSBC Bank plc	08/05/2025	12	4,930.00	12:16:50	E0Mz0DrRlb6p	TRQX
HSBC Bank plc	08/05/2025	12	4,930.00	12:16:50	050810920015787	AQXE
HSBC Bank plc	08/05/2025	13	4,930.00	12:16:50	050810920015788	AQXE
HSBC Bank plc	08/05/2025	8	4,929.00	12:17:17	120001EAB	CHIX
HSBC Bank plc	08/05/2025	10	4,929.00	12:17:17	RE9Q8GM53F	XLON
HSBC Bank plc	08/05/2025	6	4,929.00	12:17:18	120001EB3	CHIX
HSBC Bank plc	08/05/2025	5	4,929.00	12:17:18	RE9Q8GM54Z	XLON
HSBC Bank plc	08/05/2025	5	4,929.00	12:17:18	0200012KK	BATE
HSBC Bank plc	08/05/2025	5	4,929.00	12:17:18	050810920015820	AQXE
HSBC Bank plc	08/05/2025	5	4,929.00	12:17:19	E0Mz0DrRIcmc	TRQX
HSBC Bank plc	08/05/2025	10	4,929.00	12:18:41	120001EG7	CHIX
HSBC Bank plc	08/05/2025	9	4,929.00	12:18:41	120001EG9	CHIX
HSBC Bank plc	08/05/2025	6	4,929.00	12:18:41	RE9Q8GM59L	XLON
HSBC Bank plc	08/05/2025	13	4,929.00	12:18:41	E0Mz0DrRIgwS	TRQX
HSBC Bank plc	08/05/2025	10	4,929.00	12:18:41	0200012OT	BATE
HSBC Bank plc	08/05/2025	9	4,929.00	12:18:41	0200012OU	BATE
HSBC Bank plc	08/05/2025	13	4,929.00	12:18:41	E0Mz0DrRIgwW	TRQX
HSBC Bank plc	08/05/2025	8	4,929.00	12:18:41	RE9Q8GM59M	XLON
HSBC Bank plc	08/05/2025	6	4,929.00	12:18:41	050810920015886	AQXE
HSBC Bank plc	08/05/2025	8	4,929.00	12:18:41	050810920015887	AQXE
HSBC Bank plc	08/05/2025	9	4,929.00	12:22:02	RE9Q8GM6H7	XLON
HSBC Bank plc	08/05/2025	7	4,929.00	12:22:02	RE9Q8GM6H8	XLON
HSBC Bank plc	08/05/2025	11	4,929.00	12:22:02	E0Mz0DrRIs85	TRQX
HSBC Bank plc	08/05/2025	9	4,929.00	12:22:02	120001EUT	CHIX
HSBC Bank plc	08/05/2025	9	4,929.00	12:22:02	02000131B	BATE
HSBC Bank plc	08/05/2025	8	4,929.00	12:22:02	02000131D	BATE
HSBC Bank plc	08/05/2025	11	4,929.00	12:22:02	120001EUU	CHIX
HSBC Bank plc	08/05/2025	9	4,929.00	12:22:02	E0Mz0DrRIs87	TRQX
HSBC Bank plc	08/05/2025	9	4,929.00	12:22:02	050810920016072	AQXE
HSBC Bank plc	08/05/2025	9	4,929.00	12:22:02	050810920016073	AQXE
HSBC Bank plc	08/05/2025	23	4,929.00	12:22:02	RE9Q8GM6H9	XLON
HSBC Bank plc	08/05/2025	47	4,929.00	12:22:02	120001EUW	CHIX
HSBC Bank plc	08/05/2025	12	4,929.00	12:22:02	E0Mz0DrRIsAt	TRQX
HSBC Bank plc	08/05/2025	21	4,929.00	12:22:02	120001EUZ	CHIX
HSBC Bank plc	08/05/2025	29	4,931.00	12:26:18	RE9Q8GM6ZO	XLON
HSBC Bank plc	08/05/2025	18	4,931.00	12:26:18	RE9Q8GM6ZO	XLON
HSBC Bank plc	08/05/2025	7	4,931.00	12:26:18	RE9Q8GM6ZQ	XLON
HSBC Bank plc	08/05/2025	39	4,931.00	12:26:18	RE9Q8GM6ZQ	XLON
HSBC Bank plc	08/05/2025	4	4,932.00	12:26:53	RE9Q8GM603	XLON
HSBC Bank plc	08/05/2025	65	4,932.00	12:26:53	RE9Q8GM603	XLON
HSBC Bank plc	08/05/2025	68	4,932.00	12:26:53	RE9Q8GM605	XLON
HSBC Bank plc	08/05/2025	26	4,932.00	12:26:53	RE9Q8GM606	XLON
HSBC Bank plc	08/05/2025	26	4,932.00	12:26:53	RE9Q8GM607	XLON
HSBC Bank plc	08/05/2025	19	4,932.00	12:26:53	RE9Q8GM607	XLON
HSBC Bank plc	08/05/2025	8	4,932.00	12:26:53	RE9Q8GM609	XLON
HSBC Bank plc	08/05/2025	45	4,933.00	12:29:15	120001FTK	CHIX
HSBC Bank plc	08/05/2025	47	4,933.00	12:29:15	RE9Q8GM684	XLON
HSBC Bank plc	08/05/2025	21	4,933.00	12:29:15	RE9Q8GM685	XLON
HSBC Bank plc	08/05/2025	24	4,933.00	12:29:15	RE9Q8GM685	XLON
HSBC Bank plc	08/05/2025	44	4,933.00	12:29:15	120001FTL	CHIX
HSBC Bank plc	08/05/2025	45	4,934.00	12:31:01	120001G3I	CHIX
HSBC Bank plc	08/05/2025	45	4,934.00	12:31:01	120001G3J	CHIX

HSBC Bank plc	08/05/2025	31	4,934.00	12:31:01	RE9Q8GM6ES	XLON
HSBC Bank plc	08/05/2025	14	4,934.00	12:31:01	RE9Q8GM6ES	XLON
HSBC Bank plc	08/05/2025	39	4,934.00	12:31:01	120001G3V	CHIX
HSBC Bank plc	08/05/2025	7	4,934.00	12:31:01	120001G3V	CHIX
HSBC Bank plc	08/05/2025	47	4,934.00	12:31:04	RE9Q8GM6EC	XLON
HSBC Bank plc	08/05/2025	43	4,934.00	12:31:04	120001G4J	CHIX
HSBC Bank plc	08/05/2025	2	4,934.00	12:31:04	120001G4J	CHIX
HSBC Bank plc	08/05/2025	64	4,935.00	12:32:36	120001GCS	CHIX
HSBC Bank plc	08/05/2025	11	4,934.00	12:32:53	020001469	BATE
HSBC Bank plc	08/05/2025	14	4,934.00	12:32:53	02000146A	BATE
HSBC Bank plc	08/05/2025	6	4,934.00	12:32:53	120001GED	CHIX
HSBC Bank plc	08/05/2025	9	4,934.00	12:32:53	E0Mz0DrRJUgr	TRQX
HSBC Bank plc	08/05/2025	6	4,934.00	12:32:53	RE9Q8GM7IC	XLON
HSBC Bank plc	08/05/2025	7	4,934.00	12:32:53	120001GEE	CHIX
HSBC Bank plc	08/05/2025	10	4,934.00	12:32:53	E0Mz0DrRJUgt	TRQX
HSBC Bank plc	08/05/2025	7	4,934.00	12:32:53	RE9Q8GM7ID	XLON
HSBC Bank plc	08/05/2025	14	4,934.00	12:32:53	050810920016637	AQXE
HSBC Bank plc	08/05/2025	8	4,934.00	12:32:53	050810920016638	AQXE
HSBC Bank plc	08/05/2025	42	4,934.00	12:32:54	120001GEM	CHIX
HSBC Bank plc	08/05/2025	9	4,934.00	12:32:54	120001GEN	CHIX
HSBC Bank plc	08/05/2025	20	4,935.00	12:32:54	E0Mz0DrRJUiW	TRQX
HSBC Bank plc	08/05/2025	13	4,935.00	12:32:54	E0Mz0DrRJUiB	TRQX
HSBC Bank plc	08/05/2025	33	4,935.00	12:32:54	E0Mz0DrRJUj5	TRQX
HSBC Bank plc	08/05/2025	13	4,934.00	12:33:03	120001GFC	CHIX
HSBC Bank plc	08/05/2025	13	4,934.00	12:33:03	120001GFD	CHIX
HSBC Bank plc	08/05/2025	19	4,934.00	12:33:03	02000146Q	BATE
HSBC Bank plc	08/05/2025	11	4,934.00	12:33:03	RE9Q8GM7JL	XLON
HSBC Bank plc	08/05/2025	16	4,934.00	12:33:03	02000146R	BATE
HSBC Bank plc	08/05/2025	11	4,934.00	12:33:03	RE9Q8GM7JM	XLON
HSBC Bank plc	08/05/2025	14	4,934.00	12:33:03	E0Mz0DrRJVB0	TRQX
HSBC Bank plc	08/05/2025	14	4,934.00	12:33:03	E0Mz0DrRJVB2	TRQX
HSBC Bank plc	08/05/2025	12	4,934.00	12:33:03	050810920016649	AQXE
HSBC Bank plc	08/05/2025	12	4,934.00	12:33:03	050810920016650	AQXE
HSBC Bank plc	08/05/2025	33	4,933.00	12:33:03	02000147F	BATE
HSBC Bank plc	08/05/2025	46	4,933.00	12:34:55	120001GMZ	CHIX
HSBC Bank plc	08/05/2025	8	4,932.00	12:34:59	RE9Q8GM7QH	XLON
HSBC Bank plc	08/05/2025	9	4,932.00	12:34:59	RE9Q8GM7QI	XLON
HSBC Bank plc	08/05/2025	9	4,932.00	12:34:59	E0Mz0DrRJdKt	TRQX
HSBC Bank plc	08/05/2025	9	4,932.00	12:34:59	120001GN6	CHIX
HSBC Bank plc	08/05/2025	13	4,932.00	12:34:59	0200014CV	BATE
HSBC Bank plc	08/05/2025	13	4,932.00	12:34:59	0200014CW	BATE
HSBC Bank plc	08/05/2025	9	4,932.00	12:34:59	120001GN9	CHIX
HSBC Bank plc	08/05/2025	8	4,932.00	12:34:59	E0Mz0DrRJdKv	TRQX
HSBC Bank plc	08/05/2025	9	4,932.00	12:34:59	050810920016740	AQXE
HSBC Bank plc	08/05/2025	9	4,932.00	12:34:59	050810920016741	AQXE
HSBC Bank plc	08/05/2025	7	4,930.00	12:35:36	RE9Q8GM7SR	XLON
HSBC Bank plc	08/05/2025	10	4,930.00	12:35:36	0200014ES	BATE
HSBC Bank plc	08/05/2025	12	4,930.00	12:35:36	E0Mz0DrRJfe8	TRQX
HSBC Bank plc	08/05/2025	28	4,932.00	12:36:59	RE9Q8GM7WZ	XLON
HSBC Bank plc	08/05/2025	26	4,932.00	12:36:59	RE9Q8GM7WZ	XLON
HSBC Bank plc	08/05/2025	13	4,932.00	12:36:59	RE9Q8GM7WZ	XLON
HSBC Bank plc	08/05/2025	29	4,932.00	12:37:01	RE9Q8GM7W6	XLON
HSBC Bank plc	08/05/2025	16	4,932.00	12:37:01	RE9Q8GM7W6	XLON
HSBC Bank plc	08/05/2025	12	4,932.00	12:37:01	RE9Q8GM7W8	XLON
HSBC Bank plc	08/05/2025	35	4,932.00	12:37:01	RE9Q8GM7W8	XLON
HSBC Bank plc	08/05/2025	46	4,932.00	12:38:27	RE9Q8GM70H	XLON
HSBC Bank plc	08/05/2025	24	4,932.00	12:38:27	RE9Q8GM70I	XLON
HSBC Bank plc	08/05/2025	20	4,932.00	12:38:27	RE9Q8GM70I	XLON
HSBC Bank plc	08/05/2025	71	4,933.00	12:40:25	E0Mz0DrRJvzc	TRQX
HSBC Bank plc	08/05/2025	15	4,933.00	12:40:25	E0Mz0DrRJvze	TRQX
HSBC Bank plc	08/05/2025	46	4,933.00	12:40:25	RE9Q8GM74H	XLON
HSBC Bank plc	08/05/2025	44	4,933.00	12:40:25	RE9Q8GM74O	XLON
HSBC Bank plc	08/05/2025	8	4,933.00	12:40:36	RE9Q8GM745	XLON
HSBC Bank plc	08/05/2025	9	4,933.00	12:40:36	RE9Q8GM746	XLON
HSBC Bank plc	08/05/2025	8	4,933.00	12:40:36	E0Mz0DrRJwp7	TRQX
HSBC Bank plc	08/05/2025	8	4,933.00	12:40:36	0200014SD	BATE
HSBC Bank plc	08/05/2025	8	4,933.00	12:40:36	120001HBH	CHIX
HSBC Bank plc	08/05/2025	9	4,933.00	12:40:36	0200014SE	BATE
HSBC Bank plc	08/05/2025	11	4,933.00	12:40:36	120001HBI	CHIX
HSBC Bank plc	08/05/2025	9	4,933.00	12:40:36	E0Mz0DrRJwp9	TRQX
HSBC Bank plc	08/05/2025	12	4,933.00	12:40:36	050810920016991	AQXE
HSBC Bank plc	08/05/2025	8	4,933.00	12:40:36	050810920016992	AQXE
HSBC Bank plc	08/05/2025	9	4,931.00	12:41:12	0200014UC	BATE
HSBC Bank plc	08/05/2025	11	4,931.00	12:41:12	RE9Q8GM77M	XLON
HSBC Bank plc	08/05/2025	7	4,931.00	12:41:12	120001HEF	CHIX

HSBC Bank plc	08/05/2025	9	4,931.00	12:41:12	E0Mz0DrRjz01	TRQX
HSBC Bank plc	08/05/2025	9	4,931.00	12:41:12	050810920017019	AQXE
HSBC Bank plc	08/05/2025	8	4,931.00	12:41:53	RE9Q8GM79H	XLON
HSBC Bank plc	08/05/2025	9	4,931.00	12:41:53	E0Mz0DrRK1GE	TRQX
HSBC Bank plc	08/05/2025	8	4,931.00	12:41:53	0200014WA	BATE
HSBC Bank plc	08/05/2025	9	4,928.00	12:42:12	RE9Q8GM797	XLON
HSBC Bank plc	08/05/2025	9	4,928.00	12:42:12	E0Mz0DrRK29y	TRQX
HSBC Bank plc	08/05/2025	6	4,928.00	12:42:12	120001HJ4	CHIX
HSBC Bank plc	08/05/2025	12	4,928.00	12:42:12	0200014XA	BATE
HSBC Bank plc	08/05/2025	9	4,928.00	12:42:12	050810920017079	AQXE
HSBC Bank plc	08/05/2025	7	4,928.00	12:43:04	02000151J	BATE
HSBC Bank plc	08/05/2025	9	4,928.00	12:43:04	120001HPP	CHIX
HSBC Bank plc	08/05/2025	7	4,928.00	12:43:04	E0Mz0DrRK4uf	TRQX
HSBC Bank plc	08/05/2025	9	4,928.00	12:43:04	RE9Q8GM7BO	XLON
HSBC Bank plc	08/05/2025	11	4,928.00	12:43:04	050810920017102	AQXE
HSBC Bank plc	08/05/2025	8	4,928.00	12:44:55	120001HWF	CHIX
HSBC Bank plc	08/05/2025	8	4,928.00	12:44:55	120001HWG	CHIX
HSBC Bank plc	08/05/2025	8	4,928.00	12:44:55	RE9Q8GM7FL	XLON
HSBC Bank plc	08/05/2025	8	4,928.00	12:44:55	RE9Q8GM7FM	XLON
HSBC Bank plc	08/05/2025	7	4,928.00	12:45:28	120001HZK	CHIX
HSBC Bank plc	08/05/2025	7	4,928.00	12:45:28	120001HZL	CHIX
HSBC Bank plc	08/05/2025	5	4,928.00	12:45:39	E0Mz0DrRKFhC	TRQX
HSBC Bank plc	08/05/2025	5	4,928.00	12:45:39	E0Mz0DrRKFhE	TRQX
HSBC Bank plc	08/05/2025	5	4,928.00	12:45:39	RE9Q8GM8G3	XLON
HSBC Bank plc	08/05/2025	5	4,928.00	12:45:39	RE9Q8GM8G4	XLON
HSBC Bank plc	08/05/2025	6	4,929.00	12:46:02	120001I1O	CHIX
HSBC Bank plc	08/05/2025	5	4,929.00	12:46:02	120001I1P	CHIX
HSBC Bank plc	08/05/2025	5	4,929.00	12:46:02	RE9Q8GM8H8	XLON
HSBC Bank plc	08/05/2025	6	4,929.00	12:46:02	RE9Q8GM8H9	XLON
HSBC Bank plc	08/05/2025	44	4,929.00	12:46:02	RE9Q8GM8HA	XLON
HSBC Bank plc	08/05/2025	5	4,928.00	12:46:15	120001I2F	CHIX
HSBC Bank plc	08/05/2025	7	4,928.00	12:46:15	120001I2G	CHIX
HSBC Bank plc	08/05/2025	8	4,928.00	12:46:19	RE9Q8GM8IL	XLON
HSBC Bank plc	08/05/2025	8	4,928.00	12:46:19	RE9Q8GM8IM	XLON
HSBC Bank plc	08/05/2025	12	4,929.00	12:47:36	120001IA3	CHIX
HSBC Bank plc	08/05/2025	10	4,929.00	12:47:36	120001IA4	CHIX
HSBC Bank plc	08/05/2025	19	4,929.00	12:47:36	0200015H4	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	12:47:36	E0Mz0DrRKMQR	TRQX
HSBC Bank plc	08/05/2025	14	4,929.00	12:47:36	0200015H5	BATE
HSBC Bank plc	08/05/2025	7	4,929.00	12:47:36	E0Mz0DrRKMQT	TRQX
HSBC Bank plc	08/05/2025	26	4,929.00	12:47:41	120001IBP	CHIX
HSBC Bank plc	08/05/2025	28	4,929.00	12:47:41	0200015HU	BATE
HSBC Bank plc	08/05/2025	29	4,929.00	12:47:41	0200015HV	BATE
HSBC Bank plc	08/05/2025	27	4,929.00	12:47:41	120001IBQ	CHIX
HSBC Bank plc	08/05/2025	15	4,929.00	12:47:41	E0Mz0DrRKMom	TRQX
HSBC Bank plc	08/05/2025	16	4,929.00	12:47:41	E0Mz0DrRKMoo	TRQX
HSBC Bank plc	08/05/2025	17	4,929.00	12:47:41	050810920017344	AQXE
HSBC Bank plc	08/05/2025	18	4,929.00	12:47:41	050810920017345	AQXE
HSBC Bank plc	08/05/2025	26	4,929.00	12:48:33	120001IF7	CHIX
HSBC Bank plc	08/05/2025	21	4,929.00	12:48:33	120001IF8	CHIX
HSBC Bank plc	08/05/2025	30	4,929.00	12:48:33	0200015LU	BATE
HSBC Bank plc	08/05/2025	27	4,929.00	12:48:33	0200015LV	BATE
HSBC Bank plc	08/05/2025	18	4,929.00	12:48:33	050810920017382	AQXE
HSBC Bank plc	08/05/2025	15	4,929.00	12:48:33	050810920017383	AQXE
HSBC Bank plc	08/05/2025	6	4,929.00	12:48:33	120001IFD	CHIX
HSBC Bank plc	08/05/2025	6	4,929.00	12:48:33	RE9Q8GM8ME	XLON
HSBC Bank plc	08/05/2025	5	4,929.00	12:48:33	RE9Q8GM8MF	XLON
HSBC Bank plc	08/05/2025	7	4,929.00	12:48:33	E0Mz0DrRKPib	TRQX
HSBC Bank plc	08/05/2025	8	4,929.00	12:48:33	E0Mz0DrRKPid	TRQX
HSBC Bank plc	08/05/2025	10	4,929.00	12:48:33	RE9Q8GM8NG	XLON
HSBC Bank plc	08/05/2025	16	4,930.00	12:48:49	RE9Q8GM8OR	XLON
HSBC Bank plc	08/05/2025	19	4,930.00	12:48:49	050810920017407	AQXE
HSBC Bank plc	08/05/2025	24	4,930.00	12:48:57	0200015OM	BATE
HSBC Bank plc	08/05/2025	18	4,930.00	12:48:57	E0Mz0DrRKR7P	TRQX
HSBC Bank plc	08/05/2025	16	4,930.00	12:48:57	120001IJK	CHIX
HSBC Bank plc	08/05/2025	46	4,929.00	12:50:04	120001IOI	CHIX
HSBC Bank plc	08/05/2025	45	4,929.00	12:50:46	120001ISC	CHIX
HSBC Bank plc	08/05/2025	45	4,929.00	12:50:46	RE9Q8GM8TX	XLON
HSBC Bank plc	08/05/2025	12	4,928.00	12:51:09	RE9Q8GM8U0	XLON
HSBC Bank plc	08/05/2025	10	4,928.00	12:51:09	RE9Q8GM8U1	XLON
HSBC Bank plc	08/05/2025	15	4,928.00	12:51:09	120001ITL	CHIX
HSBC Bank plc	08/05/2025	13	4,928.00	12:51:09	E0Mz0DrRKYng	TRQX
HSBC Bank plc	08/05/2025	18	4,928.00	12:51:09	0200015UY	BATE
HSBC Bank plc	08/05/2025	13	4,928.00	12:51:09	0200015UZ	BATE
HSBC Bank plc	08/05/2025	14	4,928.00	12:51:09	120001ITM	CHIX

