

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	4,894.95	22138	4,871.00	4,915.00
Chi-X (CXE)	4,893.73	21024	4,871.00	4,915.00
BATS (BXE)	4,892.77	12649	4,871.00	4,914.00
Turquoise	4,894.17	11837	4,871.00	4,914.00
Aquis	4,892.97	10352	4,871.00	4,914.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	23/05/2025	31	4,915.00	08:00:27	SIJ427WV4Y	XLON
HSBC Bank plc	23/05/2025	47	4,915.00	08:00:27	SIJ427WV4Y	XLON
HSBC Bank plc	23/05/2025	48	4,915.00	08:00:27	SIJ427WV4Y	XLON
HSBC Bank plc	23/05/2025	69	4,915.00	08:00:27	SIJ427WV4Y	XLON
HSBC Bank plc	23/05/2025	37	4,905.00	08:00:38	SIJ427WV9P	XLON
HSBC Bank plc	23/05/2025	36	4,905.00	08:00:38	0200005HM	BATE
HSBC Bank plc	23/05/2025	42	4,905.00	08:00:38	120000518	CHIX
HSBC Bank plc	23/05/2025	36	4,905.00	08:00:38	E0N9sc6Lo5OQ	TRQX
HSBC Bank plc	23/05/2025	5	4,905.00	08:00:38	120000518	CHIX
HSBC Bank plc	23/05/2025	38	4,905.00	08:00:38	052310980000798	AQXE
HSBC Bank plc	23/05/2025	30	4,904.00	08:01:01	SIJ427WVDJ	XLON
HSBC Bank plc	23/05/2025	58	4,904.00	08:01:01	120000559	CHIX
HSBC Bank plc	23/05/2025	56	4,904.00	08:01:01	E0N9sc6Lo8JP	TRQX
HSBC Bank plc	23/05/2025	55	4,904.00	08:01:01	052310980000854	AQXE
HSBC Bank plc	23/05/2025	37	4,906.00	08:02:01	1200005IJ	CHIX
HSBC Bank plc	23/05/2025	34	4,906.00	08:02:01	1200005IK	CHIX
HSBC Bank plc	23/05/2025	32	4,906.00	08:02:01	0200005SH	BATE
HSBC Bank plc	23/05/2025	34	4,906.00	08:02:01	E0N9sc6LoI0A	TRQX
HSBC Bank plc	23/05/2025	59	4,906.00	08:02:01	SIJ427WWMQ	XLON
HSBC Bank plc	23/05/2025	40	4,906.00	08:02:01	0200005SI	BATE
HSBC Bank plc	23/05/2025	31	4,906.00	08:02:01	E0N9sc6LoI0C	TRQX
HSBC Bank plc	23/05/2025	55	4,906.00	08:02:01	SIJ427WWMR	XLON
HSBC Bank plc	23/05/2025	31	4,906.00	08:02:01	052310980001106	AQXE
HSBC Bank plc	23/05/2025	33	4,906.00	08:02:01	052310980001107	AQXE
HSBC Bank plc	23/05/2025	31	4,898.00	08:02:40	1200005NV	CHIX
HSBC Bank plc	23/05/2025	29	4,898.00	08:02:44	0200005WI	BATE
HSBC Bank plc	23/05/2025	14	4,898.00	08:03:06	SIJ427WWSN	XLON
HSBC Bank plc	23/05/2025	12	4,898.00	08:03:06	1200005QM	CHIX
HSBC Bank plc	23/05/2025	23	4,898.00	08:03:06	0200005XP	BATE
HSBC Bank plc	23/05/2025	16	4,898.00	08:03:06	E0N9sc6LoPhX	TRQX
HSBC Bank plc	23/05/2025	18	4,898.00	08:03:06	052310980001265	AQXE
HSBC Bank plc	23/05/2025	52	4,899.00	08:03:18	1200005RX	CHIX
HSBC Bank plc	23/05/2025	65	4,899.00	08:03:18	E0N9sc6LoQfn	TRQX
HSBC Bank plc	23/05/2025	31	4,899.00	08:03:18	SIJ427WWSD	XLON
HSBC Bank plc	23/05/2025	26	4,897.00	08:03:39	1200005WN	CHIX
HSBC Bank plc	23/05/2025	32	4,897.00	08:03:49	SIJ427WWUN	XLON
HSBC Bank plc	23/05/2025	30	4,897.00	08:03:49	E0N9sc6LoTFp	TRQX
HSBC Bank plc	23/05/2025	22	4,897.00	08:03:49	02000060T	BATE
HSBC Bank plc	23/05/2025	12	4,897.00	08:03:49	052310980001314	AQXE
HSBC Bank plc	23/05/2025	10	4,897.00	08:03:49	052310980001314	AQXE
HSBC Bank plc	23/05/2025	4	4,897.00	08:03:49	1200005XQ	CHIX
HSBC Bank plc	23/05/2025	32	4,898.00	08:04:11	12000060G	CHIX
HSBC Bank plc	23/05/2025	28	4,898.00	08:04:11	E0N9sc6LoVKM	TRQX
HSBC Bank plc	23/05/2025	28	4,898.00	08:04:11	SIJ427WWU9	XLON
HSBC Bank plc	23/05/2025	29	4,898.00	08:04:11	020000636	BATE
HSBC Bank plc	23/05/2025	28	4,898.00	08:04:11	052310980001359	AQXE
HSBC Bank plc	23/05/2025	28	4,893.00	08:04:47	12000065U	CHIX
HSBC Bank plc	23/05/2025	29	4,893.00	08:04:47	020000660	BATE
HSBC Bank plc	23/05/2025	28	4,893.00	08:04:47	SIJ427WWZI	XLON
HSBC Bank plc	23/05/2025	9	4,894.00	08:05:00	SIJ427WWZY	XLON
HSBC Bank plc	23/05/2025	10	4,894.00	08:05:00	E0N9sc6LoZjL	TRQX
HSBC Bank plc	23/05/2025	14	4,894.00	08:05:00	12000066M	CHIX
HSBC Bank plc	23/05/2025	11	4,894.00	08:05:00	02000066L	BATE
HSBC Bank plc	23/05/2025	9	4,894.00	08:05:00	052310980001428	AQXE
HSBC Bank plc	23/05/2025	27	4,895.00	08:05:15	020000699	BATE
HSBC Bank plc	23/05/2025	74	4,897.00	08:05:31	SIJ427WW24	XLON
HSBC Bank plc	23/05/2025	103	4,897.00	08:05:31	1200006C6	CHIX
HSBC Bank plc	23/05/2025	44	4,895.00	08:05:40	0200006BE	BATE

HSBC Bank plc	23/05/2025	40	4,895.00	08:05:40	SIJ427WW3L	XLON
HSBC Bank plc	23/05/2025	34	4,895.00	08:05:40	1200006DC	CHIX
HSBC Bank plc	23/05/2025	8	4,895.00	08:05:40	SIJ427WW3L	XLON
HSBC Bank plc	23/05/2025	39	4,895.00	08:05:40	1200006DD	CHIX
HSBC Bank plc	23/05/2025	33	4,895.00	08:05:40	SIJ427WW3N	XLON
HSBC Bank plc	23/05/2025	3	4,895.00	08:05:40	1200006DE	CHIX
HSBC Bank plc	23/05/2025	117	4,894.00	08:06:11	1200006FQ	CHIX
HSBC Bank plc	23/05/2025	65	4,890.00	08:07:00	1200006L8	CHIX
HSBC Bank plc	23/05/2025	51	4,890.00	08:07:00	052310980001572	AQXE
HSBC Bank plc	23/05/2025	28	4,890.00	08:07:40	0200006J5	BATE
HSBC Bank plc	23/05/2025	30	4,890.00	08:07:40	1200006SA	CHIX
HSBC Bank plc	23/05/2025	10	4,890.00	08:07:40	1200006SB	CHIX
HSBC Bank plc	23/05/2025	28	4,890.00	08:07:40	0200006J6	BATE
HSBC Bank plc	23/05/2025	28	4,890.00	08:07:40	SIJ427WWAF	XLON
HSBC Bank plc	23/05/2025	24	4,890.00	08:07:40	E0N9sc6LooxU	TRQX
HSBC Bank plc	23/05/2025	20	4,890.00	08:07:40	1200006SB	CHIX
HSBC Bank plc	23/05/2025	32	4,890.00	08:07:40	E0N9sc6LooxW	TRQX
HSBC Bank plc	23/05/2025	29	4,890.00	08:07:40	SIJ427WWBG	XLON
HSBC Bank plc	23/05/2025	5	4,891.00	08:08:06	E0N9sc6LorPa	TRQX
HSBC Bank plc	23/05/2025	5	4,891.00	08:08:06	E0N9sc6LorPc	TRQX
HSBC Bank plc	23/05/2025	7	4,891.00	08:08:06	0200006L0	BATE
HSBC Bank plc	23/05/2025	4	4,891.00	08:08:06	1200006VO	CHIX
HSBC Bank plc	23/05/2025	6	4,891.00	08:08:06	0200006L1	BATE
HSBC Bank plc	23/05/2025	6	4,891.00	08:08:06	1200006VP	CHIX
HSBC Bank plc	23/05/2025	11	4,891.00	08:08:06	052310980001677	AQXE
HSBC Bank plc	23/05/2025	12	4,891.00	08:08:06	052310980001678	AQXE
HSBC Bank plc	23/05/2025	27	4,889.00	08:08:20	1200006X4	CHIX
HSBC Bank plc	23/05/2025	20	4,889.00	08:08:20	SIJ427WWC8	XLON
HSBC Bank plc	23/05/2025	38	4,889.00	08:08:20	0200006LV	BATE
HSBC Bank plc	23/05/2025	15	4,889.00	08:09:13	SIJ427WXGN	XLON
HSBC Bank plc	23/05/2025	14	4,889.00	08:09:13	E0N9sc6LoxB1	TRQX
HSBC Bank plc	23/05/2025	10	4,889.00	08:09:13	0200006OB	BATE
HSBC Bank plc	23/05/2025	18	4,889.00	08:09:13	12000070O	CHIX
HSBC Bank plc	23/05/2025	44	4,889.00	08:09:13	E0N9sc6LoxB3	TRQX
HSBC Bank plc	23/05/2025	24	4,889.00	08:09:13	SIJ427WXGO	XLON
HSBC Bank plc	23/05/2025	34	4,889.00	08:09:13	0200006OC	BATE
HSBC Bank plc	23/05/2025	33	4,889.00	08:09:13	12000070P	CHIX
HSBC Bank plc	23/05/2025	14	4,889.00	08:09:13	052310980001799	AQXE
HSBC Bank plc	23/05/2025	32	4,889.00	08:09:13	052310980001800	AQXE
HSBC Bank plc	23/05/2025	167	4,890.00	08:09:20	SIJ427WXGC	XLON
HSBC Bank plc	23/05/2025	27	4,888.00	08:09:57	12000075P	CHIX
HSBC Bank plc	23/05/2025	32	4,888.00	08:09:57	E0N9sc6Lp1hQ	TRQX
HSBC Bank plc	23/05/2025	22	4,888.00	08:09:57	SIJ427WXJT	XLON
HSBC Bank plc	23/05/2025	47	4,888.00	08:09:57	0200006S5	BATE
HSBC Bank plc	23/05/2025	32	4,888.00	08:09:57	052310980001867	AQXE
HSBC Bank plc	23/05/2025	47	4,889.00	08:10:17	E0N9sc6Lp4XX	TRQX
HSBC Bank plc	23/05/2025	37	4,889.00	08:10:17	SIJ427WXLU	XLON
HSBC Bank plc	23/05/2025	37	4,889.00	08:10:17	12000078K	CHIX
HSBC Bank plc	23/05/2025	43	4,889.00	08:10:17	052310980001903	AQXE
HSBC Bank plc	23/05/2025	27	4,888.00	08:10:59	SIJ427WXNN	XLON
HSBC Bank plc	23/05/2025	39	4,888.00	08:10:59	E0N9sc6Lp7wJ	TRQX
HSBC Bank plc	23/05/2025	25	4,888.00	08:10:59	1200007CN	CHIX
HSBC Bank plc	23/05/2025	35	4,888.00	08:10:59	0200006WM	BATE
HSBC Bank plc	23/05/2025	27	4,888.00	08:10:59	052310980001940	AQXE
HSBC Bank plc	23/05/2025	27	4,885.00	08:11:30	1200007FY	CHIX
HSBC Bank plc	23/05/2025	26	4,885.00	08:11:30	SIJ427WXQH	XLON
HSBC Bank plc	23/05/2025	25	4,885.00	08:11:30	0200006Y5	BATE
HSBC Bank plc	23/05/2025	19	4,885.00	08:11:31	E0N9sc6LpBEu	TRQX
HSBC Bank plc	23/05/2025	29	4,885.00	08:11:31	052310980001997	AQXE
HSBC Bank plc	23/05/2025	26	4,885.00	08:12:39	SIJ427WXSC	XLON
HSBC Bank plc	23/05/2025	20	4,885.00	08:12:39	SIJ427WXSD	XLON
HSBC Bank plc	23/05/2025	32	4,885.00	08:12:39	E0N9sc6LpGE9	TRQX
HSBC Bank plc	23/05/2025	53	4,885.00	08:12:39	1200007MY	CHIX
HSBC Bank plc	23/05/2025	35	4,885.00	08:12:39	02000072S	BATE
HSBC Bank plc	23/05/2025	21	4,885.00	08:12:39	02000072T	BATE
HSBC Bank plc	23/05/2025	38	4,885.00	08:12:39	1200007MZ	CHIX
HSBC Bank plc	23/05/2025	21	4,885.00	08:12:39	E0N9sc6LpGEB	TRQX
HSBC Bank plc	23/05/2025	46	4,885.00	08:12:39	052310980002093	AQXE
HSBC Bank plc	23/05/2025	22	4,885.00	08:12:39	052310980002094	AQXE
HSBC Bank plc	23/05/2025	46	4,884.00	08:13:04	1200007P0	CHIX
HSBC Bank plc	23/05/2025	43	4,884.00	08:13:04	020000741	BATE
HSBC Bank plc	23/05/2025	41	4,884.00	08:13:04	SIJ427WXTB	XLON

HSBC Bank plc	23/05/2025	34	4,884.00	08:13:04	E0N9sc6LpIDj	TRQX
HSBC Bank plc	23/05/2025	41	4,884.00	08:13:04	052310980002116	AQXE
HSBC Bank plc	23/05/2025	9	4,884.00	08:14:08	SIJ427WXWD	XLON
HSBC Bank plc	23/05/2025	10	4,884.00	08:14:08	SIJ427WXWE	XLON
HSBC Bank plc	23/05/2025	17	4,884.00	08:14:08	E0N9sc6LpMaW	TRQX
HSBC Bank plc	23/05/2025	13	4,884.00	08:14:08	1200007UR	CHIX
HSBC Bank plc	23/05/2025	8	4,884.00	08:14:08	02000078Y	BATE
HSBC Bank plc	23/05/2025	8	4,884.00	08:14:08	02000078Z	BATE
HSBC Bank plc	23/05/2025	13	4,884.00	08:14:08	1200007US	CHIX
HSBC Bank plc	23/05/2025	17	4,884.00	08:14:08	E0N9sc6LpMaY	TRQX
HSBC Bank plc	23/05/2025	13	4,884.00	08:14:08	052310980002198	AQXE
HSBC Bank plc	23/05/2025	13	4,884.00	08:14:08	052310980002199	AQXE
HSBC Bank plc	23/05/2025	19	4,883.00	08:15:10	120000847	CHIX
HSBC Bank plc	23/05/2025	20	4,883.00	08:15:10	120000848	CHIX
HSBC Bank plc	23/05/2025	25	4,883.00	08:15:10	0200007FB	BATE
HSBC Bank plc	23/05/2025	18	4,883.00	08:15:10	SIJ427WX1O	XLON
HSBC Bank plc	23/05/2025	20	4,883.00	08:15:10	E0N9sc6LpRif	TRQX
HSBC Bank plc	23/05/2025	24	4,883.00	08:15:10	0200007FC	BATE
HSBC Bank plc	23/05/2025	21	4,883.00	08:15:10	E0N9sc6LpRih	TRQX
HSBC Bank plc	23/05/2025	19	4,883.00	08:15:10	SIJ427WX1P	XLON
HSBC Bank plc	23/05/2025	20	4,883.00	08:15:10	052310980002251	AQXE
HSBC Bank plc	23/05/2025	21	4,883.00	08:15:10	052310980002252	AQXE
HSBC Bank plc	23/05/2025	10	4,883.00	08:15:21	12000085M	CHIX
HSBC Bank plc	23/05/2025	24	4,883.00	08:15:21	12000085M	CHIX
HSBC Bank plc	23/05/2025	47	4,883.00	08:15:21	SIJ427WX1C	XLON
HSBC Bank plc	23/05/2025	15	4,883.00	08:15:21	SIJ427WX1C	XLON
HSBC Bank plc	23/05/2025	17	4,883.00	08:15:21	SIJ427WX1C	XLON
HSBC Bank plc	23/05/2025	3	4,883.00	08:15:21	SIJ427WX1F	XLON
HSBC Bank plc	23/05/2025	27	4,881.00	08:15:43	0200007II	BATE
HSBC Bank plc	23/05/2025	30	4,881.00	08:15:43	12000089B	CHIX
HSBC Bank plc	23/05/2025	21	4,881.00	08:15:43	SIJ427WX3V	XLON
HSBC Bank plc	23/05/2025	19	4,881.00	08:15:43	E0N9sc6LpUZy	TRQX
HSBC Bank plc	23/05/2025	25	4,881.00	08:15:43	052310980002284	AQXE
HSBC Bank plc	23/05/2025	25	4,880.00	08:17:29	1200008HP	CHIX
HSBC Bank plc	23/05/2025	21	4,880.00	08:17:29	0200007PS	BATE
HSBC Bank plc	23/05/2025	21	4,880.00	08:17:29	0200007PT	BATE
HSBC Bank plc	23/05/2025	23	4,880.00	08:17:29	1200008HQ	CHIX
HSBC Bank plc	23/05/2025	37	4,880.00	08:17:29	052310980002392	AQXE
HSBC Bank plc	23/05/2025	37	4,880.00	08:17:29	052310980002393	AQXE
HSBC Bank plc	23/05/2025	28	4,883.00	08:18:17	1200008M9	CHIX
HSBC Bank plc	23/05/2025	31	4,883.00	08:18:17	1200008MA	CHIX
HSBC Bank plc	23/05/2025	50	4,883.00	08:18:17	052310980002463	AQXE
HSBC Bank plc	23/05/2025	53	4,883.00	08:18:17	052310980002464	AQXE
HSBC Bank plc	23/05/2025	24	4,882.00	08:18:33	E0N9sc6LpgUW	TRQX
HSBC Bank plc	23/05/2025	17	4,882.00	08:18:33	SIJ427WXB6	XLON
HSBC Bank plc	23/05/2025	12	4,882.00	08:18:33	0200007UG	BATE
HSBC Bank plc	23/05/2025	15	4,882.00	08:18:33	1200008NC	CHIX
HSBC Bank plc	23/05/2025	16	4,882.00	08:18:33	052310980002472	AQXE
HSBC Bank plc	23/05/2025	10	4,883.00	08:19:07	1200008PV	CHIX
HSBC Bank plc	23/05/2025	18	4,883.00	08:19:07	1200008PW	CHIX
HSBC Bank plc	23/05/2025	27	4,883.00	08:19:07	0200007WF	BATE
HSBC Bank plc	23/05/2025	10	4,883.00	08:19:07	SIJ427WXC6	XLON
HSBC Bank plc	23/05/2025	23	4,883.00	08:19:07	0200007WG	BATE
HSBC Bank plc	23/05/2025	10	4,883.00	08:19:07	SIJ427WXC7	XLON
HSBC Bank plc	23/05/2025	6	4,883.00	08:19:20	SIJ427WXDX	XLON
HSBC Bank plc	23/05/2025	5	4,883.00	08:19:20	SIJ427WXDY	XLON
HSBC Bank plc	23/05/2025	6	4,883.00	08:19:20	E0N9sc6Lpjcb	TRQX
HSBC Bank plc	23/05/2025	6	4,883.00	08:19:20	1200008RP	CHIX
HSBC Bank plc	23/05/2025	9	4,883.00	08:19:20	0200007XK	BATE
HSBC Bank plc	23/05/2025	6	4,883.00	08:19:20	0200007XL	BATE
HSBC Bank plc	23/05/2025	8	4,883.00	08:19:20	1200008RQ	CHIX
HSBC Bank plc	23/05/2025	6	4,883.00	08:19:20	E0N9sc6Lpjcd	TRQX
HSBC Bank plc	23/05/2025	6	4,883.00	08:19:20	SIJ427WXDZ	XLON
HSBC Bank plc	23/05/2025	6	4,883.00	08:19:20	SIJ427WXD0	XLON
HSBC Bank plc	23/05/2025	17	4,883.00	08:19:57	SIJ427WXF1	XLON
HSBC Bank plc	23/05/2025	27	4,883.00	08:20:00	SIJ427WXFC	XLON
HSBC Bank plc	23/05/2025	21	4,883.00	08:20:00	E0N9sc6LpmpV	TRQX
HSBC Bank plc	23/05/2025	20	4,883.00	08:20:00	052310980002581	AQXE
HSBC Bank plc	23/05/2025	19	4,882.00	08:21:24	E0N9sc6LpscD	TRQX
HSBC Bank plc	23/05/2025	19	4,882.00	08:21:24	E0N9sc6LpscF	TRQX
HSBC Bank plc	23/05/2025	18	4,882.00	08:21:24	SIJ427WYIF	XLON
HSBC Bank plc	23/05/2025	16	4,882.00	08:21:24	120000925	CHIX

HSBC Bank plc	23/05/2025	33	4,882.00	08:21:24	02000085F	BATE
HSBC Bank plc	23/05/2025	20	4,882.00	08:21:24	02000085H	BATE
HSBC Bank plc	23/05/2025	21	4,882.00	08:21:24	120000927	CHIX
HSBC Bank plc	23/05/2025	19	4,882.00	08:21:24	SIJ427WYJH	XLON
HSBC Bank plc	23/05/2025	19	4,882.00	08:21:24	052310980002694	AQXE
HSBC Bank plc	23/05/2025	24	4,882.00	08:21:24	052310980002695	AQXE
HSBC Bank plc	23/05/2025	12	4,880.00	08:21:45	12000094A	CHIX
HSBC Bank plc	23/05/2025	18	4,880.00	08:21:45	12000094C	CHIX
HSBC Bank plc	23/05/2025	14	4,880.00	08:21:45	SIJ427WYKJ	XLON
HSBC Bank plc	23/05/2025	22	4,880.00	08:21:45	02000086I	BATE
HSBC Bank plc	23/05/2025	16	4,880.00	08:21:45	E0N9sc6Lptrp	TRQX
HSBC Bank plc	23/05/2025	13	4,880.00	08:21:45	02000086K	BATE
HSBC Bank plc	23/05/2025	17	4,880.00	08:21:45	E0N9sc6Lptrr	TRQX
HSBC Bank plc	23/05/2025	8	4,880.00	08:21:45	SIJ427WYKL	XLON
HSBC Bank plc	23/05/2025	7	4,880.00	08:21:45	SIJ427WYKL	XLON
HSBC Bank plc	23/05/2025	14	4,880.00	08:21:45	052310980002710	AQXE
HSBC Bank plc	23/05/2025	21	4,880.00	08:21:45	052310980002711	AQXE
HSBC Bank plc	23/05/2025	10	4,878.00	08:22:11	12000096V	CHIX
HSBC Bank plc	23/05/2025	14	4,879.00	08:22:32	E0N9sc6Lpxcd	TRQX
HSBC Bank plc	23/05/2025	9	4,879.00	08:22:32	SIJ427WYOC	XLON
HSBC Bank plc	23/05/2025	16	4,879.00	08:22:32	0200008B5	BATE
HSBC Bank plc	23/05/2025	13	4,879.00	08:22:32	052310980002797	AQXE
HSBC Bank plc	23/05/2025	7	4,880.00	08:22:58	SIJ427WYQJ	XLON
HSBC Bank plc	23/05/2025	11	4,880.00	08:23:32	SIJ427WYRM	XLON
HSBC Bank plc	23/05/2025	30	4,880.00	08:23:32	SIJ427WYRN	XLON
HSBC Bank plc	23/05/2025	11	4,880.00	08:23:32	E0N9sc6Lq1cU	TRQX
HSBC Bank plc	23/05/2025	7	4,880.00	08:23:32	0200008EB	BATE
HSBC Bank plc	23/05/2025	15	4,880.00	08:23:32	1200009DZ	CHIX
HSBC Bank plc	23/05/2025	16	4,880.00	08:23:32	0200008EC	BATE
HSBC Bank plc	23/05/2025	24	4,880.00	08:23:32	1200009E0	CHIX
HSBC Bank plc	23/05/2025	25	4,880.00	08:23:32	E0N9sc6Lq1cW	TRQX
HSBC Bank plc	23/05/2025	11	4,880.00	08:23:32	052310980002893	AQXE
HSBC Bank plc	23/05/2025	25	4,880.00	08:23:32	052310980002894	AQXE
HSBC Bank plc	23/05/2025	20	4,880.00	08:24:35	0200008HT	BATE
HSBC Bank plc	23/05/2025	29	4,880.00	08:24:35	0200008HU	BATE
HSBC Bank plc	23/05/2025	16	4,880.00	08:24:35	1200009IP	CHIX
HSBC Bank plc	23/05/2025	17	4,880.00	08:24:35	E0N9sc6Lq5fP	TRQX
HSBC Bank plc	23/05/2025	12	4,880.00	08:24:35	SIJ427WYTP	XLON
HSBC Bank plc	23/05/2025	23	4,880.00	08:24:35	1200009IQ	CHIX
HSBC Bank plc	23/05/2025	24	4,880.00	08:24:35	E0N9sc6Lq5fR	TRQX
HSBC Bank plc	23/05/2025	18	4,880.00	08:24:35	SIJ427WYTQ	XLON
HSBC Bank plc	23/05/2025	17	4,880.00	08:24:35	052310980002975	AQXE
HSBC Bank plc	23/05/2025	24	4,880.00	08:24:35	052310980002976	AQXE
HSBC Bank plc	23/05/2025	42	4,881.00	08:24:35	1200009IR	CHIX
HSBC Bank plc	23/05/2025	33	4,880.00	08:24:35	052310980002977	AQXE
HSBC Bank plc	23/05/2025	10	4,881.00	08:24:35	052310980002977	AQXE
HSBC Bank plc	23/05/2025	14	4,881.00	08:25:07	SIJ427WYVJ	XLON
HSBC Bank plc	23/05/2025	17	4,881.00	08:25:07	0200008JM	BATE
HSBC Bank plc	23/05/2025	14	4,881.00	08:25:07	1200009LL	CHIX
HSBC Bank plc	23/05/2025	14	4,881.00	08:25:07	052310980003017	AQXE
HSBC Bank plc	23/05/2025	16	4,880.00	08:26:22	0200008MC	BATE
HSBC Bank plc	23/05/2025	27	4,880.00	08:26:22	0200008MD	BATE
HSBC Bank plc	23/05/2025	12	4,880.00	08:26:22	1200009PX	CHIX
HSBC Bank plc	23/05/2025	6	4,880.00	08:26:22	1200009PY	CHIX
HSBC Bank plc	23/05/2025	19	4,880.00	08:26:58	1200009RR	CHIX
HSBC Bank plc	23/05/2025	8	4,880.00	08:27:02	SIJ427WYYS	XLON
HSBC Bank plc	23/05/2025	5	4,880.00	08:27:02	SIJ427WYYS	XLON
HSBC Bank plc	23/05/2025	5	4,880.00	08:27:02	SIJ427WYUU	XLON
HSBC Bank plc	23/05/2025	18	4,880.00	08:27:03	0200008OF	BATE
HSBC Bank plc	23/05/2025	7	4,880.00	08:27:03	0200008OG	BATE
HSBC Bank plc	23/05/2025	5	4,880.00	08:27:03	1200009SQ	CHIX
HSBC Bank plc	23/05/2025	8	4,880.00	08:27:03	1200009SR	CHIX
HSBC Bank plc	23/05/2025	5	4,880.00	08:27:03	SIJ427WYY3	XLON
HSBC Bank plc	23/05/2025	5	4,880.00	08:27:03	E0N9sc6LqEO7	TRQX
HSBC Bank plc	23/05/2025	8	4,880.00	08:27:03	E0N9sc6LqEO9	TRQX
HSBC Bank plc	23/05/2025	7	4,880.00	08:27:03	SIJ427WYY4	XLON
HSBC Bank plc	23/05/2025	7	4,880.00	08:27:03	052310980003220	AQXE
HSBC Bank plc	23/05/2025	10	4,880.00	08:27:03	052310980003221	AQXE
HSBC Bank plc	23/05/2025	40	4,880.00	08:27:16	SIJ427WYZM	XLON
HSBC Bank plc	23/05/2025	43	4,880.00	08:27:16	0200008P2	BATE
HSBC Bank plc	23/05/2025	42	4,880.00	08:27:16	1200009TQ	CHIX
HSBC Bank plc	23/05/2025	30	4,880.00	08:27:16	052310980003235	AQXE