HSBC Bank plc	08/05/2025	13	4,928.00	12:51:09	E0Mz0DrRKYni	TRQX
HSBC Bank plc	08/05/2025	12	4,928.00	12:51:09	050810920017539	AQXE
HSBC Bank plc	08/05/2025	16	4,928.00	12:51:09	050810920017540	AQXE
HSBC Bank plc	08/05/2025	8	4,928.00	12:52:29	120001JJ1R	CHIX
HSBC Bank plc	08/05/2025	7	4,928.00	12:52:29	RE9Q8GM80R	XLON
HSBC Bank plc	08/05/2025	9	4,928.00	12:52:29	02000160W	BATE
HSBC Bank plc	08/05/2025	12	4,928.00	12:52:29	E0Mz0DrRKdth	TRQX
HSBC Bank plc	08/05/2025	5	4,928.00	12:53:12	RE9Q8GM82Z	XLON
HSBC Bank plc	08/05/2025	7	4,928.00	12:53:12	RE9Q8GM820	XLON
HSBC Bank plc	08/05/2025	8	4,928.00	12:53:12	RE9Q8GM821	XLON
HSBC Bank plc	08/05/2025	6	4,928.00	12:53:23	E0Mz0DrRKgzC	TRQX
HSBC Bank plc	08/05/2025	8	4,928.00	12:53:23	E0Mz0DrRKgzE	TRQX
HSBC Bank plc	08/05/2025	6	4,928.00	12:53:23	RE9Q8GM824	XLON
HSBC Bank plc	08/05/2025	6	4,928.00	12:53:23	120001J5D	CHIX
HSBC Bank plc	08/05/2025	9	4,928.00	12:53:23	120001J5E	CHIX
HSBC Bank plc	08/05/2025	9	4,928.00	12:53:23	RE9Q8GM825	XLON
HSBC Bank plc	08/05/2025	14	4,928.00	12:53:23	RE9Q8GM82D	XLON
HSBC Bank plc	08/05/2025	14	4,928.00	12:53:23	050810920017637	AQXE
HSBC Bank plc	08/05/2025	5	4,928.00	12:53:23	050810920017637	AQXE
HSBC Bank plc	08/05/2025	8	4,927.00	12:55:15	RE9Q8GM86G	XLON
HSBC Bank plc	08/05/2025	8	4,927.00	12:55:15	RE9Q8GM86I	XLON
HSBC Bank plc	08/05/2025	9	4,927.00	12:55:15	120001JEO	CHIX
HSBC Bank plc	08/05/2025	10	4,927.00	12:55:16	02000169S	BATE
HSBC Bank plc	08/05/2025	13	4,927.00	12:55:16	E0Mz0DrRKnMg	TRQX
HSBC Bank plc	08/05/2025	9	4,927.00	12:55:16	02000169T	BATE
HSBC Bank plc	08/05/2025	9	4,927.00	12:55:16	120001JEq	CHIX
HSBC Bank plc	08/05/2025	9	4,927.00	12:55:16	E0Mz0DrRKnMi	TRQX
HSBC Bank plc	08/05/2025	6	4,927.00	12:55:16	RE9Q8GM86K	XLON
HSBC Bank plc	08/05/2025	9	4,928.00	12:55:45	RE9Q8GM87P	XLON
HSBC Bank plc	08/05/2025	8	4,928.00	12:55:45	RE9Q8GM87Q	XLON
HSBC Bank plc	08/05/2025	9	4,928.00	12:55:45	120001JHM	CHIX
HSBC Bank plc	08/05/2025	9	4,928.00	12:55:45	0200016BC	BATE
HSBC Bank plc	08/05/2025	8	4,928.00	12:55:45	0200016BD	BATE
HSBC Bank plc	08/05/2025	8	4,928.00	12:55:45	120001JHN	CHIX
HSBC Bank plc	08/05/2025	9	4,928.00	12:55:45	E0Mz0DrRKpD0	TRQX
HSBC Bank plc	08/05/2025	9	4,928.00	12:55:45	E0Mz0DrRKpD2	TRQX
HSBC Bank plc	08/05/2025	12	4,928.00	12:55:45	050810920017763	AQXE
HSBC Bank plc	08/05/2025	14	4,928.00	12:55:45	050810920017764	AQXE
HSBC Bank plc	08/05/2025	10	4,927.00	12:55:55	E0Mz0DrRKqXc	TRQX
HSBC Bank plc	08/05/2025	6	4,927.00	12:55:55	0200016CI	BATE
HSBC Bank plc	08/05/2025	9	4,927.00	12:55:55	RE9Q8GM87Y	XLON
HSBC Bank plc	08/05/2025	7	4,927.00	12:55:55	0200016CJ	BATE
HSBC Bank plc	08/05/2025	14	4,927.00	12:55:55	E0Mz0DrRKqXg	TRQX
HSBC Bank plc	08/05/2025	9	4,927.00	12:55:55	RE9Q8GM87Z	XLON
HSBC Bank plc	08/05/2025	10	4,927.00	12:55:55	120001JJ4	CHIX
HSBC Bank plc	08/05/2025	9	4,927.00	12:55:55	120001JJ5	CHIX
HSBC Bank plc	08/05/2025	13	4,927.00	12:55:55	050810920017773	AQXE
HSBC Bank plc	08/05/2025	6	4,927.00	12:55:55	050810920017774	AQXE
HSBC Bank plc	08/05/2025	23	4,930.00	12:57:56	120001JSE	CHIX
HSBC Bank plc	08/05/2025	25	4,930.00	12:57:56	050810920017859	AQXE
HSBC Bank plc	08/05/2025	21	4,929.00	12:58:13	120001JT7	CHIX
HSBC Bank plc	08/05/2025	14	4,929.00	12:58:13	120001JT8	CHIX
HSBC Bank plc	08/05/2025	13	4,929.00	12:58:13	RE9Q8GM8AX	XLON
HSBC Bank plc	08/05/2025	15	4,929.00	12:58:13	RE9Q8GM8AY	XLON
HSBC Bank plc	08/05/2025	14	4,929.00	12:58:13	050810920017873	AQXE
HSBC Bank plc	08/05/2025	17	4,929.00	12:58:13	050810920017874	AQXE
HSBC Bank plc	08/05/2025	9	4,929.00	12:59:42	120001K0P	CHIX
HSBC Bank plc	08/05/2025	10	4,929.00	12:59:42	120001K0Q	CHIX
HSBC Bank plc	08/05/2025	7	4,929.00	12:59:42	0200016OM	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	12:59:42	E0Mz0DrRL4bJ	TRQX
HSBC Bank plc	08/05/2025	6	4,929.00	12:59:42	RE9Q8GM8E7	XLON
HSBC Bank plc	08/05/2025	8	4,929.00	12:59:42	0200016ON	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	12:59:42	E0Mz0DrRL4bL	TRQX
HSBC Bank plc	08/05/2025	6	4,929.00	12:59:42	RE9Q8GM8E8	XLON
HSBC Bank plc	08/05/2025	7	4,929.00	12:59:43	RE9Q8GM8EC	XLON
HSBC Bank plc	08/05/2025	12	4,929.00	13:00:30	RE9Q8GM9H0	XLON
HSBC Bank plc	08/05/2025	10	4,929.00	13:00:30	0200016SU	BATE
HSBC Bank plc	08/05/2025	14	4,929.00	13:00:30	120001K60	CHIX
HSBC Bank plc	08/05/2025	16	4,929.00	13:00:30	050810920018009	AQXE
HSBC Bank plc	08/05/2025	9	4,929.00	13:00:30	RE9Q8GM9H1	XLON
HSBC Bank plc	08/05/2025	18	4,929.00	13:00:30	RE9Q8GM9H2	XLON
HSBC Bank plc	08/05/2025	62	4,929.00	13:00:50	120001K6U	CHIX
HSBC Bank plc	08/05/2025	8	4,929.00	13:00:50	120001K6U	CHIX
HSBC Bank plc	08/05/2025	18	4,928.00	13:00:51	E0Mz0DrRLB1o	TRQX
HSBC Bank plc	08/05/2025	18	4,928.00	13:00:51	E0Mz0DrRLB1q	TRQX

HSBC Bank plc	08/05/2025	14	4,928.00	13:00:51	RE9Q8GM9IS	XLON
HSBC Bank plc	08/05/2025	1	4,928.00	13:00:51	RE9Q8GM9IT	XLON
HSBC Bank plc	08/05/2025	9	4,928.00	13:00:51	0200016TX	BATE
HSBC Bank plc	08/05/2025	15	4,928.00	13:00:51	120001K7L	CHIX
HSBC Bank plc	08/05/2025	9	4,928.00	13:00:51	0200016TY	BATE
HSBC Bank plc	08/05/2025	15	4,928.00	13:00:51	120001K7M	CHIX
HSBC Bank plc	08/05/2025	23	4,932.00	13:03:07	120001KKA	CHIX
HSBC Bank plc	08/05/2025	8	4,932.00	13:03:14	120001KKI	CHIX
HSBC Bank plc	08/05/2025	51	4,932.00	13:03:14	120001KKI	CHIX
HSBC Bank plc	08/05/2025	8	4,932.00	13:03:14	120001KKI	CHIX
HSBC Bank plc	08/05/2025	66	4,932.00	13:03:14	120001KKL	CHIX
HSBC Bank plc	08/05/2025	27	4,934.00	13:05:00	120001KUM	CHIX
HSBC Bank plc	08/05/2025	43	4,934.00	13:05:00	RE9Q8GM9XS	XLON
HSBC Bank plc	08/05/2025	20	4,934.00	13:05:00	120001KUN	CHIX
HSBC Bank plc	08/05/2025	6	4,934.00	13:05:00	120001KUN	CHIX
HSBC Bank plc	08/05/2025	24	4,934.00	13:05:00	RE9Q8GM9XT	XLON
HSBC Bank plc	08/05/2025	18	4,934.00	13:05:00	RE9Q8GM9XT	XLON
HSBC Bank plc	08/05/2025	15	4,934.00	13:05:00	RE9Q8GM9XV	XLON
HSBC Bank plc	08/05/2025	29	4,934.00	13:05:00	RE9Q8GM9XV	XLON
HSBC Bank plc	08/05/2025	27	4,934.00	13:05:00	120001KUP	CHIX
HSBC Bank plc	08/05/2025	67	4,934.00	13:05:00	RE9Q8GM9XX	XLON
HSBC Bank plc	08/05/2025	2	4,934.00	13:05:00	RE9Q8GM9XX	XLON
HSBC Bank plc	08/05/2025	19	4,934.00	13:05:00	120001KUQ	CHIX
HSBC Bank plc	08/05/2025	47	4,934.00	13:05:00	RE9Q8GM9XZ	XLON
HSBC Bank plc	08/05/2025	8	4,934.00	13:05:43	RE9Q8GM91J	XLON
HSBC Bank plc	08/05/2025	57	4,934.00	13:05:43	RE9Q8GM91J	XLON
HSBC Bank plc	08/05/2025	47	4,934.00	13:05:43	RE9Q8GM91M	XLON
HSBC Bank plc	08/05/2025	17	4,934.00	13:05:43	RE9Q8GM91M	XLON
HSBC Bank plc	08/05/2025	15	4,934.00	13:06:10	RE9Q8GM922	XLON
HSBC Bank plc	08/05/2025	10	4,934.00	13:06:14	120001L39	CHIX
HSBC Bank plc	08/05/2025	9	4,934.00	13:06:14	0200017FF	BATE
HSBC Bank plc	08/05/2025	10	4,934.00	13:06:14	RE9Q8GM923	XLON
HSBC Bank plc	08/05/2025	10	4,934.00	13:06:14	RE9Q8GM924	XLON
HSBC Bank plc	08/05/2025	22	4,934.00	13:06:14	RE9Q8GM925	XLON
HSBC Bank plc	08/05/2025	8	4,933.00	13:06:44	RE9Q8GM95G	XLON
HSBC Bank plc	08/05/2025	10	4,933.00	13:06:49	RE9Q8GM95Q	XLON
HSBC Bank plc	08/05/2025	29	4,933.00	13:06:50	RE9Q8GM95R	XLON
HSBC Bank plc	08/05/2025	10	4,933.00	13:07:49	E0Mz0DrRLcBP	TRQX
HSBC Bank plc	08/05/2025	7	4,933.00	13:07:49	RE9Q8GM96B	XLON
HSBC Bank plc	08/05/2025	13	4,933.00	13:07:49	120001L9I	CHIX
HSBC Bank plc	08/05/2025	7	4,933.00	13:07:49	0200017J4	BATE
HSBC Bank plc	08/05/2025	10	4,933.00	13:07:49	050810920018408	AQXE
HSBC Bank plc	08/05/2025	9	4,930.00	13:09:05	RE9Q8GM99N	XLON
HSBC Bank plc	08/05/2025	7	4,930.00	13:09:05	120001LD2	CHIX
HSBC Bank plc	08/05/2025	11	4,930.00	13:09:05	120001LD3	CHIX
HSBC Bank plc	08/05/2025	9	4,930.00	13:09:05	RE9Q8GM99O	XLON
HSBC Bank plc	08/05/2025	9	4,930.00	13:09:05	0200017M0	BATE
HSBC Bank plc	08/05/2025	13	4,930.00	13:09:05	E0Mz0DrRLgNr	TRQX
HSBC Bank plc	08/05/2025	8	4,930.00	13:09:05	0200017M2	BATE
HSBC Bank plc	08/05/2025	9	4,930.00	13:09:05	E0Mz0DrRLgNt	TRQX
HSBC Bank plc	08/05/2025	10	4,930.00	13:09:05	050810920018473	AQXE
HSBC Bank plc	08/05/2025	9	4,930.00	13:09:05	050810920018474	AQXE
HSBC Bank plc	08/05/2025	32	4,929.00	13:10:00	RE9Q8GM9BX	XLON
HSBC Bank plc	08/05/2025	15	4,929.00	13:10:00	RE9Q8GM9BX	XLON
HSBC Bank plc	08/05/2025	15	4,928.00	13:10:12	RE9Q8GM9BF	XLON
HSBC Bank plc	08/05/2025	13	4,928.00	13:10:12	RE9Q8GM9CG	XLON
HSBC Bank plc	08/05/2025	13	4,928.00	13:10:12	120001LIE	CHIX
HSBC Bank plc	08/05/2025	18	4,928.00	13:10:12	E0Mz0DrRLkvh	TRQX
HSBC Bank plc	08/05/2025	11	4,928.00	13:10:12	0200017QC	BATE
HSBC Bank plc	08/05/2025	11	4,928.00	13:10:12	0200017QD	BATE
HSBC Bank plc	08/05/2025	12	4,928.00	13:10:12	120001LIF	CHIX
HSBC Bank plc	08/05/2025	18	4,928.00	13:10:12	E0Mz0DrRLkvj	TRQX
HSBC Bank plc	08/05/2025	11	4,928.00	13:10:12	050810920018544	AQXE
HSBC Bank plc	08/05/2025	11	4,928.00	13:10:12	050810920018545	AQXE
HSBC Bank plc	08/05/2025	8	4,924.00	13:12:49	120001LT9	CHIX
HSBC Bank plc	08/05/2025	7	4,924.00	13:12:49	120001LTA	CHIX
HSBC Bank plc	08/05/2025	7	4,924.00	13:12:49	0200017Z6	BATE
HSBC Bank plc	08/05/2025	13	4,924.00	13:12:49	0200017Z7	BATE
HSBC Bank plc	08/05/2025	8	4,924.00	13:12:49	RE9Q8GMAH0	XLON
HSBC Bank plc	08/05/2025	9	4,924.00	13:12:49	RE9Q8GMAH1	XLON
HSBC Bank plc	08/05/2025	9	4,924.00	13:12:49	050810920018686	AQXE
HSBC Bank plc	08/05/2025	8	4,924.00	13:12:49	050810920018687	AQXE
HSBC Bank plc	08/05/2025	7	4,925.00	13:13:23	120001LV4	CHIX
HSBC Bank plc	08/05/2025	8	4,925.00	13:13:23	RE9Q8GMAJH	XLON
HSBC Bank plc	08/05/2025	10	4,925.00	13:13:23	120001LV5	CHIX

HSBC Bank plc	08/05/2025	47	4,925.00	13:13:42	120001LXE	CHIX
HSBC Bank plc	08/05/2025	44	4,925.00	13:14:10	RE9Q8GMAK7	XLON
HSBC Bank plc	08/05/2025	46	4,925.00	13:14:10	120001LYR	CHIX
HSBC Bank plc	08/05/2025	10	4,924.00	13:14:35	120001M0H	CHIX
HSBC Bank plc	08/05/2025	10	4,924.00	13:14:35	120001M0I	CHIX
HSBC Bank plc	08/05/2025	7	4,924.00	13:14:35	02000184D	BATE
HSBC Bank plc	08/05/2025	6	4,924.00	13:14:35	RE9Q8GMAL7	XLON
HSBC Bank plc	08/05/2025	16	4,924.00	13:14:35	E0Mz0DrRM0xi	TRQX
HSBC Bank plc	08/05/2025	7	4,924.00	13:14:35	02000184E	BATE
HSBC Bank plc	08/05/2025	15	4,924.00	13:14:35	E0Mz0DrRM0xk	TRQX
HSBC Bank plc	08/05/2025	6	4,924.00	13:14:35	RE9Q8GMAL8	XLON
HSBC Bank plc	08/05/2025	7	4,924.00	13:14:35	050810920018770	AQXE
HSBC Bank plc	08/05/2025	6	4,924.00	13:14:35	050810920018771	AQXE
HSBC Bank plc	08/05/2025	9	4,923.00	13:15:10	RE9Q8GMANO	XLON
HSBC Bank plc	08/05/2025	9	4,923.00	13:15:10	E0Mz0DrRM3W2	TRQX
HSBC Bank plc	08/05/2025	9	4,923.00	13:15:10	120001M49	CHIX
HSBC Bank plc	08/05/2025	12	4,923.00	13:15:10	02000187D	BATE
HSBC Bank plc	08/05/2025	9	4,923.00	13:15:10	02000187E	BATE
HSBC Bank plc	08/05/2025	16	4,921.00	13:16:01	0200018BI	BATE
HSBC Bank plc	08/05/2025	15	4,921.00	13:16:01	0200018BJ	BATE
HSBC Bank plc	08/05/2025	5	4,921.00	13:16:01	RE9Q8GMAPB	XLON
HSBC Bank plc	08/05/2025	8	4,921.00	13:16:01	120001M97	CHIX
HSBC Bank plc	08/05/2025	10	4,921.00	13:16:01	E0Mz0DrRM7Cb	TRQX
HSBC Bank plc	08/05/2025	9	4,921.00	13:16:01	120001M98	CHIX
HSBC Bank plc	08/05/2025	10	4,921.00	13:16:01	E0Mz0DrRM7Cd	TRQX
HSBC Bank plc	08/05/2025	5	4,921.00	13:16:01	RE9Q8GMAPC	XLON
HSBC Bank plc	08/05/2025	8	4,921.00	13:16:01	050810920018864	AQXE
HSBC Bank plc	08/05/2025	8	4,921.00	13:16:01	050810920018865	AQXE
HSBC Bank plc	08/05/2025	5	4,921.00	13:18:10	RE9Q8GMAWO	XLON
HSBC Bank plc	08/05/2025	40	4,921.00	13:18:10	RE9Q8GMAWO	XLON
HSBC Bank plc	08/05/2025	45	4,921.00	13:18:10	120001MKI	CHIX
HSBC Bank plc	08/05/2025	11	4,921.00	13:19:00	120001MMU	CHIX
HSBC Bank plc	08/05/2025	25	4,921.00	13:19:00	120001MMU	CHIX
HSBC Bank plc	08/05/2025	11	4,921.00	13:19:00	120001MMU	CHIX
HSBC Bank plc	08/05/2025	47	4,921.00	13:19:00	120001MMX	CHIX
HSBC Bank plc	08/05/2025	7	4,920.00	13:20:09	0200018NY	BATE
HSBC Bank plc	08/05/2025	10	4,920.00	13:20:09	120001MR2	CHIX
HSBC Bank plc	08/05/2025	6	4,920.00	13:20:09	RE9Q8GMA00	XLON
HSBC Bank plc	08/05/2025	15	4,920.00	13:20:09	E0Mz0DrRMLUA	TRQX
HSBC Bank plc	08/05/2025	9	4,920.00	13:20:09	0200018NZ	BATE
HSBC Bank plc	08/05/2025	9	4,920.00	13:20:09	120001MR3	CHIX
HSBC Bank plc	08/05/2025	7	4,920.00	13:20:09	E0Mz0DrRMLUC	TRQX
HSBC Bank plc	08/05/2025	7	4,920.00	13:20:09	RE9Q8GMA01	XLON
HSBC Bank plc	08/05/2025	7	4,920.00	13:20:09	050810920019068	AQXE
HSBC Bank plc	08/05/2025	13	4,920.00	13:20:09	050810920019069	AQXE
HSBC Bank plc	08/05/2025	40	4,924.00	13:22:17	E0Mz0DrRMTJG	TRQX
HSBC Bank plc	08/05/2025	34	4,924.00	13:22:29	120001N44	CHIX
HSBC Bank plc	08/05/2025	17	4,924.00	13:22:51	120001N5H	CHIX
HSBC Bank plc	08/05/2025	6	4,924.00	13:22:51	E0Mz0DrRMVA1	TRQX
HSBC Bank plc	08/05/2025	18	4,924.00	13:22:51	E0Mz0DrRMVA3	TRQX
HSBC Bank plc	08/05/2025	19	4,923.00	13:22:54	120001N5I	CHIX
HSBC Bank plc	08/05/2025	28	4,923.00	13:22:54	E0Mz0DrRMVKw	TRQX
HSBC Bank plc	08/05/2025	7	4,921.00	13:22:58	RE9Q8GMA71	XLON
HSBC Bank plc	08/05/2025	7	4,921.00	13:22:58	RE9Q8GMA72	XLON
HSBC Bank plc	08/05/2025	8	4,921.00	13:22:58	E0Mz0DrRMVki	TRQX
HSBC Bank plc	08/05/2025	9	4,921.00	13:22:58	120001N65	CHIX
HSBC Bank plc	08/05/2025	13	4,921.00	13:22:58	0200018XM	BATE
HSBC Bank plc	08/05/2025	13	4,921.00	13:22:58	0200018XN	BATE
HSBC Bank plc	08/05/2025	10	4,921.00	13:22:58	120001N66	CHIX
HSBC Bank plc	08/05/2025	9	4,921.00	13:22:58	E0Mz0DrRMVkk	TRQX
HSBC Bank plc	08/05/2025	7	4,921.00	13:22:58	050810920019224	AQXE
HSBC Bank plc	08/05/2025	8	4,921.00	13:22:58	050810920019225	AQXE
HSBC Bank plc	08/05/2025	12	4,922.00	13:29:36	120001NTZ	CHIX
HSBC Bank plc	08/05/2025	11	4,922.00	13:29:36	120001NU0	CHIX
HSBC Bank plc	08/05/2025	8	4,922.00	13:29:36	0200019G2	BATE
HSBC Bank plc	08/05/2025	8	4,922.00	13:29:36	RE9Q8GMBOP	XLON
HSBC Bank plc	08/05/2025	8	4,922.00	13:29:36	0200019G3	BATE
HSBC Bank plc	08/05/2025	8	4,922.00	13:29:36	RE9Q8GMBQO	XLON
HSBC Bank plc	08/05/2025	5	4,922.00	13:29:58	0200019GY	BATE
HSBC Bank plc	08/05/2025	5	4,922.00	13:29:58	0200019GZ	BATE
HSBC Bank plc	08/05/2025	5	4,922.00	13:29:58	120001NVC	CHIX
HSBC Bank plc	08/05/2025	8	4,922.00	13:29:58	E0Mz0DrRMiAR	TRQX
HSBC Bank plc	08/05/2025	5	4,922.00	13:29:58	120001NVD	CHIX
HSBC Bank plc	08/05/2025	7	4,922.00	13:29:58	E0Mz0DrRMiAT	TRQX
HSBC Bank plc	08/05/2025	6	4,921.00	13:30:24	RE9Q8GMBQE	XLON