HSBC Bank plc	23/05/2025	8	4,880.00	08:27:16	1200009TR	CHIX
HSBC Bank plc	23/05/2025	6	4,880.00	08:27:16	1200009TR	CHIX
HSBC Bank plc	23/05/2025	30	4,880.00	08:27:27	1200009UG	CHIX
HSBC Bank plc	23/05/2025	7	4,880.00	08:27:35	SIJ427WYZY	XLON
HSBC Bank plc	23/05/2025	11	4,880.00	08:27:40	E0N9sc6LqGUG	TRQX
HSBC Bank plc	23/05/2025	16	4,880.00	08:27:40	E0N9sc6LqGUI	TRQX
HSBC Bank plc	23/05/2025	1	4,880.00	08:27:40	SIJ427WYZY	XLON
HSBC Bank plc	23/05/2025	11	4,880.00	08:27:40	1200009VE	CHIX
HSBC Bank plc	23/05/2025	14	4,880.00	08:27:40	0200008QJ	BATE
HSBC Bank plc	23/05/2025	16	4,880.00	08:27:40	0200008QK	BATE
HSBC Bank plc	23/05/2025	19	4,880.00	08:27:40	1200009VF	CHIX
HSBC Bank plc	23/05/2025	14	4,880.00	08:27:40	SIJ427WYZ2	XLON
HSBC Bank plc	23/05/2025	11	4,880.00	08:27:40	052310980003271	AQXE
HSBC Bank plc	23/05/2025	17	4,880.00	08:27:40	052310980003272	AQXE
HSBC Bank plc	23/05/2025	21	4,881.00	08:28:23	1200009ZB	CHIX
HSBC Bank plc	23/05/2025	15	4,881.00	08:28:23	SIJ427WY2V	XLON
HSBC Bank plc	23/05/2025	7	4,881.00	08:28:35	SIJ427WY3N	XLON
HSBC Bank plc	23/05/2025	7	4,881.00	08:28:37	120000A0X	CHIX
HSBC Bank plc	23/05/2025	7	4,881.00	08:28:37	SIJ427WY36	XLON
HSBC Bank plc	23/05/2025	9	4,881.00	08:28:37	0200008UF	BATE
HSBC Bank plc	23/05/2025	7	4,881.00	08:28:37	052310980003378	AQXE
HSBC Bank plc	23/05/2025	7	4,881.00	08:28:37	120000A10	CHIX
HSBC Bank plc	23/05/2025	15	4,880.00	08:28:50	120000A29	CHIX
HSBC Bank plc	23/05/2025	17	4,880.00	08:28:50	SIJ427WY4N	XLON
HSBC Bank plc	23/05/2025	13	4,880.00	08:28:50	0200008VD	BATE
HSBC Bank plc	23/05/2025	14	4,880.00	08:28:50	E0N9sc6LqL4V	TRQX
HSBC Bank plc	23/05/2025	22	4,880.00	08:28:50	052310980003393	AQXE
HSBC Bank plc	23/05/2025	11	4,879.00	08:30:05	0200008ZL	BATE
HSBC Bank plc	23/05/2025	10	4,879.00	08:30:05	0200008ZM	BATE
HSBC Bank plc	23/05/2025	15	4,879.00	08:30:09	120000A8Q	CHIX
HSBC Bank plc	23/05/2025	13	4,879.00	08:30:10	120000A8R	CHIX
HSBC Bank plc	23/05/2025	1	4,879.00	08:30:13	120000A8R	CHIX
HSBC Bank plc	23/05/2025	9	4,879.00	08:30:19	SIJ427WY9U	XLON
HSBC Bank plc	23/05/2025	9	4,879.00	08:30:19	SIJ427WY9V	XLON
HSBC Bank plc	23/05/2025	10	4,879.00	08:30:19	E0N9sc6LqTRT	TRQX
HSBC Bank plc	23/05/2025	7	4,879.00	08:30:20	02000091O	BATE
HSBC Bank plc	23/05/2025	7	4,879.00	08:30:20	02000091P	BATE
HSBC Bank plc	23/05/2025	9	4,879.00	08:30:20	E0N9sc6LqTRV	TRQX
HSBC Bank plc	23/05/2025	12	4,879.00	08:30:20	052310980003572	AQXE
HSBC Bank plc	23/05/2025	11	4,879.00	08:30:20	052310980003573	AQXE
HSBC Bank plc	23/05/2025	13	4,877.00	08:30:39	120000AC5	CHIX
HSBC Bank plc	23/05/2025	11	4,877.00	08:30:39	120000AC7	CHIX
HSBC Bank plc	23/05/2025	13	4,877.00	08:30:39	02000092U	BATE
HSBC Bank plc	23/05/2025	10	4,877.00	08:30:39	SIJ427WYAP	XLON
HSBC Bank plc	23/05/2025	16	4,877.00	08:30:39	E0N9sc6LqVCw	TRQX
HSBC Bank plc	23/05/2025	13	4,877.00	08:30:39	02000092V	BATE
HSBC Bank plc	23/05/2025	19	4,877.00	08:30:39	E0N9sc6LqVCy	TRQX
HSBC Bank plc	23/05/2025	9	4,877.00	08:30:39	SIJ427WYAR	XLON
HSBC Bank plc	23/05/2025	11	4,877.00	08:30:39	052310980003626	AQXE
HSBC Bank plc	23/05/2025	8	4,877.00	08:30:39	052310980003627	AQXE
HSBC Bank plc	23/05/2025	19	4,876.00	08:31:30	SIJ427WYD6	XLON
HSBC Bank plc	23/05/2025	20	4,876.00	08:31:30	02000096Q	BATE
HSBC Bank plc	23/05/2025	21	4,876.00	08:32:01	SIJ427WYES	XLON
HSBC Bank plc	23/05/2025	2	4,876.00	08:32:01	SIJ427WYES	XLON
HSBC Bank plc	23/05/2025	26	4,876.00	08:32:01	02000097W	BATE
HSBC Bank plc	23/05/2025	22	4,876.00	08:32:02	052310980003727	AQXE
HSBC Bank plc	23/05/2025	16	4,876.00	08:32:02	052310980003728	AQXE
HSBC Bank plc	23/05/2025	14	4,873.00	08:32:31	120000A0W	CHIX
HSBC Bank plc	23/05/2025	13	4,875.00	08:32:58	0200009BW	BATE
HSBC Bank plc	23/05/2025	16	4,875.00	08:32:58	0200009BX	BATE
HSBC Bank plc	23/05/2025	20	4,875.00	08:32:58	120000ARE	CHIX
HSBC Bank plc	23/05/2025	11	4,875.00	08:32:58	E0N9sc6LqeYv	TRQX
HSBC Bank plc	23/05/2025	10	4,875.00	08:32:58	SIJ427WZIU	XLON
HSBC Bank plc	23/05/2025	25	4,875.00	08:32:58	120000ARF	CHIX
HSBC Bank plc	23/05/2025	14	4,875.00	08:32:58	E0N9sc6LqeYx	TRQX
HSBC Bank plc	23/05/2025	12	4,875.00	08:32:58	SIJ427WZIV	XLON
HSBC Bank plc	23/05/2025	12	4,875.00	08:33:00	052310980003853	AQXE
HSBC Bank plc	23/05/2025	14	4,875.00	08:33:00	052310980003854	AQXE
HSBC Bank plc	23/05/2025	21	4,874.00	08:33:30	0200009DS	BATE
HSBC Bank plc	23/05/2025	9	4,874.00	08:33:30	SIJ427WZKS	XLON
HSBC Bank plc	23/05/2025	13	4,874.00	08:33:30	E0N9sc6Lqgof	TRQX
HSBC Bank plc	23/05/2025	8	4,874.00	08:33:30	120000AUJ	CHIX

HSBC Bank plc	23/05/2025	12	4,874.00	08:33:30	052310980003890	AQXE
HSBC Bank plc	23/05/2025	19	4,875.00	08:34:46	120000AZZ	CHIX
HSBC Bank plc	23/05/2025	14	4,875.00	08:34:46	0200009H6	BATE
HSBC Bank plc	23/05/2025	9	4,875.00	08:34:46	0200009H7	BATE
HSBC Bank plc	23/05/2025	14	4,875.00	08:34:46	120000B00	CHIX
HSBC Bank plc	23/05/2025	16	4,875.00	08:34:46	SIJ427WZRY	XLON
HSBC Bank plc	23/05/2025	11	4,875.00	08:34:46	SIJ427WZRZ	XLON
HSBC Bank plc	23/05/2025	15	4,875.00	08:34:46	052310980003996	AQXE
HSBC Bank plc	23/05/2025	9	4,875.00	08:34:46	052310980003997	AQXE
HSBC Bank plc	23/05/2025	7	4,874.00	08:35:21	SIJ427WZTY	XLON
HSBC Bank plc	23/05/2025	15	4,874.00	08:35:21	SIJ427WZT0	XLON
HSBC Bank plc	23/05/2025	9	4,874.00	08:35:21	E0N9sc6Lqmf1	TRQX
HSBC Bank plc	23/05/2025	6	4,874.00	08:35:21	120000B38	CHIX
HSBC Bank plc	23/05/2025	12	4,874.00	08:35:21	0200009J7	BATE
HSBC Bank plc	23/05/2025	15	4,874.00	08:35:21	0200009J9	BATE
HSBC Bank plc	23/05/2025	21	4,874.00	08:35:21	120000B39	CHIX
HSBC Bank plc	23/05/2025	17	4,874.00	08:35:21	E0N9sc6Lqmf3	TRQX
HSBC Bank plc	23/05/2025	8	4,874.00	08:35:21	052310980004046	AQXE
HSBC Bank plc	23/05/2025	17	4,874.00	08:35:21	052310980004047	AQXE
HSBC Bank plc	23/05/2025	16	4,873.00	08:36:00	SIJ427WZU8	XLON
HSBC Bank plc	23/05/2025	16	4,873.00	08:36:00	120000B5Z	CHIX
HSBC Bank plc	23/05/2025	10	4,873.00	08:36:00	SIJ427WZU9	XLON
HSBC Bank plc	23/05/2025	17	4,873.00	08:36:00	0200009L0	BATE
HSBC Bank plc	23/05/2025	11	4,873.00	08:36:00	120000B61	CHIX
HSBC Bank plc	23/05/2025	16	4,873.00	08:36:00	E0N9sc6LqoEg	TRQX
HSBC Bank plc	23/05/2025	13	4,873.00	08:36:00	0200009L1	BATE
HSBC Bank plc	23/05/2025	13	4,873.00	08:36:00	E0N9sc6LqoEi	TRQX
HSBC Bank plc	23/05/2025	20	4,873.00	08:36:00	052310980004103	AQXE
HSBC Bank plc	23/05/2025	16	4,873.00	08:36:00	052310980004104	AQXE
HSBC Bank plc	23/05/2025	14	4,875.00	08:37:20	E0N9sc6Lqs6L	TRQX
HSBC Bank plc	23/05/2025	19	4,875.00	08:37:20	120000BD1	CHIX
HSBC Bank plc	23/05/2025	12	4,875.00	08:37:20	SIJ427WZXS	XLON
HSBC Bank plc	23/05/2025	16	4,875.00	08:37:20	0200009PW	BATE
HSBC Bank plc	23/05/2025	14	4,875.00	08:37:24	SIJ427WZX7	XLON
HSBC Bank plc	23/05/2025	14	4,875.00	08:37:24	E0N9sc6LqsDu	TRQX
HSBC Bank plc	23/05/2025	17	4,875.00	08:37:24	120000BD3	CHIX
HSBC Bank plc	23/05/2025	14	4,875.00	08:37:24	0200009Q0	BATE
HSBC Bank plc	23/05/2025	15	4,882.00	08:40:04	0200009YB	BATE
HSBC Bank plc	23/05/2025	13	4,882.00	08:40:04	120000BPP	CHIX
HSBC Bank plc	23/05/2025	17	4,882.00	08:40:04	120000BPQ	CHIX
HSBC Bank plc	23/05/2025	20	4,882.00	08:40:04	0200009YC	BATE
HSBC Bank plc	23/05/2025	15	4,882.00	08:40:04	SIJ427WZ6Y	XLON
HSBC Bank plc	23/05/2025	20	4,882.00	08:40:04	E0N9sc6Lr0mE	TRQX
HSBC Bank plc	23/05/2025	27	4,882.00	08:40:04	E0N9sc6Lr0mG	TRQX
HSBC Bank plc	23/05/2025	20	4,882.00	08:40:04	SIJ427WZ6Z	XLON
HSBC Bank plc	23/05/2025	38	4,882.00	08:40:04	120000BPS	CHIX
HSBC Bank plc	23/05/2025	33	4,883.00	08:40:04	E0N9sc6Lr0nP	TRQX
HSBC Bank plc	23/05/2025	27	4,883.00	08:40:04	E0N9sc6Lr0nP	TRQX
HSBC Bank plc	23/05/2025	15	4,882.00	08:40:08	SIJ427WZ66	XLON
HSBC Bank plc	23/05/2025	17	4,882.00	08:40:08	SIJ427WZ67	XLON
HSBC Bank plc	23/05/2025	18	4,882.00	08:40:08	E0N9sc6Lr11b	TRQX
HSBC Bank plc	23/05/2025	15	4,882.00	08:40:08	120000BQ8	CHIX
HSBC Bank plc	23/05/2025	15	4,882.00	08:40:08	0200009YK	BATE
HSBC Bank plc	23/05/2025	16	4,882.00	08:40:08	0200009YL	BATE
HSBC Bank plc	23/05/2025	16	4,882.00	08:40:08	120000BQ9	CHIX
HSBC Bank plc	23/05/2025	15	4,882.00	08:40:08	E0N9sc6Lr11d	TRQX
HSBC Bank plc	23/05/2025	20	4,882.00	08:41:05	E0N9sc6Lr4kC	TRQX
HSBC Bank plc	23/05/2025	8	4,882.00	08:41:05	E0N9sc6Lr4kE	TRQX
HSBC Bank plc	23/05/2025	13	4,882.00	08:41:05	120000BVO	CHIX
HSBC Bank plc	23/05/2025	14	4,882.00	08:41:05	020000A2M	BATE
HSBC Bank plc	23/05/2025	19	4,882.00	08:41:05	020000A2N	BATE
HSBC Bank plc	23/05/2025	16	4,882.00	08:41:05	120000BVQ	CHIX
HSBC Bank plc	23/05/2025	6	4,882.00	08:41:05	E0N9sc6Lr4kE	TRQX
HSBC Bank plc	23/05/2025	13	4,882.00	08:41:05	SIJ427WZA9	XLON
HSBC Bank plc	23/05/2025	13	4,882.00	08:41:05	SIJ427WZAA	XLON
HSBC Bank plc	23/05/2025	9	4,885.00	08:42:00	SIJ427WZCZ	XLON
HSBC Bank plc	23/05/2025	13	4,885.00	08:42:00	E0N9sc6Lr7Vj	TRQX
HSBC Bank plc	23/05/2025	7	4,885.00	08:42:00	120000C05	CHIX
HSBC Bank plc	23/05/2025	5	4,885.00	08:42:00	020000A5C	BATE
HSBC Bank plc	23/05/2025	7	4,885.00	08:42:00	052310980004643	AQXE
HSBC Bank plc	23/05/2025	8	4,885.00	08:42:00	120000C06	CHIX
HSBC Bank plc	23/05/2025	8	4,885.00	08:42:00	SIJ427WZC3	XLON

HSBC Bank plc	23/05/2025	5	4,885.00	08:42:00	020000A5D	BATE
HSBC Bank plc	23/05/2025	5	4,885.00	08:42:00	E0N9sc6Lr7WF	TRQX
HSBC Bank plc	23/05/2025	1	4,885.00	08:42:00	E0N9sc6Lr7WF	TRQX
HSBC Bank plc	23/05/2025	12	4,885.00	08:42:00	052310980004644	AQXE
HSBC Bank plc	23/05/2025	3	4,885.00	08:42:05	SIJ427WZC5	XLON
HSBC Bank plc	23/05/2025	64	4,885.00	08:43:58	SIJ427W0GS	XLON
HSBC Bank plc	23/05/2025	27	4,885.00	08:43:58	120000C70	CHIX
HSBC Bank plc	23/05/2025	34	4,885.00	08:43:58	120000C70	CHIX
HSBC Bank plc	23/05/2025	8	4,883.00	08:44:13	020000AAM	BATE
HSBC Bank plc	23/05/2025	14	4,883.00	08:44:13	020000AAN	BATE
HSBC Bank plc	23/05/2025	6	4,883.00	08:44:13	120000C8D	CHIX
HSBC Bank plc	23/05/2025	8	4,883.00	08:44:13	SIJ427W0G7	XLON
HSBC Bank plc	23/05/2025	9	4,883.00	08:44:13	E0N9sc6LrEhE	TRQX
HSBC Bank plc	23/05/2025	10	4,883.00	08:44:13	120000C8E	CHIX
HSBC Bank plc	23/05/2025	17	4,883.00	08:44:13	E0N9sc6LrEhG	TRQX
HSBC Bank plc	23/05/2025	11	4,883.00	08:44:13	SIJ427W0G8	XLON
HSBC Bank plc	23/05/2025	12	4,883.00	08:44:13	052310980004782	AQXE
HSBC Bank plc	23/05/2025	11	4,883.00	08:44:13	052310980004783	AQXE
HSBC Bank plc	23/05/2025	18	4,880.00	08:45:00	E0N9sc6LrHR8	TRQX
HSBC Bank plc	23/05/2025	10	4,880.00	08:45:00	SIJ427W0IH	XLON
HSBC Bank plc	23/05/2025	11	4,880.00	08:45:00	120000CC7	CHIX
HSBC Bank plc	23/05/2025	14	4,880.00	08:45:00	020000AD5	BATE
HSBC Bank plc	23/05/2025	12	4,880.00	08:45:00	052310980004838	AQXE
HSBC Bank plc	23/05/2025	9	4,879.00	08:45:20	SIJ427W0I2	XLON
HSBC Bank plc	23/05/2025	11	4,879.00	08:45:20	E0N9sc6LrIQV	TRQX
HSBC Bank plc	23/05/2025	12	4,879.00	08:45:20	020000AEM	BATE
HSBC Bank plc	23/05/2025	12	4,879.00	08:45:20	120000CE5	CHIX
HSBC Bank plc	23/05/2025	16	4,879.00	08:45:20	052310980004859	AQXE
HSBC Bank plc	23/05/2025	18	4,880.00	08:46:08	120000CJZ	CHIX
HSBC Bank plc	23/05/2025	16	4,880.00	08:46:08	020000AJ1	BATE
HSBC Bank plc	23/05/2025	13	4,880.00	08:46:08	SIJ427W0LW	XLON
HSBC Bank plc	23/05/2025	12	4,880.00	08:46:08	052310980004939	AQXE
HSBC Bank plc	23/05/2025	62	4,879.00	08:47:34	SIJ427W0O3	XLON
HSBC Bank plc	23/05/2025	7	4,879.00	08:48:10	SIJ427W0PB	XLON
HSBC Bank plc	23/05/2025	7	4,879.00	08:48:10	SIJ427W0PC	XLON
HSBC Bank plc	23/05/2025	8	4,879.00	08:48:10	E0N9sc6LrS4t	TRQX
HSBC Bank plc	23/05/2025	8	4,879.00	08:48:10	120000CPM	CHIX
HSBC Bank plc	23/05/2025	12	4,879.00	08:48:10	020000AMQ	BATE
HSBC Bank plc	23/05/2025	11	4,879.00	08:48:10	020000AMR	BATE
HSBC Bank plc	23/05/2025	8	4,879.00	08:48:10	120000CPN	CHIX
HSBC Bank plc	23/05/2025	8	4,879.00	08:48:10	E0N9sc6LrS4v	TRQX
HSBC Bank plc	23/05/2025	5	4,879.00	08:48:10	052310980005215	AQXE
HSBC Bank plc	23/05/2025	5	4,879.00	08:48:10	052310980005216	AQXE
HSBC Bank plc	23/05/2025	12	4,880.00	08:49:57	120000CXB	CHIX
HSBC Bank plc	23/05/2025	12	4,880.00	08:49:57	120000CXC	CHIX
HSBC Bank plc	23/05/2025	9	4,880.00	08:49:57	020000ARU	BATE
HSBC Bank plc	23/05/2025	10	4,882.00	08:51:46	E0N9sc6Lrdao	TRQX
HSBC Bank plc	23/05/2025	7	4,882.00	08:51:46	E0N9sc6Lrdaq	TRQX
HSBC Bank plc	23/05/2025	10	4,882.00	08:51:46	020000AYG	BATE
HSBC Bank plc	23/05/2025	10	4,882.00	08:51:46	020000AYH	BATE
HSBC Bank plc	23/05/2025	1	4,882.00	08:51:49	020000AYH	BATE
HSBC Bank plc	23/05/2025	19	4,883.00	08:52:11	SIJ427W0V6	XLON
HSBC Bank plc	23/05/2025	11	4,883.00	08:52:11	120000DAE	CHIX
HSBC Bank plc	23/05/2025	6	4,883.00	08:52:11	120000DAE	CHIX
HSBC Bank plc	23/05/2025	15	4,883.00	08:52:11	052310980005534	AQXE
HSBC Bank plc	23/05/2025	9	4,883.00	08:52:11	052310980005534	AQXE
HSBC Bank plc	23/05/2025	23	4,883.00	08:52:11	SIJ427W0V7	XLON
HSBC Bank plc	23/05/2025	8	4,883.00	08:52:11	120000DAI	CHIX
HSBC Bank plc	23/05/2025	56	4,883.00	08:52:11	120000DAI	CHIX
HSBC Bank plc	23/05/2025	62	4,883.00	08:52:11	120000DAL	CHIX
HSBC Bank plc	23/05/2025	9	4,883.00	08:52:11	SIJ427W0V8	XLON
HSBC Bank plc	23/05/2025	21	4,883.00	08:52:11	SIJ427W0V8	XLON
HSBC Bank plc	23/05/2025	20	4,883.00	08:52:11	120000DAM	CHIX
HSBC Bank plc	23/05/2025	12	4,883.00	08:52:11	SIJ427W0V8	XLON
HSBC Bank plc	23/05/2025	2	4,883.00	08:52:11	120000DAN	CHIX
HSBC Bank plc	23/05/2025	13	4,883.00	08:52:11	120000DAN	CHIX
HSBC Bank plc	23/05/2025	17	4,883.00	08:52:11	SIJ427W0VB	XLON
HSBC Bank plc	23/05/2025	5	4,883.00	08:52:11	120000DAN	CHIX
HSBC Bank plc	23/05/2025	16	4,883.00	08:52:11	SIJ427W0VB	XLON
HSBC Bank plc	23/05/2025	7	4,883.00	08:52:11	SIJ427W0VB	XLON
HSBC Bank plc	23/05/2025	26	4,883.00	08:52:11	SIJ427W0VE	XLON
HSBC Bank plc	23/05/2025	32	4,883.00	08:52:11	SIJ427W0VE	XLON

HSBC Bank plc	23/05/2025	32	4,885.00	08:53:03	E0N9sc6LrheX	TRQX
HSBC Bank plc	23/05/2025	19	4,884.00	08:53:03	E0N9sc6Lrhet	TRQX
HSBC Bank plc	23/05/2025	19	4,884.00	08:53:03	120000DEK	CHIX
HSBC Bank plc	23/05/2025	27	4,885.00	08:53:03	120000DEL	CHIX
HSBC Bank plc	23/05/2025	22	4,884.00	08:53:03	052310980005596	AQXE
HSBC Bank plc	23/05/2025	11	4,884.00	08:54:50	E0N9sc6Lrn6o	TRQX
HSBC Bank plc	23/05/2025	4	4,884.00	08:54:50	E0N9sc6Lrn6q	TRQX
HSBC Bank plc	23/05/2025	8	4,884.00	08:54:50	E0N9sc6Lrn6q	TRQX
HSBC Bank plc	23/05/2025	11	4,884.00	08:54:50	SIJ427W0ZU	XLON
HSBC Bank plc	23/05/2025	11	4,884.00	08:54:50	120000DK7	CHIX
HSBC Bank plc	23/05/2025	15	4,884.00	08:54:50	020000B6L	BATE
HSBC Bank plc	23/05/2025	8	4,884.00	08:54:50	020000B6M	BATE
HSBC Bank plc	23/05/2025	15	4,884.00	08:54:50	120000DK8	CHIX
HSBC Bank plc	23/05/2025	13	4,884.00	08:54:50	SIJ427W0ZV	XLON
HSBC Bank plc	23/05/2025	5	4,884.00	08:54:55	SIJ427W0ZE	XLON
HSBC Bank plc	23/05/2025	4	4,884.00	08:54:55	SIJ427W0ZF	XLON
HSBC Bank plc	23/05/2025	9	4,886.00	08:55:05	SIJ427W00N	XLON
HSBC Bank plc	23/05/2025	58	4,886.00	08:55:05	SIJ427W00O	XLON
HSBC Bank plc	23/05/2025	4	4,886.00	08:55:05	SIJ427W00O	XLON
HSBC Bank plc	23/05/2025	18	4,886.00	08:55:05	SIJ427W00Q	XLON
HSBC Bank plc	23/05/2025	19	4,886.00	08:55:05	SIJ427W00Q	XLON
HSBC Bank plc	23/05/2025	18	4,886.00	08:55:05	SIJ427W00Q	XLON
HSBC Bank plc	23/05/2025	4	4,886.00	08:55:05	SIJ427W00Q	XLON
HSBC Bank plc	23/05/2025	10	4,885.00	08:55:20	120000DML	CHIX
HSBC Bank plc	23/05/2025	6	4,885.00	08:55:20	020000B8C	BATE
HSBC Bank plc	23/05/2025	14	4,885.00	08:55:20	E0N9sc6Lroxl	TRQX
HSBC Bank plc	23/05/2025	9	4,885.00	08:55:20	SIJ427W007	XLON
HSBC Bank plc	23/05/2025	14	4,885.00	08:55:20	020000B8D	BATE
HSBC Bank plc	23/05/2025	17	4,885.00	08:55:20	052310980005776	AQXE
HSBC Bank plc	23/05/2025	20	4,887.00	08:58:23	020000BFW	BATE
HSBC Bank plc	23/05/2025	24	4,887.00	08:58:23	020000BFY	BATE
HSBC Bank plc	23/05/2025	22	4,887.00	08:58:23	120000DWO	CHIX
HSBC Bank plc	23/05/2025	20	4,887.00	08:58:23	120000DWR	CHIX
HSBC Bank plc	23/05/2025	43	4,887.00	08:58:23	120000DWS	CHIX
HSBC Bank plc	23/05/2025	22	4,887.00	08:58:24	SIJ427W04D	XLON
HSBC Bank plc	23/05/2025	64	4,887.00	08:58:24	120000DWU	CHIX
HSBC Bank plc	23/05/2025	41	4,887.00	08:58:38	SIJ427W05J	XLON
HSBC Bank plc	23/05/2025	22	4,887.00	08:58:38	120000DX8	CHIX
HSBC Bank plc	23/05/2025	62	4,887.00	08:58:38	120000DX9	CHIX
HSBC Bank plc	23/05/2025	12	4,886.00	08:58:53	120000DY9	CHIX
HSBC Bank plc	23/05/2025	12	4,886.00	08:58:53	120000DYA	CHIX
HSBC Bank plc	23/05/2025	4	4,886.00	08:58:53	120000DYA	CHIX
HSBC Bank plc	23/05/2025	12	4,886.00	08:58:53	SIJ427W05S	XLON
HSBC Bank plc	23/05/2025	15	4,886.00	08:58:53	SIJ427W05T	XLON
HSBC Bank plc	23/05/2025	15	4,886.00	08:58:53	020000BHK	BATE
HSBC Bank plc	23/05/2025	15	4,886.00	08:58:53	020000BHL	BATE
HSBC Bank plc	23/05/2025	20	4,886.00	08:58:54	E0N9sc6LrzQ4	TRQX
HSBC Bank plc	23/05/2025	14	4,886.00	08:58:54	E0N9sc6LrzQ6	TRQX
HSBC Bank plc	23/05/2025	69	4,885.00	09:00:34	120000EAU	CHIX
HSBC Bank plc	23/05/2025	77	4,885.00	09:00:34	052310980006298	AQXE
HSBC Bank plc	23/05/2025	39	4,884.00	09:00:58	052310980006344	AQXE
HSBC Bank plc	23/05/2025	12	4,884.00	09:01:08	120000ED6	CHIX
HSBC Bank plc	23/05/2025	12	4,884.00	09:01:08	SIJ427W0CJ	XLON
HSBC Bank plc	23/05/2025	8	4,884.00	09:01:08	020000BQ0	BATE
HSBC Bank plc	23/05/2025	11	4,884.00	09:01:08	E0N9sc6Ls9bg	TRQX
HSBC Bank plc	23/05/2025	33	4,884.00	09:01:08	E0N9sc6Ls9bv	TRQX
HSBC Bank plc	23/05/2025	18	4,884.00	09:02:53	SIJ427W0D3	XLON
HSBC Bank plc	23/05/2025	4	4,884.00	09:02:53	SIJ427W0D4	XLON
HSBC Bank plc	23/05/2025	10	4,884.00	09:03:04	120000EK2	CHIX
HSBC Bank plc	23/05/2025	4	4,884.00	09:03:04	120000EK3	CHIX
HSBC Bank plc	23/05/2025	10	4,884.00	09:03:04	SIJ427W0DF	XLON
HSBC Bank plc	23/05/2025	10	4,884.00	09:03:04	E0N9sc6LsGFU	TRQX
HSBC Bank plc	23/05/2025	7	4,884.00	09:03:04	020000BUU	BATE
HSBC Bank plc	23/05/2025	4	4,884.00	09:03:04	SIJ427W0EG	XLON
HSBC Bank plc	23/05/2025	14	4,884.00	09:03:04	SIJ427W0EH	XLON
HSBC Bank plc	23/05/2025	40	4,885.00	09:03:47	SIJ427W0FF	XLON
HSBC Bank plc	23/05/2025	41	4,885.00	09:03:47	SIJ427W1GG	XLON
HSBC Bank plc	23/05/2025	40	4,885.00	09:03:47	SIJ427W1GH	XLON
HSBC Bank plc	23/05/2025	43	4,885.00	09:03:47	SIJ427W1GI	XLON
HSBC Bank plc	23/05/2025	5	4,884.00	09:04:04	SIJ427W1GW	XLON
HSBC Bank plc	23/05/2025	8	4,884.00	09:04:04	SIJ427W1GX	XLON
HSBC Bank plc	23/05/2025	13	4,884.00	09:04:04	020000BXB	BATE

HSBC Bank plc	23/05/2025	9	4,884.00	09:04:04	052310980006564	AQXE
HSBC Bank plc	23/05/2025	13	4,884.00	09:04:04	SIJ427W1G0	XLON
HSBC Bank plc	23/05/2025	20	4,883.00	09:04:38	E0N9sc6LsLnr	TRQX
HSBC Bank plc	23/05/2025	12	4,883.00	09:04:38	E0N9sc6LsLny	TRQX
HSBC Bank plc	23/05/2025	14	4,883.00	09:04:38	120000EQR	CHIX
HSBC Bank plc	23/05/2025	8	4,883.00	09:04:38	020000BYS	BATE
HSBC Bank plc	23/05/2025	11	4,883.00	09:04:38	SIJ427W1H7	XLON
HSBC Bank plc	23/05/2025	12	4,883.00	09:04:38	020000BYW	BATE
HSBC Bank plc	23/05/2025	16	4,883.00	09:04:38	120000EQW	CHIX
HSBC Bank plc	23/05/2025	11	4,883.00	09:04:38	SIJ427W1HE	XLON
HSBC Bank plc	23/05/2025	7	4,883.00	09:04:38	052310980006595	AQXE
HSBC Bank plc	23/05/2025	12	4,883.00	09:04:38	052310980006596	AQXE
HSBC Bank plc	23/05/2025	13	4,884.00	09:06:14	SIJ427W1KF	XLON
HSBC Bank plc	23/05/2025	19	4,884.00	09:06:14	SIJ427W1LH	XLON
HSBC Bank plc	23/05/2025	24	4,884.00	09:06:14	120000EX6	CHIX
HSBC Bank plc	23/05/2025	27	4,884.00	09:06:14	020000C37	BATE
HSBC Bank plc	23/05/2025	22	4,884.00	09:06:14	020000C38	BATE
HSBC Bank plc	23/05/2025	19	4,884.00	09:06:14	120000EX8	CHIX
HSBC Bank plc	23/05/2025	40	4,884.00	09:08:34	120000F53	CHIX
HSBC Bank plc	23/05/2025	23	4,884.00	09:08:34	SIJ427W1RJ	XLON
HSBC Bank plc	23/05/2025	18	4,884.00	09:08:34	SIJ427W1RJ	XLON
HSBC Bank plc	23/05/2025	20	4,884.00	09:08:34	052310980006909	AQXE
HSBC Bank plc	23/05/2025	30	4,884.00	09:08:34	020000C90	BATE
HSBC Bank plc	23/05/2025	11	4,884.00	09:08:34	E0N9sc6LsYzq	TRQX
HSBC Bank plc	23/05/2025	29	4,884.00	09:08:34	120000F54	CHIX
HSBC Bank plc	23/05/2025	8	4,884.00	09:08:34	052310980006910	AQXE
HSBC Bank plc	23/05/2025	64	4,885.00	09:09:18	SIJ427W1RF	XLON
HSBC Bank plc	23/05/2025	59	4,885.00	09:09:56	SIJ427W1TR	XLON
HSBC Bank plc	23/05/2025	60	4,885.00	09:09:56	SIJ427W1TT	XLON
HSBC Bank plc	23/05/2025	12	4,894.00	09:13:22	SIJ427W11J	XLON
HSBC Bank plc	23/05/2025	13	4,894.00	09:13:22	SIJ427W11K	XLON
HSBC Bank plc	23/05/2025	11	4,895.00	09:13:49	120000FOE	CHIX
HSBC Bank plc	23/05/2025	11	4,895.00	09:13:49	020000CM5	BATE
HSBC Bank plc	23/05/2025	18	4,895.00	09:13:49	020000CM6	BATE
HSBC Bank plc	23/05/2025	8	4,895.00	09:13:49	120000FOF	CHIX
HSBC Bank plc	23/05/2025	14	4,895.00	09:13:49	SIJ427W11E	XLON
HSBC Bank plc	23/05/2025	11	4,895.00	09:13:49	E0N9sc6LspVI	TRQX
HSBC Bank plc	23/05/2025	11	4,895.00	09:13:49	E0N9sc6LspVn	TRQX
HSBC Bank plc	23/05/2025	10	4,895.00	09:13:49	SIJ427W11F	XLON
HSBC Bank plc	23/05/2025	41	4,895.00	09:13:49	SIJ427W12G	XLON
HSBC Bank plc	23/05/2025	29	4,895.00	09:13:49	SIJ427W12H	XLON
HSBC Bank plc	23/05/2025	10	4,895.00	09:13:49	SIJ427W12H	XLON
HSBC Bank plc	23/05/2025	40	4,895.00	09:13:49	E0N9sc6LspWt	TRQX
HSBC Bank plc	23/05/2025	1	4,895.00	09:13:49	E0N9sc6LspWt	TRQX
HSBC Bank plc	23/05/2025	15	4,895.00	09:13:49	SIJ427W12J	XLON
HSBC Bank plc	23/05/2025	17	4,895.00	09:13:49	SIJ427W12J	XLON
HSBC Bank plc	23/05/2025	10	4,895.00	09:13:49	SIJ427W12J	XLON
HSBC Bank plc	23/05/2025	9	4,895.00	09:13:49	SIJ427W12M	XLON
HSBC Bank plc	23/05/2025	19	4,895.00	09:13:49	SIJ427W12M	XLON
HSBC Bank plc	23/05/2025	15	4,895.00	09:13:49	SIJ427W12M	XLON
HSBC Bank plc	23/05/2025	4	4,895.00	09:13:49	E0N9sc6LspXD	TRQX
HSBC Bank plc	23/05/2025	4	4,895.00	09:13:49	E0N9sc6LspXD	TRQX
HSBC Bank plc	23/05/2025	5	4,895.00	09:13:49	E0N9sc6LspXD	TRQX
HSBC Bank plc	23/05/2025	27	4,895.00	09:13:49	E0N9sc6LspXD	TRQX
HSBC Bank plc	23/05/2025	42	4,895.00	09:13:50	SIJ427W12P	XLON
HSBC Bank plc	23/05/2025	28	4,895.00	09:13:50	SIJ427W12Q	XLON
HSBC Bank plc	23/05/2025	15	4,895.00	09:13:50	SIJ427W12Q	XLON
HSBC Bank plc	23/05/2025	25	4,895.00	09:13:50	SIJ427W12X	XLON
HSBC Bank plc	23/05/2025	17	4,895.00	09:13:50	SIJ427W12X	XLON
HSBC Bank plc	23/05/2025	5	4,895.00	09:13:50	SIJ427W123	XLON
HSBC Bank plc	23/05/2025	21	4,895.00	09:13:50	SIJ427W123	XLON
HSBC Bank plc	23/05/2025	16	4,895.00	09:13:50	020000CM9	BATE
HSBC Bank plc	23/05/2025	43	4,895.00	09:13:51	020000CMA	BATE
HSBC Bank plc	23/05/2025	39	4,895.00	09:13:51	SIJ427W125	XLON
HSBC Bank plc	23/05/2025	2	4,895.00	09:13:51	SIJ427W125	XLON
HSBC Bank plc	23/05/2025	43	4,895.00	09:13:51	020000CMB	BATE
HSBC Bank plc	23/05/2025	31	4,895.00	09:13:57	SIJ427W127	XLON
HSBC Bank plc	23/05/2025	12	4,895.00	09:13:57	SIJ427W127	XLON
HSBC Bank plc	23/05/2025	3	4,895.00	09:13:57	SIJ427W129	XLON
HSBC Bank plc	23/05/2025	40	4,895.00	09:13:57	SIJ427W129	XLON
HSBC Bank plc	23/05/2025	2	4,894.00	09:14:59	120000FS6	CHIX
HSBC Bank plc	23/05/2025	7	4,894.00	09:14:59	SIJ427W13F	XLON

HSBC Bank plc	23/05/2025	4	4,894.00	09:14:59	120000FS6	CHIX
HSBC Bank plc	23/05/2025	8	4,894.00	09:14:59	SIJ427W14G	XLON
HSBC Bank plc	23/05/2025	12	4,894.00	09:14:59	020000CP5	BATE
HSBC Bank plc	23/05/2025	9	4,894.00	09:14:59	E0N9sc6Lssor	TRQX
HSBC Bank plc	23/05/2025	10	4,894.00	09:14:59	020000CP6	BATE
HSBC Bank plc	23/05/2025	7	4,894.00	09:14:59	120000FS8	CHIX
HSBC Bank plc	23/05/2025	9	4,894.00	09:14:59	E0N9sc6Lssot	TRQX
HSBC Bank plc	23/05/2025	6	4,894.00	09:14:59	052310980007369	AQXE
HSBC Bank plc	23/05/2025	9	4,894.00	09:14:59	052310980007370	AQXE
HSBC Bank plc	23/05/2025	63	4,894.00	09:14:59	SIJ427W14H	XLON
HSBC Bank plc	23/05/2025	10	4,893.00	09:15:32	120000FWC	CHIX
HSBC Bank plc	23/05/2025	11	4,893.00	09:15:32	SIJ427W154	XLON
HSBC Bank plc	23/05/2025	11	4,893.00	09:15:32	052310980007413	AQXE
HSBC Bank plc	23/05/2025	6	4,893.00	09:15:56	120000FXV	CHIX
HSBC Bank plc	23/05/2025	6	4,893.00	09:15:56	E0N9sc6Lswsw	TRQX
HSBC Bank plc	23/05/2025	15	4,893.00	09:15:56	120000FXW	CHIX
HSBC Bank plc	23/05/2025	1	4,893.00	09:15:56	E0N9sc6Lswsy	TRQX
HSBC Bank plc	23/05/2025	6	4,893.00	09:15:56	020000CT3	BATE
HSBC Bank plc	23/05/2025	17	4,893.00	09:15:56	020000CT4	BATE
HSBC Bank plc	23/05/2025	6	4,893.00	09:15:56	052310980007442	AQXE
HSBC Bank plc	23/05/2025	10	4,893.00	09:15:56	052310980007443	AQXE
HSBC Bank plc	23/05/2025	4	4,893.00	09:16:06	SIJ427W168	XLON
HSBC Bank plc	23/05/2025	4	4,893.00	09:16:06	E0N9sc6Lsxq0	TRQX
HSBC Bank plc	23/05/2025	4	4,893.00	09:16:06	120000FZP	CHIX
HSBC Bank plc	23/05/2025	8	4,893.00	09:16:06	SIJ427W169	XLON
HSBC Bank plc	23/05/2025	8	4,893.00	09:16:24	E0N9sc6Lszh9	TRQX
HSBC Bank plc	23/05/2025	16	4,894.00	09:16:49	120000G4S	CHIX
HSBC Bank plc	23/05/2025	16	4,894.00	09:16:49	120000G4T	CHIX
HSBC Bank plc	23/05/2025	12	4,894.00	09:16:49	SIJ427W19N	XLON
HSBC Bank plc	23/05/2025	20	4,894.00	09:16:49	020000CY3	BATE
HSBC Bank plc	23/05/2025	17	4,894.00	09:16:49	E0N9sc6Lt1i9	TRQX
HSBC Bank plc	23/05/2025	16	4,894.00	09:16:49	020000CY4	BATE
HSBC Bank plc	23/05/2025	16	4,894.00	09:16:49	E0N9sc6Lt1iB	TRQX
HSBC Bank plc	23/05/2025	20	4,894.00	09:16:49	SIJ427W19O	XLON
HSBC Bank plc	23/05/2025	14	4,894.00	09:16:49	052310980007546	AQXE
HSBC Bank plc	23/05/2025	17	4,894.00	09:16:49	052310980007547	AQXE
HSBC Bank plc	23/05/2025	9	4,889.00	09:17:22	120000G77	CHIX
HSBC Bank plc	23/05/2025	11	4,889.00	09:17:22	020000CZW	BATE
HSBC Bank plc	23/05/2025	6	4,889.00	09:17:22	SIJ427W1AA	XLON
HSBC Bank plc	23/05/2025	7	4,889.00	09:17:22	E0N9sc6Lt134B	TRQX
HSBC Bank plc	23/05/2025	7	4,889.00	09:17:22	052310980007596	AQXE
HSBC Bank plc	23/05/2025	7	4,890.00	09:17:54	E0N9sc6Lt4oq	TRQX
HSBC Bank plc	23/05/2025	7	4,890.00	09:17:54	020000D2B	BATE
HSBC Bank plc	23/05/2025	14	4,890.00	09:17:54	120000GAV	CHIX
HSBC Bank plc	23/05/2025	6	4,890.00	09:17:54	052310980007623	AQXE
HSBC Bank plc	23/05/2025	9	4,890.00	09:17:54	SIJ427W1BC	XLON
HSBC Bank plc	23/05/2025	36	4,895.00	09:20:02	120000GLN	CHIX
HSBC Bank plc	23/05/2025	31	4,895.00	09:20:02	120000GLO	CHIX
HSBC Bank plc	23/05/2025	23	4,895.00	09:20:02	SIJ427W2GA	XLON
HSBC Bank plc	23/05/2025	28	4,895.00	09:20:02	SIJ427W2GB	XLON
HSBC Bank plc	23/05/2025	8	4,894.00	09:20:22	SIJ427W2H5	XLON
HSBC Bank plc	23/05/2025	8	4,894.00	09:20:22	E0N9sc6LtBUj	TRQX
HSBC Bank plc	23/05/2025	14	4,894.00	09:20:22	E0N9sc6LtBUI	TRQX
HSBC Bank plc	23/05/2025	9	4,894.00	09:20:22	SIJ427W2H6	XLON
HSBC Bank plc	23/05/2025	12	4,894.00	09:20:22	120000GNS	CHIX
HSBC Bank plc	23/05/2025	5	4,894.00	09:20:22	020000DCN	BATE
HSBC Bank plc	23/05/2025	7	4,894.00	09:20:22	020000DCO	BATE
HSBC Bank plc	23/05/2025	6	4,894.00	09:20:22	120000GNT	CHIX
HSBC Bank plc	23/05/2025	8	4,894.00	09:20:22	052310980007771	AQXE
HSBC Bank plc	23/05/2025	5	4,894.00	09:20:22	052310980007772	AQXE
HSBC Bank plc	23/05/2025	33	4,895.00	09:20:22	E0N9sc6LtBVh	TRQX
HSBC Bank plc	23/05/2025	8	4,895.00	09:20:22	E0N9sc6LtBVh	TRQX
HSBC Bank plc	23/05/2025	24	4,895.00	09:21:34	120000GY9	CHIX
HSBC Bank plc	23/05/2025	22	4,895.00	09:21:34	E0N9sc6LtFhx	TRQX
HSBC Bank plc	23/05/2025	15	4,895.00	09:21:34	020000DIN	BATE
HSBC Bank plc	23/05/2025	22	4,895.00	09:21:34	SIJ427W2LP	XLON
HSBC Bank plc	23/05/2025	38	4,895.00	09:21:34	SIJ427W2LQ	XLON
HSBC Bank plc	23/05/2025	42	4,895.00	09:21:34	120000GYA	CHIX
HSBC Bank plc	23/05/2025	8	4,894.00	09:23:17	E0N9sc6LtM1Q	TRQX
HSBC Bank plc	23/05/2025	7	4,894.00	09:23:17	E0N9sc6LtM1S	TRQX
HSBC Bank plc	23/05/2025	13	4,895.00	09:23:53	020000DS7	BATE
HSBC Bank plc	23/05/2025	11	4,895.00	09:23:53	120000HCV	CHIX

HSBC Bank plc	23/05/2025	11	4,895.00	09:23:53	SIJ427W2P6	XLON
HSBC Bank plc	23/05/2025	35	4,895.00	09:23:53	SIJ427W2P7	XLON
HSBC Bank plc	23/05/2025	32	4,895.00	09:24:00	SIJ427W2P8	XLON
HSBC Bank plc	23/05/2025	9	4,895.00	09:24:00	SIJ427W2P8	XLON
HSBC Bank plc	23/05/2025	19	4,895.00	09:24:00	SIJ427W2PA	XLON
HSBC Bank plc	23/05/2025	21	4,895.00	09:24:00	SIJ427W2PA	XLON
HSBC Bank plc	23/05/2025	2	4,895.00	09:24:00	SIJ427W2PA	XLON
HSBC Bank plc	23/05/2025	10	4,893.00	09:25:07	120000HIL	CHIX
HSBC Bank plc	23/05/2025	11	4,893.00	09:25:07	120000HIM	CHIX
HSBC Bank plc	23/05/2025	10	4,893.00	09:25:07	SIJ427W2SY	XLON
HSBC Bank plc	23/05/2025	11	4,893.00	09:25:07	SIJ427W2SZ	XLON
HSBC Bank plc	23/05/2025	13	4,893.00	09:25:13	E0N9sc6LIRsL	TRQX
HSBC Bank plc	23/05/2025	17	4,893.00	09:25:13	E0N9sc6LIRsN	TRQX
HSBC Bank plc	23/05/2025	17	4,893.00	09:25:13	020000DVX	BATE
HSBC Bank plc	23/05/2025	12	4,893.00	09:25:13	020000DVG	BATE
HSBC Bank plc	23/05/2025	10	4,893.00	09:25:13	052310980008123	AQXE
HSBC Bank plc	23/05/2025	11	4,893.00	09:25:13	052310980008124	AQXE
HSBC Bank plc	23/05/2025	15	4,894.00	09:26:36	SIJ427W2VV	XLON
HSBC Bank plc	23/05/2025	10	4,894.00	09:26:36	SIJ427W2VW	XLON
HSBC Bank plc	23/05/2025	14	4,894.00	09:26:38	020000DYW	BATE
HSBC Bank plc	23/05/2025	17	4,894.00	09:26:38	120000HOG	CHIX
HSBC Bank plc	23/05/2025	11	4,894.00	09:26:38	120000HOH	CHIX
HSBC Bank plc	23/05/2025	10	4,894.00	09:26:38	020000DYX	BATE
HSBC Bank plc	23/05/2025	15	4,894.00	09:26:38	052310980008213	AQXE
HSBC Bank plc	23/05/2025	10	4,894.00	09:26:38	052310980008214	AQXE
HSBC Bank plc	23/05/2025	39	4,894.00	09:27:21	052310980008246	AQXE
HSBC Bank plc	23/05/2025	4	4,894.00	09:27:21	052310980008246	AQXE
HSBC Bank plc	23/05/2025	38	4,894.00	09:27:21	120000HRW	CHIX
HSBC Bank plc	23/05/2025	11	4,893.00	09:28:03	SIJ427W2YN	XLON
HSBC Bank plc	23/05/2025	7	4,893.00	09:28:03	SIJ427W2YO	XLON
HSBC Bank plc	23/05/2025	19	4,893.00	09:28:03	E0N9sc6Lta6q	TRQX
HSBC Bank plc	23/05/2025	11	4,893.00	09:28:03	120000HU8	CHIX
HSBC Bank plc	23/05/2025	8	4,893.00	09:28:03	020000E2L	BATE
HSBC Bank plc	23/05/2025	6	4,893.00	09:28:03	020000E2M	BATE
HSBC Bank plc	23/05/2025	7	4,893.00	09:28:03	120000HU9	CHIX
HSBC Bank plc	23/05/2025	12	4,893.00	09:28:03	E0N9sc6Lta6s	TRQX
HSBC Bank plc	23/05/2025	13	4,893.00	09:28:03	052310980008291	AQXE
HSBC Bank plc	23/05/2025	8	4,893.00	09:28:03	052310980008292	AQXE
HSBC Bank plc	23/05/2025	6	4,894.00	09:30:04	020000E7Z	BATE
HSBC Bank plc	23/05/2025	6	4,894.00	09:30:04	020000E80	BATE
HSBC Bank plc	23/05/2025	6	4,894.00	09:30:04	120000I1Y	CHIX
HSBC Bank plc	23/05/2025	9	4,894.00	09:30:04	E0N9sc6LthH1	TRQX
HSBC Bank plc	23/05/2025	9	4,894.00	09:30:04	SIJ427W220	XLON
HSBC Bank plc	23/05/2025	6	4,894.00	09:30:04	120000I1Z	CHIX
HSBC Bank plc	23/05/2025	8	4,894.00	09:30:04	E0N9sc6LthH3	TRQX
HSBC Bank plc	23/05/2025	8	4,894.00	09:30:04	SIJ427W221	XLON
HSBC Bank plc	23/05/2025	13	4,894.00	09:30:04	052310980008398	AQXE
HSBC Bank plc	23/05/2025	12	4,894.00	09:30:04	052310980008399	AQXE
HSBC Bank plc	23/05/2025	16	4,893.00	09:30:06	120000I2Z	CHIX
HSBC Bank plc	23/05/2025	19	4,893.00	09:30:06	020000E8N	BATE
HSBC Bank plc	23/05/2025	15	4,893.00	09:30:06	E0N9sc6Lthfg	TRQX
HSBC Bank plc	23/05/2025	15	4,893.00	09:30:06	SIJ427W23M	XLON
HSBC Bank plc	23/05/2025	16	4,893.00	09:30:06	052310980008406	AQXE
HSBC Bank plc	23/05/2025	15	4,893.00	09:30:42	SIJ427W248	XLON
HSBC Bank plc	23/05/2025	18	4,893.00	09:30:42	020000EB8	BATE
HSBC Bank plc	23/05/2025	23	4,893.00	09:30:42	020000EBA	BATE
HSBC Bank plc	23/05/2025	43	4,895.00	09:31:27	120000I9H	CHIX
HSBC Bank plc	23/05/2025	17	4,895.00	09:31:27	120000I9I	CHIX
HSBC Bank plc	23/05/2025	25	4,895.00	09:31:27	120000I9I	CHIX
HSBC Bank plc	23/05/2025	14	4,894.00	09:32:07	120000IB0	CHIX
HSBC Bank plc	23/05/2025	24	4,894.00	09:32:07	120000IB1	CHIX
HSBC Bank plc	23/05/2025	10	4,894.00	09:32:07	020000EEY	BATE
HSBC Bank plc	23/05/2025	19	4,894.00	09:32:07	020000EEY	BATE
HSBC Bank plc	23/05/2025	18	4,893.00	09:32:10	120000IBS	CHIX
HSBC Bank plc	23/05/2025	18	4,893.00	09:32:10	SIJ427W28K	XLON
HSBC Bank plc	23/05/2025	9	4,893.00	09:32:23	SIJ427W28F	XLON
HSBC Bank plc	23/05/2025	9	4,893.00	09:32:23	020000EGU	BATE
HSBC Bank plc	23/05/2025	12	4,893.00	09:32:23	120000IDW	CHIX
HSBC Bank plc	23/05/2025	8	4,893.00	09:32:23	E0N9sc6LtiqDI	TRQX
HSBC Bank plc	23/05/2025	9	4,893.00	09:32:23	052310980008570	AQXE
HSBC Bank plc	23/05/2025	16	4,892.00	09:33:18	SIJ427W2A4	XLON
HSBC Bank plc	23/05/2025	16	4,892.00	09:33:18	SIJ427W2A5	XLON