HSBC Bank plc	08/05/2025	7	4,921.00	13:30:24	RE9Q8GMBQF	XLON
HSBC Bank plc	08/05/2025	9	4,921.00	13:30:24	E0Mz0DrRMv0G	TRQX
HSBC Bank plc	08/05/2025	9	4,921.00	13:30:24	0200019MC	BATE
HSBC Bank plc	08/05/2025	11	4,921.00	13:30:24	120001O26	CHIX
HSBC Bank plc	08/05/2025	9	4,921.00	13:30:24	0200019MD	BATE
HSBC Bank plc	08/05/2025	11	4,921.00	13:30:24	120001O27	CHIX
HSBC Bank plc	08/05/2025	9	4,921.00	13:30:24	E0Mz0DrRMv0I	TRQX
HSBC Bank plc	08/05/2025	8	4,921.00	13:31:16	RE9Q8GMBSY	XLON
HSBC Bank plc	08/05/2025	8	4,921.00	13:31:16	RE9Q8GMBSZ	XLON
HSBC Bank plc	08/05/2025	11	4,920.00	13:33:00	RE9Q8GMBWB	XLON
HSBC Bank plc	08/05/2025	11	4,920.00	13:33:00	RE9Q8GMBWC	XLON
HSBC Bank plc	08/05/2025	9	4,920.00	13:33:00	120001OGJ	CHIX
HSBC Bank plc	08/05/2025	16	4,920.00	13:33:00	0200019X2	BATE
HSBC Bank plc	08/05/2025	19	4,920.00	13:33:00	E0Mz0DrRN4tt	TRQX
HSBC Bank plc	08/05/2025	15	4,920.00	13:33:00	0200019X3	BATE
HSBC Bank plc	08/05/2025	10	4,920.00	13:33:00	120001OGK	CHIX
HSBC Bank plc	08/05/2025	18	4,920.00	13:33:00	E0Mz0DrRN4tv	TRQX
HSBC Bank plc	08/05/2025	10	4,920.00	13:33:25	E0Mz0DrRN6zo	TRQX
HSBC Bank plc	08/05/2025	6	4,920.00	13:33:25	E0Mz0DrRN6zq	TRQX
HSBC Bank plc	08/05/2025	11	4,920.00	13:34:06	RE9Q8GMBYF	XLON
HSBC Bank plc	08/05/2025	12	4,920.00	13:34:06	E0Mz0DrRN9cl	TRQX
HSBC Bank plc	08/05/2025	5	4,920.00	13:34:06	E0Mz0DrRN9cn	TRQX
HSBC Bank plc	08/05/2025	10	4,920.00	13:34:06	020001A0T	BATE
HSBC Bank plc	08/05/2025	11	4,920.00	13:34:06	050810920019897	AQXE
HSBC Bank plc	08/05/2025	44	4,920.00	13:34:06	RE9Q8GMBZL	XLON
HSBC Bank plc	08/05/2025	7	4,920.00	13:34:16	120001OMR	CHIX
HSBC Bank plc	08/05/2025	9	4,920.00	13:34:16	RE9Q8GMBZD	XLON
HSBC Bank plc	08/05/2025	7	4,920.00	13:34:16	120001OMS	CHIX
HSBC Bank plc	08/05/2025	8	4,920.00	13:34:16	RE9Q8GMBZE	XLON
HSBC Bank plc	08/05/2025	9	4,920.00	13:34:16	020001A1W	BATE
HSBC Bank plc	08/05/2025	9	4,920.00	13:34:16	E0Mz0DrRNAip	TRQX
HSBC Bank plc	08/05/2025	9	4,920.00	13:34:16	020001A1X	BATE
HSBC Bank plc	08/05/2025	9	4,920.00	13:34:16	E0Mz0DrRNAir	TRQX
HSBC Bank plc	08/05/2025	13	4,920.00	13:34:16	050810920019915	AQXE
HSBC Bank plc	08/05/2025	13	4,920.00	13:34:16	050810920019916	AQXE
HSBC Bank plc	08/05/2025	43	4,920.00	13:34:16	RE9Q8GMB0G	XLON
HSBC Bank plc	08/05/2025	47	4,920.00	13:34:16	RE9Q8GMB0H	XLON
HSBC Bank plc	08/05/2025	47	4,920.00	13:34:16	RE9Q8GMB0K	XLON
HSBC Bank plc	08/05/2025	2	4,920.00	13:34:16	RE9Q8GMB0O	XLON
HSBC Bank plc	08/05/2025	28	4,920.00	13:34:16	120001OMU	CHIX
HSBC Bank plc	08/05/2025	14	4,919.00	13:35:20	RE9Q8GMB3I	XLON
HSBC Bank plc	08/05/2025	9	4,919.00	13:35:20	RE9Q8GMB3J	XLON
HSBC Bank plc	08/05/2025	9	4,919.00	13:35:20	E0Mz0DrRNGPG	TRQX
HSBC Bank plc	08/05/2025	12	4,919.00	13:35:20	E0Mz0DrRNGPI	TRQX
HSBC Bank plc	08/05/2025	11	4,919.00	13:35:20	120001OUK	CHIX
HSBC Bank plc	08/05/2025	7	4,919.00	13:35:20	020001A87	BATE
HSBC Bank plc	08/05/2025	9	4,919.00	13:35:20	020001A88	BATE
HSBC Bank plc	08/05/2025	8	4,919.00	13:35:20	120001OUL	CHIX
HSBC Bank plc	08/05/2025	7	4,919.00	13:35:20	050810920019990	AQXE
HSBC Bank plc	08/05/2025	8	4,919.00	13:35:20	050810920019991	AQXE
HSBC Bank plc	08/05/2025	31	4,919.00	13:35:20	RE9Q8GMB3X	XLON
HSBC Bank plc	08/05/2025	17	4,919.00	13:35:20	RE9Q8GMB3X	XLON
HSBC Bank plc	08/05/2025	48	4,919.00	13:35:20	RE9Q8GMB3Z	XLON
HSBC Bank plc	08/05/2025	44	4,919.00	13:35:22	120001OVB	CHIX
HSBC Bank plc	08/05/2025	46	4,919.00	13:35:22	120001OVC	CHIX
HSBC Bank plc	08/05/2025	26	4,919.00	13:35:22	120001OVD	CHIX
HSBC Bank plc	08/05/2025	20	4,919.00	13:35:22	120001OVD	CHIX
HSBC Bank plc	08/05/2025	48	4,919.00	13:35:22	120001OVF	CHIX
HSBC Bank plc	08/05/2025	10	4,919.00	13:35:22	120001OVG	CHIX
HSBC Bank plc	08/05/2025	35	4,919.00	13:35:22	120001OVG	CHIX
HSBC Bank plc	08/05/2025	5	4,918.00	13:35:26	120001OVW	CHIX
HSBC Bank plc	08/05/2025	5	4,918.00	13:35:26	020001A93	BATE
HSBC Bank plc	08/05/2025	5	4,918.00	13:35:26	020001A94	BATE
HSBC Bank plc	08/05/2025	5	4,918.00	13:35:26	120001OVX	CHIX
HSBC Bank plc	08/05/2025	11	4,918.00	13:35:26	E0Mz0DrRNHbz	TRQX
HSBC Bank plc	08/05/2025	17	4,918.00	13:35:26	RE9Q8GMB3B	XLON
HSBC Bank plc	08/05/2025	11	4,918.00	13:35:26	E0Mz0DrRNHc1	TRQX
HSBC Bank plc	08/05/2025	17	4,918.00	13:35:26	RE9Q8GMB3C	XLON
HSBC Bank plc	08/05/2025	8	4,918.00	13:35:26	050810920020006	AQXE
HSBC Bank plc	08/05/2025	8	4,918.00	13:35:26	050810920020007	AQXE
HSBC Bank plc	08/05/2025	13	4,920.00	13:36:15	E0Mz0DrRNM9O	TRQX
HSBC Bank plc	08/05/2025	14	4,921.00	13:36:56	RE9Q8GMB8J	XLON
HSBC Bank plc	08/05/2025	10	4,921.00	13:36:56	RE9Q8GMB8K	XLON
HSBC Bank plc	08/05/2025	19	4,921.00	13:36:56	120001P34	CHIX
HSBC Bank plc	08/05/2025	13	4,921.00	13:36:56	020001AE6	BATE

HSBC Bank plc	08/05/2025	9	4,921.00	13:36:56	020001AE7	BATE
HSBC Bank plc	08/05/2025	13	4,921.00	13:36:56	120001P35	CHIX
HSBC Bank plc	08/05/2025	6	4,921.00	13:37:26	120001P8C	CHIX
HSBC Bank plc	08/05/2025	9	4,921.00	13:37:26	020001AIJ	BATE
HSBC Bank plc	08/05/2025	9	4,921.00	13:37:26	RE9Q8GMBAW	XLON
HSBC Bank plc	08/05/2025	13	4,921.00	13:37:26	E0Mz0DrRNTho	TRQX
HSBC Bank plc	08/05/2025	9	4,921.00	13:37:26	050810920020154	AQXE
HSBC Bank plc	08/05/2025	67	4,920.00	13:37:26	RE9Q8GMCCT	XLON
HSBC Bank plc	08/05/2025	23	4,920.00	13:37:26	RE9Q8GMCCT	XLON
HSBC Bank plc	08/05/2025	1	4,920.00	13:37:26	RE9Q8GMCCT	XLON
HSBC Bank plc	08/05/2025	1	4,920.00	13:37:26	RE9Q8GMCCT	XLON
HSBC Bank plc	08/05/2025	36	4,924.00	13:38:13	020001AYS	BATE
HSBC Bank plc	08/05/2025	14	4,924.00	13:38:13	020001AYU	BATE
HSBC Bank plc	08/05/2025	51	4,924.00	13:38:13	120001Q0H	CHIX
HSBC Bank plc	08/05/2025	30	4,924.00	13:38:13	120001Q0J	CHIX
HSBC Bank plc	08/05/2025	9	4,922.00	13:39:05	RE9Q8GMCVL	XLON
HSBC Bank plc	08/05/2025	15	4,922.00	13:39:05	E0Mz0DrRNp5y	TRQX
HSBC Bank plc	08/05/2025	8	4,922.00	13:39:05	020001B3K	BATE
HSBC Bank plc	08/05/2025	12	4,922.00	13:39:05	120001Q6U	CHIX
HSBC Bank plc	08/05/2025	9	4,919.00	13:39:28	RE9Q8GMCWI	XLON
HSBC Bank plc	08/05/2025	10	4,919.00	13:39:28	E0Mz0DrRNrq2	TRQX
HSBC Bank plc	08/05/2025	12	4,919.00	13:39:28	020001B62	BATE
HSBC Bank plc	08/05/2025	9	4,919.00	13:39:28	120001Q9M	CHIX
HSBC Bank plc	08/05/2025	7	4,919.00	13:39:28	RE9Q8GMCWK	XLON
HSBC Bank plc	08/05/2025	6	4,918.00	13:39:53	RE9Q8GMC0Z	XLON
HSBC Bank plc	08/05/2025	9	4,918.00	13:39:53	120001QHP	CHIX
HSBC Bank plc	08/05/2025	10	4,918.00	13:39:53	020001BBP	BATE
HSBC Bank plc	08/05/2025	7	4,918.00	13:39:58	E0Mz0DrRNxOd	TRQX
HSBC Bank plc	08/05/2025	16	4,918.00	13:39:58	050810920020473	AQXE
HSBC Bank plc	08/05/2025	26	4,918.00	13:41:30	RE9Q8GMC9G	XLON
HSBC Bank plc	08/05/2025	19	4,918.00	13:41:30	RE9Q8GMC9H	XLON
HSBC Bank plc	08/05/2025	39	4,918.00	13:41:30	120001QXM	CHIX
HSBC Bank plc	08/05/2025	27	4,918.00	13:41:30	120001QXN	CHIX
HSBC Bank plc	08/05/2025	11	4,917.00	13:42:32	RE9Q8GMCD9	XLON
HSBC Bank plc	08/05/2025	13	4,917.00	13:42:32	RE9Q8GMCD9	XLON
HSBC Bank plc	08/05/2025	18	4,917.00	13:42:32	120001R3J	CHIX
HSBC Bank plc	08/05/2025	23	4,917.00	13:42:32	020001BTR	BATE
HSBC Bank plc	08/05/2025	10	4,917.00	13:42:32	020001BTS	BATE
HSBC Bank plc	08/05/2025	11	4,917.00	13:42:32	120001R3K	CHIX
HSBC Bank plc	08/05/2025	13	4,917.00	13:42:32	050810920020676	AQXE
HSBC Bank plc	08/05/2025	11	4,917.00	13:42:32	050810920020677	AQXE
HSBC Bank plc	08/05/2025	9	4,914.00	13:42:49	RE9Q8GMCE6	XLON
HSBC Bank plc	08/05/2025	9	4,914.00	13:42:49	120001R4D	CHIX
HSBC Bank plc	08/05/2025	12	4,914.00	13:42:49	E0Mz0DrROI2y	TRQX
HSBC Bank plc	08/05/2025	6	4,914.00	13:42:49	020001BUG	BATE
HSBC Bank plc	08/05/2025	9	4,914.00	13:42:49	050810920020691	AQXE
HSBC Bank plc	08/05/2025	13	4,910.00	13:43:22	020001BXG	BATE
HSBC Bank plc	08/05/2025	14	4,910.00	13:43:22	RE9Q8GMDHI	XLON
HSBC Bank plc	08/05/2025	19	4,910.00	13:43:22	E0Mz0DrROMu8	TRQX
HSBC Bank plc	08/05/2025	17	4,910.00	13:43:22	120001R8X	CHIX
HSBC Bank plc	08/05/2025	8	4,910.00	13:43:22	050810920020733	AQXE
HSBC Bank plc	08/05/2025	34	4,913.00	13:44:28	RE9Q8GMDKJ	XLON
HSBC Bank plc	08/05/2025	32	4,913.00	13:44:28	RE9Q8GMDKK	XLON
HSBC Bank plc	08/05/2025	37	4,913.00	13:44:28	120001REN	CHIX
HSBC Bank plc	08/05/2025	37	4,913.00	13:44:28	120001REO	CHIX
HSBC Bank plc	08/05/2025	23	4,912.00	13:44:51	020001C48	BATE
HSBC Bank plc	08/05/2025	19	4,912.00	13:44:51	120001RG6	CHIX
HSBC Bank plc	08/05/2025	15	4,912.00	13:44:51	E0Mz0DrROVAJ	TRQX
HSBC Bank plc	08/05/2025	11	4,912.00	13:44:51	RE9Q8GMDL7	XLON
HSBC Bank plc	08/05/2025	65	4,913.00	13:45:19	120001RIT	CHIX
HSBC Bank plc	08/05/2025	42	4,913.00	13:45:19	RE9Q8GMDOH	XLON
HSBC Bank plc	08/05/2025	110	4,913.00	13:46:01	RE9Q8GMDQ2	XLON
HSBC Bank plc	08/05/2025	46	4,913.00	13:46:01	RE9Q8GMDQ3	XLON
HSBC Bank plc	08/05/2025	27	4,914.00	13:48:59	RE9Q8GMDZO	XLON
HSBC Bank plc	08/05/2025	32	4,914.00	13:48:59	RE9Q8GMDZP	XLON
HSBC Bank plc	08/05/2025	40	4,914.00	13:48:59	120001RZK	CHIX
HSBC Bank plc	08/05/2025	39	4,914.00	13:48:59	120001RZL	CHIX
HSBC Bank plc	08/05/2025	27	4,913.00	13:48:59	020001CLD	BATE
HSBC Bank plc	08/05/2025	24	4,913.00	13:48:59	020001CLE	BATE
HSBC Bank plc	08/05/2025	15	4,913.00	13:48:59	120001RZN	CHIX
HSBC Bank plc	08/05/2025	14	4,913.00	13:48:59	RE9Q8GMDZV	XLON
HSBC Bank plc	08/05/2025	14	4,913.00	13:48:59	E0Mz0DrROpmV	TRQX
HSBC Bank plc	08/05/2025	14	4,913.00	13:48:59	120001RZO	CHIX
HSBC Bank plc	08/05/2025	13	4,913.00	13:48:59	E0Mz0DrROpmX	TRQX
HSBC Bank plc	08/05/2025	13	4,913.00	13:48:59	RE9Q8GMDZW	XLON

HSBC Bank plc	08/05/2025	23	4,912.00	13:51:03	120001SAI	CHIX
HSBC Bank plc	08/05/2025	26	4,912.00	13:51:03	120001SAJ	CHIX
HSBC Bank plc	08/05/2025	19	4,912.00	13:51:03	RE9Q8GMD87	XLON
HSBC Bank plc	08/05/2025	14	4,912.00	13:51:03	020001CUD	BATE
HSBC Bank plc	08/05/2025	20	4,912.00	13:51:03	E0Mz0DrOzh1	TRQX
HSBC Bank plc	08/05/2025	18	4,912.00	13:51:03	020001CUE	BATE
HSBC Bank plc	08/05/2025	20	4,912.00	13:51:03	E0Mz0DrOzh3	TRQX
HSBC Bank plc	08/05/2025	11	4,912.00	13:51:03	RE9Q8GMD88	XLON
HSBC Bank plc	08/05/2025	14	4,912.00	13:51:03	050810920021312	AQXE
HSBC Bank plc	08/05/2025	12	4,912.00	13:51:03	050810920021313	AQXE
HSBC Bank plc	08/05/2025	53	4,913.00	13:52:23	120001SJE	CHIX
HSBC Bank plc	08/05/2025	49	4,913.00	13:52:23	120001SJF	CHIX
HSBC Bank plc	08/05/2025	37	4,913.00	13:52:23	RE9Q8GMDDDB	XLON
HSBC Bank plc	08/05/2025	40	4,913.00	13:52:23	RE9Q8GMDDC	XLON
HSBC Bank plc	08/05/2025	51	4,913.00	13:52:26	RE9Q8GMDEQ	XLON
HSBC Bank plc	08/05/2025	55	4,913.00	13:52:26	RE9Q8GMDER	XLON
HSBC Bank plc	08/05/2025	65	4,913.00	13:52:26	120001SKR	CHIX
HSBC Bank plc	08/05/2025	60	4,913.00	13:52:26	120001SKS	CHIX
HSBC Bank plc	08/05/2025	25	4,912.00	13:53:08	E0Mz0DrRPA9R	TRQX
HSBC Bank plc	08/05/2025	37	4,912.00	13:53:08	020001D4V	BATE
HSBC Bank plc	08/05/2025	20	4,912.00	13:53:08	120001SPT	CHIX
HSBC Bank plc	08/05/2025	18	4,912.00	13:53:08	RE9Q8GMEHL	XLON
HSBC Bank plc	08/05/2025	18	4,912.00	13:53:08	050810920021441	AQXE
HSBC Bank plc	08/05/2025	29	4,913.00	13:53:58	RE9Q8GMEKK	XLON
HSBC Bank plc	08/05/2025	31	4,913.00	13:53:58	RE9Q8GMEKL	XLON
HSBC Bank plc	08/05/2025	31	4,913.00	13:53:58	120001SUM	CHIX
HSBC Bank plc	08/05/2025	29	4,913.00	13:53:58	E0Mz0DrRPDHB	TRQX
HSBC Bank plc	08/05/2025	28	4,913.00	13:53:58	120001SUN	CHIX
HSBC Bank plc	08/05/2025	27	4,913.00	13:53:58	E0Mz0DrRPDHD	TRQX
HSBC Bank plc	08/05/2025	17	4,911.00	13:54:40	RE9Q8GMEOB	XLON
HSBC Bank plc	08/05/2025	17	4,911.00	13:54:40	120001T22	CHIX
HSBC Bank plc	08/05/2025	18	4,911.00	13:54:40	E0Mz0DrRPGXP	TRQX
HSBC Bank plc	08/05/2025	20	4,911.00	13:54:40	020001DCZ	BATE
HSBC Bank plc	08/05/2025	17	4,911.00	13:54:40	050810920021559	AQXE
HSBC Bank plc	08/05/2025	44	4,911.00	13:55:45	120001T80	CHIX
HSBC Bank plc	08/05/2025	68	4,911.00	13:56:03	RE9Q8GMEW1	XLON
HSBC Bank plc	08/05/2025	29	4,911.00	13:56:03	RE9Q8GMEW2	XLON
HSBC Bank plc	08/05/2025	37	4,911.00	13:56:03	RE9Q8GMEW2	XLON
HSBC Bank plc	08/05/2025	70	4,911.00	13:56:14	120001TB0	CHIX
HSBC Bank plc	08/05/2025	51	4,911.00	13:56:14	120001TB1	CHIX
HSBC Bank plc	08/05/2025	14	4,911.00	13:56:14	120001TB1	CHIX
HSBC Bank plc	08/05/2025	21	4,911.00	13:56:59	RE9Q8GME2X	XLON
HSBC Bank plc	08/05/2025	18	4,911.00	13:56:59	RE9Q8GME2Y	XLON
HSBC Bank plc	08/05/2025	24	4,911.00	13:56:59	E0Mz0DrRPRHM	TRQX
HSBC Bank plc	08/05/2025	33	4,911.00	13:56:59	020001DLQ	BATE
HSBC Bank plc	08/05/2025	22	4,911.00	13:56:59	120001TFI	CHIX
HSBC Bank plc	08/05/2025	25	4,911.00	13:56:59	020001DLR	BATE
HSBC Bank plc	08/05/2025	19	4,911.00	13:56:59	120001TFJ	CHIX
HSBC Bank plc	08/05/2025	20	4,911.00	13:56:59	E0Mz0DrRPRHO	TRQX
HSBC Bank plc	08/05/2025	15	4,911.00	13:56:59	050810920021711	AQXE
HSBC Bank plc	08/05/2025	12	4,911.00	13:56:59	050810920021712	AQXE
HSBC Bank plc	08/05/2025	15	4,910.00	13:58:06	RE9Q8GME6G	XLON
HSBC Bank plc	08/05/2025	11	4,910.00	13:58:06	RE9Q8GME6H	XLON
HSBC Bank plc	08/05/2025	17	4,910.00	13:58:06	E0Mz0DrRPVGp	TRQX
HSBC Bank plc	08/05/2025	22	4,910.00	13:58:06	120001TKG	CHIX
HSBC Bank plc	08/05/2025	18	4,910.00	13:58:06	020001DPT	BATE
HSBC Bank plc	08/05/2025	14	4,910.00	13:58:06	020001DPU	BATE
HSBC Bank plc	08/05/2025	14	4,910.00	13:58:06	120001TKH	CHIX
HSBC Bank plc	08/05/2025	13	4,910.00	13:58:06	E0Mz0DrRPVGr	TRQX
HSBC Bank plc	08/05/2025	19	4,910.00	13:58:06	050810920021773	AQXE
HSBC Bank plc	08/05/2025	16	4,910.00	13:58:06	050810920021774	AQXE
HSBC Bank plc	08/05/2025	12	4,908.00	13:59:15	120001TPD	CHIX
HSBC Bank plc	08/05/2025	12	4,908.00	13:59:15	120001TPF	CHIX
HSBC Bank plc	08/05/2025	15	4,908.00	13:59:15	RE9Q8GME8B	XLON
HSBC Bank plc	08/05/2025	12	4,908.00	13:59:15	RE9Q8GME8D	XLON
HSBC Bank plc	08/05/2025	13	4,908.00	13:59:15	020001DTD	BATE
HSBC Bank plc	08/05/2025	13	4,908.00	13:59:15	020001DTE	BATE
HSBC Bank plc	08/05/2025	6	4,908.00	13:59:20	RE9Q8GME9H	XLON
HSBC Bank plc	08/05/2025	6	4,908.00	13:59:20	RE9Q8GME9I	XLON
HSBC Bank plc	08/05/2025	7	4,908.00	13:59:20	E0Mz0DrRPZTB	TRQX
HSBC Bank plc	08/05/2025	6	4,908.00	13:59:20	020001DTK	BATE
HSBC Bank plc	08/05/2025	5	4,908.00	13:59:20	120001TPL	CHIX
HSBC Bank plc	08/05/2025	5	4,908.00	13:59:20	020001DTL	BATE
HSBC Bank plc	08/05/2025	8	4,908.00	13:59:20	E0Mz0DrRPZTD	TRQX
HSBC Bank plc	08/05/2025	6	4,908.00	13:59:20	050810920021864	AQXE

HSBC Bank plc	08/05/2025	6	4,908.00	13:59:20	050810920021865	AQXE
HSBC Bank plc	08/05/2025	10	4,906.00	14:00:00	120001TWH	CHIX
HSBC Bank plc	08/05/2025	20	4,906.00	14:00:00	020001DYS	BATE
HSBC Bank plc	08/05/2025	12	4,906.00	14:00:00	RE9Q8GMED1	XLON
HSBC Bank plc	08/05/2025	13	4,906.00	14:00:00	E0Mz0DrRPcDA	TRQX
HSBC Bank plc	08/05/2025	14	4,906.00	14:00:00	050810920021920	AQXE
HSBC Bank plc	08/05/2025	31	4,907.00	14:00:11	020001E1O	BATE
HSBC Bank plc	08/05/2025	19	4,907.00	14:00:11	120001U1H	CHIX
HSBC Bank plc	08/05/2025	15	4,907.00	14:00:11	E0Mz0DrRPeS3	TRQX
HSBC Bank plc	08/05/2025	21	4,907.00	14:00:11	RE9Q8GMFGZ	XLON
HSBC Bank plc	08/05/2025	23	4,907.00	14:00:11	050810920021959	AQXE
HSBC Bank plc	08/05/2025	28	4,906.00	14:00:38	020001E4K	BATE
HSBC Bank plc	08/05/2025	20	4,906.00	14:00:38	RE9Q8GMFJH	XLON
HSBC Bank plc	08/05/2025	21	4,906.00	14:00:38	120001U57	CHIX
HSBC Bank plc	08/05/2025	23	4,906.00	14:00:38	E0Mz0DrRPHeB	TRQX
HSBC Bank plc	08/05/2025	19	4,906.00	14:00:38	RE9Q8GMFJI	XLON
HSBC Bank plc	08/05/2025	9	4,906.00	14:01:45	RE9Q8GMFOQ	XLON
HSBC Bank plc	08/05/2025	9	4,906.00	14:01:45	RE9Q8GMFOR	XLON
HSBC Bank plc	08/05/2025	13	4,906.00	14:01:45	E0Mz0DrRPly9	TRQX
HSBC Bank plc	08/05/2025	9	4,906.00	14:01:45	120001UAI	CHIX
HSBC Bank plc	08/05/2025	6	4,906.00	14:01:45	020001E9Z	BATE
HSBC Bank plc	08/05/2025	9	4,906.00	14:01:45	020001EA0	BATE
HSBC Bank plc	08/05/2025	8	4,906.00	14:01:45	120001UAJ	CHIX
HSBC Bank plc	08/05/2025	12	4,906.00	14:01:45	E0Mz0DrRPlyB	TRQX
HSBC Bank plc	08/05/2025	9	4,906.00	14:01:45	050810920022082	AQXE
HSBC Bank plc	08/05/2025	1	4,906.00	14:01:57	E0Mz0DrRPMh8	TRQX
HSBC Bank plc	08/05/2025	15	4,910.00	14:02:45	120001UG0	CHIX
HSBC Bank plc	08/05/2025	74	4,910.00	14:02:45	120001UG0	CHIX
HSBC Bank plc	08/05/2025	6	4,910.00	14:02:45	120001UG2	CHIX
HSBC Bank plc	08/05/2025	49	4,909.00	14:02:50	RE9Q8GMFT1	XLON
HSBC Bank plc	08/05/2025	45	4,909.00	14:02:50	120001UGE	CHIX
HSBC Bank plc	08/05/2025	18	4,909.00	14:04:02	RE9Q8GMFWC	XLON
HSBC Bank plc	08/05/2025	20	4,909.00	14:04:02	RE9Q8GMFWE	XLON
HSBC Bank plc	08/05/2025	26	4,909.00	14:04:02	120001UO4	CHIX
HSBC Bank plc	08/05/2025	25	4,909.00	14:04:02	120001UO7	CHIX
HSBC Bank plc	08/05/2025	22	4,912.00	14:05:20	RE9Q8GMFOD	XLON
HSBC Bank plc	08/05/2025	19	4,912.00	14:05:20	E0Mz0DrRQ22h	TRQX
HSBC Bank plc	08/05/2025	19	4,912.00	14:05:20	E0Mz0DrRQ22j	TRQX
HSBC Bank plc	08/05/2025	17	4,912.00	14:05:20	RE9Q8GMFOE	XLON
HSBC Bank plc	08/05/2025	27	4,912.00	14:05:20	020001EOG	BATE
HSBC Bank plc	08/05/2025	22	4,912.00	14:05:20	120001UVP	CHIX
HSBC Bank plc	08/05/2025	23	4,912.00	14:05:20	020001EOH	BATE
HSBC Bank plc	08/05/2025	28	4,912.00	14:05:20	120001UVQ	CHIX
HSBC Bank plc	08/05/2025	24	4,911.00	14:05:53	RE9Q8GMF3M	XLON
HSBC Bank plc	08/05/2025	19	4,911.00	14:05:53	RE9Q8GMF3P	XLON
HSBC Bank plc	08/05/2025	11	4,911.00	14:05:53	120001UYL	CHIX
HSBC Bank plc	08/05/2025	30	4,911.00	14:05:53	E0Mz0DrRQ4sF	TRQX
HSBC Bank plc	08/05/2025	22	4,911.00	14:05:53	020001EQP	BATE
HSBC Bank plc	08/05/2025	25	4,911.00	14:05:53	020001EQQ	BATE
HSBC Bank plc	08/05/2025	16	4,911.00	14:05:53	120001UYN	CHIX
HSBC Bank plc	08/05/2025	28	4,911.00	14:05:53	E0Mz0DrRQ4sH	TRQX
HSBC Bank plc	08/05/2025	18	4,910.00	14:06:25	E0Mz0DrRQ7jT	TRQX
HSBC Bank plc	08/05/2025	18	4,910.00	14:06:25	120001V35	CHIX
HSBC Bank plc	08/05/2025	15	4,910.00	14:06:25	RE9Q8GMF5A	XLON
HSBC Bank plc	08/05/2025	20	4,910.00	14:06:25	020001EUK	BATE
HSBC Bank plc	08/05/2025	17	4,910.00	14:06:25	050810920022441	AQXE
HSBC Bank plc	08/05/2025	67	4,910.00	14:06:25	RE9Q8GMF5C	XLON
HSBC Bank plc	08/05/2025	3	4,910.00	14:06:25	RE9Q8GMF5C	XLON
HSBC Bank plc	08/05/2025	161	4,911.00	14:07:49	120001V9N	CHIX
HSBC Bank plc	08/05/2025	151	4,911.00	14:07:49	120001V9Q	CHIX
HSBC Bank plc	08/05/2025	26	4,915.00	14:09:25	120001VJL	CHIX
HSBC Bank plc	08/05/2025	16	4,915.00	14:09:25	120001VJL	CHIX
HSBC Bank plc	08/05/2025	22	4,915.00	14:09:25	050810920022643	AQXE
HSBC Bank plc	08/05/2025	5	4,915.00	14:09:25	050810920022643	AQXE
HSBC Bank plc	08/05/2025	40	4,915.00	14:09:25	120001VJN	CHIX
HSBC Bank plc	08/05/2025	30	4,915.00	14:09:25	120001VJN	CHIX
HSBC Bank plc	08/05/2025	12	4,914.00	14:09:56	E0Mz0DrRQO3d	TRQX
HSBC Bank plc	08/05/2025	17	4,914.00	14:09:56	E0Mz0DrRQO3f	TRQX
HSBC Bank plc	08/05/2025	14	4,914.00	14:09:56	120001VP3	CHIX
HSBC Bank plc	08/05/2025	10	4,914.00	14:09:56	020001F96	BATE
HSBC Bank plc	08/05/2025	11	4,914.00	14:09:56	RE9Q8GMFFQ	XLON
HSBC Bank plc	08/05/2025	10	4,914.00	14:09:56	020001F97	BATE
HSBC Bank plc	08/05/2025	13	4,914.00	14:09:56	120001VP4	CHIX
HSBC Bank plc	08/05/2025	11	4,914.00	14:09:56	RE9Q8GMFFR	XLON
HSBC Bank plc	08/05/2025	17	4,914.00	14:09:56	050810920022684	AQXE

HSBC Bank plc	08/05/2025	14	4,914.00	14:09:56	050810920022685	AQXE
HSBC Bank plc	08/05/2025	8	4,913.00	14:12:31	E0Mz0DrRQY8t	TRQX
HSBC Bank plc	08/05/2025	9	4,913.00	14:12:31	E0Mz0DrRQY8v	TRQX
HSBC Bank plc	08/05/2025	8	4,913.00	14:12:31	RE9Q8GNGNP	XLON
HSBC Bank plc	08/05/2025	12	4,913.00	14:12:31	120001W6A	CHIX
HSBC Bank plc	08/05/2025	8	4,913.00	14:12:31	020001FKK	BATE
HSBC Bank plc	08/05/2025	9	4,913.00	14:12:31	020001FKL	BATE
HSBC Bank plc	08/05/2025	10	4,913.00	14:12:31	120001W6B	CHIX
HSBC Bank plc	08/05/2025	9	4,913.00	14:12:31	RE9Q8GNGNQ	XLON
HSBC Bank plc	08/05/2025	8	4,913.00	14:12:31	050810920022847	AQXE
HSBC Bank plc	08/05/2025	9	4,913.00	14:12:31	050810920022848	AQXE
HSBC Bank plc	08/05/2025	74	4,913.00	14:12:31	RE9Q8GNGNV	XLON
HSBC Bank plc	08/05/2025	13	4,913.00	14:12:31	RE9Q8GNGNV	XLON
HSBC Bank plc	08/05/2025	4	4,913.00	14:12:31	050810920022849	AQXE
HSBC Bank plc	08/05/2025	18	4,915.00	14:13:07	120001WC4	CHIX
HSBC Bank plc	08/05/2025	20	4,915.00	14:13:07	RE9Q8GNGRL	XLON
HSBC Bank plc	08/05/2025	17	4,915.00	14:13:07	E0Mz0DrRQbQ4	TRQX
HSBC Bank plc	08/05/2025	16	4,916.00	14:13:42	120001WG5	CHIX
HSBC Bank plc	08/05/2025	43	4,916.00	14:13:42	120001WG6	CHIX
HSBC Bank plc	08/05/2025	31	4,917.00	14:14:07	RE9Q8GNGUM	XLON
HSBC Bank plc	08/05/2025	15	4,917.00	14:14:07	RE9Q8GNGUM	XLON
HSBC Bank plc	08/05/2025	11	4,918.00	14:14:36	120001WKY	CHIX
HSBC Bank plc	08/05/2025	27	4,918.00	14:14:36	120001WKZ	CHIX
HSBC Bank plc	08/05/2025	8	4,918.00	14:14:36	E0Mz0DrRQhnA	TRQX
HSBC Bank plc	08/05/2025	20	4,918.00	14:14:36	E0Mz0DrRQhnC	TRQX
HSBC Bank plc	08/05/2025	15	4,917.00	14:15:00	RE9Q8GNGWY	XLON
HSBC Bank plc	08/05/2025	16	4,917.00	14:15:00	RE9Q8GNGWZ	XLON
HSBC Bank plc	08/05/2025	18	4,917.00	14:15:00	E0Mz0DrRQjkk	TRQX
HSBC Bank plc	08/05/2025	16	4,917.00	14:15:00	120001WOR	CHIX
HSBC Bank plc	08/05/2025	9	4,917.00	14:15:00	020001FY6	BATE
HSBC Bank plc	08/05/2025	9	4,917.00	14:15:00	020001FY7	BATE
HSBC Bank plc	08/05/2025	16	4,917.00	14:15:00	120001WOS	CHIX
HSBC Bank plc	08/05/2025	20	4,917.00	14:15:00	E0Mz0DrRQjkm	TRQX
HSBC Bank plc	08/05/2025	4	4,917.00	14:15:00	E0Mz0DrRQjIW	TRQX
HSBC Bank plc	08/05/2025	7	4,918.00	14:16:38	120001WW0	CHIX
HSBC Bank plc	08/05/2025	3	4,918.00	14:16:38	120001WW1	CHIX
HSBC Bank plc	08/05/2025	65	4,918.00	14:16:38	RE9Q8GNGY4	XLON
HSBC Bank plc	08/05/2025	30	4,918.00	14:16:38	RE9Q8GNGY5	XLON
HSBC Bank plc	08/05/2025	34	4,918.00	14:16:38	RE9Q8GNGY5	XLON
HSBC Bank plc	08/05/2025	49	4,918.00	14:16:38	120001WW7	CHIX
HSBC Bank plc	08/05/2025	13	4,917.00	14:17:03	E0Mz0DrRQtph	TRQX
HSBC Bank plc	08/05/2025	13	4,917.00	14:17:03	E0Mz0DrRQtph	TRQX
HSBC Bank plc	08/05/2025	12	4,917.00	14:17:03	120001WYV	CHIX
HSBC Bank plc	08/05/2025	11	4,917.00	14:17:03	RE9Q8GNGOM	XLON
HSBC Bank plc	08/05/2025	14	4,917.00	14:17:03	120001WYW	CHIX
HSBC Bank plc	08/05/2025	12	4,917.00	14:17:03	RE9Q8GNGON	XLON
HSBC Bank plc	08/05/2025	12	4,917.00	14:17:03	050810920023209	AQXE
HSBC Bank plc	08/05/2025	13	4,917.00	14:17:03	050810920023210	AQXE
HSBC Bank plc	08/05/2025	8	4,918.00	14:17:03	020001G61	BATE
HSBC Bank plc	08/05/2025	9	4,918.00	14:17:03	020001G61	BATE
HSBC Bank plc	08/05/2025	9	4,918.00	14:17:03	020001G61	BATE
HSBC Bank plc	08/05/2025	7	4,918.00	14:17:05	020001G6J	BATE
HSBC Bank plc	08/05/2025	7	4,918.00	14:17:05	020001G6K	BATE
HSBC Bank plc	08/05/2025	22	4,918.00	14:17:19	020001G7F	BATE
HSBC Bank plc	08/05/2025	42	4,918.00	14:17:19	020001G7F	BATE
HSBC Bank plc	08/05/2025	3	4,918.00	14:17:19	020001G7H	BATE
HSBC Bank plc	08/05/2025	5	4,917.00	14:17:59	RE9Q8GNG15	XLON
HSBC Bank plc	08/05/2025	5	4,917.00	14:17:59	RE9Q8GNG16	XLON
HSBC Bank plc	08/05/2025	12	4,917.00	14:17:59	RE9Q8GNG2P	XLON
HSBC Bank plc	08/05/2025	12	4,917.00	14:17:59	RE9Q8GNG2Q	XLON
HSBC Bank plc	08/05/2025	32	4,917.00	14:18:00	120001X3K	CHIX
HSBC Bank plc	08/05/2025	14	4,917.00	14:18:00	120001X3K	CHIX
HSBC Bank plc	08/05/2025	4	4,917.00	14:18:00	RE9Q8GNG2S	XLON
HSBC Bank plc	08/05/2025	42	4,917.00	14:18:00	RE9Q8GNG2S	XLON
HSBC Bank plc	08/05/2025	46	4,917.00	14:18:05	RE9Q8GNG2C	XLON
HSBC Bank plc	08/05/2025	44	4,917.00	14:18:05	RE9Q8GNG2D	XLON
HSBC Bank plc	08/05/2025	29	4,917.00	14:18:05	RE9Q8GNG2E	XLON
HSBC Bank plc	08/05/2025	15	4,917.00	14:18:05	RE9Q8GNG2E	XLON
HSBC Bank plc	08/05/2025	14	4,917.00	14:20:02	120001XF1	CHIX
HSBC Bank plc	08/05/2025	8	4,917.00	14:20:02	120001XF2	CHIX
HSBC Bank plc	08/05/2025	14	4,917.00	14:20:02	E0Mz0DrRR61S	TRQX
HSBC Bank plc	08/05/2025	18	4,917.00	14:20:02	RE9Q8GNG7O	XLON
HSBC Bank plc	08/05/2025	10	4,917.00	14:20:02	020001GH3	BATE
HSBC Bank plc	08/05/2025	10	4,917.00	14:20:02	020001GH4	BATE
HSBC Bank plc	08/05/2025	6	4,917.00	14:20:02	120001XF2	CHIX

HSBC Bank plc	08/05/2025	14	4,917.00	14:20:02	E0Mz0DrRR61U	TRQX
HSBC Bank plc	08/05/2025	16	4,917.00	14:20:02	RE9Q8GNG7P	XLON
HSBC Bank plc	08/05/2025	14	4,917.00	14:20:02	050810920023454	AQXE
HSBC Bank plc	08/05/2025	13	4,917.00	14:20:02	050810920023455	AQXE
HSBC Bank plc	08/05/2025	21	4,916.00	14:20:03	E0Mz0DrRR64s	TRQX
HSBC Bank plc	08/05/2025	47	4,916.00	14:20:03	120001XFA	CHIX
HSBC Bank plc	08/05/2025	30	4,916.00	14:20:03	E0Mz0DrRR65H	TRQX
HSBC Bank plc	08/05/2025	41	4,916.00	14:20:03	120001XFB	CHIX
HSBC Bank plc	08/05/2025	12	4,917.00	14:20:23	020001GIR	BATE
HSBC Bank plc	08/05/2025	11	4,917.00	14:20:23	120001XHB	CHIX
HSBC Bank plc	08/05/2025	11	4,917.00	14:20:23	020001GIS	BATE
HSBC Bank plc	08/05/2025	18	4,917.00	14:20:23	120001XHC	CHIX
HSBC Bank plc	08/05/2025	12	4,917.00	14:20:23	RE9Q8GNG9R	XLON
HSBC Bank plc	08/05/2025	14	4,917.00	14:20:23	E0Mz0DrRR7sy	TRQX
HSBC Bank plc	08/05/2025	12	4,917.00	14:20:23	E0Mz0DrRR7i0	TRQX
HSBC Bank plc	08/05/2025	10	4,917.00	14:20:23	RE9Q8GNG9S	XLON
HSBC Bank plc	08/05/2025	19	4,917.00	14:20:23	050810920023483	AQXE
HSBC Bank plc	08/05/2025	14	4,917.00	14:20:23	050810920023484	AQXE
HSBC Bank plc	08/05/2025	36	4,916.00	14:21:50	120001XQ1	CHIX
HSBC Bank plc	08/05/2025	6	4,916.00	14:21:50	120001XQ1	CHIX
HSBC Bank plc	08/05/2025	5	4,916.00	14:21:50	RE9Q8GNGCB	XLON
HSBC Bank plc	08/05/2025	46	4,916.00	14:21:50	120001XQ3	CHIX
HSBC Bank plc	08/05/2025	7	4,916.00	14:21:50	120001XQ4	CHIX
HSBC Bank plc	08/05/2025	37	4,916.00	14:21:50	120001XQ4	CHIX
HSBC Bank plc	08/05/2025	44	4,916.00	14:21:50	120001XQ4	CHIX
HSBC Bank plc	08/05/2025	12	4,915.00	14:21:53	RE9Q8GNGCD	XLON
HSBC Bank plc	08/05/2025	19	4,915.00	14:21:53	020001GPC	BATE
HSBC Bank plc	08/05/2025	23	4,915.00	14:21:53	020001GPD	BATE
HSBC Bank plc	08/05/2025	16	4,915.00	14:21:53	RE9Q8GNGCE	XLON
HSBC Bank plc	08/05/2025	11	4,915.00	14:21:53	120001XQF	CHIX
HSBC Bank plc	08/05/2025	17	4,915.00	14:21:53	E0Mz0DrRREhv	TRQX
HSBC Bank plc	08/05/2025	18	4,915.00	14:21:53	120001XQI	CHIX
HSBC Bank plc	08/05/2025	17	4,915.00	14:21:53	E0Mz0DrRREhx	TRQX
HSBC Bank plc	08/05/2025	11	4,915.00	14:21:53	050810920023611	AQXE
HSBC Bank plc	08/05/2025	18	4,915.00	14:21:53	050810920023612	AQXE
HSBC Bank plc	08/05/2025	66	4,915.00	14:24:00	120001Y50	CHIX
HSBC Bank plc	08/05/2025	52	4,915.00	14:24:00	120001Y51	CHIX
HSBC Bank plc	08/05/2025	33	4,915.00	14:24:16	020001H13	BATE
HSBC Bank plc	08/05/2025	22	4,915.00	14:24:16	120001Y5R	CHIX
HSBC Bank plc	08/05/2025	22	4,915.00	14:24:16	020001H14	BATE
HSBC Bank plc	08/05/2025	19	4,915.00	14:24:16	120001Y5S	CHIX
HSBC Bank plc	08/05/2025	28	4,915.00	14:24:16	E0Mz0DrRRO3I	TRQX
HSBC Bank plc	08/05/2025	25	4,915.00	14:24:16	RE9Q8GNHJ7	XLON
HSBC Bank plc	08/05/2025	27	4,915.00	14:24:16	E0Mz0DrRRO3K	TRQX
HSBC Bank plc	08/05/2025	20	4,915.00	14:24:16	RE9Q8GNHJ8	XLON
HSBC Bank plc	08/05/2025	23	4,915.00	14:24:16	050810920023757	AQXE
HSBC Bank plc	08/05/2025	22	4,915.00	14:24:16	050810920023758	AQXE
HSBC Bank plc	08/05/2025	54	4,915.00	14:24:58	120001YA1	CHIX
HSBC Bank plc	08/05/2025	16	4,915.00	14:24:58	120001YA1	CHIX
HSBC Bank plc	08/05/2025	33	4,915.00	14:24:58	120001YA3	CHIX
HSBC Bank plc	08/05/2025	35	4,915.00	14:24:58	120001YA3	CHIX
HSBC Bank plc	08/05/2025	13	4,915.00	14:25:56	020001H9O	BATE
HSBC Bank plc	08/05/2025	13	4,915.00	14:25:56	020001H9P	BATE
HSBC Bank plc	08/05/2025	13	4,915.00	14:25:56	120001YHG	CHIX
HSBC Bank plc	08/05/2025	13	4,915.00	14:25:56	RE9Q8GNHR3	XLON
HSBC Bank plc	08/05/2025	17	4,915.00	14:25:56	E0Mz0DrRRVoM	TRQX
HSBC Bank plc	08/05/2025	13	4,915.00	14:25:56	120001YHH	CHIX
HSBC Bank plc	08/05/2025	12	4,915.00	14:25:56	E0Mz0DrRRVoO	TRQX
HSBC Bank plc	08/05/2025	15	4,915.00	14:25:56	RE9Q8GNHR4	XLON
HSBC Bank plc	08/05/2025	13	4,915.00	14:25:56	050810920023918	AQXE
HSBC Bank plc	08/05/2025	13	4,915.00	14:25:56	050810920023919	AQXE
HSBC Bank plc	08/05/2025	24	4,917.00	14:26:25	RE9Q8GNHUC	XLON
HSBC Bank plc	08/05/2025	28	4,917.00	14:26:25	RE9Q8GNHUD	XLON
HSBC Bank plc	08/05/2025	35	4,917.00	14:26:25	E0Mz0DrRRYCP	TRQX
HSBC Bank plc	08/05/2025	33	4,917.00	14:26:25	E0Mz0DrRRYCR	TRQX
HSBC Bank plc	08/05/2025	25	4,917.00	14:26:25	120001YL0	CHIX
HSBC Bank plc	08/05/2025	47	4,917.00	14:26:25	020001HC5	BATE
HSBC Bank plc	08/05/2025	40	4,917.00	14:26:25	020001HC6	BATE
HSBC Bank plc	08/05/2025	28	4,917.00	14:26:25	120001YL2	CHIX
HSBC Bank plc	08/05/2025	24	4,915.00	14:27:25	E0Mz0DrRRcxE	TRQX
HSBC Bank plc	08/05/2025	12	4,915.00	14:27:25	RE9Q8GNHYV	XLON
HSBC Bank plc	08/05/2025	20	4,915.00	14:27:25	020001HII	BATE
HSBC Bank plc	08/05/2025	18	4,915.00	14:27:25	120001YS3	CHIX
HSBC Bank plc	08/05/2025	12	4,915.00	14:27:25	050810920024054	AQXE
HSBC Bank plc	08/05/2025	32	4,914.00	14:27:52	120001YUO	CHIX

HSBC Bank plc	08/05/2025	26	4,914.00	14:27:52	RE9Q8GNH1M	XLON
HSBC Bank plc	08/05/2025	34	4,914.00	14:27:52	E0Mz0DrRReow	TRQX
HSBC Bank plc	08/05/2025	9	4,915.00	14:28:38	RE9Q8GNH4H	XLON
HSBC Bank plc	08/05/2025	15	4,915.00	14:28:38	E0Mz0DrRRiUu	TRQX
HSBC Bank plc	08/05/2025	11	4,915.00	14:28:38	E0Mz0DrRRiUw	TRQX
HSBC Bank plc	08/05/2025	13	4,915.00	14:28:38	RE9Q8GNH4I	XLON
HSBC Bank plc	08/05/2025	10	4,915.00	14:28:38	120001YZT	CHIX
HSBC Bank plc	08/05/2025	12	4,915.00	14:28:38	020001HO5	BATE
HSBC Bank plc	08/05/2025	9	4,915.00	14:28:38	020001HO6	BATE
HSBC Bank plc	08/05/2025	12	4,915.00	14:28:38	120001YZU	CHIX
HSBC Bank plc	08/05/2025	17	4,914.00	14:30:00	RE9Q8GNHA5	XLON
HSBC Bank plc	08/05/2025	17	4,914.00	14:30:00	RE9Q8GNHA6	XLON
HSBC Bank plc	08/05/2025	10	4,914.00	14:30:00	E0Mz0DrRRptX	TRQX
HSBC Bank plc	08/05/2025	2	4,914.00	14:30:00	E0Mz0DrRRptX	TRQX
HSBC Bank plc	08/05/2025	12	4,914.00	14:30:00	E0Mz0DrRRptb	TRQX
HSBC Bank plc	08/05/2025	37	4,916.00	14:30:01	120001ZBX	CHIX
HSBC Bank plc	08/05/2025	37	4,916.00	14:30:01	120001ZBY	CHIX
HSBC Bank plc	08/05/2025	130	4,916.00	14:30:02	RE9Q8GNHE6	XLON
HSBC Bank plc	08/05/2025	84	4,916.00	14:30:02	120001ZCE	CHIX
HSBC Bank plc	08/05/2025	57	4,914.00	14:30:33	020001I87	BATE
HSBC Bank plc	08/05/2025	51	4,914.00	14:30:33	RE9Q8GNIPF	XLON
HSBC Bank plc	08/05/2025	32	4,914.00	14:30:33	120001ZQ0	CHIX
HSBC Bank plc	08/05/2025	82	4,914.00	14:30:33	E0Mz0DrRRZTt	TRQX
HSBC Bank plc	08/05/2025	30	4,914.00	14:31:05	020001IEB	BATE
HSBC Bank plc	08/05/2025	31	4,914.00	14:31:05	120001ZXN	CHIX
HSBC Bank plc	08/05/2025	29	4,914.00	14:31:05	RE9Q8GNIV8	XLON
HSBC Bank plc	08/05/2025	35	4,914.00	14:31:05	E0Mz0DrRS5Tq	TRQX
HSBC Bank plc	08/05/2025	30	4,914.00	14:31:05	050810920024476	AQXE
HSBC Bank plc	08/05/2025	40	4,909.00	14:31:47	E0Mz0DrRSBII	TRQX
HSBC Bank plc	08/05/2025	28	4,909.00	14:31:47	RE9Q8GNI29	XLON
HSBC Bank plc	08/05/2025	29	4,909.00	14:31:47	12000204N	CHIX
HSBC Bank plc	08/05/2025	27	4,909.00	14:31:47	020001IKJ	BATE
HSBC Bank plc	08/05/2025	29	4,909.00	14:31:47	050810920024563	AQXE
HSBC Bank plc	08/05/2025	36	4,908.00	14:32:00	RE9Q8GNI47	XLON
HSBC Bank plc	08/05/2025	28	4,908.00	14:32:00	E0Mz0DrRSDFY	TRQX
HSBC Bank plc	08/05/2025	33	4,908.00	14:32:00	12000209V	CHIX
HSBC Bank plc	08/05/2025	33	4,908.00	14:32:00	020001INT	BATE
HSBC Bank plc	08/05/2025	33	4,908.00	14:32:00	050810920024599	AQXE
HSBC Bank plc	08/05/2025	39	4,906.00	14:32:31	E0Mz0DrRSJ7r	TRQX
HSBC Bank plc	08/05/2025	26	4,906.00	14:32:31	RE9Q8GNI95	XLON
HSBC Bank plc	08/05/2025	33	4,906.00	14:32:31	1200020ID	CHIX
HSBC Bank plc	08/05/2025	32	4,906.00	14:32:31	020001IUD	BATE
HSBC Bank plc	08/05/2025	9	4,906.00	14:32:31	050810920024651	AQXE
HSBC Bank plc	08/05/2025	22	4,906.00	14:32:31	050810920024651	AQXE
HSBC Bank plc	08/05/2025	26	4,904.00	14:33:04	RE9Q8GNIDQ	XLON
HSBC Bank plc	08/05/2025	34	4,904.00	14:33:04	E0Mz0DrRSNy5	TRQX
HSBC Bank plc	08/05/2025	25	4,904.00	14:33:04	1200020P5	CHIX
HSBC Bank plc	08/05/2025	47	4,904.00	14:33:04	020001IZU	BATE
HSBC Bank plc	08/05/2025	30	4,904.00	14:33:04	050810920024716	AQXE
HSBC Bank plc	08/05/2025	45	4,902.00	14:33:52	E0Mz0DrRSV2w	TRQX
HSBC Bank plc	08/05/2025	22	4,902.00	14:33:52	RE9Q8GNJKU	XLON
HSBC Bank plc	08/05/2025	41	4,902.00	14:33:52	020001J95	BATE
HSBC Bank plc	08/05/2025	23	4,902.00	14:33:52	12000210S	CHIX
HSBC Bank plc	08/05/2025	28	4,902.00	14:33:52	050810920024802	AQXE
HSBC Bank plc	08/05/2025	28	4,900.00	14:34:03	12000212C	CHIX
HSBC Bank plc	08/05/2025	27	4,900.00	14:34:03	020001JAT	BATE
HSBC Bank plc	08/05/2025	24	4,900.00	14:34:03	RE9Q8GNJLG	XLON
HSBC Bank plc	08/05/2025	28	4,900.00	14:34:03	E0Mz0DrRSWYC	TRQX
HSBC Bank plc	08/05/2025	32	4,900.00	14:34:03	050810920024823	AQXE
HSBC Bank plc	08/05/2025	29	4,902.00	14:35:13	1200021H0	CHIX
HSBC Bank plc	08/05/2025	44	4,902.00	14:35:15	1200021I7	CHIX
HSBC Bank plc	08/05/2025	37	4,902.00	14:35:15	020001JNK	BATE
HSBC Bank plc	08/05/2025	34	4,902.00	14:35:15	020001JNL	BATE
HSBC Bank plc	08/05/2025	19	4,902.00	14:35:15	E0Mz0DrRShPl	TRQX
HSBC Bank plc	08/05/2025	21	4,902.00	14:35:15	RE9Q8GNJUF	XLON
HSBC Bank plc	08/05/2025	37	4,902.00	14:35:15	E0Mz0DrRShPn	TRQX
HSBC Bank plc	08/05/2025	29	4,902.00	14:35:15	RE9Q8GNJVH	XLON
HSBC Bank plc	08/05/2025	33	4,902.00	14:35:15	050810920024955	AQXE
HSBC Bank plc	08/05/2025	33	4,902.00	14:35:15	050810920024956	AQXE
HSBC Bank plc	08/05/2025	34	4,901.00	14:35:35	1200021NF	CHIX
HSBC Bank plc	08/05/2025	34	4,901.00	14:35:35	RE9Q8GNJXB	XLON
HSBC Bank plc	08/05/2025	37	4,901.00	14:35:35	020001JSC	BATE
HSBC Bank plc	08/05/2025	34	4,901.00	14:35:35	E0Mz0DrRSkZi	TRQX
HSBC Bank plc	08/05/2025	34	4,901.00	14:35:35	050810920025006	AQXE
HSBC Bank plc	08/05/2025	25	4,903.00	14:36:38	RE9Q8GNJAP	XLON