HSBC Bank plc	23/05/2025	21	4,892.00	09:33:18	052310980008630	AQXE
HSBC Bank plc	23/05/2025	12	4,892.00	09:33:18	052310980008631	AQXE
HSBC Bank plc	23/05/2025	8	4,892.00	09:33:42	SIJ427W2BI	XLON
HSBC Bank plc	23/05/2025	6	4,892.00	09:33:42	SIJ427W2BJ	XLON
HSBC Bank plc	23/05/2025	12	4,892.00	09:33:42	052310980008673	AQXE
HSBC Bank plc	23/05/2025	10	4,892.00	09:33:42	052310980008674	AQXE
HSBC Bank plc	23/05/2025	8	4,892.00	09:33:42	E0N9sc6LtucZ	TRQX
HSBC Bank plc	23/05/2025	6	4,892.00	09:33:42	E0N9sc6Ltucb	TRQX
HSBC Bank plc	23/05/2025	7	4,892.00	09:33:42	020000EKO	BATE
HSBC Bank plc	23/05/2025	7	4,892.00	09:33:42	120000IK4	CHIX
HSBC Bank plc	23/05/2025	5	4,892.00	09:33:42	020000EKP	BATE
HSBC Bank plc	23/05/2025	5	4,892.00	09:33:42	120000IK5	CHIX
HSBC Bank plc	23/05/2025	11	4,892.00	09:34:24	SIJ427W2EC	XLON
HSBC Bank plc	23/05/2025	10	4,892.00	09:34:24	SIJ427W2ED	XLON
HSBC Bank plc	23/05/2025	11	4,892.00	09:34:24	120000INS	CHIX
HSBC Bank plc	23/05/2025	16	4,892.00	09:34:24	120000INT	CHIX
HSBC Bank plc	23/05/2025	11	4,892.00	09:34:24	052310980008729	AQXE
HSBC Bank plc	23/05/2025	14	4,892.00	09:34:24	052310980008730	AQXE
HSBC Bank plc	23/05/2025	5	4,892.00	09:35:10	120000IQ7	CHIX
HSBC Bank plc	23/05/2025	5	4,892.00	09:35:10	120000IQ8	CHIX
HSBC Bank plc	23/05/2025	4	4,892.00	09:35:10	E0N9sc6Ltzka	TRQX
HSBC Bank plc	23/05/2025	5	4,892.00	09:35:10	020000EQ9	BATE
HSBC Bank plc	23/05/2025	4	4,892.00	09:35:10	SIJ427W2FF	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	09:35:10	020000EQA	BATE
HSBC Bank plc	23/05/2025	6	4,892.00	09:35:10	E0N9sc6Ltzkc	TRQX
HSBC Bank plc	23/05/2025	5	4,892.00	09:35:10	SIJ427W3GG	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	09:35:10	052310980008797	AQXE
HSBC Bank plc	23/05/2025	14	4,893.00	09:35:41	020000ERB	BATE
HSBC Bank plc	23/05/2025	24	4,893.00	09:35:41	020000ERB	BATE
HSBC Bank plc	23/05/2025	3	4,893.00	09:35:41	020000ERB	BATE
HSBC Bank plc	23/05/2025	41	4,892.00	09:35:41	SIJ427W3GX	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	09:36:40	120000IV5	CHIX
HSBC Bank plc	23/05/2025	8	4,892.00	09:36:40	120000IV6	CHIX
HSBC Bank plc	23/05/2025	7	4,892.00	09:36:40	SIJ427W3I4	XLON
HSBC Bank plc	23/05/2025	9	4,892.00	09:36:40	SIJ427W3I5	XLON
HSBC Bank plc	23/05/2025	43	4,893.00	09:36:40	020000ETD	BATE
HSBC Bank plc	23/05/2025	6	4,892.00	09:36:56	120000IVE	CHIX
HSBC Bank plc	23/05/2025	5	4,892.00	09:36:56	020000ETG	BATE
HSBC Bank plc	23/05/2025	4	4,892.00	09:36:56	020000ETH	BATE
HSBC Bank plc	23/05/2025	4	4,892.00	09:36:56	120000IVF	CHIX
HSBC Bank plc	23/05/2025	4	4,892.00	09:36:56	SIJ427W3JK	XLON
HSBC Bank plc	23/05/2025	5	4,892.00	09:36:56	E0N9sc6Lu4C1	TRQX
HSBC Bank plc	23/05/2025	4	4,892.00	09:36:56	E0N9sc6Lu4C3	TRQX
HSBC Bank plc	23/05/2025	8	4,892.00	09:36:56	SIJ427W3JL	XLON
HSBC Bank plc	23/05/2025	5	4,892.00	09:36:56	052310980008893	AQXE
HSBC Bank plc	23/05/2025	4	4,892.00	09:36:56	052310980008894	AQXE
HSBC Bank plc	23/05/2025	7	4,890.00	09:37:41	120000IXI	CHIX
HSBC Bank plc	23/05/2025	6	4,890.00	09:37:41	SIJ427W3KO	XLON
HSBC Bank plc	23/05/2025	11	4,890.00	09:37:41	SIJ427W3KP	XLON
HSBC Bank plc	23/05/2025	6	4,890.00	09:37:41	120000IXJ	CHIX
HSBC Bank plc	23/05/2025	7	4,890.00	09:37:41	020000EV0	BATE
HSBC Bank plc	23/05/2025	13	4,890.00	09:37:41	E0N9sc6Lu6K6	TRQX
HSBC Bank plc	23/05/2025	9	4,890.00	09:37:41	020000EV1	BATE
HSBC Bank plc	23/05/2025	8	4,890.00	09:37:41	E0N9sc6Lu6K8	TRQX
HSBC Bank plc	23/05/2025	7	4,890.00	09:37:41	052310980008948	AQXE
HSBC Bank plc	23/05/2025	9	4,890.00	09:37:41	052310980008949	AQXE
HSBC Bank plc	23/05/2025	7	4,889.00	09:38:24	SIJ427W3LX	XLON
HSBC Bank plc	23/05/2025	6	4,889.00	09:38:24	052310980008995	AQXE
HSBC Bank plc	23/05/2025	4	4,889.00	09:38:35	SIJ427W3L0	XLON
HSBC Bank plc	23/05/2025	4	4,889.00	09:39:09	120000JOC	CHIX
HSBC Bank plc	23/05/2025	8	4,889.00	09:39:09	120000JOD	CHIX
HSBC Bank plc	23/05/2025	4	4,889.00	09:39:09	020000EXQ	BATE
HSBC Bank plc	23/05/2025	4	4,889.00	09:39:09	SIJ427W3M5	XLON
HSBC Bank plc	23/05/2025	6	4,889.00	09:39:09	E0N9sc6LuA64	TRQX
HSBC Bank plc	23/05/2025	8	4,889.00	09:39:09	020000EXR	BATE
HSBC Bank plc	23/05/2025	7	4,889.00	09:39:09	E0N9sc6LuA66	TRQX
HSBC Bank plc	23/05/2025	10	4,889.00	09:39:09	SIJ427W3M6	XLON
HSBC Bank plc	23/05/2025	8	4,890.00	09:40:04	E0N9sc6LuCjf	TRQX
HSBC Bank plc	23/05/2025	4	4,890.00	09:40:04	020000F03	BATE
HSBC Bank plc	23/05/2025	12	4,889.00	09:42:02	120000J8V	CHIX
HSBC Bank plc	23/05/2025	12	4,889.00	09:42:02	120000J8W	CHIX
HSBC Bank plc	23/05/2025	11	4,889.00	09:42:02	SIJ427W3SJ	XLON

HSBC Bank plc	23/05/2025	11	4,889.00	09:42:02	SIJ427W3SK	XLON
HSBC Bank plc	23/05/2025	18	4,890.00	09:42:02	E0N9sc6Lulg4	TRQX
HSBC Bank plc	23/05/2025	42	4,890.00	09:42:02	052310980009264	AQXE
HSBC Bank plc	23/05/2025	33	4,890.00	09:42:02	E0N9sc6LulgG	TRQX
HSBC Bank plc	23/05/2025	17	4,889.00	09:42:02	E0N9sc6LulgO	TRQX
HSBC Bank plc	23/05/2025	18	4,889.00	09:42:02	E0N9sc6LulgQ	TRQX
HSBC Bank plc	23/05/2025	12	4,889.00	09:42:02	020000F3Z	BATE
HSBC Bank plc	23/05/2025	12	4,889.00	09:42:02	020000F40	BATE
HSBC Bank plc	23/05/2025	7	4,889.00	09:42:02	052310980009265	AQXE
HSBC Bank plc	23/05/2025	8	4,889.00	09:42:02	052310980009266	AQXE
HSBC Bank plc	23/05/2025	19	4,889.00	09:42:02	052310980009267	AQXE
HSBC Bank plc	23/05/2025	10	4,889.00	09:42:02	120000J96	CHIX
HSBC Bank plc	23/05/2025	63	4,889.00	09:42:02	120000J97	CHIX
HSBC Bank plc	23/05/2025	43	4,888.00	09:43:01	E0N9sc6LuMJ3	TRQX
HSBC Bank plc	23/05/2025	21	4,887.00	09:43:03	E0N9sc6LuMdD	TRQX
HSBC Bank plc	23/05/2025	13	4,887.00	09:43:03	E0N9sc6LuMdF	TRQX
HSBC Bank plc	23/05/2025	8	4,887.00	09:43:03	SIJ427W3W4	XLON
HSBC Bank plc	23/05/2025	14	4,887.00	09:43:03	020000FCD	BATE
HSBC Bank plc	23/05/2025	8	4,887.00	09:43:03	120000JIV	CHIX
HSBC Bank plc	23/05/2025	9	4,887.00	09:43:03	020000FCE	BATE
HSBC Bank plc	23/05/2025	10	4,887.00	09:43:03	120000JIW	CHIX
HSBC Bank plc	23/05/2025	17	4,887.00	09:43:03	SIJ427W3W5	XLON
HSBC Bank plc	23/05/2025	9	4,887.00	09:43:03	052310980009357	AQXE
HSBC Bank plc	23/05/2025	14	4,887.00	09:43:03	052310980009358	AQXE
HSBC Bank plc	23/05/2025	6	4,884.00	09:45:25	SIJ427W33P	XLON
HSBC Bank plc	23/05/2025	5	4,884.00	09:45:25	SIJ427W33Q	XLON
HSBC Bank plc	23/05/2025	15	4,884.00	09:45:25	120000JQK	CHIX
HSBC Bank plc	23/05/2025	14	4,884.00	09:45:25	120000JQL	CHIX
HSBC Bank plc	23/05/2025	6	4,884.00	09:45:25	052310980009553	AQXE
HSBC Bank plc	23/05/2025	6	4,884.00	09:45:25	052310980009554	AQXE
HSBC Bank plc	23/05/2025	8	4,884.00	09:45:25	020000FHX	BATE
HSBC Bank plc	23/05/2025	7	4,884.00	09:45:25	020000FHY	BATE
HSBC Bank plc	23/05/2025	2	4,884.00	09:45:26	020000FHY	BATE
HSBC Bank plc	23/05/2025	15	4,885.00	09:46:03	052310980009607	AQXE
HSBC Bank plc	23/05/2025	24	4,885.00	09:46:03	SIJ427W349	XLON
HSBC Bank plc	23/05/2025	28	4,885.00	09:46:03	052310980009607	AQXE
HSBC Bank plc	23/05/2025	17	4,885.00	09:46:03	SIJ427W349	XLON
HSBC Bank plc	23/05/2025	6	4,885.00	09:46:04	020000FK4	BATE
HSBC Bank plc	23/05/2025	1	4,885.00	09:46:04	020000FK5	BATE
HSBC Bank plc	23/05/2025	7	4,885.00	09:46:05	SIJ427W35M	XLON
HSBC Bank plc	23/05/2025	6	4,884.00	09:46:26	SIJ427W36B	XLON
HSBC Bank plc	23/05/2025	7	4,884.00	09:46:26	E0N9sc6LuWSo	TRQX
HSBC Bank plc	23/05/2025	8	4,884.00	09:46:26	120000JV2	CHIX
HSBC Bank plc	23/05/2025	12	4,884.00	09:46:26	052310980009637	AQXE
HSBC Bank plc	23/05/2025	25	4,892.00	09:50:13	120000KC5	CHIX
HSBC Bank plc	23/05/2025	7	4,892.00	09:50:13	052310980009961	AQXE
HSBC Bank plc	23/05/2025	18	4,892.00	09:50:13	052310980009962	AQXE
HSBC Bank plc	23/05/2025	20	4,894.00	09:51:15	E0N9sc6Lulrh	TRQX
HSBC Bank plc	23/05/2025	23	4,894.00	09:51:15	SIJ427W4NR	XLON
HSBC Bank plc	23/05/2025	19	4,894.00	09:51:15	SIJ427W4NS	XLON
HSBC Bank plc	23/05/2025	21	4,894.00	09:51:15	E0N9sc6Lulrj	TRQX
HSBC Bank plc	23/05/2025	1	4,894.00	09:51:33	E0N9sc6LumdA	TRQX
HSBC Bank plc	23/05/2025	18	4,894.00	09:51:33	SIJ427W4N8	XLON
HSBC Bank plc	23/05/2025	4	4,894.00	09:51:34	052310980010067	AQXE
HSBC Bank plc	23/05/2025	9	4,894.00	09:51:34	SIJ427W4N9	XLON
HSBC Bank plc	23/05/2025	31	4,894.00	09:51:34	SIJ427W4N9	XLON
HSBC Bank plc	23/05/2025	1	4,894.00	09:51:34	SIJ427W4NC	XLON
HSBC Bank plc	23/05/2025	12	4,894.00	09:51:45	SIJ427W4NC	XLON
HSBC Bank plc	23/05/2025	14	4,894.00	09:51:45	SIJ427W4OT	XLON
HSBC Bank plc	23/05/2025	10	4,894.00	09:51:45	SIJ427W4OF	XLON
HSBC Bank plc	23/05/2025	10	4,894.00	09:51:45	SIJ427W4PG	XLON
HSBC Bank plc	23/05/2025	5	4,894.00	09:51:45	020000G15	BATE
HSBC Bank plc	23/05/2025	6	4,894.00	09:51:45	020000G16	BATE
HSBC Bank plc	23/05/2025	7	4,894.00	09:51:53	E0N9sc6LunnW	TRQX
HSBC Bank plc	23/05/2025	7	4,894.00	09:51:53	E0N9sc6LunnY	TRQX
HSBC Bank plc	23/05/2025	7	4,894.00	09:51:53	052310980010095	AQXE
HSBC Bank plc	23/05/2025	7	4,894.00	09:51:53	052310980010096	AQXE
HSBC Bank plc	23/05/2025	14	4,894.00	09:51:53	052310980010097	AQXE
HSBC Bank plc	23/05/2025	16	4,894.00	09:51:53	052310980010097	AQXE
HSBC Bank plc	23/05/2025	13	4,894.00	09:51:53	052310980010097	AQXE
HSBC Bank plc	23/05/2025	3	4,894.00	09:51:53	052310980010100	AQXE
HSBC Bank plc	23/05/2025	40	4,894.00	09:51:53	052310980010100	AQXE

HSBC Bank plc	23/05/2025	43	4,894.00	09:51:53	052310980010102	AQXE
HSBC Bank plc	23/05/2025	16	4,894.00	09:51:53	052310980010103	AQXE
HSBC Bank plc	23/05/2025	15	4,894.00	09:51:53	052310980010103	AQXE
HSBC Bank plc	23/05/2025	11	4,894.00	09:51:53	052310980010103	AQXE
HSBC Bank plc	23/05/2025	13	4,893.00	09:52:20	SIJ427W4RM	XLON
HSBC Bank plc	23/05/2025	11	4,893.00	09:52:20	SIJ427W4RN	XLON
HSBC Bank plc	23/05/2025	8	4,893.00	09:52:20	E0N9sc6Lupgf	TRQX
HSBC Bank plc	23/05/2025	12	4,893.00	09:52:20	020000G32	BATE
HSBC Bank plc	23/05/2025	10	4,893.00	09:52:20	020000G33	BATE
HSBC Bank plc	23/05/2025	14	4,893.00	09:52:20	E0N9sc6Lupgh	TRQX
HSBC Bank plc	23/05/2025	8	4,893.00	09:52:20	052310980010145	AQXE
HSBC Bank plc	23/05/2025	8	4,893.00	09:52:20	052310980010146	AQXE
HSBC Bank plc	23/05/2025	12	4,891.00	09:53:56	120000KQ8	CHIX
HSBC Bank plc	23/05/2025	12	4,891.00	09:53:56	120000KQ9	CHIX
HSBC Bank plc	23/05/2025	6	4,891.00	09:54:40	SIJ427W4Y5	XLON
HSBC Bank plc	23/05/2025	10	4,891.00	09:54:40	SIJ427W4Y6	XLON
HSBC Bank plc	23/05/2025	6	4,891.00	09:54:40	E0N9sc6LuvQ7	TRQX
HSBC Bank plc	23/05/2025	6	4,891.00	09:54:40	120000KS4	CHIX
HSBC Bank plc	23/05/2025	4	4,891.00	09:54:40	020000G6X	BATE
HSBC Bank plc	23/05/2025	7	4,891.00	09:54:40	020000G6Y	BATE
HSBC Bank plc	23/05/2025	10	4,891.00	09:54:40	120000KS5	CHIX
HSBC Bank plc	23/05/2025	10	4,891.00	09:54:40	E0N9sc6LuvQ9	TRQX
HSBC Bank plc	23/05/2025	7	4,891.00	09:54:40	052310980010349	AQXE
HSBC Bank plc	23/05/2025	13	4,891.00	09:54:40	052310980010350	AQXE
HSBC Bank plc	23/05/2025	40	4,891.00	09:54:40	SIJ427W4Y7	XLON
HSBC Bank plc	23/05/2025	43	4,891.00	09:54:40	SIJ427W4Y8	XLON
HSBC Bank plc	23/05/2025	5	4,889.00	09:54:58	120000KTb	CHIX
HSBC Bank plc	23/05/2025	6	4,889.00	09:55:04	052310980010379	AQXE
HSBC Bank plc	23/05/2025	6	4,889.00	09:55:04	052310980010380	AQXE
HSBC Bank plc	23/05/2025	4	4,889.00	09:55:39	E0N9sc6Luxpz	TRQX
HSBC Bank plc	23/05/2025	6	4,889.00	09:55:39	E0N9sc6Luxq1	TRQX
HSBC Bank plc	23/05/2025	6	4,889.00	09:55:39	SIJ427W40D	XLON
HSBC Bank plc	23/05/2025	8	4,889.00	09:55:39	SIJ427W40E	XLON
HSBC Bank plc	23/05/2025	19	4,889.00	09:55:39	SIJ427W41H	XLON
HSBC Bank plc	23/05/2025	3	4,889.00	09:55:39	020000G8X	BATE
HSBC Bank plc	23/05/2025	4	4,889.00	09:56:02	120000KKXG	CHIX
HSBC Bank plc	23/05/2025	5	4,889.00	09:56:27	SIJ427W43J	XLON
HSBC Bank plc	23/05/2025	6	4,889.00	09:56:27	SIJ427W43J	XLON
HSBC Bank plc	23/05/2025	10	4,889.00	09:56:27	E0N9sc6Lv01m	TRQX
HSBC Bank plc	23/05/2025	16	4,889.00	09:56:27	020000GAT	BATE
HSBC Bank plc	23/05/2025	10	4,889.00	09:56:27	120000KY8	CHIX
HSBC Bank plc	23/05/2025	6	4,889.00	09:56:27	120000KY9	CHIX
HSBC Bank plc	23/05/2025	4	4,889.00	09:56:27	SIJ427W43L	XLON
HSBC Bank plc	23/05/2025	12	4,889.00	09:56:27	052310980010480	AQXE
HSBC Bank plc	23/05/2025	5	4,889.00	09:56:27	052310980010481	AQXE
HSBC Bank plc	23/05/2025	5	4,888.00	09:56:36	SIJ427W45M	XLON
HSBC Bank plc	23/05/2025	8	4,888.00	09:56:36	SIJ427W45O	XLON
HSBC Bank plc	23/05/2025	15	4,888.00	09:56:36	120000L1H	CHIX
HSBC Bank plc	23/05/2025	7	4,888.00	09:56:36	E0N9sc6Lv0cq	TRQX
HSBC Bank plc	23/05/2025	14	4,888.00	09:56:36	120000L1I	CHIX
HSBC Bank plc	23/05/2025	11	4,888.00	09:56:36	E0N9sc6Lv0cs	TRQX
HSBC Bank plc	23/05/2025	13	4,888.00	09:56:36	052310980010494	AQXE
HSBC Bank plc	23/05/2025	9	4,888.00	09:56:36	052310980010495	AQXE
HSBC Bank plc	23/05/2025	9	4,889.00	09:58:00	120000L7W	CHIX
HSBC Bank plc	23/05/2025	13	4,889.00	09:59:34	120000LCQ	CHIX
HSBC Bank plc	23/05/2025	9	4,889.00	09:59:34	020000GKV	BATE
HSBC Bank plc	23/05/2025	6	4,889.00	09:59:34	020000GKW	BATE
HSBC Bank plc	23/05/2025	10	4,889.00	09:59:34	120000LCR	CHIX
HSBC Bank plc	23/05/2025	9	4,889.00	09:59:34	SIJ427W4C0	XLON
HSBC Bank plc	23/05/2025	6	4,889.00	09:59:34	SIJ427W4C1	XLON
HSBC Bank plc	23/05/2025	11	4,889.00	09:59:34	052310980010751	AQXE
HSBC Bank plc	23/05/2025	12	4,889.00	09:59:34	052310980010752	AQXE
HSBC Bank plc	23/05/2025	7	4,890.00	10:00:15	SIJ427W4EO	XLON
HSBC Bank plc	23/05/2025	7	4,890.00	10:00:15	SIJ427W4EP	XLON
HSBC Bank plc	23/05/2025	11	4,890.00	10:00:15	120000LFQ	CHIX
HSBC Bank plc	23/05/2025	9	4,890.00	10:00:15	120000LFR	CHIX
HSBC Bank plc	23/05/2025	7	4,890.00	10:00:24	020000GOC	BATE
HSBC Bank plc	23/05/2025	6	4,890.00	10:00:24	020000GOD	BATE
HSBC Bank plc	23/05/2025	19	4,892.00	10:01:11	SIJ427W5IL	XLON
HSBC Bank plc	23/05/2025	7	4,892.00	10:01:25	SIJ427W5I2	XLON
HSBC Bank plc	23/05/2025	13	4,892.00	10:01:25	SIJ427W5I3	XLON
HSBC Bank plc	23/05/2025	5	4,892.00	10:01:25	120000LJK	CHIX

HSBC Bank plc	23/05/2025	5	4,892.00	10:01:25	020000GRB	BATE
HSBC Bank plc	23/05/2025	13	4,892.00	10:01:25	020000GRC	BATE
HSBC Bank plc	23/05/2025	16	4,892.00	10:01:25	120000LJL	CHIX
HSBC Bank plc	23/05/2025	43	4,892.00	10:01:25	SIJ427W5JV	XLON
HSBC Bank plc	23/05/2025	41	4,892.00	10:01:25	SIJ427W5J7	XLON
HSBC Bank plc	23/05/2025	1	4,892.00	10:01:25	SIJ427W5J7	XLON
HSBC Bank plc	23/05/2025	21	4,892.00	10:01:25	SIJ427W5J9	XLON
HSBC Bank plc	23/05/2025	18	4,892.00	10:01:25	SIJ427W5J9	XLON
HSBC Bank plc	23/05/2025	3	4,891.00	10:01:30	120000LL2	CHIX
HSBC Bank plc	23/05/2025	8	4,891.00	10:01:30	020000GST	BATE
HSBC Bank plc	23/05/2025	5	4,891.00	10:01:30	120000LL2	CHIX
HSBC Bank plc	23/05/2025	11	4,892.00	10:03:45	SIJ427W5QX	XLON
HSBC Bank plc	23/05/2025	5	4,892.00	10:03:45	SIJ427W5QY	XLON
HSBC Bank plc	23/05/2025	16	4,892.00	10:03:45	052310980011119	AQXE
HSBC Bank plc	23/05/2025	23	4,892.00	10:03:45	052310980011120	AQXE
HSBC Bank plc	23/05/2025	12	4,892.00	10:03:45	052310980011121	AQXE
HSBC Bank plc	23/05/2025	19	4,892.00	10:03:46	SIJ427W5QZ	XLON
HSBC Bank plc	23/05/2025	22	4,892.00	10:03:46	SIJ427W5QZ	XLON
HSBC Bank plc	23/05/2025	17	4,892.00	10:03:46	052310980011122	AQXE
HSBC Bank plc	23/05/2025	16	4,892.00	10:03:46	052310980011122	AQXE
HSBC Bank plc	23/05/2025	10	4,892.00	10:03:46	052310980011122	AQXE
HSBC Bank plc	23/05/2025	42	4,892.00	10:04:43	052310980011183	AQXE
HSBC Bank plc	23/05/2025	12	4,892.00	10:05:04	020000H0W	BATE
HSBC Bank plc	23/05/2025	6	4,892.00	10:05:04	120000LV4	CHIX
HSBC Bank plc	23/05/2025	1	4,892.00	10:05:04	E0N9sc6LvP5c	TRQX
HSBC Bank plc	23/05/2025	7	4,892.00	10:05:04	SIJ427W5T9	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	10:05:04	E0N9sc6LvP5e	TRQX
HSBC Bank plc	23/05/2025	8	4,892.00	10:05:04	052310980011214	AQXE
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:04	120000LVN	CHIX
HSBC Bank plc	23/05/2025	7	4,890.00	10:05:04	120000LVO	CHIX
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:35	SIJ427W5V3	XLON
HSBC Bank plc	23/05/2025	10	4,890.00	10:05:35	E0N9sc6LvQaC	TRQX
HSBC Bank plc	23/05/2025	9	4,890.00	10:05:35	E0N9sc6LvQaE	TRQX
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:35	SIJ427W5V4	XLON
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:35	120000LXQ	CHIX
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:35	020000H2K	BATE
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:35	020000H2L	BATE
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:35	120000LXR	CHIX
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:35	052310980011284	AQXE
HSBC Bank plc	23/05/2025	6	4,890.00	10:05:35	052310980011285	AQXE
HSBC Bank plc	23/05/2025	3	4,889.00	10:05:43	020000H2Y	BATE
HSBC Bank plc	23/05/2025	7	4,889.00	10:05:53	SIJ427W5WT	XLON
HSBC Bank plc	23/05/2025	8	4,889.00	10:05:53	E0N9sc6LvRFT	TRQX
HSBC Bank plc	23/05/2025	7	4,889.00	10:05:53	020000H2Y	BATE
HSBC Bank plc	23/05/2025	6	4,889.00	10:05:53	120000LZ8	CHIX
HSBC Bank plc	23/05/2025	9	4,889.00	10:05:53	SIJ427W5W3	XLON
HSBC Bank plc	23/05/2025	10	4,890.00	10:06:55	020000H5W	BATE
HSBC Bank plc	23/05/2025	14	4,890.00	10:06:55	020000H5X	BATE
HSBC Bank plc	23/05/2025	9	4,890.00	10:06:55	SIJ427W5ZL	XLON
HSBC Bank plc	23/05/2025	9	4,890.00	10:06:55	120000M2Y	CHIX
HSBC Bank plc	23/05/2025	17	4,890.00	10:06:55	120000M2Z	CHIX
HSBC Bank plc	23/05/2025	14	4,890.00	10:06:55	SIJ427W5ZN	XLON
HSBC Bank plc	23/05/2025	4	4,890.00	10:06:59	SIJ427W5ZS	XLON
HSBC Bank plc	23/05/2025	7	4,890.00	10:07:17	020000H75	BATE
HSBC Bank plc	23/05/2025	4	4,890.00	10:07:17	SIJ427W50M	XLON
HSBC Bank plc	23/05/2025	5	4,890.00	10:07:17	052310980011409	AQXE
HSBC Bank plc	23/05/2025	6	4,890.00	10:07:17	052310980011410	AQXE
HSBC Bank plc	23/05/2025	13	4,889.00	10:07:17	120000M4W	CHIX
HSBC Bank plc	23/05/2025	13	4,889.00	10:07:17	120000M4X	CHIX
HSBC Bank plc	23/05/2025	15	4,890.00	10:07:48	SIJ427W52B	XLON
HSBC Bank plc	23/05/2025	17	4,890.00	10:07:48	SIJ427W52C	XLON
HSBC Bank plc	23/05/2025	16	4,890.00	10:07:48	020000HAM	BATE
HSBC Bank plc	23/05/2025	16	4,890.00	10:07:48	020000HAN	BATE
HSBC Bank plc	23/05/2025	22	4,891.00	10:08:27	020000HD9	BATE
HSBC Bank plc	23/05/2025	1	4,891.00	10:08:27	120000MC5	CHIX
HSBC Bank plc	23/05/2025	19	4,891.00	10:08:27	120000MC5	CHIX
HSBC Bank plc	23/05/2025	20	4,891.00	10:08:27	120000MC7	CHIX
HSBC Bank plc	23/05/2025	2	4,891.00	10:08:27	020000HDA	BATE
HSBC Bank plc	23/05/2025	7	4,891.00	10:08:47	020000HE3	BATE
HSBC Bank plc	23/05/2025	16	4,891.00	10:08:47	020000HE4	BATE
HSBC Bank plc	23/05/2025	8	4,891.00	10:08:47	120000MDD	CHIX
HSBC Bank plc	23/05/2025	5	4,891.00	10:08:47	SIJ427W56H	XLON