HSBC Bank plc	08/05/2025	40	4,903.00	14:36:38	RE9Q8GNJAQ	XLON
HSBC Bank plc	08/05/2025	32	4,903.00	14:36:38	12000220X	CHIX
HSBC Bank plc	08/05/2025	35	4,903.00	14:36:38	020001K2E	BATE
HSBC Bank plc	08/05/2025	49	4,903.00	14:36:38	020001K2F	BATE
HSBC Bank plc	08/05/2025	46	4,903.00	14:36:38	12000220Y	CHIX
HSBC Bank plc	08/05/2025	38	4,903.00	14:36:38	050810920025110	AQXE
HSBC Bank plc	08/05/2025	28	4,903.00	14:36:38	050810920025111	AQXE
HSBC Bank plc	08/05/2025	19	4,903.00	14:36:38	050810920025111	AQXE
HSBC Bank plc	08/05/2025	30	4,902.00	14:37:19	E0Mz0DrRSzpE	TRQX
HSBC Bank plc	08/05/2025	35	4,902.00	14:37:19	1200022AL	CHIX
HSBC Bank plc	08/05/2025	22	4,902.00	14:37:19	RE9Q8GNKG6	XLON
HSBC Bank plc	08/05/2025	43	4,902.00	14:37:19	020001KAJ	BATE
HSBC Bank plc	08/05/2025	25	4,902.00	14:37:19	050810920025189	AQXE
HSBC Bank plc	08/05/2025	2	4,902.00	14:37:19	050810920025189	AQXE
HSBC Bank plc	08/05/2025	22	4,903.00	14:37:36	RE9Q8GNKJP	XLON
HSBC Bank plc	08/05/2025	38	4,903.00	14:37:36	E0Mz0DrRT1u3	TRQX
HSBC Bank plc	08/05/2025	34	4,903.00	14:37:36	1200022CZ	CHIX
HSBC Bank plc	08/05/2025	35	4,903.00	14:37:36	020001KC9	BATE
HSBC Bank plc	08/05/2025	32	4,903.00	14:37:36	050810920025222	AQXE
HSBC Bank plc	08/05/2025	27	4,903.00	14:38:14	RE9Q8GNKNP	XLON
HSBC Bank plc	08/05/2025	27	4,903.00	14:38:14	E0Mz0DrRT7OY	TRQX
HSBC Bank plc	08/05/2025	26	4,903.00	14:38:14	1200022KE	CHIX
HSBC Bank plc	08/05/2025	30	4,903.00	14:38:14	020001KIU	BATE
HSBC Bank plc	08/05/2025	12	4,903.00	14:38:14	050810920025278	AQXE
HSBC Bank plc	08/05/2025	6	4,905.00	14:38:31	020001KL6	BATE
HSBC Bank plc	08/05/2025	10	4,905.00	14:38:31	1200022NC	CHIX
HSBC Bank plc	08/05/2025	131	4,907.00	14:38:48	1200022QG	CHIX
HSBC Bank plc	08/05/2025	30	4,906.00	14:39:18	RE9Q8GNKS1	XLON
HSBC Bank plc	08/05/2025	40	4,906.00	14:39:18	E0Mz0DrRTFb7	TRQX
HSBC Bank plc	08/05/2025	29	4,906.00	14:39:18	1200022V1	CHIX
HSBC Bank plc	08/05/2025	36	4,906.00	14:39:18	020001KR6	BATE
HSBC Bank plc	08/05/2025	25	4,908.00	14:40:10	12000235M	CHIX
HSBC Bank plc	08/05/2025	30	4,908.00	14:40:10	12000235N	CHIX
HSBC Bank plc	08/05/2025	40	4,908.00	14:40:10	RE9Q8GNKYJ	XLON
HSBC Bank plc	08/05/2025	32	4,908.00	14:40:10	E0Mz0DrRTMp2	TRQX
HSBC Bank plc	08/05/2025	36	4,908.00	14:40:10	020001KYY	BATE
HSBC Bank plc	08/05/2025	34	4,908.00	14:40:10	020001KYZ	BATE
HSBC Bank plc	08/05/2025	27	4,908.00	14:40:10	E0Mz0DrRTMp4	TRQX
HSBC Bank plc	08/05/2025	40	4,908.00	14:40:10	RE9Q8GNKYK	XLON
HSBC Bank plc	08/05/2025	6	4,908.00	14:40:10	E0Mz0DrRTMp4	TRQX
HSBC Bank plc	08/05/2025	67	4,909.00	14:40:46	020001L3X	BATE
HSBC Bank plc	08/05/2025	19	4,909.00	14:40:46	RE9Q8GNK1X	XLON
HSBC Bank plc	08/05/2025	16	4,909.00	14:40:46	1200023BE	CHIX
HSBC Bank plc	08/05/2025	15	4,909.00	14:40:46	020001L41	BATE
HSBC Bank plc	08/05/2025	12	4,909.00	14:40:46	050810920025532	AQXE
HSBC Bank plc	08/05/2025	62	4,907.00	14:41:34	020001LAD	BATE
HSBC Bank plc	08/05/2025	66	4,907.00	14:41:34	1200023LE	CHIX
HSBC Bank plc	08/05/2025	121	4,907.00	14:41:34	1200023LF	CHIX
HSBC Bank plc	08/05/2025	20	4,907.00	14:41:34	1200023LF	CHIX
HSBC Bank plc	08/05/2025	22	4,907.00	14:41:34	1200023LF	CHIX
HSBC Bank plc	08/05/2025	6	4,907.00	14:41:34	1200023LF	CHIX
HSBC Bank plc	08/05/2025	14	4,907.00	14:41:34	RE9Q8GNKB0	XLON
HSBC Bank plc	08/05/2025	15	4,907.00	14:41:50	RE9Q8GNKEY	XLON
HSBC Bank plc	08/05/2025	14	4,907.00	14:41:50	020001LC5	BATE
HSBC Bank plc	08/05/2025	15	4,907.00	14:41:50	1200023NP	CHIX
HSBC Bank plc	08/05/2025	17	4,907.00	14:41:50	050810920025630	AQXE
HSBC Bank plc	08/05/2025	32	4,906.00	14:42:08	RE9Q8GNLGR	XLON
HSBC Bank plc	08/05/2025	37	4,906.00	14:42:08	1200023Q1	CHIX
HSBC Bank plc	08/05/2025	13	4,906.00	14:42:08	020001LEL	BATE
HSBC Bank plc	08/05/2025	30	4,906.00	14:42:08	E0Mz0DrRTdCk	TRQX
HSBC Bank plc	08/05/2025	24	4,906.00	14:42:08	050810920025653	AQXE
HSBC Bank plc	08/05/2025	76	4,907.00	14:42:55	1200023YJ	CHIX
HSBC Bank plc	08/05/2025	54	4,907.00	14:42:55	E0Mz0DrRTjj7	TRQX
HSBC Bank plc	08/05/2025	29	4,907.00	14:43:11	120002419	CHIX
HSBC Bank plc	08/05/2025	25	4,907.00	14:43:11	RE9Q8GNLUR	XLON
HSBC Bank plc	08/05/2025	34	4,907.00	14:43:11	E0Mz0DrRTluu	TRQX
HSBC Bank plc	08/05/2025	42	4,909.00	14:43:43	12000247N	CHIX
HSBC Bank plc	08/05/2025	9	4,909.00	14:43:43	12000247N	CHIX
HSBC Bank plc	08/05/2025	41	4,909.00	14:43:43	E0Mz0DrRTqMD	TRQX
HSBC Bank plc	08/05/2025	44	4,908.00	14:45:04	E0Mz0DrRTz6V	TRQX
HSBC Bank plc	08/05/2025	44	4,908.00	14:45:04	E0Mz0DrRTz6X	TRQX
HSBC Bank plc	08/05/2025	42	4,908.00	14:45:04	020001MOM	BATE
HSBC Bank plc	08/05/2025	28	4,908.00	14:45:04	1200024KA	CHIX
HSBC Bank plc	08/05/2025	41	4,908.00	14:45:04	020001MOO	BATE
HSBC Bank plc	08/05/2025	31	4,908.00	14:45:04	1200024KC	CHIX

HSBC Bank plc	08/05/2025	28	4,907.00	14:45:18	RE9Q8GNLEI	XLON
HSBC Bank plc	08/05/2025	23	4,907.00	14:45:18	1200024PP	CHIX
HSBC Bank plc	08/05/2025	17	4,907.00	14:45:18	020001M55	BATE
HSBC Bank plc	08/05/2025	18	4,907.00	14:45:18	E0Mz0DrRU15V	TRQX
HSBC Bank plc	08/05/2025	20	4,907.00	14:45:18	050810920025964	AQXE
HSBC Bank plc	08/05/2025	3	4,907.00	14:45:18	050810920025964	AQXE
HSBC Bank plc	08/05/2025	27	4,906.00	14:45:38	E0Mz0DrRU3KF	TRQX
HSBC Bank plc	08/05/2025	22	4,906.00	14:45:38	RE9Q8GNMGQ	XLON
HSBC Bank plc	08/05/2025	20	4,906.00	14:45:38	020001M76	BATE
HSBC Bank plc	08/05/2025	22	4,906.00	14:45:38	1200024TG	CHIX
HSBC Bank plc	08/05/2025	22	4,906.00	14:45:38	050810920025997	AQXE
HSBC Bank plc	08/05/2025	23	4,906.00	14:46:30	020001MDR	BATE
HSBC Bank plc	08/05/2025	19	4,906.00	14:46:30	120002528	CHIX
HSBC Bank plc	08/05/2025	26	4,906.00	14:46:30	E0Mz0DrRU9FI	TRQX
HSBC Bank plc	08/05/2025	21	4,906.00	14:46:30	RE9Q8GNMMC	XLON
HSBC Bank plc	08/05/2025	21	4,906.00	14:46:30	RE9Q8GNMMF	XLON
HSBC Bank plc	08/05/2025	19	4,903.00	14:46:50	RE9Q8GNMQ1	XLON
HSBC Bank plc	08/05/2025	28	4,903.00	14:46:50	E0Mz0DrRUBhp	TRQX
HSBC Bank plc	08/05/2025	21	4,903.00	14:46:50	12000256I	CHIX
HSBC Bank plc	08/05/2025	20	4,903.00	14:46:50	020001MH4	BATE
HSBC Bank plc	08/05/2025	20	4,903.00	14:46:50	RE9Q8GNMQ2	XLON
HSBC Bank plc	08/05/2025	12	4,905.00	14:47:32	RE9Q8GNMVC	XLON
HSBC Bank plc	08/05/2025	13	4,905.00	14:47:32	RE9Q8GNMVC	XLON
HSBC Bank plc	08/05/2025	27	4,905.00	14:47:32	E0Mz0DrRUGXW	TRQX
HSBC Bank plc	08/05/2025	26	4,905.00	14:47:32	1200025DS	CHIX
HSBC Bank plc	08/05/2025	31	4,905.00	14:47:32	020001MMN	BATE
HSBC Bank plc	08/05/2025	5	4,905.00	14:47:32	RE9Q8GNMVE	XLON
HSBC Bank plc	08/05/2025	23	4,905.00	14:47:32	RE9Q8GNMVF	XLON
HSBC Bank plc	08/05/2025	45	4,909.00	14:48:58	1200025RE	CHIX
HSBC Bank plc	08/05/2025	67	4,909.00	14:48:58	1200025RF	CHIX
HSBC Bank plc	08/05/2025	64	4,909.00	14:48:58	020001MXG	BATE
HSBC Bank plc	08/05/2025	65	4,909.00	14:48:58	020001MXH	BATE
HSBC Bank plc	08/05/2025	31	4,908.00	14:49:00	E0Mz0DrRUQ4U	TRQX
HSBC Bank plc	08/05/2025	26	4,908.00	14:49:00	1200025RJ	CHIX
HSBC Bank plc	08/05/2025	37	4,908.00	14:49:00	020001MXN	BATE
HSBC Bank plc	08/05/2025	24	4,908.00	14:49:00	050810920026365	AQXE
HSBC Bank plc	08/05/2025	19	4,908.00	14:49:07	RE9Q8GNM6L	XLON
HSBC Bank plc	08/05/2025	27	4,908.00	14:49:07	E0Mz0DrRUR0f	TRQX
HSBC Bank plc	08/05/2025	27	4,908.00	14:49:07	1200025SK	CHIX
HSBC Bank plc	08/05/2025	10	4,908.00	14:49:07	020001MYC	BATE
HSBC Bank plc	08/05/2025	19	4,908.00	14:49:07	020001MYC	BATE
HSBC Bank plc	08/05/2025	27	4,908.00	14:49:07	050810920026376	AQXE
HSBC Bank plc	08/05/2025	32	4,904.00	14:49:33	E0Mz0DrRUTrv	TRQX
HSBC Bank plc	08/05/2025	22	4,904.00	14:49:33	RE9Q8GNM9Z	XLON
HSBC Bank plc	08/05/2025	37	4,904.00	14:49:33	020001N16	BATE
HSBC Bank plc	08/05/2025	27	4,904.00	14:49:33	1200025X8	CHIX
HSBC Bank plc	08/05/2025	23	4,904.00	14:49:33	050810920026438	AQXE
HSBC Bank plc	08/05/2025	43	4,905.00	14:50:17	RE9Q8GNMFF	XLON
HSBC Bank plc	08/05/2025	37	4,905.00	14:50:17	12000264D	CHIX
HSBC Bank plc	08/05/2025	47	4,905.00	14:50:17	020001N7N	BATE
HSBC Bank plc	08/05/2025	44	4,905.00	14:50:17	E0Mz0DrRUYYA	TRQX
HSBC Bank plc	08/05/2025	45	4,905.00	14:50:17	050810920026539	AQXE
HSBC Bank plc	08/05/2025	33	4,905.00	14:50:49	E0Mz0DrRUbyy	TRQX
HSBC Bank plc	08/05/2025	7	4,905.00	14:50:49	E0Mz0DrRUbyy	TRQX
HSBC Bank plc	08/05/2025	24	4,905.00	14:50:49	12000269S	CHIX
HSBC Bank plc	08/05/2025	20	4,905.00	14:50:49	12000269S	CHIX
HSBC Bank plc	08/05/2025	4	4,905.00	14:50:49	E0Mz0DrRUbyy	TRQX
HSBC Bank plc	08/05/2025	36	4,905.00	14:50:49	RE9Q8GNNKO	XLON
HSBC Bank plc	08/05/2025	18	4,905.00	14:50:49	RE9Q8GNNKO	XLON
HSBC Bank plc	08/05/2025	23	4,905.00	14:50:49	050810920026573	AQXE
HSBC Bank plc	08/05/2025	18	4,905.00	14:50:49	050810920026573	AQXE
HSBC Bank plc	08/05/2025	19	4,905.00	14:50:49	050810920026573	AQXE
HSBC Bank plc	08/05/2025	31	4,905.00	14:50:49	050810920026573	AQXE
HSBC Bank plc	08/05/2025	27	4,905.00	14:51:11	RE9Q8GNNOI	XLON
HSBC Bank plc	08/05/2025	50	4,905.00	14:51:11	1200026HD	CHIX
HSBC Bank plc	08/05/2025	35	4,905.00	14:51:11	E0Mz0DrRUf0O	TRQX
HSBC Bank plc	08/05/2025	21	4,905.00	14:51:11	1200026HG	CHIX
HSBC Bank plc	08/05/2025	3	4,905.00	14:51:11	1200026HG	CHIX
HSBC Bank plc	08/05/2025	5	4,906.00	14:51:55	RE9Q8GNNRQ	XLON
HSBC Bank plc	08/05/2025	14	4,906.00	14:51:55	RE9Q8GNNRQ	XLON
HSBC Bank plc	08/05/2025	41	4,906.00	14:51:55	E0Mz0DrRUjIw	TRQX
HSBC Bank plc	08/05/2025	24	4,906.00	14:51:55	1200026NH	CHIX
HSBC Bank plc	08/05/2025	32	4,906.00	14:51:55	020001NLY	BATE
HSBC Bank plc	08/05/2025	6	4,906.00	14:52:31	1200026TY	CHIX
HSBC Bank plc	08/05/2025	2	4,906.00	14:52:31	1200026U2	CHIX

HSBC Bank plc	08/05/2025	36	4,906.00	14:52:31	E0Mz0DrRUo95	TRQX
HSBC Bank plc	08/05/2025	5	4,906.00	14:52:31	050810920026766	AQXE
HSBC Bank plc	08/05/2025	117	4,907.00	14:53:00	RE9Q8GNNZR	XLON
HSBC Bank plc	08/05/2025	117	4,907.00	14:53:00	RE9Q8GNNZS	XLON
HSBC Bank plc	08/05/2025	7	4,906.00	14:53:02	E0Mz0DrRUo95	TRQX
HSBC Bank plc	08/05/2025	38	4,906.00	14:53:02	RE9Q8GNNZT	XLON
HSBC Bank plc	08/05/2025	35	4,906.00	14:53:02	1200026U2	CHIX
HSBC Bank plc	08/05/2025	26	4,906.00	14:53:02	020001NU7	BATE
HSBC Bank plc	08/05/2025	8	4,906.00	14:53:02	RE9Q8GNNZV	XLON
HSBC Bank plc	08/05/2025	21	4,906.00	14:53:02	050810920026809	AQXE
HSBC Bank plc	08/05/2025	63	4,914.00	14:54:02	020001O2G	BATE
HSBC Bank plc	08/05/2025	59	4,914.00	14:54:02	020001O2H	BATE
HSBC Bank plc	08/05/2025	51	4,914.00	14:54:02	12000278N	CHIX
HSBC Bank plc	08/05/2025	57	4,914.00	14:54:02	12000278O	CHIX
HSBC Bank plc	08/05/2025	20	4,913.00	14:54:50	1200027FY	CHIX
HSBC Bank plc	08/05/2025	27	4,913.00	14:54:50	020001O9K	BATE
HSBC Bank plc	08/05/2025	12	4,913.00	14:54:50	RE9Q8GNOGM	XLON
HSBC Bank plc	08/05/2025	22	4,913.00	14:54:50	E0Mz0DrRV2E4	TRQX
HSBC Bank plc	08/05/2025	13	4,913.00	14:54:50	050810920026968	AQXE
HSBC Bank plc	08/05/2025	58	4,918.00	14:55:27	1200027N9	CHIX
HSBC Bank plc	08/05/2025	81	4,918.00	14:55:27	E0Mz0DrRV6i6	TRQX
HSBC Bank plc	08/05/2025	26	4,917.00	14:55:36	RE9Q8GNOMQ	XLON
HSBC Bank plc	08/05/2025	31	4,917.00	14:55:36	020001OH1	BATE
HSBC Bank plc	08/05/2025	29	4,917.00	14:55:36	E0Mz0DrRV7wf	TRQX
HSBC Bank plc	08/05/2025	24	4,917.00	14:55:36	1200027Q5	CHIX
HSBC Bank plc	08/05/2025	28	4,917.00	14:55:36	050810920027070	AQXE
HSBC Bank plc	08/05/2025	138	4,919.00	14:56:09	RE9Q8GNOPG	XLON
HSBC Bank plc	08/05/2025	42	4,917.00	14:56:58	E0Mz0DrRVi9Q	TRQX
HSBC Bank plc	08/05/2025	42	4,917.00	14:56:58	RE9Q8GNOW7	XLON
HSBC Bank plc	08/05/2025	51	4,917.00	14:56:58	12000289G	CHIX
HSBC Bank plc	08/05/2025	18	4,917.00	14:57:14	RE9Q8GNOZU	XLON
HSBC Bank plc	08/05/2025	21	4,917.00	14:57:14	1200028DA	CHIX
HSBC Bank plc	08/05/2025	13	4,917.00	14:57:14	E0Mz0DrRVKMq	TRQX
HSBC Bank plc	08/05/2025	26	4,917.00	14:57:14	020001OX0	BATE
HSBC Bank plc	08/05/2025	10	4,917.00	14:57:14	E0Mz0DrRVKMq	TRQX
HSBC Bank plc	08/05/2025	47	4,916.00	14:57:48	RE9Q8GNO30	XLON
HSBC Bank plc	08/05/2025	45	4,916.00	14:57:48	1200028J1	CHIX
HSBC Bank plc	08/05/2025	19	4,916.00	14:58:13	RE9Q8GNOSD	XLON
HSBC Bank plc	08/05/2025	7	4,916.00	14:58:13	020001P57	BATE
HSBC Bank plc	08/05/2025	9	4,916.00	14:58:13	020001P57	BATE
HSBC Bank plc	08/05/2025	2	4,916.00	14:58:13	020001P57	BATE
HSBC Bank plc	08/05/2025	17	4,916.00	14:58:13	1200028M9	CHIX
HSBC Bank plc	08/05/2025	11	4,916.00	14:58:13	E0Mz0DrRVQh8	TRQX
HSBC Bank plc	08/05/2025	19	4,916.00	14:58:13	050810920027455	AQXE
HSBC Bank plc	08/05/2025	2	4,916.00	14:58:13	050810920027455	AQXE
HSBC Bank plc	08/05/2025	24	4,915.00	14:58:38	E0Mz0DrRVsqS	TRQX
HSBC Bank plc	08/05/2025	19	4,915.00	14:58:38	RE9Q8GNO8U	XLON
HSBC Bank plc	08/05/2025	18	4,915.00	14:58:38	1200028QW	CHIX
HSBC Bank plc	08/05/2025	19	4,915.00	14:58:38	020001P9M	BATE
HSBC Bank plc	08/05/2025	15	4,915.00	14:58:38	050810920027500	AQXE
HSBC Bank plc	08/05/2025	46	4,913.00	14:59:14	RE9Q8GNODQ	XLON
HSBC Bank plc	08/05/2025	32	4,913.00	14:59:14	020001PG5	BATE
HSBC Bank plc	08/05/2025	37	4,913.00	14:59:38	E0Mz0DrRVYJH	TRQX
HSBC Bank plc	08/05/2025	25	4,913.00	14:59:38	RE9Q8GNOE8	XLON
HSBC Bank plc	08/05/2025	27	4,913.00	14:59:38	120002906	CHIX
HSBC Bank plc	08/05/2025	34	4,913.00	14:59:38	020001PJP	BATE
HSBC Bank plc	08/05/2025	31	4,913.00	14:59:38	050810920027674	AQXE
HSBC Bank plc	08/05/2025	46	4,912.00	14:59:51	E0Mz0DrRVa5y	TRQX
HSBC Bank plc	08/05/2025	42	4,912.00	14:59:51	RE9Q8GNPGI	XLON
HSBC Bank plc	08/05/2025	42	4,912.00	14:59:51	12000291T	CHIX
HSBC Bank plc	08/05/2025	49	4,912.00	14:59:51	020001PM6	BATE
HSBC Bank plc	08/05/2025	44	4,912.00	14:59:51	050810920027703	AQXE
HSBC Bank plc	08/05/2025	42	4,913.00	15:00:25	RE9Q8GNPN7	XLON
HSBC Bank plc	08/05/2025	59	4,913.00	15:00:25	E0Mz0DrRVfHy	TRQX
HSBC Bank plc	08/05/2025	55	4,913.00	15:00:25	020001PTJ	BATE
HSBC Bank plc	08/05/2025	55	4,913.00	15:00:25	1200029AE	CHIX
HSBC Bank plc	08/05/2025	57	4,912.00	15:00:50	020001PW3	BATE
HSBC Bank plc	08/05/2025	31	4,912.00	15:00:50	RE9Q8GNPSG	XLON
HSBC Bank plc	08/05/2025	54	4,912.00	15:00:50	1200029DL	CHIX
HSBC Bank plc	08/05/2025	51	4,912.00	15:00:50	E0Mz0DrRVh5P	TRQX
HSBC Bank plc	08/05/2025	28	4,912.00	15:01:31	E0Mz0DrRVjvd	TRQX
HSBC Bank plc	08/05/2025	12	4,912.00	15:01:31	E0Mz0DrRVjvd	TRQX
HSBC Bank plc	08/05/2025	35	4,912.00	15:01:31	1200029IW	CHIX
HSBC Bank plc	08/05/2025	25	4,912.00	15:01:31	RE9Q8GNPVU	XLON
HSBC Bank plc	08/05/2025	38	4,912.00	15:01:31	020001Q0E	BATE

HSBC Bank plc	08/05/2025	31	4,911.00	15:02:10	1200029QI	CHIX
HSBC Bank plc	08/05/2025	35	4,911.00	15:02:10	020001Q6J	BATE
HSBC Bank plc	08/05/2025	34	4,911.00	15:02:10	E0Mz0DrRVoKe	TRQX
HSBC Bank plc	08/05/2025	39	4,911.00	15:02:10	RE9Q8GNPOP	XLON
HSBC Bank plc	08/05/2025	17	4,911.00	15:02:10	020001Q6K	BATE
HSBC Bank plc	08/05/2025	30	4,911.00	15:02:10	1200029QJ	CHIX
HSBC Bank plc	08/05/2025	27	4,911.00	15:02:10	E0Mz0DrRVoKg	TRQX
HSBC Bank plc	08/05/2025	19	4,911.00	15:02:10	RE9Q8GNP0Q	XLON
HSBC Bank plc	08/05/2025	17	4,908.00	15:02:43	1200029VJ	CHIX
HSBC Bank plc	08/05/2025	15	4,908.00	15:02:43	RE9Q8GNP3I	XLON
HSBC Bank plc	08/05/2025	18	4,908.00	15:02:43	E0Mz0DrRVsSX	TRQX
HSBC Bank plc	08/05/2025	24	4,908.00	15:02:43	020001QAK	BATE
HSBC Bank plc	08/05/2025	16	4,908.00	15:02:43	050810920028154	AQXE
HSBC Bank plc	08/05/2025	17	4,906.00	15:03:29	RE9Q8GNP7W	XLON
HSBC Bank plc	08/05/2025	17	4,906.00	15:03:29	120002A2R	CHIX
HSBC Bank plc	08/05/2025	25	4,906.00	15:03:29	020001QHL	BATE
HSBC Bank plc	08/05/2025	21	4,906.00	15:03:29	E0Mz0DrRVxSs	TRQX
HSBC Bank plc	08/05/2025	11	4,906.00	15:03:29	050810920028231	AQXE
HSBC Bank plc	08/05/2025	31	4,906.00	15:03:45	020001QKU	BATE
HSBC Bank plc	08/05/2025	17	4,906.00	15:03:45	RE9Q8GNP9S	XLON
HSBC Bank plc	08/05/2025	11	4,906.00	15:03:45	E0Mz0DrRVzHt	TRQX
HSBC Bank plc	08/05/2025	18	4,906.00	15:03:46	120002A55	CHIX
HSBC Bank plc	08/05/2025	12	4,906.00	15:03:46	050810920028267	AQXE
HSBC Bank plc	08/05/2025	24	4,906.00	15:04:14	120002A92	CHIX
HSBC Bank plc	08/05/2025	22	4,906.00	15:04:14	RE9Q8GNQGE	XLON
HSBC Bank plc	08/05/2025	22	4,906.00	15:04:14	E0Mz0DrRW1s1	TRQX
HSBC Bank plc	08/05/2025	1	4,906.00	15:04:15	020001QOV	BATE
HSBC Bank plc	08/05/2025	21	4,906.00	15:04:15	020001QOV	BATE
HSBC Bank plc	08/05/2025	49	4,908.00	15:04:48	RE9Q8GNQMR	XLON
HSBC Bank plc	08/05/2025	44	4,908.00	15:04:48	120002AFE	CHIX
HSBC Bank plc	08/05/2025	24	4,911.00	15:05:40	RE9Q8GNQTZ	XLON
HSBC Bank plc	08/05/2025	34	4,911.00	15:05:40	RE9Q8GNQT1	XLON
HSBC Bank plc	08/05/2025	42	4,911.00	15:05:40	120002AOM	CHIX
HSBC Bank plc	08/05/2025	50	4,911.00	15:05:40	020001R08	BATE
HSBC Bank plc	08/05/2025	32	4,911.00	15:05:40	020001R0B	BATE
HSBC Bank plc	08/05/2025	31	4,911.00	15:05:40	120002AOS	CHIX
HSBC Bank plc	08/05/2025	25	4,911.00	15:05:40	050810920028494	AQXE
HSBC Bank plc	08/05/2025	42	4,911.00	15:05:40	050810920028495	AQXE
HSBC Bank plc	08/05/2025	36	4,913.00	15:06:31	020001R54	BATE
HSBC Bank plc	08/05/2025	54	4,913.00	15:06:31	120002AVS	CHIX
HSBC Bank plc	08/05/2025	46	4,913.00	15:06:31	050810920028579	AQXE
HSBC Bank plc	08/05/2025	43	4,912.00	15:06:59	RE9Q8GNQ1X	XLON
HSBC Bank plc	08/05/2025	29	4,912.00	15:06:59	120002AZ3	CHIX
HSBC Bank plc	08/05/2025	32	4,912.00	15:06:59	020001R7U	BATE
HSBC Bank plc	08/05/2025	8	4,912.00	15:07:03	RE9Q8GNQ1A	XLON
HSBC Bank plc	08/05/2025	5	4,912.00	15:07:03	120002AZZ	CHIX
HSBC Bank plc	08/05/2025	17	4,913.00	15:07:18	050810920028688	AQXE
HSBC Bank plc	08/05/2025	33	4,914.00	15:07:30	E0Mz0DrRWMUK	TRQX
HSBC Bank plc	08/05/2025	34	4,913.00	15:07:34	RE9Q8GNQ5L	XLON
HSBC Bank plc	08/05/2025	59	4,913.00	15:07:34	E0Mz0DrRWNO0	TRQX
HSBC Bank plc	08/05/2025	36	4,913.00	15:07:34	120002B74	CHIX
HSBC Bank plc	08/05/2025	31	4,913.00	15:07:34	050810920028724	AQXE
HSBC Bank plc	08/05/2025	34	4,910.00	15:08:06	120002BGS	CHIX
HSBC Bank plc	08/05/2025	39	4,910.00	15:08:06	E0Mz0DrRWQyj	TRQX
HSBC Bank plc	08/05/2025	34	4,910.00	15:08:06	020001RJi	BATE
HSBC Bank plc	08/05/2025	29	4,910.00	15:08:06	RE9Q8GNQ9D	XLON
HSBC Bank plc	08/05/2025	19	4,910.00	15:08:06	020001RJO	BATE
HSBC Bank plc	08/05/2025	26	4,911.00	15:08:19	120002BLL	CHIX
HSBC Bank plc	08/05/2025	30	4,911.00	15:08:27	050810920028903	AQXE
HSBC Bank plc	08/05/2025	15	4,911.00	15:08:27	RE9Q8GNRHH	XLON
HSBC Bank plc	08/05/2025	12	4,911.00	15:08:27	120002BPX	CHIX
HSBC Bank plc	08/05/2025	12	4,911.00	15:08:38	E0Mz0DrRWWMR	TRQX
HSBC Bank plc	08/05/2025	12	4,911.00	15:08:38	050810920028921	AQXE
HSBC Bank plc	08/05/2025	23	4,910.00	15:09:05	E0Mz0DrRWZMR	TRQX
HSBC Bank plc	08/05/2025	21	4,910.00	15:09:05	RE9Q8GNRMW	XLON
HSBC Bank plc	08/05/2025	22	4,910.00	15:09:05	120002BWN	CHIX
HSBC Bank plc	08/05/2025	22	4,910.00	15:09:05	020001RW4	BATE
HSBC Bank plc	08/05/2025	26	4,910.00	15:09:05	050810920028966	AQXE
HSBC Bank plc	08/05/2025	24	4,910.00	15:10:02	RE9Q8GNRSS	XLON
HSBC Bank plc	08/05/2025	25	4,910.00	15:10:02	RE9Q8GNRSU	XLON
HSBC Bank plc	08/05/2025	31	4,910.00	15:10:02	E0Mz0DrRWfZs	TRQX
HSBC Bank plc	08/05/2025	24	4,910.00	15:10:02	120002C4C	CHIX
HSBC Bank plc	08/05/2025	38	4,910.00	15:10:02	020001S24	BATE
HSBC Bank plc	08/05/2025	33	4,910.00	15:10:02	020001S26	BATE
HSBC Bank plc	08/05/2025	24	4,910.00	15:10:02	120002C4F	CHIX

HSBC Bank plc	08/05/2025	28	4,910.00	15:10:02	E0Mz0DrRwfZy	TRQX
HSBC Bank plc	08/05/2025	25	4,910.00	15:10:02	050810920029064	AQXE
HSBC Bank plc	08/05/2025	24	4,910.00	15:10:02	050810920029065	AQXE
HSBC Bank plc	08/05/2025	21	4,910.00	15:10:54	120002CE0	CHIX
HSBC Bank plc	08/05/2025	21	4,910.00	15:10:54	020001SAJ	BATE
HSBC Bank plc	08/05/2025	27	4,910.00	15:10:54	020001SAK	BATE
HSBC Bank plc	08/05/2025	25	4,910.00	15:10:54	120002CE1	CHIX
HSBC Bank plc	08/05/2025	21	4,910.00	15:10:54	RE9Q8GNRZT	XLON
HSBC Bank plc	08/05/2025	24	4,910.00	15:10:54	E0Mz0DrRWInL	TRQX
HSBC Bank plc	08/05/2025	30	4,910.00	15:10:54	E0Mz0DrRWInN	TRQX
HSBC Bank plc	08/05/2025	21	4,910.00	15:10:54	RE9Q8GNRZU	XLON
HSBC Bank plc	08/05/2025	21	4,910.00	15:10:54	050810920029176	AQXE
HSBC Bank plc	08/05/2025	13	4,910.00	15:10:54	050810920029177	AQXE
HSBC Bank plc	08/05/2025	55	4,910.00	15:11:15	020001SCJ	BATE
HSBC Bank plc	08/05/2025	39	4,910.00	15:11:15	120002CGY	CHIX
HSBC Bank plc	08/05/2025	44	4,910.00	15:11:15	RE9Q8GNR13	XLON
HSBC Bank plc	08/05/2025	45	4,910.00	15:11:15	E0Mz0DrRWnoA	TRQX
HSBC Bank plc	08/05/2025	47	4,910.00	15:11:15	050810920029216	AQXE
HSBC Bank plc	08/05/2025	112	4,912.00	15:12:20	120002CV7	CHIX
HSBC Bank plc	08/05/2025	50	4,912.00	15:12:20	120002CVB	CHIX
HSBC Bank plc	08/05/2025	30	4,912.00	15:12:41	020001SOF	BATE
HSBC Bank plc	08/05/2025	77	4,912.00	15:12:41	020001SOG	BATE
HSBC Bank plc	08/05/2025	24	4,912.00	15:12:41	120002CZG	CHIX
HSBC Bank plc	08/05/2025	69	4,912.00	15:12:41	120002CZH	CHIX
HSBC Bank plc	08/05/2025	25	4,912.00	15:12:41	RE9Q8GNRBM	XLON
HSBC Bank plc	08/05/2025	33	4,912.00	15:12:41	E0Mz0DrRWwtT	TRQX
HSBC Bank plc	08/05/2025	72	4,912.00	15:12:41	RE9Q8GNRBN	XLON
HSBC Bank plc	08/05/2025	16	4,916.00	15:14:08	120002DHP	CHIX
HSBC Bank plc	08/05/2025	55	4,916.00	15:14:08	120002DHP	CHIX
HSBC Bank plc	08/05/2025	15	4,916.00	15:14:12	020001T2H	BATE
HSBC Bank plc	08/05/2025	26	4,916.00	15:14:12	020001T2K	BATE
HSBC Bank plc	08/05/2025	15	4,916.00	15:14:12	120002DIQ	CHIX
HSBC Bank plc	08/05/2025	19	4,916.00	15:14:12	RE9Q8GNSPT	XLON
HSBC Bank plc	08/05/2025	15	4,916.00	15:14:12	E0Mz0DrRX89M	TRQX
HSBC Bank plc	08/05/2025	32	4,916.00	15:14:12	120002DIW	CHIX
HSBC Bank plc	08/05/2025	42	4,916.00	15:14:12	E0Mz0DrRX89O	TRQX
HSBC Bank plc	08/05/2025	35	4,916.00	15:14:12	RE9Q8GNSPV	XLON
HSBC Bank plc	08/05/2025	121	4,918.00	15:14:26	120002DK9	CHIX
HSBC Bank plc	08/05/2025	66	4,918.00	15:14:26	RE9Q8GNSQR	XLON
HSBC Bank plc	08/05/2025	13	4,918.00	15:14:53	RE9Q8GNSSY	XLON
HSBC Bank plc	08/05/2025	12	4,918.00	15:14:53	120002DNT	CHIX
HSBC Bank plc	08/05/2025	12	4,918.00	15:14:53	050810920029764	AQXE
HSBC Bank plc	08/05/2025	105	4,920.00	15:15:46	RE9Q8GNSYI	XLON
HSBC Bank plc	08/05/2025	119	4,920.00	15:15:46	RE9Q8GNSYK	XLON
HSBC Bank plc	08/05/2025	99	4,920.00	15:15:46	120002DW4	CHIX
HSBC Bank plc	08/05/2025	108	4,920.00	15:15:46	120002DW7	CHIX
HSBC Bank plc	08/05/2025	64	4,920.00	15:16:02	020001TE2	BATE
HSBC Bank plc	08/05/2025	44	4,920.00	15:16:02	120002DYV	CHIX
HSBC Bank plc	08/05/2025	44	4,920.00	15:16:02	RE9Q8GNSZR	XLON
HSBC Bank plc	08/05/2025	48	4,920.00	15:16:02	050810920029918	AQXE
HSBC Bank plc	08/05/2025	45	4,920.00	15:16:02	E0Mz0DrRXIZC	TRQX
HSBC Bank plc	08/05/2025	34	4,920.00	15:16:02	E0Mz0DrRXIZC	TRQX
HSBC Bank plc	08/05/2025	9	4,920.00	15:16:14	020001TFK	BATE
HSBC Bank plc	08/05/2025	37	4,922.00	15:18:25	RE9Q8GNTJE	XLON
HSBC Bank plc	08/05/2025	37	4,922.00	15:18:25	RE9Q8GNTJF	XLON
HSBC Bank plc	08/05/2025	33	4,922.00	15:18:25	120002EO9	CHIX
HSBC Bank plc	08/05/2025	30	4,922.00	15:18:25	020001TXP	BATE
HSBC Bank plc	08/05/2025	30	4,922.00	15:18:25	020001TXQ	BATE
HSBC Bank plc	08/05/2025	33	4,922.00	15:18:25	120002EOA	CHIX
HSBC Bank plc	08/05/2025	32	4,922.00	15:18:25	050810920030273	AQXE
HSBC Bank plc	08/05/2025	32	4,922.00	15:18:25	050810920030274	AQXE
HSBC Bank plc	08/05/2025	20	4,921.00	15:18:49	RE9Q8GNT0J	XLON
HSBC Bank plc	08/05/2025	22	4,921.00	15:18:49	RE9Q8GNTOL	XLON
HSBC Bank plc	08/05/2025	20	4,921.00	15:18:49	120002ETU	CHIX
HSBC Bank plc	08/05/2025	26	4,921.00	15:18:49	020001U1S	BATE
HSBC Bank plc	08/05/2025	17	4,921.00	15:18:49	020001U1T	BATE
HSBC Bank plc	08/05/2025	26	4,921.00	15:18:49	120002ETV	CHIX
HSBC Bank plc	08/05/2025	23	4,921.00	15:18:49	050810920030333	AQXE
HSBC Bank plc	08/05/2025	22	4,921.00	15:18:49	050810920030334	AQXE
HSBC Bank plc	08/05/2025	44	4,920.00	15:19:07	RE9Q8GNTP2	XLON
HSBC Bank plc	08/05/2025	45	4,920.00	15:19:07	120002EWC	CHIX
HSBC Bank plc	08/05/2025	45	4,920.00	15:19:07	020001U3M	BATE
HSBC Bank plc	08/05/2025	47	4,920.00	15:19:07	050810920030360	AQXE
HSBC Bank plc	08/05/2025	95	4,921.00	15:19:53	120002F1K	CHIX
HSBC Bank plc	08/05/2025	93	4,921.00	15:19:53	RE9Q8GNTVQ	XLON

HSBC Bank plc	08/05/2025	36	4,921.00	15:20:18	RE9Q8GNTYZ	XLON
HSBC Bank plc	08/05/2025	30	4,921.00	15:20:18	020001UAW	BATE
HSBC Bank plc	08/05/2025	35	4,921.00	15:20:18	120002F4T	CHIX
HSBC Bank plc	08/05/2025	31	4,921.00	15:20:18	050810920030551	AQXE
HSBC Bank plc	08/05/2025	9	4,921.00	15:20:18	050810920030552	AQXE
HSBC Bank plc	08/05/2025	33	4,919.00	15:20:51	RE9Q8GNT65	XLON
HSBC Bank plc	08/05/2025	36	4,919.00	15:20:51	020001UH2	BATE
HSBC Bank plc	08/05/2025	30	4,919.00	15:20:51	120002FD3	CHIX
HSBC Bank plc	08/05/2025	34	4,919.00	15:20:52	050810920030630	AQXE
HSBC Bank plc	08/05/2025	33	4,921.00	15:21:22	RE9Q8GNTBS	XLON
HSBC Bank plc	08/05/2025	33	4,921.00	15:21:22	120002FGJ	CHIX
HSBC Bank plc	08/05/2025	42	4,921.00	15:21:22	020001UJV	BATE
HSBC Bank plc	08/05/2025	21	4,921.00	15:21:36	RE9Q8GNTC0	XLON
HSBC Bank plc	08/05/2025	33	4,921.00	15:21:36	020001UL5	BATE
HSBC Bank plc	08/05/2025	23	4,923.00	15:22:09	RE9Q8GNIU4	XLON
HSBC Bank plc	08/05/2025	9	4,923.00	15:22:09	120002FVY	CHIX
HSBC Bank plc	08/05/2025	20	4,923.00	15:22:09	020001UTP	BATE
HSBC Bank plc	08/05/2025	6	4,923.00	15:22:09	120002FVY	CHIX
HSBC Bank plc	08/05/2025	37	4,922.00	15:22:11	120002FXP	CHIX
HSBC Bank plc	08/05/2025	36	4,922.00	15:22:11	RE9Q8GNIJG	XLON
HSBC Bank plc	08/05/2025	23	4,922.00	15:22:11	020001UUT	BATE
HSBC Bank plc	08/05/2025	39	4,922.00	15:22:11	050810920030823	AQXE
HSBC Bank plc	08/05/2025	54	4,924.00	15:24:06	RE9Q8GNIUY6	XLON
HSBC Bank plc	08/05/2025	36	4,924.00	15:24:06	RE9Q8GNIUY7	XLON
HSBC Bank plc	08/05/2025	83	4,924.00	15:24:06	120002GC9	CHIX
HSBC Bank plc	08/05/2025	55	4,924.00	15:24:06	120002GCA	CHIX
HSBC Bank plc	08/05/2025	21	4,923.00	15:24:28	020001V84	BATE
HSBC Bank plc	08/05/2025	26	4,923.00	15:24:28	020001V85	BATE
HSBC Bank plc	08/05/2025	27	4,923.00	15:24:28	120002GE9	CHIX
HSBC Bank plc	08/05/2025	28	4,923.00	15:24:28	RE9Q8GNIU1P	XLON
HSBC Bank plc	08/05/2025	39	4,923.00	15:24:28	120002GEA	CHIX
HSBC Bank plc	08/05/2025	22	4,923.00	15:24:28	RE9Q8GNIU1S	XLON
HSBC Bank plc	08/05/2025	32	4,923.00	15:24:28	050810920031093	AQXE
HSBC Bank plc	08/05/2025	22	4,923.00	15:24:28	050810920031094	AQXE
HSBC Bank plc	08/05/2025	30	4,923.00	15:24:39	020001V90	BATE
HSBC Bank plc	08/05/2025	26	4,923.00	15:24:39	RE9Q8GNIU15	XLON
HSBC Bank plc	08/05/2025	26	4,923.00	15:24:39	120002GF2	CHIX
HSBC Bank plc	08/05/2025	22	4,923.00	15:24:39	050810920031119	AQXE
HSBC Bank plc	08/05/2025	4	4,923.00	15:24:39	050810920031119	AQXE
HSBC Bank plc	08/05/2025	24	4,922.00	15:25:42	RE9Q8GNIU89	XLON
HSBC Bank plc	08/05/2025	26	4,922.00	15:25:42	RE9Q8GNIU8A	XLON
HSBC Bank plc	08/05/2025	37	4,922.00	15:25:42	020001VH4	BATE
HSBC Bank plc	08/05/2025	25	4,922.00	15:25:42	120002GOF	CHIX
HSBC Bank plc	08/05/2025	35	4,922.00	15:25:42	020001VH5	BATE
HSBC Bank plc	08/05/2025	26	4,922.00	15:25:42	120002GOG	CHIX
HSBC Bank plc	08/05/2025	9	4,922.00	15:25:42	050810920031389	AQXE
HSBC Bank plc	08/05/2025	16	4,922.00	15:25:42	050810920031389	AQXE
HSBC Bank plc	08/05/2025	27	4,922.00	15:25:42	050810920031391	AQXE
HSBC Bank plc	08/05/2025	57	4,924.00	15:27:49	120002H4M	CHIX
HSBC Bank plc	08/05/2025	51	4,924.00	15:27:49	120002H4O	CHIX
HSBC Bank plc	08/05/2025	59	4,924.00	15:27:49	RE9Q8GNVMJ	XLON
HSBC Bank plc	08/05/2025	59	4,924.00	15:27:49	RE9Q8GNVMK	XLON
HSBC Bank plc	08/05/2025	28	4,925.00	15:29:07	RE9Q8GNVSO	XLON
HSBC Bank plc	08/05/2025	32	4,925.00	15:29:07	RE9Q8GNVSP	XLON
HSBC Bank plc	08/05/2025	42	4,925.00	15:29:07	020001W2S	BATE
HSBC Bank plc	08/05/2025	38	4,925.00	15:29:07	120002HEJ	CHIX
HSBC Bank plc	08/05/2025	37	4,925.00	15:29:07	020001W2T	BATE
HSBC Bank plc	08/05/2025	39	4,925.00	15:29:07	120002HEK	CHIX
HSBC Bank plc	08/05/2025	40	4,925.00	15:29:07	050810920031762	AQXE
HSBC Bank plc	08/05/2025	45	4,925.00	15:29:12	120002HEW	CHIX
HSBC Bank plc	08/05/2025	44	4,925.00	15:29:12	RE9Q8GNVS3	XLON
HSBC Bank plc	08/05/2025	5	4,925.00	15:29:12	050810920031772	AQXE
HSBC Bank plc	08/05/2025	7	4,925.00	15:29:12	120002HEX	CHIX
HSBC Bank plc	08/05/2025	43	4,925.00	15:29:12	RE9Q8GNVS5	XLON
HSBC Bank plc	08/05/2025	18	4,925.00	15:29:12	050810920031773	AQXE
HSBC Bank plc	08/05/2025	19	4,925.00	15:29:12	050810920031773	AQXE
HSBC Bank plc	08/05/2025	7	4,925.00	15:29:12	050810920031773	AQXE
HSBC Bank plc	08/05/2025	45	4,925.00	15:29:12	RE9Q8GNVS6	XLON
HSBC Bank plc	08/05/2025	43	4,925.00	15:29:12	120002HEY	CHIX
HSBC Bank plc	08/05/2025	26	4,925.00	15:29:45	RE9Q8GNVYY	XLON
HSBC Bank plc	08/05/2025	18	4,925.00	15:29:45	120002HJ3	CHIX
HSBC Bank plc	08/05/2025	24	4,925.00	15:29:45	020001W6M	BATE
HSBC Bank plc	08/05/2025	22	4,925.00	15:29:45	120002HJK	CHIX
HSBC Bank plc	08/05/2025	24	4,925.00	15:29:45	RE9Q8GNVYB	XLON
HSBC Bank plc	08/05/2025	22	4,925.00	15:29:45	020001W6Y	BATE