HSBC Bank plc	23/05/2025	14	4,891.00	10:08:47	120000MDE	CHIX
HSBC Bank plc	23/05/2025	10	4,891.00	10:08:47	SIJ427W56I	XLON
HSBC Bank plc	23/05/2025	79	4,891.00	10:08:48	020000HEA	BATE
HSBC Bank plc	23/05/2025	21	4,891.00	10:08:56	SIJ427W58M	XLON
HSBC Bank plc	23/05/2025	23	4,891.00	10:09:04	020000HGB	BATE
HSBC Bank plc	23/05/2025	20	4,891.00	10:09:04	120000MFK	CHIX
HSBC Bank plc	23/05/2025	16	4,891.00	10:09:04	SIJ427W580	XLON
HSBC Bank plc	23/05/2025	4	4,891.00	10:09:04	SIJ427W580	XLON
HSBC Bank plc	23/05/2025	9	4,890.00	10:10:45	120000MKJ	CHIX
HSBC Bank plc	23/05/2025	9	4,890.00	10:10:45	120000MKK	CHIX
HSBC Bank plc	23/05/2025	10	4,890.00	10:10:45	020000HK2	BATE
HSBC Bank plc	23/05/2025	8	4,890.00	10:10:55	SIJ427W5CT	XLON
HSBC Bank plc	23/05/2025	7	4,890.00	10:10:55	020000HKP	BATE
HSBC Bank plc	23/05/2025	8	4,890.00	10:10:55	020000HKQ	BATE
HSBC Bank plc	23/05/2025	4	4,890.00	10:10:55	120000ML5	CHIX
HSBC Bank plc	23/05/2025	10	4,890.00	10:10:55	SIJ427W5CU	XLON
HSBC Bank plc	23/05/2025	4	4,890.00	10:10:55	E0N9sc6LvHv2	TRQX
HSBC Bank plc	23/05/2025	5	4,890.00	10:10:55	120000ML6	CHIX
HSBC Bank plc	23/05/2025	4	4,890.00	10:10:55	052310980011706	AQXE
HSBC Bank plc	23/05/2025	5	4,890.00	10:10:55	052310980011707	AQXE
HSBC Bank plc	23/05/2025	41	4,890.00	10:11:39	052310980011757	AQXE
HSBC Bank plc	23/05/2025	43	4,890.00	10:11:39	SIJ427W5D1	XLON
HSBC Bank plc	23/05/2025	18	4,890.00	10:11:39	052310980011758	AQXE
HSBC Bank plc	23/05/2025	25	4,890.00	10:11:39	052310980011758	AQXE
HSBC Bank plc	23/05/2025	41	4,891.00	10:13:05	020000HP9	BATE
HSBC Bank plc	23/05/2025	38	4,891.00	10:13:05	120000MR3	CHIX
HSBC Bank plc	23/05/2025	5	4,891.00	10:13:05	120000MR3	CHIX
HSBC Bank plc	23/05/2025	8	4,891.00	10:14:09	120000MUO	CHIX
HSBC Bank plc	23/05/2025	8	4,891.00	10:14:09	120000MUP	CHIX
HSBC Bank plc	23/05/2025	6	4,891.00	10:15:17	120000MZF	CHIX
HSBC Bank plc	23/05/2025	6	4,891.00	10:15:17	120000MZG	CHIX
HSBC Bank plc	23/05/2025	29	4,892.00	10:15:21	120000MZL	CHIX
HSBC Bank plc	23/05/2025	38	4,892.00	10:15:21	SIJ427W6NY	XLON
HSBC Bank plc	23/05/2025	11	4,892.00	10:15:21	052310980012074	AQXE
HSBC Bank plc	23/05/2025	17	4,892.00	10:15:21	052310980012074	AQXE
HSBC Bank plc	23/05/2025	33	4,892.00	10:15:21	120000MZM	CHIX
HSBC Bank plc	23/05/2025	7	4,892.00	10:15:21	120000MZM	CHIX
HSBC Bank plc	23/05/2025	37	4,892.00	10:15:21	SIJ427W6NZ	XLON
HSBC Bank plc	23/05/2025	10	4,892.00	10:15:21	052310980012074	AQXE
HSBC Bank plc	23/05/2025	18	4,892.00	10:15:21	052310980012077	AQXE
HSBC Bank plc	23/05/2025	3	4,892.00	10:15:21	052310980012077	AQXE
HSBC Bank plc	23/05/2025	36	4,892.00	10:15:21	120000MZO	CHIX
HSBC Bank plc	23/05/2025	25	4,892.00	10:15:21	052310980012079	AQXE
HSBC Bank plc	23/05/2025	12	4,892.00	10:15:21	052310980012079	AQXE
HSBC Bank plc	23/05/2025	9	4,892.00	10:15:21	052310980012081	AQXE
HSBC Bank plc	23/05/2025	23	4,892.00	10:15:21	052310980012081	AQXE
HSBC Bank plc	23/05/2025	14	4,892.00	10:15:21	052310980012083	AQXE
HSBC Bank plc	23/05/2025	12	4,892.00	10:15:21	052310980012083	AQXE
HSBC Bank plc	23/05/2025	6	4,891.00	10:15:22	SIJ427W6N5	XLON
HSBC Bank plc	23/05/2025	8	4,891.00	10:15:22	E0N9sc6LvVGA	TRQX
HSBC Bank plc	23/05/2025	6	4,891.00	10:15:22	020000HX3	BATE
HSBC Bank plc	23/05/2025	6	4,891.00	10:15:22	052310980012090	AQXE
HSBC Bank plc	23/05/2025	10	4,894.00	10:16:05	120000N3R	CHIX
HSBC Bank plc	23/05/2025	27	4,894.00	10:16:05	120000N3S	CHIX
HSBC Bank plc	23/05/2025	10	4,894.00	10:16:05	SIJ427W6RV	XLON
HSBC Bank plc	23/05/2025	27	4,894.00	10:16:05	SIJ427W6RW	XLON
HSBC Bank plc	23/05/2025	6	4,894.00	10:16:54	120000N88	CHIX
HSBC Bank plc	23/05/2025	13	4,894.00	10:16:54	120000N89	CHIX
HSBC Bank plc	23/05/2025	6	4,894.00	10:16:54	SIJ427W6U6	XLON
HSBC Bank plc	23/05/2025	14	4,894.00	10:16:54	SIJ427W6U7	XLON
HSBC Bank plc	23/05/2025	5	4,894.00	10:17:55	SIJ427W6Y3	XLON
HSBC Bank plc	23/05/2025	5	4,894.00	10:17:55	120000NFX	CHIX
HSBC Bank plc	23/05/2025	4	4,894.00	10:17:55	020000I8S	BATE
HSBC Bank plc	23/05/2025	6	4,894.00	10:17:55	SIJ427W6Y6	XLON
HSBC Bank plc	23/05/2025	8	4,894.00	10:17:55	SIJ427W6Y7	XLON
HSBC Bank plc	23/05/2025	8	4,894.00	10:18:42	SIJ427W622	XLON
HSBC Bank plc	23/05/2025	8	4,894.00	10:18:42	SIJ427W623	XLON
HSBC Bank plc	23/05/2025	12	4,894.00	10:18:42	120000NK6	CHIX
HSBC Bank plc	23/05/2025	11	4,894.00	10:18:42	020000IC5	BATE
HSBC Bank plc	23/05/2025	11	4,894.00	10:18:42	E0N9sc6Lw7BL	TRQX
HSBC Bank plc	23/05/2025	10	4,894.00	10:18:42	020000IC6	BATE
HSBC Bank plc	23/05/2025	13	4,894.00	10:18:42	120000NK7	CHIX

HSBC Bank plc	23/05/2025	10	4,894.00	10:18:42	E0N9sc6Lw7BN	TRQX
HSBC Bank plc	23/05/2025	18	4,893.00	10:18:44	SIJ427W63M	XLON
HSBC Bank plc	23/05/2025	18	4,893.00	10:18:44	SIJ427W63N	XLON
HSBC Bank plc	23/05/2025	17	4,893.00	10:18:44	120000NKD	CHIX
HSBC Bank plc	23/05/2025	18	4,893.00	10:18:44	120000NKE	CHIX
HSBC Bank plc	23/05/2025	12	4,893.00	10:19:07	120000NN0	CHIX
HSBC Bank plc	23/05/2025	14	4,893.00	10:19:07	120000NN1	CHIX
HSBC Bank plc	23/05/2025	11	4,893.00	10:19:09	E0N9sc6Lw8gq	TRQX
HSBC Bank plc	23/05/2025	10	4,893.00	10:19:09	E0N9sc6Lw8gs	TRQX
HSBC Bank plc	23/05/2025	15	4,893.00	10:19:09	SIJ427W65P	XLON
HSBC Bank plc	23/05/2025	10	4,893.00	10:19:09	020000IED	BATE
HSBC Bank plc	23/05/2025	12	4,893.00	10:19:09	020000IEE	BATE
HSBC Bank plc	23/05/2025	9	4,893.00	10:19:09	SIJ427W65Q	XLON
HSBC Bank plc	23/05/2025	14	4,892.00	10:19:21	SIJ427W66O	XLON
HSBC Bank plc	23/05/2025	45	4,892.00	10:19:21	SIJ427W66P	XLON
HSBC Bank plc	23/05/2025	13	4,891.00	10:20:12	SIJ427W69Z	XLON
HSBC Bank plc	23/05/2025	7	4,891.00	10:20:12	SIJ427W690	XLON
HSBC Bank plc	23/05/2025	18	4,891.00	10:20:12	120000NUO	CHIX
HSBC Bank plc	23/05/2025	10	4,891.00	10:20:12	020000IJU	BATE
HSBC Bank plc	23/05/2025	11	4,891.00	10:20:12	E0N9sc6LwBjZ	TRQX
HSBC Bank plc	23/05/2025	7	4,891.00	10:20:12	020000IJW	BATE
HSBC Bank plc	23/05/2025	7	4,891.00	10:20:12	120000NUQ	CHIX
HSBC Bank plc	23/05/2025	8	4,891.00	10:20:12	E0N9sc6LwBjb	TRQX
HSBC Bank plc	23/05/2025	9	4,891.00	10:20:12	052310980012583	AQXE
HSBC Bank plc	23/05/2025	14	4,891.00	10:20:12	052310980012584	AQXE
HSBC Bank plc	23/05/2025	12	4,890.00	10:21:33	120000O3O	CHIX
HSBC Bank plc	23/05/2025	12	4,890.00	10:21:33	SIJ427W7GR	XLON
HSBC Bank plc	23/05/2025	14	4,890.00	10:21:46	120000O50	CHIX
HSBC Bank plc	23/05/2025	8	4,890.00	10:21:46	120000O51	CHIX
HSBC Bank plc	23/05/2025	16	4,890.00	10:21:52	SIJ427W7HK	XLON
HSBC Bank plc	23/05/2025	11	4,890.00	10:21:52	SIJ427W7HL	XLON
HSBC Bank plc	23/05/2025	10	4,890.00	10:21:52	020000IS9	BATE
HSBC Bank plc	23/05/2025	6	4,890.00	10:21:52	020000ISA	BATE
HSBC Bank plc	23/05/2025	11	4,890.00	10:21:52	E0N9sc6LwHb5	TRQX
HSBC Bank plc	23/05/2025	6	4,890.00	10:21:52	E0N9sc6LwHb7	TRQX
HSBC Bank plc	23/05/2025	5	4,891.00	10:22:11	020000IVA	BATE
HSBC Bank plc	23/05/2025	8	4,891.00	10:22:11	052310980012735	AQXE
HSBC Bank plc	23/05/2025	8	4,891.00	10:22:11	052310980012736	AQXE
HSBC Bank plc	23/05/2025	8	4,892.00	10:22:25	120000OC0	CHIX
HSBC Bank plc	23/05/2025	8	4,892.00	10:22:25	SIJ427W7LH	XLON
HSBC Bank plc	23/05/2025	5	4,892.00	10:22:40	120000ODX	CHIX
HSBC Bank plc	23/05/2025	6	4,892.00	10:23:04	020000JOY	BATE
HSBC Bank plc	23/05/2025	9	4,892.00	10:23:04	020000JOZ	BATE
HSBC Bank plc	23/05/2025	5	4,892.00	10:23:04	SIJ427W7NE	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	10:23:04	SIJ427W7NF	XLON
HSBC Bank plc	23/05/2025	5	4,892.00	10:23:04	120000OGI	CHIX
HSBC Bank plc	23/05/2025	13	4,892.00	10:23:04	120000OGJ	CHIX
HSBC Bank plc	23/05/2025	5	4,892.00	10:23:58	120000OKQ	CHIX
HSBC Bank plc	23/05/2025	5	4,892.00	10:24:29	SIJ427W7TG	XLON
HSBC Bank plc	23/05/2025	7	4,892.00	10:24:29	SIJ427W7TH	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	10:24:37	E0N9sc6LwTpf	TRQX
HSBC Bank plc	23/05/2025	8	4,892.00	10:24:37	E0N9sc6LwTph	TRQX
HSBC Bank plc	23/05/2025	33	4,892.00	10:24:37	E0N9sc6LwTps	TRQX
HSBC Bank plc	23/05/2025	5	4,892.00	10:24:47	SIJ427W7T8	XLON
HSBC Bank plc	23/05/2025	7	4,892.00	10:24:47	SIJ427W7T9	XLON
HSBC Bank plc	23/05/2025	6	4,892.00	10:24:56	120000OOE	CHIX
HSBC Bank plc	23/05/2025	8	4,892.00	10:24:56	120000OOF	CHIX
HSBC Bank plc	23/05/2025	4	4,892.00	10:25:11	SIJ427W7UO	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	10:25:11	120000OPD	CHIX
HSBC Bank plc	23/05/2025	8	4,892.00	10:25:11	120000OPE	CHIX
HSBC Bank plc	23/05/2025	7	4,892.00	10:25:17	120000OPN	CHIX
HSBC Bank plc	23/05/2025	5	4,892.00	10:25:17	SIJ427W7U3	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	10:25:17	120000OPO	CHIX
HSBC Bank plc	23/05/2025	7	4,892.00	10:25:17	SIJ427W7U4	XLON
HSBC Bank plc	23/05/2025	6	4,891.00	10:25:18	SIJ427W7U8	XLON
HSBC Bank plc	23/05/2025	6	4,891.00	10:25:18	SIJ427W7U9	XLON
HSBC Bank plc	23/05/2025	15	4,891.00	10:25:18	120000OPW	CHIX
HSBC Bank plc	23/05/2025	7	4,891.00	10:25:18	020000J8E	BATE
HSBC Bank plc	23/05/2025	8	4,891.00	10:25:18	E0N9sc6LwViE	TRQX
HSBC Bank plc	23/05/2025	7	4,891.00	10:25:18	020000J8F	BATE
HSBC Bank plc	23/05/2025	14	4,891.00	10:25:18	120000OPX	CHIX
HSBC Bank plc	23/05/2025	7	4,891.00	10:25:18	E0N9sc6LwViG	TRQX

HSBC Bank plc	23/05/2025	7	4,891.00	10:25:18	052310980013028	AQXE
HSBC Bank plc	23/05/2025	7	4,891.00	10:25:18	052310980013029	AQXE
HSBC Bank plc	23/05/2025	9	4,889.00	10:25:48	E0N9sc6LwXur	TRQX
HSBC Bank plc	23/05/2025	8	4,889.00	10:25:48	052310980013069	AQXE
HSBC Bank plc	23/05/2025	11	4,890.00	10:26:00	020000JBC	BATE
HSBC Bank plc	23/05/2025	8	4,890.00	10:26:00	120000OTH	CHIX
HSBC Bank plc	23/05/2025	7	4,890.00	10:26:00	SIJ427W7WO	XLON
HSBC Bank plc	23/05/2025	7	4,888.00	10:26:30	120000OV2	CHIX
HSBC Bank plc	23/05/2025	8	4,888.00	10:26:30	E0N9sc6LwaO0	TRQX
HSBC Bank plc	23/05/2025	7	4,888.00	10:27:02	120000OXK	CHIX
HSBC Bank plc	23/05/2025	14	4,888.00	10:27:02	120000OXL	CHIX
HSBC Bank plc	23/05/2025	5	4,888.00	10:27:02	SIJ427W7ZX	XLON
HSBC Bank plc	23/05/2025	4	4,888.00	10:27:02	E0N9sc6LwbxI	TRQX
HSBC Bank plc	23/05/2025	5	4,888.00	10:27:02	E0N9sc6LwbxK	TRQX
HSBC Bank plc	23/05/2025	8	4,888.00	10:27:02	SIJ427W7ZY	XLON
HSBC Bank plc	23/05/2025	5	4,888.00	10:27:02	020000JES	BATE
HSBC Bank plc	23/05/2025	5	4,888.00	10:27:02	020000JET	BATE
HSBC Bank plc	23/05/2025	5	4,888.00	10:27:02	052310980013162	AQXE
HSBC Bank plc	23/05/2025	8	4,888.00	10:27:02	052310980013163	AQXE
HSBC Bank plc	23/05/2025	12	4,887.00	10:27:44	120000P2T	CHIX
HSBC Bank plc	23/05/2025	7	4,887.00	10:27:44	120000P2V	CHIX
HSBC Bank plc	23/05/2025	4	4,887.00	10:28:07	020000JJD	BATE
HSBC Bank plc	23/05/2025	5	4,887.00	10:28:07	020000JJE	BATE
HSBC Bank plc	23/05/2025	8	4,887.00	10:28:07	120000P4B	CHIX
HSBC Bank plc	23/05/2025	6	4,887.00	10:28:07	SIJ427W74H	XLON
HSBC Bank plc	23/05/2025	6	4,887.00	10:28:07	E0N9sc6LwgOk	TRQX
HSBC Bank plc	23/05/2025	10	4,887.00	10:28:07	120000P4C	CHIX
HSBC Bank plc	23/05/2025	6	4,887.00	10:28:07	E0N9sc6LwgOm	TRQX
HSBC Bank plc	23/05/2025	6	4,887.00	10:28:07	SIJ427W74I	XLON
HSBC Bank plc	23/05/2025	6	4,887.00	10:28:07	052310980013257	AQXE
HSBC Bank plc	23/05/2025	6	4,887.00	10:28:07	052310980013258	AQXE
HSBC Bank plc	23/05/2025	7	4,885.00	10:28:12	SIJ427W75G	XLON
HSBC Bank plc	23/05/2025	8	4,885.00	10:28:32	020000JK2	BATE
HSBC Bank plc	23/05/2025	4	4,885.00	10:28:32	SIJ427W75B	XLON
HSBC Bank plc	23/05/2025	9	4,885.00	10:28:32	120000P5S	CHIX
HSBC Bank plc	23/05/2025	18	4,887.00	10:29:22	120000PBG	CHIX
HSBC Bank plc	23/05/2025	12	4,887.00	10:29:22	052310980013328	AQXE
HSBC Bank plc	23/05/2025	29	4,887.00	10:29:22	052310980013329	AQXE
HSBC Bank plc	23/05/2025	14	4,887.00	10:29:22	052310980013329	AQXE
HSBC Bank plc	23/05/2025	12	4,886.00	10:29:43	SIJ427W7AH	XLON
HSBC Bank plc	23/05/2025	15	4,887.00	10:30:20	120000PFU	CHIX
HSBC Bank plc	23/05/2025	12	4,887.00	10:30:20	120000PFV	CHIX
HSBC Bank plc	23/05/2025	14	4,887.00	10:30:31	120000PGB	CHIX
HSBC Bank plc	23/05/2025	9	4,887.00	10:30:31	120000PGC	CHIX
HSBC Bank plc	23/05/2025	10	4,888.00	10:31:43	SIJ427W7F0	XLON
HSBC Bank plc	23/05/2025	6	4,888.00	10:31:43	SIJ427W7F1	XLON
HSBC Bank plc	23/05/2025	32	4,889.00	10:31:50	SIJ427W7FF	XLON
HSBC Bank plc	23/05/2025	8	4,889.00	10:31:50	SIJ427W7FF	XLON
HSBC Bank plc	23/05/2025	43	4,889.00	10:31:51	SIJ427W8GH	XLON
HSBC Bank plc	23/05/2025	40	4,889.00	10:31:51	052310980013556	AQXE
HSBC Bank plc	23/05/2025	15	4,889.00	10:31:51	052310980013557	AQXE
HSBC Bank plc	23/05/2025	26	4,889.00	10:31:51	052310980013557	AQXE
HSBC Bank plc	23/05/2025	5	4,889.00	10:31:56	SIJ427W8GU	XLON
HSBC Bank plc	23/05/2025	8	4,889.00	10:31:56	120000PM1	CHIX
HSBC Bank plc	23/05/2025	7	4,889.00	10:31:56	120000PM2	CHIX
HSBC Bank plc	23/05/2025	6	4,889.00	10:32:49	E0N9sc6LwxgG	TRQX
HSBC Bank plc	23/05/2025	6	4,889.00	10:32:49	E0N9sc6LwxgI	TRQX
HSBC Bank plc	23/05/2025	4	4,889.00	10:32:49	SIJ427W8IM	XLON
HSBC Bank plc	23/05/2025	4	4,889.00	10:32:49	052310980013604	AQXE
HSBC Bank plc	23/05/2025	4	4,889.00	10:32:49	052310980013605	AQXE
HSBC Bank plc	23/05/2025	7	4,894.00	10:33:02	SIJ427W8K8	XLON
HSBC Bank plc	23/05/2025	7	4,894.00	10:33:02	SIJ427W8K9	XLON
HSBC Bank plc	23/05/2025	11	4,894.00	10:33:02	120000PQ2	CHIX
HSBC Bank plc	23/05/2025	8	4,894.00	10:33:02	120000PQ3	CHIX
HSBC Bank plc	23/05/2025	7	4,895.00	10:33:06	SIJ427W8LM	XLON
HSBC Bank plc	23/05/2025	7	4,895.00	10:33:06	SIJ427W8LN	XLON
HSBC Bank plc	23/05/2025	11	4,895.00	10:33:06	120000PR3	CHIX
HSBC Bank plc	23/05/2025	6	4,895.00	10:33:06	020000KOM	BATE
HSBC Bank plc	23/05/2025	7	4,895.00	10:33:06	020000KON	BATE
HSBC Bank plc	23/05/2025	12	4,895.00	10:33:06	120000PR4	CHIX
HSBC Bank plc	23/05/2025	11	4,894.00	10:33:06	120000PR8	CHIX
HSBC Bank plc	23/05/2025	9	4,894.00	10:33:06	020000KOS	BATE

HSBC Bank plc	23/05/2025	9	4,894.00	10:33:06	SIJ427W8L1	XLON
HSBC Bank plc	23/05/2025	8	4,894.00	10:33:06	E0N9sc6Lwyh1	TRQX
HSBC Bank plc	23/05/2025	4	4,894.00	10:33:06	052310980013638	AQXE
HSBC Bank plc	23/05/2025	15	4,897.00	10:36:06	120000Q3L	CHIX
HSBC Bank plc	23/05/2025	15	4,897.00	10:36:06	120000Q3M	CHIX
HSBC Bank plc	23/05/2025	25	4,897.00	10:36:06	SIJ427W8ST	XLON
HSBC Bank plc	23/05/2025	27	4,897.00	10:36:06	SIJ427W8SU	XLON
HSBC Bank plc	23/05/2025	60	4,897.00	10:36:20	120000Q4C	CHIX
HSBC Bank plc	23/05/2025	21	4,897.00	10:37:06	SIJ427W8TD	XLON
HSBC Bank plc	23/05/2025	21	4,897.00	10:37:06	SIJ427W8TD	XLON
HSBC Bank plc	23/05/2025	40	4,897.00	10:37:09	120000Q5W	CHIX
HSBC Bank plc	23/05/2025	43	4,897.00	10:37:09	120000Q5X	CHIX
HSBC Bank plc	23/05/2025	1	4,897.00	10:38:31	020000KF1	BATE
HSBC Bank plc	23/05/2025	40	4,898.00	10:39:10	120000QBQ	CHIX
HSBC Bank plc	23/05/2025	43	4,898.00	10:39:10	120000QBR	CHIX
HSBC Bank plc	23/05/2025	10	4,897.00	10:39:55	120000QE9	CHIX
HSBC Bank plc	23/05/2025	11	4,897.00	10:39:55	120000QEA	CHIX
HSBC Bank plc	23/05/2025	10	4,897.00	10:39:55	020000KI9	BATE
HSBC Bank plc	23/05/2025	9	4,897.00	10:39:55	SIJ427W8ZS	XLON
HSBC Bank plc	23/05/2025	9	4,897.00	10:39:55	E0N9sc6LxHex	TRQX
HSBC Bank plc	23/05/2025	11	4,897.00	10:39:55	020000KIA	BATE
HSBC Bank plc	23/05/2025	10	4,897.00	10:39:55	E0N9sc6LxHez	TRQX
HSBC Bank plc	23/05/2025	9	4,897.00	10:39:55	SIJ427W8ZT	XLON
HSBC Bank plc	23/05/2025	20	4,897.00	10:39:55	052310980014252	AQXE
HSBC Bank plc	23/05/2025	20	4,897.00	10:39:55	052310980014253	AQXE
HSBC Bank plc	23/05/2025	43	4,898.00	10:39:55	052310980014254	AQXE
HSBC Bank plc	23/05/2025	11	4,898.00	10:40:42	120000QGD	CHIX
HSBC Bank plc	23/05/2025	11	4,898.00	10:40:42	120000QGE	CHIX
HSBC Bank plc	23/05/2025	11	4,898.00	10:40:42	E0N9sc6LxJWJ	TRQX
HSBC Bank plc	23/05/2025	6	4,898.00	10:40:42	020000KJX	BATE
HSBC Bank plc	23/05/2025	6	4,898.00	10:40:42	020000KJY	BATE
HSBC Bank plc	23/05/2025	12	4,898.00	10:40:42	E0N9sc6LxJWL	TRQX
HSBC Bank plc	23/05/2025	14	4,898.00	10:40:42	052310980014336	AQXE
HSBC Bank plc	23/05/2025	14	4,898.00	10:40:42	052310980014337	AQXE
HSBC Bank plc	23/05/2025	5	4,897.00	10:40:59	120000QHI	CHIX
HSBC Bank plc	23/05/2025	7	4,897.00	10:40:59	120000QHJ	CHIX
HSBC Bank plc	23/05/2025	6	4,897.00	10:40:59	SIJ427W806	XLON
HSBC Bank plc	23/05/2025	7	4,897.00	10:40:59	SIJ427W809	XLON
HSBC Bank plc	23/05/2025	14	4,897.00	10:40:59	052310980014358	AQXE
HSBC Bank plc	23/05/2025	15	4,897.00	10:40:59	052310980014359	AQXE
HSBC Bank plc	23/05/2025	4	4,898.00	10:42:54	E0N9sc6LxOXe	TRQX
HSBC Bank plc	23/05/2025	6	4,898.00	10:42:54	E0N9sc6LxOXg	TRQX
HSBC Bank plc	23/05/2025	6	4,898.00	10:42:54	120000QKL	CHIX
HSBC Bank plc	23/05/2025	4	4,898.00	10:42:54	020000KO3	BATE
HSBC Bank plc	23/05/2025	5	4,898.00	10:42:54	020000KO4	BATE
HSBC Bank plc	23/05/2025	5	4,898.00	10:42:54	120000QKM	CHIX
HSBC Bank plc	23/05/2025	40	4,898.00	10:42:54	SIJ427W858	XLON
HSBC Bank plc	23/05/2025	42	4,898.00	10:42:54	052310980014531	AQXE
HSBC Bank plc	23/05/2025	41	4,899.00	10:44:14	120000QOZ	CHIX
HSBC Bank plc	23/05/2025	24	4,899.00	10:44:14	SIJ427W89J	XLON
HSBC Bank plc	23/05/2025	18	4,899.00	10:44:14	SIJ427W89L	XLON
HSBC Bank plc	23/05/2025	33	4,899.00	10:44:14	120000QP0	CHIX
HSBC Bank plc	23/05/2025	7	4,900.00	10:44:35	020000KSL	BATE
HSBC Bank plc	23/05/2025	14	4,900.00	10:44:35	052310980014717	AQXE
HSBC Bank plc	23/05/2025	27	4,900.00	10:44:35	052310980014717	AQXE
HSBC Bank plc	23/05/2025	8	4,898.00	10:44:50	120000QRH	CHIX
HSBC Bank plc	23/05/2025	8	4,898.00	10:44:50	120000QRK	CHIX
HSBC Bank plc	23/05/2025	10	4,898.00	10:44:50	SIJ427W8BL	XLON
HSBC Bank plc	23/05/2025	8	4,898.00	10:44:50	SIJ427W8BO	XLON
HSBC Bank plc	23/05/2025	7	4,898.00	10:44:52	020000KTO	BATE
HSBC Bank plc	23/05/2025	4	4,898.00	10:44:52	020000KTQ	BATE
HSBC Bank plc	23/05/2025	7	4,898.00	10:44:52	120000QRN	CHIX
HSBC Bank plc	23/05/2025	6	4,898.00	10:44:52	SIJ427W8BR	XLON
HSBC Bank plc	23/05/2025	7	4,898.00	10:44:52	E0N9sc6LxUQB	TRQX
HSBC Bank plc	23/05/2025	4	4,898.00	10:44:52	E0N9sc6LxUQD	TRQX
HSBC Bank plc	23/05/2025	8	4,898.00	10:44:52	052310980014744	AQXE
HSBC Bank plc	23/05/2025	6	4,898.00	10:44:52	052310980014745	AQXE
HSBC Bank plc	23/05/2025	10	4,898.00	10:46:51	120000QX7	CHIX
HSBC Bank plc	23/05/2025	12	4,898.00	10:46:51	120000QXB	CHIX
HSBC Bank plc	23/05/2025	9	4,898.00	10:47:02	120000QYQ	CHIX
HSBC Bank plc	23/05/2025	8	4,898.00	10:47:02	SIJ427W8EL	XLON
HSBC Bank plc	23/05/2025	8	4,898.00	10:47:02	120000QYR	CHIX

HSBC Bank plc	23/05/2025	7	4,898.00	10:47:02	SIJ427W8EM	XLON
HSBC Bank plc	23/05/2025	6	4,898.00	10:48:06	120000R4A	CHIX
HSBC Bank plc	23/05/2025	6	4,898.00	10:48:06	120000R4B	CHIX
HSBC Bank plc	23/05/2025	7	4,898.00	10:48:06	SIJ427W9GI	XLON
HSBC Bank plc	23/05/2025	5	4,898.00	10:48:06	020000L5H	BATE
HSBC Bank plc	23/05/2025	5	4,898.00	10:48:06	020000L5I	BATE
HSBC Bank plc	23/05/2025	6	4,898.00	10:48:06	SIJ427W9GJ	XLON
HSBC Bank plc	23/05/2025	10	4,898.00	10:48:07	E0N9sc6Lxdqd	TRQX
HSBC Bank plc	23/05/2025	10	4,898.00	10:48:07	E0N9sc6Lxdqf	TRQX
HSBC Bank plc	23/05/2025	6	4,898.00	10:48:07	052310980015030	AQXE
HSBC Bank plc	23/05/2025	6	4,898.00	10:48:07	052310980015031	AQXE
HSBC Bank plc	23/05/2025	16	4,898.00	10:48:07	052310980015032	AQXE
HSBC Bank plc	23/05/2025	26	4,898.00	10:48:07	052310980015032	AQXE
HSBC Bank plc	23/05/2025	10	4,898.00	10:48:07	052310980015034	AQXE
HSBC Bank plc	23/05/2025	17	4,898.00	10:48:07	052310980015034	AQXE
HSBC Bank plc	23/05/2025	13	4,898.00	10:48:07	052310980015034	AQXE
HSBC Bank plc	23/05/2025	13	4,898.00	10:48:07	052310980015037	AQXE
HSBC Bank plc	23/05/2025	23	4,898.00	10:48:07	052310980015037	AQXE
HSBC Bank plc	23/05/2025	7	4,897.00	10:48:07	SIJ427W9G4	XLON
HSBC Bank plc	23/05/2025	7	4,897.00	10:48:07	SIJ427W9G5	XLON
HSBC Bank plc	23/05/2025	7	4,897.00	10:48:33	SIJ427W9IL	XLON
HSBC Bank plc	23/05/2025	9	4,897.00	10:48:33	SIJ427W9IM	XLON
HSBC Bank plc	23/05/2025	5	4,897.00	10:48:33	020000L7Y	BATE
HSBC Bank plc	23/05/2025	11	4,897.00	10:48:33	E0N9sc6Lxexw	TRQX
HSBC Bank plc	23/05/2025	7	4,897.00	10:48:33	120000R7G	CHIX
HSBC Bank plc	23/05/2025	5	4,897.00	10:48:33	020000L7Z	BATE
HSBC Bank plc	23/05/2025	7	4,897.00	10:48:33	120000R7H	CHIX
HSBC Bank plc	23/05/2025	6	4,897.00	10:48:33	E0N9sc6Lxexy	TRQX
HSBC Bank plc	23/05/2025	6	4,897.00	10:48:33	052310980015132	AQXE
HSBC Bank plc	23/05/2025	7	4,897.00	10:48:33	052310980015133	AQXE
HSBC Bank plc	23/05/2025	23	4,897.00	10:49:08	020000L98	BATE
HSBC Bank plc	23/05/2025	9	4,899.00	10:50:44	120000REU	CHIX
HSBC Bank plc	23/05/2025	21	4,899.00	10:50:44	120000REV	CHIX
HSBC Bank plc	23/05/2025	8	4,899.00	10:50:44	SIJ427W9MG	XLON
HSBC Bank plc	23/05/2025	20	4,899.00	10:50:44	SIJ427W9MH	XLON
HSBC Bank plc	23/05/2025	40	4,899.00	10:50:44	SIJ427W9MJ	XLON
HSBC Bank plc	23/05/2025	23	4,899.00	10:50:44	120000RF1	CHIX
HSBC Bank plc	23/05/2025	21	4,899.00	10:50:44	SIJ427W9MK	XLON
HSBC Bank plc	23/05/2025	21	4,899.00	10:50:44	SIJ427W9MK	XLON
HSBC Bank plc	23/05/2025	16	4,899.00	10:50:44	120000RF2	CHIX
HSBC Bank plc	23/05/2025	2	4,899.00	10:50:44	120000RF3	CHIX
HSBC Bank plc	23/05/2025	23	4,900.00	10:50:53	120000RFS	CHIX
HSBC Bank plc	23/05/2025	39	4,900.00	10:50:53	SIJ427W9MT	XLON
HSBC Bank plc	23/05/2025	32	4,900.00	10:50:53	SIJ427W9MU	XLON
HSBC Bank plc	23/05/2025	1	4,900.00	10:50:53	SIJ427W9MU	XLON
HSBC Bank plc	23/05/2025	30	4,900.00	10:50:53	120000RFT	CHIX
HSBC Bank plc	23/05/2025	13	4,907.00	10:53:58	020000LON	BATE
HSBC Bank plc	23/05/2025	15	4,907.00	10:53:58	120000RV1	CHIX
HSBC Bank plc	23/05/2025	13	4,907.00	10:53:58	SIJ427W9S7	XLON
HSBC Bank plc	23/05/2025	16	4,907.00	10:53:58	020000LOO	BATE
HSBC Bank plc	23/05/2025	13	4,907.00	10:53:58	120000RV2	CHIX
HSBC Bank plc	23/05/2025	13	4,907.00	10:53:58	SIJ427W9S8	XLON
HSBC Bank plc	23/05/2025	19	4,906.00	10:53:58	020000LOP	BATE
HSBC Bank plc	23/05/2025	15	4,906.00	10:53:58	120000RV6	CHIX
HSBC Bank plc	23/05/2025	9	4,906.00	10:53:58	SIJ427W9SC	XLON
HSBC Bank plc	23/05/2025	13	4,906.00	10:54:05	SIJ427W9TG	XLON
HSBC Bank plc	23/05/2025	14	4,906.00	10:54:05	SIJ427W9TH	XLON
HSBC Bank plc	23/05/2025	13	4,906.00	10:54:05	020000LP5	BATE
HSBC Bank plc	23/05/2025	15	4,906.00	10:54:05	120000RVD	CHIX
HSBC Bank plc	23/05/2025	13	4,906.00	10:54:05	020000LP6	BATE
HSBC Bank plc	23/05/2025	13	4,906.00	10:54:05	120000RVE	CHIX
HSBC Bank plc	23/05/2025	43	4,905.00	10:58:25	SIJ427W917	XLON
HSBC Bank plc	23/05/2025	18	4,905.00	10:58:26	020000LXS	BATE
HSBC Bank plc	23/05/2025	23	4,905.00	10:58:27	120000S7U	CHIX
HSBC Bank plc	23/05/2025	16	4,905.00	10:58:27	020000LXW	BATE
HSBC Bank plc	23/05/2025	21	4,905.00	10:58:27	SIJ427W92I	XLON
HSBC Bank plc	23/05/2025	12	4,905.00	10:58:27	020000LXX	BATE
HSBC Bank plc	23/05/2025	14	4,905.00	10:58:27	120000S7V	CHIX
HSBC Bank plc	23/05/2025	15	4,905.00	10:58:27	SIJ427W92J	XLON
HSBC Bank plc	23/05/2025	25	4,906.00	10:58:40	SIJ427W924	XLON
HSBC Bank plc	23/05/2025	16	4,906.00	10:58:40	SIJ427W924	XLON
HSBC Bank plc	23/05/2025	43	4,906.00	10:58:40	120000S9E	CHIX

HSBC Bank plc	23/05/2025	11	4,906.00	10:58:53	120000SAO	CHIX
HSBC Bank plc	23/05/2025	12	4,906.00	10:58:53	120000SAP	CHIX
HSBC Bank plc	23/05/2025	11	4,906.00	10:58:53	SIJ427W93Z	XLON
HSBC Bank plc	23/05/2025	5	4,906.00	10:58:53	E0N9sc6LyDPt	TRQX
HSBC Bank plc	23/05/2025	5	4,906.00	10:58:53	E0N9sc6LyDPv	TRQX
HSBC Bank plc	23/05/2025	12	4,906.00	10:58:53	SIJ427W930	XLON
HSBC Bank plc	23/05/2025	4	4,906.00	10:59:28	120000SDY	CHIX
HSBC Bank plc	23/05/2025	4	4,906.00	10:59:28	120000SDZ	CHIX
HSBC Bank plc	23/05/2025	6	4,910.00	10:59:51	020000M5I	BATE
HSBC Bank plc	23/05/2025	6	4,910.00	10:59:51	020000M5J	BATE
HSBC Bank plc	23/05/2025	4	4,910.00	10:59:51	SIJ427W95E	XLON
HSBC Bank plc	23/05/2025	4	4,910.00	10:59:51	SIJ427W95F	XLON
HSBC Bank plc	23/05/2025	15	4,909.00	10:59:51	SIJ427W96L	XLON
HSBC Bank plc	23/05/2025	8	4,909.00	10:59:53	120000SJK	CHIX
HSBC Bank plc	23/05/2025	9	4,909.00	10:59:53	120000SJL	CHIX
HSBC Bank plc	23/05/2025	10	4,909.00	10:59:53	SIJ427W96Y	XLON
HSBC Bank plc	23/05/2025	5	4,910.00	11:00:24	E0N9sc6LyK3C	TRQX
HSBC Bank plc	23/05/2025	4	4,910.00	11:00:24	E0N9sc6LyK3E	TRQX
HSBC Bank plc	23/05/2025	8	4,910.00	11:00:24	120000SMZ	CHIX
HSBC Bank plc	23/05/2025	7	4,910.00	11:00:24	SIJ427W977	XLON
HSBC Bank plc	23/05/2025	8	4,910.00	11:00:24	120000SNO	CHIX
HSBC Bank plc	23/05/2025	6	4,910.00	11:00:24	SIJ427W978	XLON
HSBC Bank plc	23/05/2025	12	4,910.00	11:00:26	SIJ427W97C	XLON
HSBC Bank plc	23/05/2025	16	4,910.00	11:00:26	E0N9sc6LyKAB	TRQX
HSBC Bank plc	23/05/2025	16	4,910.00	11:00:26	120000SN8	CHIX
HSBC Bank plc	23/05/2025	4	4,910.00	11:00:26	020000M8R	BATE
HSBC Bank plc	23/05/2025	19	4,910.00	11:00:26	020000M8S	BATE
HSBC Bank plc	23/05/2025	42	4,910.00	11:01:20	SIJ427W98B	XLON
HSBC Bank plc	23/05/2025	25	4,910.00	11:01:20	SIJ427W98C	XLON
HSBC Bank plc	23/05/2025	17	4,910.00	11:01:20	SIJ427W98C	XLON
HSBC Bank plc	23/05/2025	42	4,910.00	11:02:50	SIJ427W9A3	XLON
HSBC Bank plc	23/05/2025	11	4,910.00	11:04:25	120000T2B	CHIX
HSBC Bank plc	23/05/2025	12	4,910.00	11:04:25	120000T2C	CHIX
HSBC Bank plc	23/05/2025	12	4,910.00	11:04:25	020000ML0	BATE
HSBC Bank plc	23/05/2025	11	4,910.00	11:04:25	E0N9sc6LyVsU	TRQX
HSBC Bank plc	23/05/2025	11	4,910.00	11:04:25	SIJ427W9DF	XLON
HSBC Bank plc	23/05/2025	12	4,910.00	11:04:25	020000ML1	BATE
HSBC Bank plc	23/05/2025	12	4,910.00	11:04:25	E0N9sc6LyVsW	TRQX
HSBC Bank plc	23/05/2025	12	4,910.00	11:04:25	SIJ427W9EG	XLON
HSBC Bank plc	23/05/2025	14	4,910.00	11:04:25	052310980016974	AQXE
HSBC Bank plc	23/05/2025	15	4,910.00	11:04:25	052310980016975	AQXE
HSBC Bank plc	23/05/2025	42	4,910.00	11:04:25	SIJ427W9EM	XLON
HSBC Bank plc	23/05/2025	40	4,910.00	11:04:25	SIJ427W9EN	XLON
HSBC Bank plc	23/05/2025	7	4,910.00	11:04:26	120000T2I	CHIX
HSBC Bank plc	23/05/2025	7	4,910.00	11:04:26	120000T2J	CHIX
HSBC Bank plc	23/05/2025	8	4,910.00	11:04:26	020000ML6	BATE
HSBC Bank plc	23/05/2025	10	4,910.00	11:04:26	E0N9sc6LyVwf	TRQX
HSBC Bank plc	23/05/2025	7	4,910.00	11:04:26	SIJ427W9EV	XLON
HSBC Bank plc	23/05/2025	8	4,910.00	11:04:26	020000ML7	BATE
HSBC Bank plc	23/05/2025	10	4,910.00	11:04:26	E0N9sc6LyVwh	TRQX
HSBC Bank plc	23/05/2025	7	4,910.00	11:04:26	SIJ427W9EW	XLON
HSBC Bank plc	23/05/2025	8	4,910.00	11:04:26	052310980016978	AQXE
HSBC Bank plc	23/05/2025	8	4,910.00	11:04:26	052310980016979	AQXE
HSBC Bank plc	23/05/2025	13	4,907.00	11:05:30	E0N9sc6Lya9Y	TRQX
HSBC Bank plc	23/05/2025	11	4,907.00	11:05:30	SIJ427WAH2	XLON
HSBC Bank plc	23/05/2025	11	4,907.00	11:05:30	120000T86	CHIX
HSBC Bank plc	23/05/2025	17	4,907.00	11:05:30	020000MOZ	BATE
HSBC Bank plc	23/05/2025	11	4,907.00	11:05:30	052310980017075	AQXE
HSBC Bank plc	23/05/2025	12	4,906.00	11:05:52	020000MPX	BATE
HSBC Bank plc	23/05/2025	12	4,906.00	11:05:52	120000T9H	CHIX
HSBC Bank plc	23/05/2025	12	4,906.00	11:05:52	E0N9sc6Lyb2Z	TRQX
HSBC Bank plc	23/05/2025	12	4,906.00	11:05:52	SIJ427WAlI	XLON
HSBC Bank plc	23/05/2025	4	4,906.00	11:07:10	120000TDS	CHIX
HSBC Bank plc	23/05/2025	6	4,906.00	11:07:10	120000TDT	CHIX
HSBC Bank plc	23/05/2025	6	4,906.00	11:08:29	SIJ427WAMW	XLON
HSBC Bank plc	23/05/2025	4	4,906.00	11:08:29	120000TGF	CHIX
HSBC Bank plc	23/05/2025	7	4,906.00	11:08:29	120000TGG	CHIX
HSBC Bank plc	23/05/2025	6	4,906.00	11:08:33	020000MW1	BATE
HSBC Bank plc	23/05/2025	7	4,906.00	11:08:33	E0N9sc6LyhJD	TRQX
HSBC Bank plc	23/05/2025	6	4,906.00	11:08:33	052310980017376	AQXE
HSBC Bank plc	23/05/2025	10	4,906.00	11:08:33	052310980017377	AQXE
HSBC Bank plc	23/05/2025	40	4,906.00	11:08:33	SIJ427WAMY	XLON

HSBC Bank plc	23/05/2025	2	4,906.00	11:08:33	SIJ427WAMY	XLON
HSBC Bank plc	23/05/2025	42	4,908.00	11:09:18	120000TIL	CHIX
HSBC Bank plc	23/05/2025	17	4,908.00	11:09:18	120000TIM	CHIX
HSBC Bank plc	23/05/2025	24	4,908.00	11:09:18	120000TIM	CHIX
HSBC Bank plc	23/05/2025	42	4,908.00	11:09:18	120000TIP	CHIX
HSBC Bank plc	23/05/2025	16	4,908.00	11:09:40	020000MZ2	BATE
HSBC Bank plc	23/05/2025	16	4,908.00	11:09:40	020000MZ3	BATE
HSBC Bank plc	23/05/2025	12	4,908.00	11:09:40	120000TK1	CHIX
HSBC Bank plc	23/05/2025	12	4,908.00	11:09:40	SIJ427WAPC	XLON
HSBC Bank plc	23/05/2025	14	4,908.00	11:09:40	120000TK2	CHIX
HSBC Bank plc	23/05/2025	14	4,908.00	11:09:40	SIJ427WAPD	XLON
HSBC Bank plc	23/05/2025	10	4,908.00	11:11:41	120000TQL	CHIX
HSBC Bank plc	23/05/2025	9	4,908.00	11:11:41	120000TQN	CHIX
HSBC Bank plc	23/05/2025	13	4,908.00	11:11:41	020000N4J	BATE
HSBC Bank plc	23/05/2025	10	4,908.00	11:11:41	SIJ427WAT6	XLON
HSBC Bank plc	23/05/2025	10	4,908.00	11:11:41	020000N4L	BATE
HSBC Bank plc	23/05/2025	9	4,908.00	11:11:41	SIJ427WAT8	XLON
HSBC Bank plc	23/05/2025	10	4,908.00	11:11:41	052310980017734	AQXE
HSBC Bank plc	23/05/2025	15	4,908.00	11:11:41	052310980017735	AQXE
HSBC Bank plc	23/05/2025	10	4,905.00	11:12:16	120000TSQ	CHIX
HSBC Bank plc	23/05/2025	11	4,905.00	11:12:16	SIJ427WAVU	XLON
HSBC Bank plc	23/05/2025	17	4,905.00	11:12:16	020000N60	BATE
HSBC Bank plc	23/05/2025	11	4,905.00	11:12:16	052310980017788	AQXE
HSBC Bank plc	23/05/2025	12	4,905.00	11:12:16	SIJ427WAVX	XLON
HSBC Bank plc	23/05/2025	10	4,905.00	11:14:17	SIJ427WA10	XLON
HSBC Bank plc	23/05/2025	7	4,905.00	11:14:17	SIJ427WA13	XLON
HSBC Bank plc	23/05/2025	12	4,905.00	11:14:17	120000U21	CHIX
HSBC Bank plc	23/05/2025	8	4,905.00	11:14:17	120000U23	CHIX
HSBC Bank plc	23/05/2025	11	4,905.00	11:14:17	052310980018017	AQXE
HSBC Bank plc	23/05/2025	8	4,905.00	11:14:17	052310980018018	AQXE
HSBC Bank plc	23/05/2025	17	4,905.00	11:14:19	020000NE0	BATE
HSBC Bank plc	23/05/2025	3	4,905.00	11:14:19	020000NE1	BATE
HSBC Bank plc	23/05/2025	14	4,905.00	11:14:19	052310980018019	AQXE
HSBC Bank plc	23/05/2025	8	4,905.00	11:14:21	020000NE4	BATE
HSBC Bank plc	23/05/2025	7	4,905.00	11:14:21	052310980018024	AQXE
HSBC Bank plc	23/05/2025	4	4,905.00	11:14:27	SIJ427WA1A	XLON
HSBC Bank plc	23/05/2025	10	4,905.00	11:14:27	SIJ427WA1B	XLON
HSBC Bank plc	23/05/2025	4	4,905.00	11:14:27	E0N9sc6LxMy	TRQX
HSBC Bank plc	23/05/2025	6	4,905.00	11:14:27	120000U2H	CHIX
HSBC Bank plc	23/05/2025	8	4,905.00	11:14:27	120000U2I	CHIX
HSBC Bank plc	23/05/2025	8	4,905.00	11:14:27	E0N9sc6LxN0	TRQX
HSBC Bank plc	23/05/2025	41	4,905.00	11:15:06	SIJ427WA33	XLON
HSBC Bank plc	23/05/2025	10	4,906.00	11:15:41	020000NHR	BATE
HSBC Bank plc	23/05/2025	7	4,906.00	11:15:41	020000NHS	BATE
HSBC Bank plc	23/05/2025	4	4,906.00	11:16:02	SIJ427WA47	XLON
HSBC Bank plc	23/05/2025	4	4,906.00	11:16:02	SIJ427WA48	XLON
HSBC Bank plc	23/05/2025	6	4,906.00	11:16:02	E0N9sc6Lz1Lk	TRQX
HSBC Bank plc	23/05/2025	6	4,906.00	11:16:02	120000U80	CHIX
HSBC Bank plc	23/05/2025	9	4,906.00	11:16:02	020000NIM	BATE
HSBC Bank plc	23/05/2025	9	4,906.00	11:16:02	020000NIN	BATE
HSBC Bank plc	23/05/2025	6	4,906.00	11:16:02	120000U81	CHIX
HSBC Bank plc	23/05/2025	7	4,906.00	11:16:02	E0N9sc6Lz1Lm	TRQX
HSBC Bank plc	23/05/2025	7	4,906.00	11:17:23	120000UBG	CHIX
HSBC Bank plc	23/05/2025	6	4,906.00	11:17:23	120000UBH	CHIX
HSBC Bank plc	23/05/2025	30	4,911.00	11:19:44	020000NR3	BATE
HSBC Bank plc	23/05/2025	27	4,911.00	11:19:50	020000NRD	BATE
HSBC Bank plc	23/05/2025	1	4,911.00	11:19:50	020000NRD	BATE
HSBC Bank plc	23/05/2025	22	4,911.00	11:19:50	SIJ427WADI	XLON
HSBC Bank plc	23/05/2025	45	4,911.00	11:19:50	020000NRF	BATE
HSBC Bank plc	23/05/2025	37	4,911.00	11:19:50	SIJ427WADJ	XLON
HSBC Bank plc	23/05/2025	24	4,911.00	11:19:50	SIJ427WADN	XLON
HSBC Bank plc	23/05/2025	18	4,911.00	11:19:50	SIJ427WADN	XLON
HSBC Bank plc	23/05/2025	28	4,911.00	11:19:50	SIJ427WADP	XLON
HSBC Bank plc	23/05/2025	15	4,911.00	11:19:50	SIJ427WADP	XLON
HSBC Bank plc	23/05/2025	42	4,911.00	11:19:50	SIJ427WADR	XLON
HSBC Bank plc	23/05/2025	40	4,911.00	11:19:50	SIJ427WADS	XLON
HSBC Bank plc	23/05/2025	42	4,911.00	11:19:50	120000UHC	CHIX
HSBC Bank plc	23/05/2025	2	4,911.00	11:19:50	SIJ427WADT	XLON
HSBC Bank plc	23/05/2025	40	4,911.00	11:19:50	SIJ427WADT	XLON
HSBC Bank plc	23/05/2025	43	4,911.00	11:19:50	SIJ427WADV	XLON
HSBC Bank plc	23/05/2025	9	4,910.00	11:21:00	120000UMC	CHIX
HSBC Bank plc	23/05/2025	10	4,910.00	11:21:00	120000UMD	CHIX