HSBC Bank plc	08/05/2025	24	4,925.00	15:29:45	050810920031834	AQXE
HSBC Bank plc	08/05/2025	20	4,925.00	15:29:45	050810920031835	AQXE
HSBC Bank plc	08/05/2025	58	4,924.00	15:30:50	RE9Q8GNV4P	XLON
HSBC Bank plc	08/05/2025	38	4,924.00	15:30:50	RE9Q8GNV4Q	XLON
HSBC Bank plc	08/05/2025	36	4,924.00	15:30:50	120002HTW	CHIX
HSBC Bank plc	08/05/2025	24	4,924.00	15:30:50	020001WF0	BATE
HSBC Bank plc	08/05/2025	34	4,924.00	15:30:50	020001WF1	BATE
HSBC Bank plc	08/05/2025	32	4,924.00	15:30:50	120002HTY	CHIX
HSBC Bank plc	08/05/2025	23	4,924.00	15:30:50	050810920031926	AQXE
HSBC Bank plc	08/05/2025	35	4,924.00	15:30:50	050810920031927	AQXE
HSBC Bank plc	08/05/2025	23	4,924.00	15:31:38	RE9Q8GNV9P	XLON
HSBC Bank plc	08/05/2025	27	4,924.00	15:31:38	RE9Q8GNV9R	XLON
HSBC Bank plc	08/05/2025	23	4,924.00	15:31:38	120002I49	CHIX
HSBC Bank plc	08/05/2025	31	4,924.00	15:31:38	020001WL2	BATE
HSBC Bank plc	08/05/2025	33	4,924.00	15:31:38	020001WL3	BATE
HSBC Bank plc	08/05/2025	27	4,924.00	15:31:38	120002I4A	CHIX
HSBC Bank plc	08/05/2025	34	4,924.00	15:31:38	050810920032002	AQXE
HSBC Bank plc	08/05/2025	11	4,924.00	15:31:38	050810920032003	AQXE
HSBC Bank plc	08/05/2025	19	4,924.00	15:31:38	050810920032003	AQXE
HSBC Bank plc	08/05/2025	16	4,925.00	15:32:20	020001WOU	BATE
HSBC Bank plc	08/05/2025	17	4,925.00	15:32:20	020001WOU	BATE
HSBC Bank plc	08/05/2025	24	4,925.00	15:32:20	RE9Q8GNVC5	XLON
HSBC Bank plc	08/05/2025	30	4,925.00	15:32:20	120002I8W	CHIX
HSBC Bank plc	08/05/2025	22	4,924.00	15:32:34	RE9Q8GNWHS	XLON
HSBC Bank plc	08/05/2025	20	4,924.00	15:32:34	120002IB7	CHIX
HSBC Bank plc	08/05/2025	29	4,924.00	15:32:34	020001WR6	BATE
HSBC Bank plc	08/05/2025	5	4,924.00	15:33:12	020001WW1	BATE
HSBC Bank plc	08/05/2025	9	4,924.00	15:33:12	120002IGS	CHIX
HSBC Bank plc	08/05/2025	7	4,924.00	15:33:12	050810920032182	AQXE
HSBC Bank plc	08/05/2025	21	4,924.00	15:33:51	RE9Q8GNWUK	XLON
HSBC Bank plc	08/05/2025	16	4,924.00	15:33:52	RE9Q8GNWUL	XLON
HSBC Bank plc	08/05/2025	20	4,924.00	15:33:52	120002IMP	CHIX
HSBC Bank plc	08/05/2025	33	4,924.00	15:33:52	020001X0B	BATE
HSBC Bank plc	08/05/2025	33	4,924.00	15:33:52	020001X0C	BATE
HSBC Bank plc	08/05/2025	25	4,924.00	15:33:52	120002IMQ	CHIX
HSBC Bank plc	08/05/2025	21	4,924.00	15:33:52	050810920032261	AQXE
HSBC Bank plc	08/05/2025	15	4,924.00	15:33:52	050810920032262	AQXE
HSBC Bank plc	08/05/2025	30	4,921.00	15:34:11	020001X30	BATE
HSBC Bank plc	08/05/2025	22	4,921.00	15:34:11	120002IQ6	CHIX
HSBC Bank plc	08/05/2025	13	4,921.00	15:34:11	RE9Q8GNWVU	XLON
HSBC Bank plc	08/05/2025	22	4,921.00	15:34:11	050810920032297	AQXE
HSBC Bank plc	08/05/2025	19	4,921.00	15:34:50	RE9Q8GNWZQ	XLON
HSBC Bank plc	08/05/2025	21	4,921.00	15:34:50	120002IW5	CHIX
HSBC Bank plc	08/05/2025	30	4,921.00	15:34:50	020001X6R	BATE
HSBC Bank plc	08/05/2025	20	4,921.00	15:34:50	050810920032366	AQXE
HSBC Bank plc	08/05/2025	44	4,921.00	15:35:01	120002IYN	CHIX
HSBC Bank plc	08/05/2025	61	4,921.00	15:35:03	020001X9G	BATE
HSBC Bank plc	08/05/2025	41	4,921.00	15:35:03	RE9Q8GNW0V	XLON
HSBC Bank plc	08/05/2025	41	4,921.00	15:35:03	050810920032390	AQXE
HSBC Bank plc	08/05/2025	40	4,919.00	15:35:58	RE9Q8GNW72	XLON
HSBC Bank plc	08/05/2025	42	4,919.00	15:35:58	120002J9K	CHIX
HSBC Bank plc	08/05/2025	61	4,919.00	15:35:58	020001XGD	BATE
HSBC Bank plc	08/05/2025	41	4,919.00	15:35:58	050810920032476	AQXE
HSBC Bank plc	08/05/2025	23	4,919.00	15:36:20	RE9Q8GNWB3	XLON
HSBC Bank plc	08/05/2025	20	4,919.00	15:36:20	020001XK2	BATE
HSBC Bank plc	08/05/2025	27	4,919.00	15:36:20	120002JFL	CHIX
HSBC Bank plc	08/05/2025	6	4,919.00	15:36:23	120002JGZ	CHIX
HSBC Bank plc	08/05/2025	5	4,919.00	15:36:23	020001XL2	BATE
HSBC Bank plc	08/05/2025	8	4,919.00	15:36:23	RE9Q8GNWC2	XLON
HSBC Bank plc	08/05/2025	5	4,919.00	15:36:23	RE9Q8GNWC6	XLON
HSBC Bank plc	08/05/2025	26	4,918.00	15:36:52	RE9Q8GNXJH	XLON
HSBC Bank plc	08/05/2025	22	4,918.00	15:36:52	120002JNI	CHIX
HSBC Bank plc	08/05/2025	21	4,918.00	15:36:52	020001XPJ	BATE
HSBC Bank plc	08/05/2025	23	4,918.00	15:36:52	050810920032585	AQXE
HSBC Bank plc	08/05/2025	20	4,916.00	15:37:20	120002JV1	CHIX
HSBC Bank plc	08/05/2025	21	4,916.00	15:37:20	020001XTR	BATE
HSBC Bank plc	08/05/2025	20	4,916.00	15:37:20	RE9Q8GNXNC	XLON
HSBC Bank plc	08/05/2025	28	4,916.00	15:37:20	050810920032629	AQXE
HSBC Bank plc	08/05/2025	24	4,915.00	15:37:41	RE9Q8GNXQX	XLON
HSBC Bank plc	08/05/2025	23	4,915.00	15:37:41	020001XW8	BATE
HSBC Bank plc	08/05/2025	20	4,915.00	15:37:41	120002JZK	CHIX
HSBC Bank plc	08/05/2025	27	4,915.00	15:37:41	050810920032667	AQXE
HSBC Bank plc	08/05/2025	19	4,914.00	15:38:20	RE9Q8GNXWK	XLON
HSBC Bank plc	08/05/2025	30	4,914.00	15:38:20	020001Y0Y	BATE
HSBC Bank plc	08/05/2025	21	4,914.00	15:38:20	120002K7F	CHIX

HSBC Bank plc	08/05/2025	19	4,914.00	15:38:20	050810920032741	AQXE
HSBC Bank plc	08/05/2025	24	4,914.00	15:38:51	120002KBD	CHIX
HSBC Bank plc	08/05/2025	17	4,914.00	15:38:51	120002KBD	CHIX
HSBC Bank plc	08/05/2025	20	4,914.00	15:38:51	050810920032788	AQXE
HSBC Bank plc	08/05/2025	19	4,914.00	15:38:51	050810920032788	AQXE
HSBC Bank plc	08/05/2025	7	4,914.00	15:38:51	050810920032788	AQXE
HSBC Bank plc	08/05/2025	36	4,915.00	15:40:11	RE9Q8GNYND	XLON
HSBC Bank plc	08/05/2025	40	4,915.00	15:40:11	RE9Q8GNYNE	XLON
HSBC Bank plc	08/05/2025	33	4,915.00	15:40:11	120002KSY	CHIX
HSBC Bank plc	08/05/2025	47	4,915.00	15:40:11	020001YHH	BATE
HSBC Bank plc	08/05/2025	37	4,915.00	15:40:11	020001YHJ	BATE
HSBC Bank plc	08/05/2025	38	4,915.00	15:40:11	120002KT2	CHIX
HSBC Bank plc	08/05/2025	32	4,914.00	15:40:12	120002KTV	CHIX
HSBC Bank plc	08/05/2025	39	4,914.00	15:40:12	020001YI2	BATE
HSBC Bank plc	08/05/2025	31	4,914.00	15:40:12	RE9Q8GNYOU	XLON
HSBC Bank plc	08/05/2025	34	4,914.00	15:40:12	050810920033042	AQXE
HSBC Bank plc	08/05/2025	39	4,915.00	15:40:53	RE9Q8GNYRY	XLON
HSBC Bank plc	08/05/2025	40	4,915.00	15:40:53	120002L12	CHIX
HSBC Bank plc	08/05/2025	51	4,915.00	15:40:53	020001YMU	BATE
HSBC Bank plc	08/05/2025	3	4,915.00	15:41:46	050810920033229	AQXE
HSBC Bank plc	08/05/2025	31	4,917.00	15:42:59	RE9Q8GNY3P	XLON
HSBC Bank plc	08/05/2025	55	4,917.00	15:42:59	RE9Q8GNY3P	XLON
HSBC Bank plc	08/05/2025	67	4,917.00	15:43:28	RE9Q8GNY66	XLON
HSBC Bank plc	08/05/2025	111	4,917.00	15:43:28	RE9Q8GNY67	XLON
HSBC Bank plc	08/05/2025	65	4,917.00	15:43:28	120002LRH	CHIX
HSBC Bank plc	08/05/2025	108	4,917.00	15:43:28	120002LRI	CHIX
HSBC Bank plc	08/05/2025	27	4,917.00	15:43:28	020001Z91	BATE
HSBC Bank plc	08/05/2025	42	4,917.00	15:43:28	120002LRK	CHIX
HSBC Bank plc	08/05/2025	19	4,917.00	15:43:29	050810920033407	AQXE
HSBC Bank plc	08/05/2025	23	4,917.00	15:43:29	050810920033407	AQXE
HSBC Bank plc	08/05/2025	1	4,917.00	15:43:29	120002LRL	CHIX
HSBC Bank plc	08/05/2025	49	4,917.00	15:43:29	020001Z93	BATE
HSBC Bank plc	08/05/2025	59	4,917.00	15:43:29	120002LRM	CHIX
HSBC Bank plc	08/05/2025	40	4,917.00	15:43:29	120002LRR	CHIX
HSBC Bank plc	08/05/2025	41	4,917.00	15:43:29	120002LRS	CHIX
HSBC Bank plc	08/05/2025	38	4,917.00	15:43:29	020001Z9E	BATE
HSBC Bank plc	08/05/2025	37	4,917.00	15:43:29	020001Z9F	BATE
HSBC Bank plc	08/05/2025	38	4,917.00	15:43:29	050810920033412	AQXE
HSBC Bank plc	08/05/2025	33	4,917.00	15:43:29	050810920033413	AQXE
HSBC Bank plc	08/05/2025	26	4,917.00	15:43:56	RE9Q8GNY9I	XLON
HSBC Bank plc	08/05/2025	26	4,917.00	15:43:56	120002LUC	CHIX
HSBC Bank plc	08/05/2025	16	4,917.00	15:43:56	120002LUJ	CHIX
HSBC Bank plc	08/05/2025	15	4,917.00	15:43:56	RE9Q8GNY9O	XLON
HSBC Bank plc	08/05/2025	16	4,917.00	15:43:56	020001ZBS	BATE
HSBC Bank plc	08/05/2025	18	4,917.00	15:43:56	050810920033458	AQXE
HSBC Bank plc	08/05/2025	32	4,916.00	15:44:17	120002LYB	CHIX
HSBC Bank plc	08/05/2025	19	4,916.00	15:44:17	020001ZEH	BATE
HSBC Bank plc	08/05/2025	22	4,916.00	15:44:17	RE9Q8GNYB9	XLON
HSBC Bank plc	08/05/2025	36	4,916.00	15:44:17	050810920033503	AQXE
HSBC Bank plc	08/05/2025	23	4,915.00	15:44:55	120002M60	CHIX
HSBC Bank plc	08/05/2025	37	4,915.00	15:44:55	020001ZKE	BATE
HSBC Bank plc	08/05/2025	24	4,915.00	15:44:55	RE9Q8GNZG5	XLON
HSBC Bank plc	08/05/2025	26	4,915.00	15:44:55	050810920033589	AQXE
HSBC Bank plc	08/05/2025	40	4,914.00	15:45:28	120002MDN	CHIX
HSBC Bank plc	08/05/2025	28	4,914.00	15:45:44	120002MFJ	CHIX
HSBC Bank plc	08/05/2025	41	4,914.00	15:45:44	120002MFK	CHIX
HSBC Bank plc	08/05/2025	16	4,914.00	15:45:59	050810920033733	AQXE
HSBC Bank plc	08/05/2025	21	4,914.00	15:46:00	RE9Q8GNZPH	XLON
HSBC Bank plc	08/05/2025	30	4,914.00	15:46:00	RE9Q8GNZPI	XLON
HSBC Bank plc	08/05/2025	26	4,914.00	15:46:00	120002MJQ	CHIX
HSBC Bank plc	08/05/2025	26	4,914.00	15:46:00	120002MJR	CHIX
HSBC Bank plc	08/05/2025	20	4,914.00	15:46:00	020001ZUN	BATE
HSBC Bank plc	08/05/2025	27	4,914.00	15:46:00	020001ZUO	BATE
HSBC Bank plc	08/05/2025	5	4,914.00	15:46:00	050810920033733	AQXE
HSBC Bank plc	08/05/2025	27	4,914.00	15:46:01	050810920033737	AQXE
HSBC Bank plc	08/05/2025	40	4,913.00	15:46:08	RE9Q8GNZS0	XLON
HSBC Bank plc	08/05/2025	38	4,913.00	15:46:08	120002MNH	CHIX
HSBC Bank plc	08/05/2025	39	4,913.00	15:46:08	020001ZXJ	BATE
HSBC Bank plc	08/05/2025	58	4,913.00	15:46:08	050810920033762	AQXE
HSBC Bank plc	08/05/2025	44	4,913.00	15:46:42	RE9Q8GNZYG	XLON
HSBC Bank plc	08/05/2025	57	4,913.00	15:46:42	02000204K	BATE
HSBC Bank plc	08/05/2025	45	4,913.00	15:46:42	120002MWA	CHIX
HSBC Bank plc	08/05/2025	41	4,913.00	15:46:42	050810920033841	AQXE
HSBC Bank plc	08/05/2025	38	4,913.00	15:48:01	0200020H7	BATE
HSBC Bank plc	08/05/2025	34	4,913.00	15:48:01	0200020H9	BATE

HSBC Bank plc	08/05/2025	25	4,913.00	15:48:01	120002N9W	CHIX
HSBC Bank plc	08/05/2025	23	4,913.00	15:48:01	RE9Q8GNZ6O	XLON
HSBC Bank plc	08/05/2025	28	4,913.00	15:48:01	120002N9Y	CHIX
HSBC Bank plc	08/05/2025	26	4,913.00	15:48:01	RE9Q8GNZ6R	XLON
HSBC Bank plc	08/05/2025	23	4,913.00	15:48:01	050810920033980	AQXE
HSBC Bank plc	08/05/2025	26	4,913.00	15:48:01	050810920033981	AQXE
HSBC Bank plc	08/05/2025	32	4,912.00	15:48:05	RE9Q8GNZ76	XLON
HSBC Bank plc	08/05/2025	30	4,912.00	15:48:05	120002NDC	CHIX
HSBC Bank plc	08/05/2025	32	4,912.00	15:48:05	0200020J5	BATE
HSBC Bank plc	08/05/2025	35	4,912.00	15:48:05	050810920033989	AQXE
HSBC Bank plc	08/05/2025	39	4,910.00	15:49:28	120002NYL	CHIX
HSBC Bank plc	08/05/2025	38	4,910.00	15:49:28	120002NYM	CHIX
HSBC Bank plc	08/05/2025	31	4,910.00	15:49:28	RE9Q8GN0J0	XLON
HSBC Bank plc	08/05/2025	29	4,910.00	15:49:28	0200020ZW	BATE
HSBC Bank plc	08/05/2025	35	4,910.00	15:49:28	0200020ZX	BATE
HSBC Bank plc	08/05/2025	34	4,910.00	15:49:28	RE9Q8GN0J1	XLON
HSBC Bank plc	08/05/2025	41	4,910.00	15:49:28	050810920034180	AQXE
HSBC Bank plc	08/05/2025	35	4,910.00	15:49:28	050810920034181	AQXE
HSBC Bank plc	08/05/2025	33	4,909.00	15:50:24	120002OC1	CHIX
HSBC Bank plc	08/05/2025	40	4,909.00	15:50:32	0200021D2	BATE
HSBC Bank plc	08/05/2025	35	4,909.00	15:50:32	120002OED	CHIX
HSBC Bank plc	08/05/2025	39	4,909.00	15:50:32	0200021D3	BATE
HSBC Bank plc	08/05/2025	33	4,909.00	15:50:32	RE9Q8GN0SZ	XLON
HSBC Bank plc	08/05/2025	30	4,909.00	15:50:32	RE9Q8GN0S1	XLON
HSBC Bank plc	08/05/2025	10	4,909.00	15:50:43	0200021DQ	BATE
HSBC Bank plc	08/05/2025	10	4,909.00	15:50:43	0200021DR	BATE
HSBC Bank plc	08/05/2025	7	4,909.00	15:50:43	120002OFM	CHIX
HSBC Bank plc	08/05/2025	7	4,909.00	15:50:43	RE9Q8GN0UC	XLON
HSBC Bank plc	08/05/2025	7	4,909.00	15:50:43	120002OFN	CHIX
HSBC Bank plc	08/05/2025	7	4,909.00	15:50:43	RE9Q8GN0UD	XLON
HSBC Bank plc	08/05/2025	8	4,909.00	15:50:43	050810920034382	AQXE
HSBC Bank plc	08/05/2025	7	4,909.00	15:50:43	050810920034383	AQXE
HSBC Bank plc	08/05/2025	31	4,908.00	15:50:53	RE9Q8GN0WK	XLON
HSBC Bank plc	08/05/2025	29	4,908.00	15:50:53	120002OHJ	CHIX
HSBC Bank plc	08/05/2025	43	4,908.00	15:50:53	0200021EW	BATE
HSBC Bank plc	08/05/2025	7	4,908.00	15:50:55	120002OHS	CHIX
HSBC Bank plc	08/05/2025	6	4,908.00	15:50:55	RE9Q8GN0WQ	XLON
HSBC Bank plc	08/05/2025	9	4,908.00	15:50:55	050810920034402	AQXE
HSBC Bank plc	08/05/2025	7	4,908.00	15:50:55	120002OHY	CHIX
HSBC Bank plc	08/05/2025	26	4,905.00	15:51:32	RE9Q8GN04Z	XLON
HSBC Bank plc	08/05/2025	28	4,905.00	15:51:32	120002OPC	CHIX
HSBC Bank plc	08/05/2025	27	4,905.00	15:51:32	0200021LJ	BATE
HSBC Bank plc	08/05/2025	26	4,905.00	15:51:32	050810920034497	AQXE
HSBC Bank plc	08/05/2025	30	4,904.00	15:51:35	RE9Q8GN05N	XLON
HSBC Bank plc	08/05/2025	33	4,904.00	15:51:35	120002OPY	CHIX
HSBC Bank plc	08/05/2025	24	4,904.00	15:51:35	0200021LY	BATE
HSBC Bank plc	08/05/2025	30	4,904.00	15:51:35	050810920034507	AQXE
HSBC Bank plc	08/05/2025	41	4,903.00	15:52:17	0200021RO	BATE
HSBC Bank plc	08/05/2025	33	4,903.00	15:52:17	120002OX8	CHIX
HSBC Bank plc	08/05/2025	31	4,903.00	15:52:17	050810920034597	AQXE
HSBC Bank plc	08/05/2025	8	4,904.00	15:52:30	RE9Q8GN0DW	XLON
HSBC Bank plc	08/05/2025	15	4,904.00	15:52:30	RE9Q8GN0DW	XLON
HSBC Bank plc	08/05/2025	14	4,904.00	15:52:30	RE9Q8GN0DW	XLON
HSBC Bank plc	08/05/2025	29	4,904.00	15:52:47	RE9Q8GN1JE	XLON
HSBC Bank plc	08/05/2025	4	4,904.00	15:53:05	RE9Q8GN1MD	XLON
HSBC Bank plc	08/05/2025	17	4,904.00	15:53:05	RE9Q8GN1MD	XLON
HSBC Bank plc	08/05/2025	18	4,904.00	15:53:09	120002P96	CHIX
HSBC Bank plc	08/05/2025	10	4,904.00	15:53:09	0200021ZL	BATE
HSBC Bank plc	08/05/2025	16	4,904.00	15:53:10	0200021ZL	BATE
HSBC Bank plc	08/05/2025	33	4,904.00	15:53:21	RE9Q8GN1PE	XLON
HSBC Bank plc	08/05/2025	34	4,904.00	15:53:21	120002PBG	CHIX
HSBC Bank plc	08/05/2025	35	4,904.00	15:53:21	02000221F	BATE
HSBC Bank plc	08/05/2025	31	4,904.00	15:53:21	050810920034710	AQXE
HSBC Bank plc	08/05/2025	7	4,904.00	15:53:21	050810920034710	AQXE
HSBC Bank plc	08/05/2025	31	4,903.00	15:54:03	120002POV	CHIX
HSBC Bank plc	08/05/2025	32	4,903.00	15:54:03	120002POX	CHIX
HSBC Bank plc	08/05/2025	32	4,903.00	15:54:03	RE9Q8GN1Z3	XLON
HSBC Bank plc	08/05/2025	31	4,903.00	15:54:03	0200022C2	BATE
HSBC Bank plc	08/05/2025	32	4,903.00	15:54:03	0200022C3	BATE
HSBC Bank plc	08/05/2025	34	4,903.00	15:54:03	RE9Q8GN1Z4	XLON
HSBC Bank plc	08/05/2025	35	4,903.00	15:54:03	050810920034828	AQXE
HSBC Bank plc	08/05/2025	39	4,903.00	15:54:03	050810920034829	AQXE
HSBC Bank plc	08/05/2025	15	4,899.00	15:55:10	050810920035000	AQXE
HSBC Bank plc	08/05/2025	15	4,900.00	15:55:48	120002QH7	CHIX
HSBC Bank plc	08/05/2025	44	4,900.00	15:55:48	120002QH7	CHIX