HSBC Bank plc	23/05/2025	14	4,910.00	11:21:00	SIJ427WBGW	XLON
HSBC Bank plc	23/05/2025	11	4,910.00	11:21:00	SIJ427WBGX	XLON
HSBC Bank plc	23/05/2025	9	4,910.00	11:21:00	E0N9sc6LzEkM	TRQX
HSBC Bank plc	23/05/2025	10	4,910.00	11:21:00	E0N9sc6LzEkO	TRQX
HSBC Bank plc	23/05/2025	1	4,910.00	11:21:00	SIJ427WBGX	XLON
HSBC Bank plc	23/05/2025	8	4,910.00	11:21:00	020000NW7	BATE
HSBC Bank plc	23/05/2025	9	4,910.00	11:21:00	020000NW8	BATE
HSBC Bank plc	23/05/2025	42	4,910.00	11:21:00	SIJ427WBG2	XLON
HSBC Bank plc	23/05/2025	12	4,910.00	11:21:48	E0N9sc6LzGoH	TRQX
HSBC Bank plc	23/05/2025	11	4,910.00	11:21:48	120000UOL	CHIX
HSBC Bank plc	23/05/2025	6	4,910.00	11:21:48	SIJ427WBIN	XLON
HSBC Bank plc	23/05/2025	14	4,910.00	11:21:48	020000NY1	BATE
HSBC Bank plc	23/05/2025	37	4,910.00	11:22:20	120000UR6	CHIX
HSBC Bank plc	23/05/2025	9	4,910.00	11:22:30	E0N9sc6LzJDZ	TRQX
HSBC Bank plc	23/05/2025	4	4,910.00	11:22:30	020000O0I	BATE
HSBC Bank plc	23/05/2025	9	4,910.00	11:22:30	120000US8	CHIX
HSBC Bank plc	23/05/2025	7	4,910.00	11:22:30	SIJ427WBLP	XLON
HSBC Bank plc	23/05/2025	13	4,910.00	11:22:30	052310980018836	AQXE
HSBC Bank plc	23/05/2025	7	4,908.00	11:23:26	SIJ427WBNC	XLON
HSBC Bank plc	23/05/2025	10	4,908.00	11:23:45	SIJ427WBOS	XLON
HSBC Bank plc	23/05/2025	6	4,908.00	11:23:45	SIJ427WBOT	XLON
HSBC Bank plc	23/05/2025	12	4,908.00	11:23:45	E0N9sc6LzMns	TRQX
HSBC Bank plc	23/05/2025	16	4,908.00	11:23:45	020000O3X	BATE
HSBC Bank plc	23/05/2025	8	4,908.00	11:23:45	020000O3Y	BATE
HSBC Bank plc	23/05/2025	7	4,908.00	11:23:45	E0N9sc6LzMnu	TRQX
HSBC Bank plc	23/05/2025	10	4,908.00	11:23:45	120000UVT	CHIX
HSBC Bank plc	23/05/2025	2	4,908.00	11:23:45	020000O3Y	BATE
HSBC Bank plc	23/05/2025	6	4,908.00	11:23:45	120000UVU	CHIX
HSBC Bank plc	23/05/2025	12	4,908.00	11:23:45	052310980018946	AQXE
HSBC Bank plc	23/05/2025	7	4,908.00	11:23:45	052310980018947	AQXE
HSBC Bank plc	23/05/2025	11	4,907.00	11:25:23	120000V5E	CHIX
HSBC Bank plc	23/05/2025	40	4,908.00	11:25:23	052310980019098	AQXE
HSBC Bank plc	23/05/2025	42	4,908.00	11:25:23	SIJ427WBTT	XLON
HSBC Bank plc	23/05/2025	12	4,908.00	11:27:19	020000OII	BATE
HSBC Bank plc	23/05/2025	14	4,908.00	11:27:19	020000OIJ	BATE
HSBC Bank plc	23/05/2025	7	4,908.00	11:27:19	120000VDT	CHIX
HSBC Bank plc	23/05/2025	7	4,908.00	11:27:19	SIJ427WBYA	XLON
HSBC Bank plc	23/05/2025	8	4,908.00	11:27:19	E0N9sc6LzVrw	TRQX
HSBC Bank plc	23/05/2025	9	4,908.00	11:27:19	120000VDU	CHIX
HSBC Bank plc	23/05/2025	10	4,908.00	11:27:19	E0N9sc6LzVry	TRQX
HSBC Bank plc	23/05/2025	9	4,908.00	11:27:19	SIJ427WBYB	XLON
HSBC Bank plc	23/05/2025	8	4,908.00	11:27:19	052310980019271	AQXE
HSBC Bank plc	23/05/2025	7	4,908.00	11:27:19	052310980019272	AQXE
HSBC Bank plc	23/05/2025	9	4,906.00	11:27:26	SIJ427WBZ0	XLON
HSBC Bank plc	23/05/2025	9	4,906.00	11:27:26	SIJ427WBZ1	XLON
HSBC Bank plc	23/05/2025	12	4,906.00	11:27:26	E0N9sc6LzWCj	TRQX
HSBC Bank plc	23/05/2025	9	4,906.00	11:27:26	120000VEN	CHIX
HSBC Bank plc	23/05/2025	6	4,906.00	11:27:26	020000OJ3	BATE
HSBC Bank plc	23/05/2025	6	4,906.00	11:27:26	020000OJ4	BATE
HSBC Bank plc	23/05/2025	9	4,906.00	11:27:26	120000VEO	CHIX
HSBC Bank plc	23/05/2025	13	4,906.00	11:27:26	E0N9sc6LZWCI	TRQX
HSBC Bank plc	23/05/2025	5	4,906.00	11:27:26	052310980019286	AQXE
HSBC Bank plc	23/05/2025	6	4,906.00	11:27:26	052310980019287	AQXE
HSBC Bank plc	23/05/2025	7	4,904.00	11:28:23	020000OMF	BATE
HSBC Bank plc	23/05/2025	13	4,904.00	11:28:23	120000VJI	CHIX
HSBC Bank plc	23/05/2025	8	4,904.00	11:28:23	E0N9sc6LzYiP	TRQX
HSBC Bank plc	23/05/2025	5	4,904.00	11:28:23	SIJ427WB0B	XLON
HSBC Bank plc	23/05/2025	7	4,904.00	11:28:24	SIJ427WB0C	XLON
HSBC Bank plc	23/05/2025	40	4,904.00	11:28:24	SIJ427WB0D	XLON
HSBC Bank plc	23/05/2025	8	4,903.00	11:29:00	SIJ427WB26	XLON
HSBC Bank plc	23/05/2025	9	4,903.00	11:29:00	020000OOX	BATE
HSBC Bank plc	23/05/2025	8	4,903.00	11:29:00	120000VLF	CHIX
HSBC Bank plc	23/05/2025	13	4,903.00	11:29:00	E0N9sc6LzaCP	TRQX
HSBC Bank plc	23/05/2025	5	4,903.00	11:29:00	052310980019443	AQXE
HSBC Bank plc	23/05/2025	1	4,903.00	11:30:13	SIJ427WB5E	XLON
HSBC Bank plc	23/05/2025	17	4,903.00	11:30:13	E0N9sc6LzeHd	TRQX
HSBC Bank plc	23/05/2025	12	4,903.00	11:30:13	SIJ427WB5E	XLON
HSBC Bank plc	23/05/2025	11	4,903.00	11:30:13	020000OTQ	BATE
HSBC Bank plc	23/05/2025	11	4,902.00	11:30:29	120000VUI	CHIX
HSBC Bank plc	23/05/2025	11	4,902.00	11:30:37	SIJ427WB78	XLON
HSBC Bank plc	23/05/2025	17	4,902.00	11:30:37	E0N9sc6Lzfji	TRQX
HSBC Bank plc	23/05/2025	13	4,902.00	11:30:37	020000OW5	BATE

HSBC Bank plc	23/05/2025	12	4,902.00	11:30:37	052310980019610	AQXE
HSBC Bank plc	23/05/2025	42	4,902.00	11:31:46	120000VZ0	CHIX
HSBC Bank plc	23/05/2025	43	4,902.00	11:31:46	120000VZ1	CHIX
HSBC Bank plc	23/05/2025	10	4,901.00	11:32:22	SIJ427WBFP	XLON
HSBC Bank plc	23/05/2025	11	4,901.00	11:32:22	E0N9sc6LzkNn	TRQX
HSBC Bank plc	23/05/2025	8	4,901.00	11:32:22	E0N9sc6LzkNp	TRQX
HSBC Bank plc	23/05/2025	4	4,901.00	11:32:22	SIJ427WBFQ	XLON
HSBC Bank plc	23/05/2025	17	4,901.00	11:32:22	020000P1Y	BATE
HSBC Bank plc	23/05/2025	11	4,901.00	11:32:22	120000W1Y	CHIX
HSBC Bank plc	23/05/2025	13	4,901.00	11:32:22	020000P1Z	BATE
HSBC Bank plc	23/05/2025	8	4,901.00	11:32:22	120000W1Z	CHIX
HSBC Bank plc	23/05/2025	12	4,901.00	11:32:22	052310980019796	AQXE
HSBC Bank plc	23/05/2025	8	4,901.00	11:32:22	052310980019797	AQXE
HSBC Bank plc	23/05/2025	6	4,900.00	11:34:00	E0N9sc6LzoLU	TRQX
HSBC Bank plc	23/05/2025	37	4,900.00	11:34:00	E0N9sc6LzoLU	TRQX
HSBC Bank plc	23/05/2025	43	4,900.00	11:34:00	E0N9sc6LzoMK	TRQX
HSBC Bank plc	23/05/2025	16	4,899.00	11:34:00	E0N9sc6LzoMU	TRQX
HSBC Bank plc	23/05/2025	12	4,899.00	11:34:00	E0N9sc6LzoMW	TRQX
HSBC Bank plc	23/05/2025	11	4,899.00	11:34:00	SIJ427WCJ5	XLON
HSBC Bank plc	23/05/2025	10	4,899.00	11:34:00	SIJ427WCJ6	XLON
HSBC Bank plc	23/05/2025	11	4,899.00	11:34:00	120000W9B	CHIX
HSBC Bank plc	23/05/2025	9	4,899.00	11:34:00	020000P6M	BATE
HSBC Bank plc	23/05/2025	10	4,899.00	11:34:00	020000P6O	BATE
HSBC Bank plc	23/05/2025	12	4,899.00	11:34:00	120000W9C	CHIX
HSBC Bank plc	23/05/2025	13	4,899.00	11:34:00	052310980019963	AQXE
HSBC Bank plc	23/05/2025	16	4,899.00	11:34:00	052310980019964	AQXE
HSBC Bank plc	23/05/2025	11	4,896.00	11:35:51	E0N9sc6LztiK	TRQX
HSBC Bank plc	23/05/2025	6	4,896.00	11:35:51	SIJ427WCOF	XLON
HSBC Bank plc	23/05/2025	9	4,896.00	11:35:51	020000PBW	BATE
HSBC Bank plc	23/05/2025	7	4,896.00	11:35:51	120000WHG	CHIX
HSBC Bank plc	23/05/2025	8	4,896.00	11:35:51	052310980020169	AQXE
HSBC Bank plc	23/05/2025	21	4,903.00	11:37:01	020000PFA	BATE
HSBC Bank plc	23/05/2025	20	4,903.00	11:37:01	SIJ427WCS3	XLON
HSBC Bank plc	23/05/2025	14	4,902.00	11:37:02	020000PFC	BATE
HSBC Bank plc	23/05/2025	6	4,902.00	11:37:03	SIJ427WCS7	XLON
HSBC Bank plc	23/05/2025	9	4,902.00	11:37:03	120000WL9	CHIX
HSBC Bank plc	23/05/2025	12	4,902.00	11:37:03	052310980020273	AQXE
HSBC Bank plc	23/05/2025	9	4,900.00	11:37:23	SIJ427WCUN	XLON
HSBC Bank plc	23/05/2025	13	4,900.00	11:37:23	020000PH1	BATE
HSBC Bank plc	23/05/2025	10	4,900.00	11:37:23	120000WNR	CHIX
HSBC Bank plc	23/05/2025	8	4,900.00	11:37:23	052310980020303	AQXE
HSBC Bank plc	23/05/2025	8	4,899.00	11:38:03	SIJ427WCV4	XLON
HSBC Bank plc	23/05/2025	17	4,899.00	11:38:03	020000PIB	BATE
HSBC Bank plc	23/05/2025	8	4,899.00	11:38:03	120000WQ5	CHIX
HSBC Bank plc	23/05/2025	9	4,899.00	11:38:03	052310980020386	AQXE
HSBC Bank plc	23/05/2025	40	4,900.00	11:40:06	SIJ427WCYF	XLON
HSBC Bank plc	23/05/2025	34	4,900.00	11:40:06	SIJ427WCZG	XLON
HSBC Bank plc	23/05/2025	7	4,900.00	11:40:06	SIJ427WCZG	XLON
HSBC Bank plc	23/05/2025	42	4,900.00	11:41:14	E0N9sc6M07UV	TRQX
HSBC Bank plc	23/05/2025	40	4,900.00	11:41:14	E0N9sc6M07UY	TRQX
HSBC Bank plc	23/05/2025	41	4,903.00	11:42:41	120000X2U	CHIX
HSBC Bank plc	23/05/2025	19	4,903.00	11:42:41	SIJ427WC2X	XLON
HSBC Bank plc	23/05/2025	19	4,903.00	11:42:41	SIJ427WC2X	XLON
HSBC Bank plc	23/05/2025	2	4,903.00	11:42:41	SIJ427WC2X	XLON
HSBC Bank plc	23/05/2025	39	4,903.00	11:43:16	SIJ427WC4G	XLON
HSBC Bank plc	23/05/2025	3	4,903.00	11:43:16	SIJ427WC4G	XLON
HSBC Bank plc	23/05/2025	9	4,903.00	11:43:20	120000X3W	CHIX
HSBC Bank plc	23/05/2025	10	4,903.00	11:43:20	120000X3X	CHIX
HSBC Bank plc	23/05/2025	5	4,903.00	11:43:20	SIJ427WC4N	XLON
HSBC Bank plc	23/05/2025	10	4,903.00	11:43:20	E0N9sc6M0CLa	TRQX
HSBC Bank plc	23/05/2025	12	4,903.00	11:43:20	020000PUG	BATE
HSBC Bank plc	23/05/2025	13	4,903.00	11:43:20	020000PUH	BATE
HSBC Bank plc	23/05/2025	10	4,903.00	11:43:20	E0N9sc6M0CLc	TRQX
HSBC Bank plc	23/05/2025	5	4,903.00	11:43:20	SIJ427WC4N	XLON
HSBC Bank plc	23/05/2025	10	4,903.00	11:43:20	SIJ427WC4P	XLON
HSBC Bank plc	23/05/2025	17	4,901.00	11:45:06	E0N9sc6M0Gc9	TRQX
HSBC Bank plc	23/05/2025	14	4,901.00	11:45:06	E0N9sc6M0GcB	TRQX
HSBC Bank plc	23/05/2025	6	4,901.00	11:45:06	020000PY1	BATE
HSBC Bank plc	23/05/2025	13	4,901.00	11:45:06	120000X82	CHIX
HSBC Bank plc	23/05/2025	7	4,901.00	11:45:06	SIJ427WC8T	XLON
HSBC Bank plc	23/05/2025	10	4,901.00	11:45:06	020000PY2	BATE
HSBC Bank plc	23/05/2025	9	4,901.00	11:45:06	120000X84	CHIX

HSBC Bank plc	23/05/2025	9	4,901.00	11:45:06	SIJ427WC8U	XLON
HSBC Bank plc	23/05/2025	9	4,900.00	11:45:48	020000QOE	BATE
HSBC Bank plc	23/05/2025	12	4,900.00	11:45:48	020000QOF	BATE
HSBC Bank plc	23/05/2025	9	4,900.00	11:45:48	052310980021138	AQXE
HSBC Bank plc	23/05/2025	7	4,900.00	11:45:48	052310980021139	AQXE
HSBC Bank plc	23/05/2025	7	4,900.00	11:45:53	120000XBA	CHIX
HSBC Bank plc	23/05/2025	4	4,900.00	11:45:53	120000XBB	CHIX
HSBC Bank plc	23/05/2025	12	4,900.00	11:45:53	E0N9sc6M0le8	TRQX
HSBC Bank plc	23/05/2025	5	4,900.00	11:45:53	020000QOI	BATE
HSBC Bank plc	23/05/2025	6	4,900.00	11:45:53	SIJ427WC96	XLON
HSBC Bank plc	23/05/2025	5	4,900.00	11:45:53	E0N9sc6M0leA	TRQX
HSBC Bank plc	23/05/2025	7	4,900.00	11:45:53	052310980021146	AQXE
HSBC Bank plc	23/05/2025	6	4,899.00	11:47:07	120000XFJ	CHIX
HSBC Bank plc	23/05/2025	7	4,899.00	11:47:07	120000XFK	CHIX
HSBC Bank plc	23/05/2025	6	4,899.00	11:47:07	SIJ427WCCK	XLON
HSBC Bank plc	23/05/2025	6	4,899.00	11:47:07	SIJ427WCCL	XLON
HSBC Bank plc	23/05/2025	4	4,899.00	11:47:38	120000XHI	CHIX
HSBC Bank plc	23/05/2025	5	4,899.00	11:47:38	120000XHJ	CHIX
HSBC Bank plc	23/05/2025	4	4,899.00	11:49:19	120000XP6	CHIX
HSBC Bank plc	23/05/2025	4	4,899.00	11:49:19	120000XP7	CHIX
HSBC Bank plc	23/05/2025	4	4,899.00	11:49:25	SIJ427WDGX	XLON
HSBC Bank plc	23/05/2025	4	4,899.00	11:49:25	SIJ427WDGY	XLON
HSBC Bank plc	23/05/2025	8	4,899.00	11:49:25	020000QBW	BATE
HSBC Bank plc	23/05/2025	8	4,899.00	11:49:25	020000QBX	BATE
HSBC Bank plc	23/05/2025	4	4,899.00	11:50:17	SIJ427WDLR	XLON
HSBC Bank plc	23/05/2025	4	4,899.00	11:50:17	SIJ427WDLS	XLON
HSBC Bank plc	23/05/2025	5	4,899.00	11:50:17	SIJ427WDLT	XLON
HSBC Bank plc	23/05/2025	5	4,899.00	11:50:17	SIJ427WDLU	XLON
HSBC Bank plc	23/05/2025	11	4,899.00	11:51:12	120000XVN	CHIX
HSBC Bank plc	23/05/2025	15	4,899.00	11:51:12	E0N9sc6M0Uqz	TRQX
HSBC Bank plc	23/05/2025	12	4,899.00	11:51:12	E0N9sc6M0Ur1	TRQX
HSBC Bank plc	23/05/2025	5	4,899.00	11:51:33	SIJ427WDNW	XLON
HSBC Bank plc	23/05/2025	2	4,899.00	11:51:33	SIJ427WDNW	XLON
HSBC Bank plc	23/05/2025	6	4,899.00	11:51:33	120000XX9	CHIX
HSBC Bank plc	23/05/2025	5	4,899.00	11:51:33	020000QHM	BATE
HSBC Bank plc	23/05/2025	8	4,899.00	11:51:33	020000QHN	BATE
HSBC Bank plc	23/05/2025	9	4,899.00	11:51:33	120000XXA	CHIX
HSBC Bank plc	23/05/2025	10	4,899.00	11:51:33	SIJ427WDNY	XLON
HSBC Bank plc	23/05/2025	4	4,899.00	11:52:06	120000XZ7	CHIX
HSBC Bank plc	23/05/2025	4	4,899.00	11:52:06	120000XZ8	CHIX
HSBC Bank plc	23/05/2025	4	4,899.00	11:52:45	SIJ427WDRU	XLON
HSBC Bank plc	23/05/2025	4	4,899.00	11:52:45	120000Y05	CHIX
HSBC Bank plc	23/05/2025	7	4,899.00	11:52:45	E0N9sc6M0Y42	TRQX
HSBC Bank plc	23/05/2025	4	4,899.00	11:52:45	120000Y06	CHIX
HSBC Bank plc	23/05/2025	6	4,899.00	11:52:45	E0N9sc6M0Y44	TRQX
HSBC Bank plc	23/05/2025	5	4,899.00	11:52:45	052310980021834	AQXE
HSBC Bank plc	23/05/2025	4	4,899.00	11:52:46	052310980021835	AQXE
HSBC Bank plc	23/05/2025	40	4,899.00	11:52:46	E0N9sc6M0Y53	TRQX
HSBC Bank plc	23/05/2025	5	4,900.00	11:53:22	SIJ427WDSJ	XLON
HSBC Bank plc	23/05/2025	6	4,900.00	11:53:22	E0N9sc6M0ZLU	TRQX
HSBC Bank plc	23/05/2025	8	4,900.00	11:53:22	E0N9sc6M0ZLW	TRQX
HSBC Bank plc	23/05/2025	10	4,900.00	11:53:22	SIJ427WDSK	XLON
HSBC Bank plc	23/05/2025	16	4,900.00	11:53:22	020000QM2	BATE
HSBC Bank plc	23/05/2025	10	4,900.00	11:53:22	120000Y1S	CHIX
HSBC Bank plc	23/05/2025	7	4,900.00	11:53:22	020000QM3	BATE
HSBC Bank plc	23/05/2025	8	4,900.00	11:53:22	120000Y1T	CHIX
HSBC Bank plc	23/05/2025	6	4,900.00	11:53:22	052310980021902	AQXE
HSBC Bank plc	23/05/2025	8	4,900.00	11:53:22	052310980021903	AQXE
HSBC Bank plc	23/05/2025	43	4,900.00	11:53:22	E0N9sc6M0ZM3	TRQX
HSBC Bank plc	23/05/2025	43	4,900.00	11:53:22	120000Y1X	CHIX
HSBC Bank plc	23/05/2025	23	4,901.00	11:55:07	120000Y63	CHIX
HSBC Bank plc	23/05/2025	17	4,901.00	11:55:07	SIJ427WDWR	XLON
HSBC Bank plc	23/05/2025	41	4,901.00	11:55:07	SIJ427WDWS	XLON
HSBC Bank plc	23/05/2025	42	4,901.00	11:55:07	120000Y64	CHIX
HSBC Bank plc	23/05/2025	13	4,903.00	11:56:11	SIJ427WDYP	XLON
HSBC Bank plc	23/05/2025	3	4,903.00	11:56:11	SIJ427WDYQ	XLON
HSBC Bank plc	23/05/2025	10	4,903.00	11:56:13	SIJ427WDYQ	XLON
HSBC Bank plc	23/05/2025	16	4,903.00	11:56:13	E0N9sc6M0gOG	TRQX
HSBC Bank plc	23/05/2025	14	4,903.00	11:56:13	120000YCK	CHIX
HSBC Bank plc	23/05/2025	15	4,903.00	11:56:13	120000YCL	CHIX
HSBC Bank plc	23/05/2025	13	4,903.00	11:56:13	E0N9sc6M0gOI	TRQX
HSBC Bank plc	23/05/2025	16	4,903.00	11:56:27	120000YDN	CHIX

HSBC Bank plc	23/05/2025	17	4,903.00	11:56:27	120000YDO	CHIX
HSBC Bank plc	23/05/2025	10	4,903.00	11:56:27	SIJ427WDYCY	XLON
HSBC Bank plc	23/05/2025	11	4,903.00	11:56:27	SIJ427WDYD	XLON
HSBC Bank plc	23/05/2025	1	4,903.00	11:58:56	120000YL7	CHIX
HSBC Bank plc	23/05/2025	4	4,903.00	11:59:19	120000YL7	CHIX
HSBC Bank plc	23/05/2025	5	4,903.00	11:59:19	120000YML	CHIX
HSBC Bank plc	23/05/2025	6	4,903.00	11:59:19	E0N9sc6M0nZo	TRQX
HSBC Bank plc	23/05/2025	4	4,903.00	11:59:19	SIJ427WD2S	XLON
HSBC Bank plc	23/05/2025	6	4,903.00	11:59:19	E0N9sc6M0nZq	TRQX
HSBC Bank plc	23/05/2025	4	4,903.00	11:59:19	SIJ427WD2T	XLON
HSBC Bank plc	23/05/2025	24	4,903.00	11:59:38	SIJ427WD2C	XLON
HSBC Bank plc	23/05/2025	23	4,903.00	11:59:38	SIJ427WD2D	XLON
HSBC Bank plc	23/05/2025	24	4,903.00	11:59:38	E0N9sc6M0oIF	TRQX
HSBC Bank plc	23/05/2025	27	4,903.00	11:59:38	120000YOF	CHIX
HSBC Bank plc	23/05/2025	25	4,903.00	11:59:38	020000R3J	BATE
HSBC Bank plc	23/05/2025	29	4,903.00	11:59:38	020000R3K	BATE
HSBC Bank plc	23/05/2025	31	4,903.00	11:59:38	120000YOG	CHIX
HSBC Bank plc	23/05/2025	7	4,903.00	11:59:38	E0N9sc6M0oIH	TRQX
HSBC Bank plc	23/05/2025	16	4,903.00	11:59:44	E0N9sc6M0oIH	TRQX
HSBC Bank plc	23/05/2025	59	4,903.00	11:59:45	120000YP4	CHIX
HSBC Bank plc	23/05/2025	40	4,903.00	11:59:45	SIJ427WD3O	XLON
HSBC Bank plc	23/05/2025	62	4,903.00	11:59:45	120000YPE	CHIX
HSBC Bank plc	23/05/2025	6	4,903.00	11:59:45	SIJ427WD3W	XLON
HSBC Bank plc	23/05/2025	33	4,903.00	11:59:45	SIJ427WD3X	XLON
HSBC Bank plc	23/05/2025	2	4,903.00	11:59:45	020000R49	BATE
HSBC Bank plc	23/05/2025	36	4,903.00	12:00:10	120000YST	CHIX
HSBC Bank plc	23/05/2025	46	4,903.00	12:00:10	120000YST	CHIX
HSBC Bank plc	23/05/2025	84	4,903.00	12:00:10	120000YSV	CHIX
HSBC Bank plc	23/05/2025	40	4,903.00	12:01:03	120000YW5	CHIX
HSBC Bank plc	23/05/2025	41	4,903.00	12:01:03	120000YW6	CHIX
HSBC Bank plc	23/05/2025	2	4,903.00	12:01:06	E0N9sc6M0t7t	TRQX
HSBC Bank plc	23/05/2025	40	4,903.00	12:01:06	E0N9sc6M0t7t	TRQX
HSBC Bank plc	23/05/2025	3	4,903.00	12:01:06	E0N9sc6M0t81	TRQX
HSBC Bank plc	23/05/2025	37	4,903.00	12:01:06	E0N9sc6M0t81	TRQX
HSBC Bank plc	23/05/2025	19	4,902.00	12:01:47	020000RBT	BATE
HSBC Bank plc	23/05/2025	18	4,902.00	12:01:47	020000RBU	BATE
HSBC Bank plc	23/05/2025	24	4,902.00	12:01:47	120000YYB	CHIX
HSBC Bank plc	23/05/2025	14	4,902.00	12:01:47	SIJ427WD8K	XLON
HSBC Bank plc	23/05/2025	31	4,902.00	12:01:47	E0N9sc6M0uyo	TRQX
HSBC Bank plc	23/05/2025	14	4,902.00	12:01:47	120000YYC	CHIX
HSBC Bank plc	23/05/2025	23	4,902.00	12:01:47	E0N9sc6M0uyq	TRQX
HSBC Bank plc	23/05/2025	22	4,902.00	12:01:47	SIJ427WD8L	XLON
HSBC Bank plc	23/05/2025	16	4,902.00	12:01:47	052310980022853	AQXE
HSBC Bank plc	23/05/2025	28	4,902.00	12:01:47	052310980022854	AQXE
HSBC Bank plc	23/05/2025	19	4,902.00	12:03:27	SIJ427WDBZ	XLON
HSBC Bank plc	23/05/2025	26	4,902.00	12:03:27	SIJ427WDB0	XLON
HSBC Bank plc	23/05/2025	19	4,902.00	12:03:27	120000Z4T	CHIX
HSBC Bank plc	23/05/2025	27	4,902.00	12:03:27	120000Z4U	CHIX
HSBC Bank plc	23/05/2025	5	4,902.00	12:03:59	SIJ427WDCN	XLON
HSBC Bank plc	23/05/2025	4	4,902.00	12:03:59	SIJ427WDCO	XLON
HSBC Bank plc	23/05/2025	5	4,902.00	12:03:59	120000Z5X	CHIX
HSBC Bank plc	23/05/2025	4	4,902.00	12:03:59	120000Z5Y	CHIX
HSBC Bank plc	23/05/2025	4	4,904.00	12:04:18	SIJ427WDER	XLON
HSBC Bank plc	23/05/2025	8	4,904.00	12:04:18	SIJ427WDER	XLON
HSBC Bank plc	23/05/2025	4	4,904.00	12:04:22	120000Z89	CHIX
HSBC Bank plc	23/05/2025	7	4,904.00	12:04:42	SIJ427WDFV	XLON
HSBC Bank plc	23/05/2025	6	4,904.00	12:04:42	SIJ427WDFW	XLON
HSBC Bank plc	23/05/2025	4	4,904.00	12:04:42	052310980023219	AQXE
HSBC Bank plc	23/05/2025	41	4,904.00	12:04:50	SIJ427WDF7	XLON
HSBC Bank plc	23/05/2025	13	4,904.00	12:05:00	120000ZAG	CHIX
HSBC Bank plc	23/05/2025	12	4,904.00	12:05:00	120000ZAH	CHIX
HSBC Bank plc	23/05/2025	16	4,904.00	12:05:03	052310980023274	AQXE
HSBC Bank plc	23/05/2025	18	4,904.00	12:05:03	052310980023275	AQXE
HSBC Bank plc	23/05/2025	7	4,904.00	12:05:22	SIJ427WEIH	XLON
HSBC Bank plc	23/05/2025	7	4,904.00	12:05:22	SIJ427WEII	XLON
HSBC Bank plc	23/05/2025	5	4,904.00	12:05:47	052310980023351	AQXE
HSBC Bank plc	23/05/2025	6	4,904.00	12:05:47	052310980023352	AQXE
HSBC Bank plc	23/05/2025	41	4,904.00	12:06:25	052310980023424	AQXE
HSBC Bank plc	23/05/2025	14	4,904.00	12:06:25	120000ZFC	CHIX
HSBC Bank plc	23/05/2025	26	4,904.00	12:06:25	120000ZFC	CHIX
HSBC Bank plc	23/05/2025	14	4,904.00	12:06:25	052310980023425	AQXE
HSBC Bank plc	23/05/2025	29	4,904.00	12:06:25	052310980023425	AQXE