HSBC Bank plc	08/05/2025	14	4,900.00	15:55:48	RE9Q8GN2LT	XLON
HSBC Bank plc	08/05/2025	2	4,900.00	15:55:48	120002QH9	CHIX
HSBC Bank plc	08/05/2025	38	4,900.00	15:56:07	120002QK4	CHIX
HSBC Bank plc	08/05/2025	19	4,900.00	15:56:07	120002QK5	CHIX
HSBC Bank plc	08/05/2025	40	4,900.00	15:56:07	0200022YQ	BATE
HSBC Bank plc	08/05/2025	18	4,900.00	15:56:07	0200022YR	BATE
HSBC Bank plc	08/05/2025	38	4,900.00	15:56:07	050810920035096	AQXE
HSBC Bank plc	08/05/2025	21	4,900.00	15:56:07	050810920035097	AQXE
HSBC Bank plc	08/05/2025	38	4,900.00	15:56:07	RE9Q8GN2NY	XLON
HSBC Bank plc	08/05/2025	15	4,900.00	15:56:07	RE9Q8GN2NZ	XLON
HSBC Bank plc	08/05/2025	37	4,899.00	15:56:26	120002QOI	CHIX
HSBC Bank plc	08/05/2025	11	4,900.00	15:56:53	RE9Q8GN2RH	XLON
HSBC Bank plc	08/05/2025	79	4,900.00	15:56:53	RE9Q8GN2RH	XLON
HSBC Bank plc	08/05/2025	22	4,900.00	15:56:53	050810920035191	AQXE
HSBC Bank plc	08/05/2025	48	4,900.00	15:56:53	050810920035191	AQXE
HSBC Bank plc	08/05/2025	46	4,900.00	15:56:53	RE9Q8GN2RJ	XLON
HSBC Bank plc	08/05/2025	6	4,900.00	15:56:53	02000236M	BATE
HSBC Bank plc	08/05/2025	10	4,900.00	15:56:53	RE9Q8GN2RJ	XLON
HSBC Bank plc	08/05/2025	7	4,900.00	15:56:53	RE9Q8GN2RJ	XLON
HSBC Bank plc	08/05/2025	1	4,900.00	15:56:53	02000236Q	BATE
HSBC Bank plc	08/05/2025	10	4,900.00	15:56:53	RE9Q8GN2RM	XLON
HSBC Bank plc	08/05/2025	31	4,899.00	15:57:20	RE9Q8GN2U4	XLON
HSBC Bank plc	08/05/2025	34	4,899.00	15:57:20	RE9Q8GN2U5	XLON
HSBC Bank plc	08/05/2025	47	4,899.00	15:57:20	120002QYP	CHIX
HSBC Bank plc	08/05/2025	50	4,899.00	15:57:20	0200023A8	BATE
HSBC Bank plc	08/05/2025	21	4,899.00	15:57:20	0200023A9	BATE
HSBC Bank plc	08/05/2025	39	4,899.00	15:57:20	120002QYR	CHIX
HSBC Bank plc	08/05/2025	32	4,899.00	15:57:20	050810920035238	AQXE
HSBC Bank plc	08/05/2025	24	4,899.00	15:57:20	050810920035239	AQXE
HSBC Bank plc	08/05/2025	14	4,898.00	15:58:02	120002R76	CHIX
HSBC Bank plc	08/05/2025	10	4,898.00	15:58:55	120002R76	CHIX
HSBC Bank plc	08/05/2025	12	4,899.00	15:59:19	RE9Q8GN27T	XLON
HSBC Bank plc	08/05/2025	87	4,899.00	15:59:19	RE9Q8GN27T	XLON
HSBC Bank plc	08/05/2025	28	4,899.00	15:59:19	RE9Q8GN27V	XLON
HSBC Bank plc	08/05/2025	30	4,899.00	15:59:19	RE9Q8GN27V	XLON
HSBC Bank plc	08/05/2025	26	4,899.00	15:59:21	120002RN1	CHIX
HSBC Bank plc	08/05/2025	65	4,899.00	15:59:21	120002RN1	CHIX
HSBC Bank plc	08/05/2025	1	4,899.00	15:59:21	120002RN1	CHIX
HSBC Bank plc	08/05/2025	15	4,898.00	15:59:21	RE9Q8GN2BJ	XLON
HSBC Bank plc	08/05/2025	20	4,898.00	15:59:21	RE9Q8GN2BL	XLON
HSBC Bank plc	08/05/2025	15	4,898.00	15:59:21	120002RQU	CHIX
HSBC Bank plc	08/05/2025	19	4,898.00	15:59:21	0200023SJ	BATE
HSBC Bank plc	08/05/2025	26	4,898.00	15:59:21	0200023SL	BATE
HSBC Bank plc	08/05/2025	21	4,898.00	15:59:21	120002RQV	CHIX
HSBC Bank plc	08/05/2025	14	4,898.00	15:59:21	050810920035483	AQXE
HSBC Bank plc	08/05/2025	21	4,898.00	15:59:21	050810920035484	AQXE
HSBC Bank plc	08/05/2025	24	4,898.00	16:00:12	RE9Q8GN3J0	XLON
HSBC Bank plc	08/05/2025	29	4,898.00	16:00:12	02000245W	BATE
HSBC Bank plc	08/05/2025	13	4,898.00	16:00:12	050810920035707	AQXE
HSBC Bank plc	08/05/2025	22	4,898.00	16:00:12	RE9Q8GN3J1	XLON
HSBC Bank plc	08/05/2025	39	4,897.00	16:00:16	120002SCY	CHIX
HSBC Bank plc	08/05/2025	43	4,897.00	16:00:16	02000248V	BATE
HSBC Bank plc	08/05/2025	39	4,897.00	16:00:16	RE9Q8GN3M3	XLON
HSBC Bank plc	08/05/2025	37	4,897.00	16:00:16	050810920035719	AQXE
HSBC Bank plc	08/05/2025	34	4,893.00	16:00:46	RE9Q8GN3R3	XLON
HSBC Bank plc	08/05/2025	36	4,893.00	16:00:46	120002SKC	CHIX
HSBC Bank plc	08/05/2025	51	4,893.00	16:00:46	0200024DZ	BATE
HSBC Bank plc	08/05/2025	34	4,893.00	16:00:46	050810920035780	AQXE
HSBC Bank plc	08/05/2025	36	4,892.00	16:01:02	0200024FV	BATE
HSBC Bank plc	08/05/2025	36	4,892.00	16:01:02	120002SM4	CHIX
HSBC Bank plc	08/05/2025	27	4,892.00	16:01:02	RE9Q8GN3S4	XLON
HSBC Bank plc	08/05/2025	39	4,892.00	16:01:02	050810920035800	AQXE
HSBC Bank plc	08/05/2025	42	4,894.00	16:01:35	RE9Q8GN3WM	XLON
HSBC Bank plc	08/05/2025	46	4,894.00	16:01:35	0200024LY	BATE
HSBC Bank plc	08/05/2025	43	4,894.00	16:01:35	120002SSW	CHIX
HSBC Bank plc	08/05/2025	55	4,892.00	16:02:23	0200024XX	BATE
HSBC Bank plc	08/05/2025	40	4,892.00	16:02:23	RE9Q8GN34U	XLON
HSBC Bank plc	08/05/2025	44	4,892.00	16:02:23	120002T83	CHIX
HSBC Bank plc	08/05/2025	25	4,890.00	16:02:52	RE9Q8GN3B4	XLON
HSBC Bank plc	08/05/2025	38	4,890.00	16:02:52	020002577	BATE
HSBC Bank plc	08/05/2025	27	4,890.00	16:02:52	120002TKG	CHIX
HSBC Bank plc	08/05/2025	40	4,890.00	16:02:52	050810920036047	AQXE
HSBC Bank plc	08/05/2025	37	4,890.00	16:03:23	120002TRB	CHIX
HSBC Bank plc	08/05/2025	30	4,890.00	16:03:23	0200025BW	BATE
HSBC Bank plc	08/05/2025	32	4,890.00	16:03:23	RE9Q8GN4GY	XLON

HSBC Bank plc	08/05/2025	32	4,890.00	16:03:23	120002TS6	CHIX
HSBC Bank plc	08/05/2025	4	4,889.00	16:04:00	120002TX1	CHIX
HSBC Bank plc	08/05/2025	52	4,891.00	16:04:29	0200025L5	BATE
HSBC Bank plc	08/05/2025	33	4,891.00	16:04:29	120002U30	CHIX
HSBC Bank plc	08/05/2025	2	4,891.00	16:04:29	RE9Q8GN4NP	XLON
HSBC Bank plc	08/05/2025	31	4,891.00	16:04:29	RE9Q8GN4NP	XLON
HSBC Bank plc	08/05/2025	84	4,891.00	16:04:29	050810920036206	AQXE
HSBC Bank plc	08/05/2025	35	4,891.00	16:04:29	RE9Q8GN4NR	XLON
HSBC Bank plc	08/05/2025	52	4,892.00	16:04:34	RE9Q8GN4NF	XLON
HSBC Bank plc	08/05/2025	43	4,894.00	16:04:43	RE9Q8GN4PZ	XLON
HSBC Bank plc	08/05/2025	27	4,894.00	16:04:43	120002U77	CHIX
HSBC Bank plc	08/05/2025	33	4,894.00	16:04:43	0200025O6	BATE
HSBC Bank plc	08/05/2025	25	4,895.00	16:05:07	RE9Q8GN4UL	XLON
HSBC Bank plc	08/05/2025	44	4,896.00	16:05:25	RE9Q8GN41M	XLON
HSBC Bank plc	08/05/2025	16	4,896.00	16:05:25	120002UGU	CHIX
HSBC Bank plc	08/05/2025	6	4,896.00	16:05:40	120002UJY	CHIX
HSBC Bank plc	08/05/2025	6	4,896.00	16:06:17	02000266T	BATE
HSBC Bank plc	08/05/2025	5	4,896.00	16:06:17	RE9Q8GN5K2	XLON
HSBC Bank plc	08/05/2025	31	4,896.00	16:06:17	02000266U	BATE
HSBC Bank plc	08/05/2025	22	4,896.00	16:06:17	RE9Q8GN5K3	XLON
HSBC Bank plc	08/05/2025	6	4,896.00	16:06:17	120002UVT	CHIX
HSBC Bank plc	08/05/2025	27	4,896.00	16:06:17	120002UVV	CHIX
HSBC Bank plc	08/05/2025	8	4,896.00	16:06:17	050810920036383	AQXE
HSBC Bank plc	08/05/2025	29	4,896.00	16:06:17	050810920036384	AQXE
HSBC Bank plc	08/05/2025	44	4,896.00	16:06:29	RE9Q8GN5OQ	XLON
HSBC Bank plc	08/05/2025	43	4,896.00	16:06:29	0200026A2	BATE
HSBC Bank plc	08/05/2025	31	4,896.00	16:06:29	120002UZN	CHIX
HSBC Bank plc	08/05/2025	37	4,896.00	16:06:29	050810920036419	AQXE
HSBC Bank plc	08/05/2025	10	4,896.00	16:06:37	050810920036419	AQXE
HSBC Bank plc	08/05/2025	43	4,895.00	16:06:39	RE9Q8GN5P3	XLON
HSBC Bank plc	08/05/2025	16	4,895.00	16:06:39	120002VOY	CHIX
HSBC Bank plc	08/05/2025	23	4,895.00	16:06:39	0200026B9	BATE
HSBC Bank plc	08/05/2025	26	4,895.00	16:06:39	120002VOY	CHIX
HSBC Bank plc	08/05/2025	42	4,895.00	16:06:39	050810920036438	AQXE
HSBC Bank plc	08/05/2025	63	4,899.00	16:08:34	RE9Q8GN59Y	XLON
HSBC Bank plc	08/05/2025	35	4,899.00	16:08:34	0200026YG	BATE
HSBC Bank plc	08/05/2025	66	4,899.00	16:08:34	120002VQ0	CHIX
HSBC Bank plc	08/05/2025	55	4,899.00	16:08:34	120002VQ1	CHIX
HSBC Bank plc	08/05/2025	21	4,899.00	16:08:34	RE9Q8GN59C	XLON
HSBC Bank plc	08/05/2025	31	4,899.00	16:08:34	RE9Q8GN59C	XLON
HSBC Bank plc	08/05/2025	11	4,899.00	16:08:34	0200026YH	BATE
HSBC Bank plc	08/05/2025	16	4,899.00	16:08:34	0200026YH	BATE
HSBC Bank plc	08/05/2025	31	4,899.00	16:08:36	120002VQG	CHIX
HSBC Bank plc	08/05/2025	47	4,899.00	16:08:36	RE9Q8GN5AK	XLON
HSBC Bank plc	08/05/2025	22	4,899.00	16:08:36	0200026YH	BATE
HSBC Bank plc	08/05/2025	38	4,899.00	16:08:36	0200026YU	BATE
HSBC Bank plc	08/05/2025	42	4,899.00	16:08:36	050810920036702	AQXE
HSBC Bank plc	08/05/2025	38	4,899.00	16:09:00	RE9Q8GN5EJ	XLON
HSBC Bank plc	08/05/2025	20	4,899.00	16:09:00	120002VWK	CHIX
HSBC Bank plc	08/05/2025	20	4,899.00	16:09:00	120002VWK	CHIX
HSBC Bank plc	08/05/2025	29	4,899.00	16:09:00	RE9Q8GN5EL	XLON
HSBC Bank plc	08/05/2025	29	4,899.00	16:09:00	RE9Q8GN5EL	XLON
HSBC Bank plc	08/05/2025	25	4,899.00	16:09:00	RE9Q8GN5EL	XLON
HSBC Bank plc	08/05/2025	7	4,900.00	16:10:11	0200027H8	BATE
HSBC Bank plc	08/05/2025	26	4,900.00	16:10:11	120002WEX	CHIX
HSBC Bank plc	08/05/2025	26	4,900.00	16:10:11	120002WEX	CHIX
HSBC Bank plc	08/05/2025	21	4,900.00	16:10:11	120002WEX	CHIX
HSBC Bank plc	08/05/2025	11	4,900.00	16:10:11	120002WEX	CHIX
HSBC Bank plc	08/05/2025	20	4,900.00	16:10:11	050810920036906	AQXE
HSBC Bank plc	08/05/2025	22	4,900.00	16:10:11	050810920036906	AQXE
HSBC Bank plc	08/05/2025	2	4,900.00	16:10:11	050810920036906	AQXE
HSBC Bank plc	08/05/2025	7	4,900.00	16:10:11	120002WF1	CHIX
HSBC Bank plc	08/05/2025	16	4,900.00	16:10:11	0200027H9	BATE
HSBC Bank plc	08/05/2025	12	4,900.00	16:10:11	0200027HA	BATE
HSBC Bank plc	08/05/2025	44	4,899.00	16:10:18	120002WG7	CHIX
HSBC Bank plc	08/05/2025	46	4,899.00	16:10:18	120002WG8	CHIX
HSBC Bank plc	08/05/2025	50	4,899.00	16:10:18	0200027I0	BATE
HSBC Bank plc	08/05/2025	39	4,899.00	16:10:18	RE9Q8GN6WJ	XLON
HSBC Bank plc	08/05/2025	43	4,899.00	16:10:18	0200027I1	BATE
HSBC Bank plc	08/05/2025	41	4,899.00	16:10:18	RE9Q8GN6WK	XLON
HSBC Bank plc	08/05/2025	27	4,899.00	16:10:18	050810920036929	AQXE
HSBC Bank plc	08/05/2025	27	4,899.00	16:10:18	050810920036930	AQXE
HSBC Bank plc	08/05/2025	24	4,896.00	16:11:03	120002WT2	CHIX
HSBC Bank plc	08/05/2025	39	4,896.00	16:11:03	RE9Q8GN6CB	XLON
HSBC Bank plc	08/05/2025	35	4,896.00	16:11:03	0200027SF	BATE

HSBC Bank plc	08/05/2025	34	4,896.00	16:11:03	050810920037034	AQXE
HSBC Bank plc	08/05/2025	34	4,893.00	16:11:14	RE9Q8GN6FK	XLON
HSBC Bank plc	08/05/2025	43	4,893.00	16:11:14	120002WVX	CHIX
HSBC Bank plc	08/05/2025	46	4,893.00	16:11:14	0200027VH	BATE
HSBC Bank plc	08/05/2025	41	4,893.00	16:11:14	050810920037046	AQXE
HSBC Bank plc	08/05/2025	5	4,893.00	16:13:02	120002XN0	CHIX
HSBC Bank plc	08/05/2025	27	4,893.00	16:13:02	120002XN0	CHIX
HSBC Bank plc	08/05/2025	13	4,893.00	16:13:02	120002XN2	CHIX
HSBC Bank plc	08/05/2025	29	4,893.00	16:13:02	120002XN2	CHIX
HSBC Bank plc	08/05/2025	41	4,896.00	16:13:04	0200028JP	BATE
HSBC Bank plc	08/05/2025	25	4,896.00	16:13:07	RE9Q8GN7YK	XLON
HSBC Bank plc	08/05/2025	11	4,896.00	16:13:07	RE9Q8GN7YL	XLON
HSBC Bank plc	08/05/2025	19	4,896.00	16:13:07	RE9Q8GN7YL	XLON
HSBC Bank plc	08/05/2025	25	4,896.00	16:13:07	120002XRJ	CHIX
HSBC Bank plc	08/05/2025	24	4,896.00	16:13:07	0200028L1	BATE
HSBC Bank plc	08/05/2025	35	4,896.00	16:13:07	0200028L3	BATE
HSBC Bank plc	08/05/2025	27	4,896.00	16:13:07	120002XRL	CHIX
HSBC Bank plc	08/05/2025	9	4,896.00	16:13:07	050810920037311	AQXE
HSBC Bank plc	08/05/2025	19	4,896.00	16:13:07	050810920037311	AQXE
HSBC Bank plc	08/05/2025	1	4,896.00	16:13:07	050810920037311	AQXE
HSBC Bank plc	08/05/2025	28	4,896.00	16:13:07	050810920037314	AQXE
HSBC Bank plc	08/05/2025	35	4,896.00	16:13:36	RE9Q8GN74J	XLON
HSBC Bank plc	08/05/2025	45	4,896.00	16:13:36	RE9Q8GN74K	XLON
HSBC Bank plc	08/05/2025	45	4,896.00	16:13:36	0200028QE	BATE
HSBC Bank plc	08/05/2025	32	4,896.00	16:13:36	120002XXI	CHIX
HSBC Bank plc	08/05/2025	30	4,896.00	16:13:36	0200028QF	BATE
HSBC Bank plc	08/05/2025	41	4,896.00	16:13:36	120002XXJ	CHIX
HSBC Bank plc	08/05/2025	47	4,896.00	16:13:36	050810920037383	AQXE
HSBC Bank plc	08/05/2025	42	4,896.00	16:13:36	050810920037384	AQXE
HSBC Bank plc	08/05/2025	23	4,897.00	16:14:22	120002Y9V	CHIX
HSBC Bank plc	08/05/2025	33	4,897.00	16:14:22	120002Y9V	CHIX
HSBC Bank plc	08/05/2025	60	4,897.00	16:14:22	02000291G	BATE
HSBC Bank plc	08/05/2025	43	4,897.00	16:14:22	RE9Q8GN7BV	XLON
HSBC Bank plc	08/05/2025	54	4,897.00	16:14:22	02000291M	BATE
HSBC Bank plc	08/05/2025	51	4,897.00	16:14:22	120002YAC	CHIX
HSBC Bank plc	08/05/2025	40	4,897.00	16:14:22	RE9Q8GN7B7	XLON
HSBC Bank plc	08/05/2025	50	4,897.00	16:14:22	050810920037557	AQXE
HSBC Bank plc	08/05/2025	22	4,897.00	16:14:49	120002YHM	CHIX
HSBC Bank plc	08/05/2025	29	4,897.00	16:14:49	120002YHM	CHIX
HSBC Bank plc	08/05/2025	20	4,897.00	16:14:51	02000298A	BATE
HSBC Bank plc	08/05/2025	20	4,897.00	16:14:51	02000298A	BATE
HSBC Bank plc	08/05/2025	10	4,897.00	16:14:51	02000298A	BATE
HSBC Bank plc	08/05/2025	20	4,897.00	16:14:51	RE9Q8GN8IT	XLON
HSBC Bank plc	08/05/2025	30	4,897.00	16:14:51	050810920037681	AQXE
HSBC Bank plc	08/05/2025	20	4,897.00	16:14:51	050810920037681	AQXE
HSBC Bank plc	08/05/2025	33	4,897.00	16:14:55	RE9Q8GN8IT	XLON
HSBC Bank plc	08/05/2025	41	4,897.00	16:16:19	120002ZBK	CHIX
HSBC Bank plc	08/05/2025	30	4,897.00	16:16:19	RE9Q8GN82C	XLON
HSBC Bank plc	08/05/2025	58	4,897.00	16:16:19	RE9Q8GN82C	XLON
HSBC Bank plc	08/05/2025	64	4,897.00	16:16:19	050810920038034	AQXE
HSBC Bank plc	08/05/2025	17	4,897.00	16:16:19	120002ZBL	CHIX
HSBC Bank plc	08/05/2025	51	4,897.00	16:16:19	RE9Q8GN82E	XLON
HSBC Bank plc	08/05/2025	35	4,897.00	16:16:19	RE9Q8GN82E	XLON
HSBC Bank plc	08/05/2025	46	4,897.00	16:16:19	RE9Q8GN82E	XLON
HSBC Bank plc	08/05/2025	25	4,897.00	16:16:19	050810920038035	AQXE
HSBC Bank plc	08/05/2025	22	4,897.00	16:16:19	050810920038035	AQXE
HSBC Bank plc	08/05/2025	17	4,897.00	16:16:33	120002ZFY	CHIX
HSBC Bank plc	08/05/2025	20	4,897.00	16:16:33	120002ZFY	CHIX
HSBC Bank plc	08/05/2025	15	4,897.00	16:16:33	120002ZFY	CHIX
HSBC Bank plc	08/05/2025	5	4,897.00	16:16:33	0200029YY	BATE
HSBC Bank plc	08/05/2025	75	4,900.00	16:16:39	120002ZKJ	CHIX
HSBC Bank plc	08/05/2025	65	4,900.00	16:16:39	RE9Q8GN894	XLON
HSBC Bank plc	08/05/2025	98	4,900.00	16:16:39	120002ZKK	CHIX
HSBC Bank plc	08/05/2025	104	4,900.00	16:16:39	RE9Q8GN895	XLON
HSBC Bank plc	08/05/2025	130	4,900.00	16:17:53	12000303P	CHIX
HSBC Bank plc	08/05/2025	111	4,900.00	16:17:53	12000303Q	CHIX
HSBC Bank plc	08/05/2025	40	4,900.00	16:18:03	12000307L	CHIX
HSBC Bank plc	08/05/2025	33	4,900.00	16:18:03	12000307M	CHIX
HSBC Bank plc	08/05/2025	33	4,900.00	16:18:03	RE9Q8GN9ZN	XLON
HSBC Bank plc	08/05/2025	37	4,900.00	16:18:03	020002AJP	BATE
HSBC Bank plc	08/05/2025	5	4,900.00	16:18:03	020002AJP	BATE
HSBC Bank plc	08/05/2025	28	4,900.00	16:18:03	RE9Q8GN9ZO	XLON
HSBC Bank plc	08/05/2025	35	4,900.00	16:18:03	020002AJR	BATE
HSBC Bank plc	08/05/2025	47	4,898.00	16:18:44	1200030HS	CHIX
HSBC Bank plc	08/05/2025	5	4,898.00	16:18:44	020002AS8	BATE

HSBC Bank plc	08/05/2025	53	4,898.00	16:18:44	RE9Q8GN972	XLON
HSBC Bank plc	08/05/2025	59	4,898.00	16:18:44	RE9Q8GN978	XLON
HSBC Bank plc	08/05/2025	11	4,898.00	16:18:44	1200030HZ	CHIX
HSBC Bank plc	08/05/2025	55	4,899.00	16:19:05	020002AXM	BATE
HSBC Bank plc	08/05/2025	31	4,899.00	16:19:05	020002AXN	BATE
HSBC Bank plc	08/05/2025	40	4,899.00	16:19:05	RE9Q8GNAHS	XLON
HSBC Bank plc	08/05/2025	53	4,899.00	16:19:05	RE9Q8GNAHU	XLON
HSBC Bank plc	08/05/2025	50	4,899.00	16:19:05	050810920038514	AQXE
HSBC Bank plc	08/05/2025	30	4,899.00	16:19:05	050810920038515	AQXE
HSBC Bank plc	08/05/2025	55	4,898.00	16:19:26	1200030SO	CHIX
HSBC Bank plc	08/05/2025	54	4,898.00	16:19:26	020002B17	BATE
HSBC Bank plc	08/05/2025	61	4,898.00	16:19:26	RE9Q8GNAKX	XLON
HSBC Bank plc	08/05/2025	57	4,898.00	16:19:26	050810920038573	AQXE
HSBC Bank plc	08/05/2025	33	4,899.00	16:19:50	1200030XQ	CHIX
HSBC Bank plc	08/05/2025	41	4,899.00	16:19:50	020002B5C	BATE
HSBC Bank plc	08/05/2025	20	4,899.00	16:19:50	RE9Q8GNAQY	XLON
HSBC Bank plc	08/05/2025	33	4,899.00	16:19:52	050810920038657	AQXE