HSBC Bank plc	23/05/2025	9	4,904.00	12:06:36	120000ZG7	CHIX
HSBC Bank plc	23/05/2025	8	4,904.00	12:06:36	120000ZG8	CHIX
HSBC Bank plc	23/05/2025	13	4,904.00	12:06:36	020000RR4	BATE
HSBC Bank plc	23/05/2025	10	4,904.00	12:06:36	SIJ427WEKO	XLON
HSBC Bank plc	23/05/2025	14	4,904.00	12:06:36	020000RR5	BATE
HSBC Bank plc	23/05/2025	6	4,904.00	12:06:36	SIJ427WEKP	XLON
HSBC Bank plc	23/05/2025	5	4,904.00	12:08:10	020000RV9	BATE
HSBC Bank plc	23/05/2025	5	4,904.00	12:08:10	020000RVA	BATE
HSBC Bank plc	23/05/2025	7	4,904.00	12:08:10	SIJ427WEM5	XLON
HSBC Bank plc	23/05/2025	6	4,904.00	12:08:10	SIJ427WEM6	XLON
HSBC Bank plc	23/05/2025	9	4,902.00	12:08:52	120000ZMC	CHIX
HSBC Bank plc	23/05/2025	5	4,902.00	12:08:52	120000ZMD	CHIX
HSBC Bank plc	23/05/2025	15	4,902.00	12:08:52	020000RX9	BATE
HSBC Bank plc	23/05/2025	5	4,902.00	12:08:52	SIJ427WEOV	XLON
HSBC Bank plc	23/05/2025	8	4,902.00	12:08:52	020000RXA	BATE
HSBC Bank plc	23/05/2025	10	4,902.00	12:08:52	SIJ427WEOW	XLON
HSBC Bank plc	23/05/2025	5	4,902.00	12:08:52	052310980023702	AQXE
HSBC Bank plc	23/05/2025	7	4,904.00	12:08:52	120000ZMM	CHIX
HSBC Bank plc	23/05/2025	6	4,904.00	12:08:52	120000ZMN	CHIX
HSBC Bank plc	23/05/2025	11	4,904.00	12:08:52	120000ZMP	CHIX
HSBC Bank plc	23/05/2025	9	4,902.00	12:10:47	120000ZTD	CHIX
HSBC Bank plc	23/05/2025	13	4,902.00	12:10:47	120000ZTF	CHIX
HSBC Bank plc	23/05/2025	7	4,902.00	12:10:47	SIJ427WETF	XLON
HSBC Bank plc	23/05/2025	13	4,902.00	12:10:47	E0N9sc6M1I2Q	TRQX
HSBC Bank plc	23/05/2025	4	4,902.00	12:10:47	020000S3D	BATE
HSBC Bank plc	23/05/2025	13	4,902.00	12:10:47	020000S3E	BATE
HSBC Bank plc	23/05/2025	17	4,902.00	12:10:47	E0N9sc6M1I2S	TRQX
HSBC Bank plc	23/05/2025	9	4,902.00	12:10:47	SIJ427WEUG	XLON
HSBC Bank plc	23/05/2025	4	4,902.00	12:11:03	SIJ427WEUP	XLON
HSBC Bank plc	23/05/2025	5	4,902.00	12:11:03	SIJ427WEUQ	XLON
HSBC Bank plc	23/05/2025	5	4,902.00	12:11:03	E0N9sc6M1JDv	TRQX
HSBC Bank plc	23/05/2025	7	4,902.00	12:11:03	E0N9sc6M1JDx	TRQX
HSBC Bank plc	23/05/2025	40	4,902.00	12:11:36	120000ZXL	CHIX
HSBC Bank plc	23/05/2025	8	4,902.00	12:11:36	SIJ427WEWT	XLON
HSBC Bank plc	23/05/2025	12	4,902.00	12:12:56	020000S8P	BATE
HSBC Bank plc	23/05/2025	10	4,902.00	12:12:56	020000S8R	BATE
HSBC Bank plc	23/05/2025	7	4,902.00	12:12:56	12000102G	CHIX
HSBC Bank plc	23/05/2025	7	4,902.00	12:12:56	SIJ427WEYS	XLON
HSBC Bank plc	23/05/2025	7	4,902.00	12:12:56	E0N9sc6M1NXj	TRQX
HSBC Bank plc	23/05/2025	9	4,902.00	12:12:56	12000102H	CHIX
HSBC Bank plc	23/05/2025	5	4,902.00	12:12:56	E0N9sc6M1NXl	TRQX
HSBC Bank plc	23/05/2025	7	4,902.00	12:12:56	SIJ427WEYT	XLON
HSBC Bank plc	23/05/2025	7	4,902.00	12:12:56	052310980024165	AQXE
HSBC Bank plc	23/05/2025	12	4,902.00	12:12:56	052310980024166	AQXE
HSBC Bank plc	23/05/2025	28	4,902.00	12:13:00	SIJ427WEYY	XLON
HSBC Bank plc	23/05/2025	15	4,902.00	12:13:00	SIJ427WEYY	XLON
HSBC Bank plc	23/05/2025	33	4,902.00	12:13:00	E0N9sc6M1Ngu	TRQX
HSBC Bank plc	23/05/2025	8	4,902.00	12:13:00	E0N9sc6M1Ngu	TRQX
HSBC Bank plc	23/05/2025	10	4,901.00	12:13:14	120001035	CHIX
HSBC Bank plc	23/05/2025	7	4,901.00	12:13:14	120001036	CHIX
HSBC Bank plc	23/05/2025	11	4,901.00	12:13:14	020000S9L	BATE
HSBC Bank plc	23/05/2025	15	4,901.00	12:13:14	E0N9sc6M1OLx	TRQX
HSBC Bank plc	23/05/2025	11	4,901.00	12:13:14	SIJ427WEZP	XLON
HSBC Bank plc	23/05/2025	9	4,901.00	12:13:14	020000S9M	BATE
HSBC Bank plc	23/05/2025	16	4,901.00	12:13:14	E0N9sc6M1OLz	TRQX
HSBC Bank plc	23/05/2025	13	4,901.00	12:13:14	SIJ427WEZQ	XLON
HSBC Bank plc	23/05/2025	12	4,901.00	12:13:15	052310980024201	AQXE
HSBC Bank plc	23/05/2025	14	4,901.00	12:13:15	052310980024202	AQXE
HSBC Bank plc	23/05/2025	5	4,898.00	12:14:41	12000108C	CHIX
HSBC Bank plc	23/05/2025	12	4,898.00	12:14:41	E0N9sc6M1RaB	TRQX
HSBC Bank plc	23/05/2025	7	4,898.00	12:14:41	SIJ427WE2L	XLON
HSBC Bank plc	23/05/2025	8	4,898.00	12:14:41	020000SDE	BATE
HSBC Bank plc	23/05/2025	8	4,898.00	12:14:41	052310980024364	AQXE
HSBC Bank plc	23/05/2025	43	4,898.00	12:16:45	E0N9sc6M1XuB	TRQX
HSBC Bank plc	23/05/2025	42	4,898.00	12:16:45	E0N9sc6M1XuQ	TRQX
HSBC Bank plc	23/05/2025	10	4,898.00	12:17:08	SIJ427WE64	XLON
HSBC Bank plc	23/05/2025	8	4,898.00	12:17:08	SIJ427WE65	XLON
HSBC Bank plc	23/05/2025	4	4,898.00	12:18:12	020000SN8	BATE
HSBC Bank plc	23/05/2025	5	4,898.00	12:18:12	020000SN9	BATE
HSBC Bank plc	23/05/2025	9	4,898.00	12:18:12	SIJ427WEA7	XLON
HSBC Bank plc	23/05/2025	5	4,898.00	12:18:12	1200010KG	CHIX
HSBC Bank plc	23/05/2025	6	4,898.00	12:18:12	E0N9sc6M1bjG	TRQX

HSBC Bank plc	23/05/2025	7	4,898.00	12:18:12	1200010KH	CHIX
HSBC Bank plc	23/05/2025	7	4,898.00	12:18:12	E0N9sc6M1bjl	TRQX
HSBC Bank plc	23/05/2025	7	4,898.00	12:18:12	SIJ427WEA8	XLON
HSBC Bank plc	23/05/2025	10	4,898.00	12:18:12	1200010KI	CHIX
HSBC Bank plc	23/05/2025	6	4,898.00	12:18:12	1200010KJ	CHIX
HSBC Bank plc	23/05/2025	40	4,898.00	12:19:45	020000SPY	BATE
HSBC Bank plc	23/05/2025	41	4,898.00	12:19:45	020000SPZ	BATE
HSBC Bank plc	23/05/2025	40	4,899.00	12:19:45	E0N9sc6M1fUZ	TRQX
HSBC Bank plc	23/05/2025	40	4,899.00	12:19:45	E0N9sc6M1fUi	TRQX
HSBC Bank plc	23/05/2025	2	4,899.00	12:19:45	E0N9sc6M1fUx	TRQX
HSBC Bank plc	23/05/2025	11	4,898.00	12:19:46	E0N9sc6M1fWD	TRQX
HSBC Bank plc	23/05/2025	8	4,898.00	12:19:46	SIJ427WEE9	XLON
HSBC Bank plc	23/05/2025	7	4,898.00	12:19:46	020000SQ4	BATE
HSBC Bank plc	23/05/2025	9	4,898.00	12:19:46	1200010N9	CHIX
HSBC Bank plc	23/05/2025	7	4,898.00	12:19:46	052310980025001	AQXE
HSBC Bank plc	23/05/2025	8	4,898.00	12:20:00	12000118W	CHIX
HSBC Bank plc	23/05/2025	17	4,898.00	12:20:00	020000T49	BATE
HSBC Bank plc	23/05/2025	8	4,898.00	12:20:00	SIJ427WFP5	XLON
HSBC Bank plc	23/05/2025	10	4,898.00	12:20:00	052310980025163	AQXE
HSBC Bank plc	23/05/2025	12	4,896.00	12:20:39	SIJ427WFUK	XLON
HSBC Bank plc	23/05/2025	8	4,896.00	12:20:40	020000T9I	BATE
HSBC Bank plc	23/05/2025	7	4,896.00	12:20:40	1200011GD	CHIX
HSBC Bank plc	23/05/2025	8	4,896.00	12:20:40	E0N9sc6M1xF9	TRQX
HSBC Bank plc	23/05/2025	81	4,901.00	12:21:14	1200011PA	CHIX
HSBC Bank plc	23/05/2025	2	4,899.00	12:22:00	020000TIM	BATE
HSBC Bank plc	23/05/2025	39	4,899.00	12:22:00	020000TIM	BATE
HSBC Bank plc	23/05/2025	41	4,899.00	12:22:00	020000TIO	BATE
HSBC Bank plc	23/05/2025	10	4,899.00	12:22:09	SIJ427WF3E	XLON
HSBC Bank plc	23/05/2025	12	4,899.00	12:22:09	SIJ427WF3F	XLON
HSBC Bank plc	23/05/2025	18	4,899.00	12:22:41	1200011XX	CHIX
HSBC Bank plc	23/05/2025	11	4,899.00	12:22:41	020000TLN	BATE
HSBC Bank plc	23/05/2025	10	4,899.00	12:22:41	020000TLO	BATE
HSBC Bank plc	23/05/2025	16	4,899.00	12:22:41	1200011XY	CHIX
HSBC Bank plc	23/05/2025	16	4,899.00	12:22:41	E0N9sc6M2Ef0	TRQX
HSBC Bank plc	23/05/2025	11	4,899.00	12:22:41	SIJ427WF6O	XLON
HSBC Bank plc	23/05/2025	15	4,899.00	12:22:41	E0N9sc6M2Ef2	TRQX
HSBC Bank plc	23/05/2025	2	4,899.00	12:22:41	SIJ427WF6P	XLON
HSBC Bank plc	23/05/2025	8	4,899.00	12:22:41	SIJ427WF6P	XLON
HSBC Bank plc	23/05/2025	16	4,899.00	12:22:41	052310980025578	AQXE
HSBC Bank plc	23/05/2025	15	4,899.00	12:22:41	052310980025579	AQXE
HSBC Bank plc	23/05/2025	19	4,901.00	12:24:42	SIJ427XGGS	XLON
HSBC Bank plc	23/05/2025	11	4,902.00	12:26:37	1200012H9	CHIX
HSBC Bank plc	23/05/2025	22	4,902.00	12:26:37	1200012HA	CHIX
HSBC Bank plc	23/05/2025	6	4,902.00	12:27:10	020000U2U	BATE
HSBC Bank plc	23/05/2025	4	4,902.00	12:27:10	SIJ427XGK5	XLON
HSBC Bank plc	23/05/2025	7	4,902.00	12:27:10	SIJ427XGK6	XLON
HSBC Bank plc	23/05/2025	6	4,902.00	12:27:10	1200012IE	CHIX
HSBC Bank plc	23/05/2025	8	4,902.00	12:27:10	1200012IF	CHIX
HSBC Bank plc	23/05/2025	37	4,902.00	12:27:37	SIJ427XGL3	XLON
HSBC Bank plc	23/05/2025	12	4,901.00	12:28:28	SIJ427XGPI	XLON
HSBC Bank plc	23/05/2025	26	4,901.00	12:28:28	E0N9sc6M2fW5	TRQX
HSBC Bank plc	23/05/2025	23	4,901.00	12:28:28	E0N9sc6M2fW7	TRQX
HSBC Bank plc	23/05/2025	11	4,901.00	12:28:28	SIJ427XGPJ	XLON
HSBC Bank plc	23/05/2025	14	4,901.00	12:28:28	020000U80	BATE
HSBC Bank plc	23/05/2025	12	4,901.00	12:28:28	1200012OI	CHIX
HSBC Bank plc	23/05/2025	13	4,901.00	12:28:28	020000U81	BATE
HSBC Bank plc	23/05/2025	12	4,901.00	12:28:28	1200012OJ	CHIX
HSBC Bank plc	23/05/2025	43	4,901.00	12:28:28	SIJ427XGPL	XLON
HSBC Bank plc	23/05/2025	30	4,901.00	12:28:28	SIJ427XGPN	XLON
HSBC Bank plc	23/05/2025	9	4,901.00	12:29:32	SIJ427XGSK	XLON
HSBC Bank plc	23/05/2025	10	4,901.00	12:29:32	SIJ427XGSL	XLON
HSBC Bank plc	23/05/2025	14	4,901.00	12:29:32	E0N9sc6M2j4J	TRQX
HSBC Bank plc	23/05/2025	9	4,901.00	12:29:32	020000UBS	BATE
HSBC Bank plc	23/05/2025	9	4,901.00	12:29:32	1200012SD	CHIX
HSBC Bank plc	23/05/2025	9	4,901.00	12:29:32	020000UBT	BATE
HSBC Bank plc	23/05/2025	10	4,901.00	12:29:32	1200012SE	CHIX
HSBC Bank plc	23/05/2025	15	4,901.00	12:29:32	E0N9sc6M2j4L	TRQX
HSBC Bank plc	23/05/2025	40	4,901.00	12:29:36	SIJ427XGSO	XLON
HSBC Bank plc	23/05/2025	41	4,901.00	12:29:36	1200012SI	CHIX
HSBC Bank plc	23/05/2025	10	4,900.00	12:29:39	1200012SR	CHIX
HSBC Bank plc	23/05/2025	10	4,900.00	12:29:39	1200012SS	CHIX
HSBC Bank plc	23/05/2025	8	4,902.00	12:29:54	SIJ427XGS6	XLON

HSBC Bank plc	23/05/2025	10	4,902.00	12:29:54	SIJ427XGS7	XLON
HSBC Bank plc	23/05/2025	8	4,902.00	12:29:54	E0N9sc6M2klz	TRQX
HSBC Bank plc	23/05/2025	15	4,902.00	12:29:54	1200012U9	CHIX
HSBC Bank plc	23/05/2025	10	4,902.00	12:29:54	1200012UA	CHIX
HSBC Bank plc	23/05/2025	13	4,902.00	12:29:54	E0N9sc6M2kJ1	TRQX
HSBC Bank plc	23/05/2025	20	4,903.00	12:35:47	1200013CW	CHIX
HSBC Bank plc	23/05/2025	20	4,903.00	12:35:47	1200013CX	CHIX
HSBC Bank plc	23/05/2025	27	4,903.00	12:35:47	020000UST	BATE
HSBC Bank plc	23/05/2025	27	4,903.00	12:35:47	020000USU	BATE
HSBC Bank plc	23/05/2025	12	4,903.00	12:35:47	052310980027121	AQXE
HSBC Bank plc	23/05/2025	12	4,903.00	12:35:47	052310980027122	AQXE
HSBC Bank plc	23/05/2025	26	4,903.00	12:35:47	1200013D0	CHIX
HSBC Bank plc	23/05/2025	15	4,903.00	12:35:47	1200013D0	CHIX
HSBC Bank plc	23/05/2025	42	4,903.00	12:35:47	SIJ427XG2O	XLON
HSBC Bank plc	23/05/2025	24	4,903.00	12:35:47	1200013D8	CHIX
HSBC Bank plc	23/05/2025	15	4,903.00	12:35:47	020000USZ	BATE
HSBC Bank plc	23/05/2025	8	4,903.00	12:36:25	1200013FH	CHIX
HSBC Bank plc	23/05/2025	8	4,903.00	12:36:25	1200013FI	CHIX
HSBC Bank plc	23/05/2025	6	4,903.00	12:36:25	SIJ427XG3F	XLON
HSBC Bank plc	23/05/2025	8	4,903.00	12:36:25	E0N9sc6M34yD	TRQX
HSBC Bank plc	23/05/2025	12	4,903.00	12:36:25	020000UUV	BATE
HSBC Bank plc	23/05/2025	8	4,903.00	12:36:25	020000UUV	BATE
HSBC Bank plc	23/05/2025	10	4,903.00	12:36:25	E0N9sc6M34yF	TRQX
HSBC Bank plc	23/05/2025	7	4,903.00	12:36:25	SIJ427XG4G	XLON
HSBC Bank plc	23/05/2025	7	4,903.00	12:36:25	052310980027183	AQXE
HSBC Bank plc	23/05/2025	8	4,903.00	12:36:25	052310980027184	AQXE
HSBC Bank plc	23/05/2025	42	4,903.00	12:36:25	SIJ427XG4H	XLON
HSBC Bank plc	23/05/2025	33	4,903.00	12:36:25	E0N9sc6M34zB	TRQX
HSBC Bank plc	23/05/2025	41	4,903.00	12:36:37	SIJ427XG44	XLON
HSBC Bank plc	23/05/2025	42	4,903.00	12:36:37	1200013GD	CHIX
HSBC Bank plc	23/05/2025	7	4,902.00	12:36:56	020000UWG	BATE
HSBC Bank plc	23/05/2025	6	4,902.00	12:36:56	020000UWH	BATE
HSBC Bank plc	23/05/2025	8	4,902.00	12:36:56	SIJ427XG5X	XLON
HSBC Bank plc	23/05/2025	11	4,902.00	12:36:56	E0N9sc6M36Rf	TRQX
HSBC Bank plc	23/05/2025	7	4,902.00	12:36:56	1200013HE	CHIX
HSBC Bank plc	23/05/2025	5	4,902.00	12:36:56	1200013HF	CHIX
HSBC Bank plc	23/05/2025	12	4,902.00	12:36:56	E0N9sc6M36Rh	TRQX
HSBC Bank plc	23/05/2025	9	4,902.00	12:36:56	SIJ427XG5Y	XLON
HSBC Bank plc	23/05/2025	8	4,902.00	12:36:56	052310980027244	AQXE
HSBC Bank plc	23/05/2025	9	4,902.00	12:36:56	052310980027245	AQXE
HSBC Bank plc	23/05/2025	8	4,901.00	12:37:54	E0N9sc6M392b	TRQX
HSBC Bank plc	23/05/2025	9	4,901.00	12:37:54	E0N9sc6M392d	TRQX
HSBC Bank plc	23/05/2025	10	4,901.00	12:37:54	SIJ427XG7K	XLON
HSBC Bank plc	23/05/2025	6	4,901.00	12:37:54	020000UY5	BATE
HSBC Bank plc	23/05/2025	7	4,901.00	12:37:54	1200013JL	CHIX
HSBC Bank plc	23/05/2025	6	4,901.00	12:37:54	020000UY6	BATE
HSBC Bank plc	23/05/2025	6	4,901.00	12:37:54	1200013JM	CHIX
HSBC Bank plc	23/05/2025	11	4,901.00	12:37:54	SIJ427XG7L	XLON
HSBC Bank plc	23/05/2025	13	4,901.00	12:37:54	052310980027353	AQXE
HSBC Bank plc	23/05/2025	9	4,901.00	12:37:54	052310980027354	AQXE
HSBC Bank plc	23/05/2025	8	4,900.00	12:38:27	052310980027443	AQXE
HSBC Bank plc	23/05/2025	13	4,902.00	12:39:47	SIJ427XGAQ	XLON
HSBC Bank plc	23/05/2025	12	4,902.00	12:39:47	SIJ427XGAR	XLON
HSBC Bank plc	23/05/2025	11	4,902.00	12:39:47	1200013QA	CHIX
HSBC Bank plc	23/05/2025	12	4,902.00	12:39:47	020000V47	BATE
HSBC Bank plc	23/05/2025	16	4,902.00	12:39:47	020000V49	BATE
HSBC Bank plc	23/05/2025	13	4,902.00	12:39:47	1200013QD	CHIX
HSBC Bank plc	23/05/2025	39	4,905.00	12:41:01	SIJ427XHKM	XLON
HSBC Bank plc	23/05/2025	38	4,905.00	12:41:01	1200013WP	CHIX
HSBC Bank plc	23/05/2025	33	4,905.00	12:41:01	1200013WQ	CHIX
HSBC Bank plc	23/05/2025	31	4,905.00	12:41:01	SIJ427XHKN	XLON
HSBC Bank plc	23/05/2025	41	4,905.00	12:41:47	SIJ427XHME	XLON
HSBC Bank plc	23/05/2025	11	4,904.00	12:42:02	020000VEA	BATE
HSBC Bank plc	23/05/2025	8	4,904.00	12:42:02	020000VEB	BATE
HSBC Bank plc	23/05/2025	7	4,904.00	12:42:02	SIJ427XHN1	XLON
HSBC Bank plc	23/05/2025	8	4,904.00	12:42:02	120001410	CHIX
HSBC Bank plc	23/05/2025	8	4,904.00	12:42:02	E0N9sc6M3LdU	TRQX
HSBC Bank plc	23/05/2025	8	4,904.00	12:42:02	120001411	CHIX
HSBC Bank plc	23/05/2025	11	4,904.00	12:42:02	E0N9sc6M3LdW	TRQX
HSBC Bank plc	23/05/2025	8	4,904.00	12:42:02	SIJ427XHN2	XLON
HSBC Bank plc	23/05/2025	7	4,904.00	12:42:02	052310980027818	AQXE
HSBC Bank plc	23/05/2025	7	4,904.00	12:42:02	052310980027819	AQXE

HSBC Bank plc	23/05/2025	20	4,904.00	12:42:02	SIJ427XHN3	XLON
HSBC Bank plc	23/05/2025	42	4,904.00	12:42:02	120001413	CHIX
HSBC Bank plc	23/05/2025	59	4,904.00	12:42:51	020000VGB	BATE
HSBC Bank plc	23/05/2025	59	4,904.00	12:42:51	020000VGC	BATE
HSBC Bank plc	23/05/2025	9	4,904.00	12:43:47	SIJ427XHR0	XLON
HSBC Bank plc	23/05/2025	10	4,904.00	12:43:47	SIJ427XHR1	XLON
HSBC Bank plc	23/05/2025	12	4,904.00	12:43:47	020000VIQ	BATE
HSBC Bank plc	23/05/2025	12	4,904.00	12:43:47	020000VIR	BATE
HSBC Bank plc	23/05/2025	10	4,904.00	12:43:47	12000145G	CHIX
HSBC Bank plc	23/05/2025	10	4,904.00	12:43:47	12000145H	CHIX
HSBC Bank plc	23/05/2025	19	4,904.00	12:43:48	E0N9sc6M3Qgp	TRQX
HSBC Bank plc	23/05/2025	20	4,904.00	12:43:48	E0N9sc6M3Qgr	TRQX
HSBC Bank plc	23/05/2025	10	4,904.00	12:43:49	SIJ427XHV7	XLON
HSBC Bank plc	23/05/2025	10	4,904.00	12:43:49	SIJ427XHV8	XLON
HSBC Bank plc	23/05/2025	64	4,909.00	12:45:06	1200017H0	CHIX
HSBC Bank plc	23/05/2025	41	4,909.00	12:45:06	SIJ427KKHJ	XLON
HSBC Bank plc	23/05/2025	17	4,901.00	12:45:39	SIJ427KKP5	XLON
HSBC Bank plc	23/05/2025	17	4,901.00	12:45:39	1200017ST	CHIX
HSBC Bank plc	23/05/2025	32	4,901.00	12:45:39	020000XOI	BATE
HSBC Bank plc	23/05/2025	20	4,901.00	12:45:39	E0N9sc6M4uh9	TRQX
HSBC Bank plc	23/05/2025	20	4,901.00	12:45:39	052310980029549	AQXE
HSBC Bank plc	23/05/2025	23	4,902.00	12:46:14	SIJ427XK8D	XLON
HSBC Bank plc	23/05/2025	18	4,902.00	12:46:14	SIJ427XK8E	XLON
HSBC Bank plc	23/05/2025	10	4,903.00	12:46:43	SIJ427XLMQ	XLON
HSBC Bank plc	23/05/2025	12	4,903.00	12:46:43	1200018LC	CHIX
HSBC Bank plc	23/05/2025	8	4,903.00	12:46:43	020000Y4R	BATE
HSBC Bank plc	23/05/2025	10	4,903.00	12:46:43	E0N9sc6M5RBg	TRQX
HSBC Bank plc	23/05/2025	14	4,900.00	12:47:06	1200018PR	CHIX
HSBC Bank plc	23/05/2025	15	4,900.00	12:47:06	020000Y6T	BATE
HSBC Bank plc	23/05/2025	14	4,900.00	12:47:06	SIJ427XLP5	XLON
HSBC Bank plc	23/05/2025	20	4,900.00	12:47:06	E0N9sc6M5Yhd	TRQX
HSBC Bank plc	23/05/2025	15	4,900.00	12:47:06	052310980030046	AQXE
HSBC Bank plc	23/05/2025	15	4,894.00	12:47:37	SIJ427XLWV	XLON
HSBC Bank plc	23/05/2025	15	4,894.00	12:47:39	E0N9sc6M5mM4	TRQX
HSBC Bank plc	23/05/2025	19	4,894.00	12:47:39	1200018ZB	CHIX
HSBC Bank plc	23/05/2025	15	4,894.00	12:47:39	020000YBE	BATE
HSBC Bank plc	23/05/2025	15	4,894.00	12:47:39	052310980030194	AQXE
HSBC Bank plc	23/05/2025	2	4,895.00	12:48:11	SIJ427XLZ7	XLON
HSBC Bank plc	23/05/2025	17	4,895.00	12:48:11	SIJ427XLZ7	XLON
HSBC Bank plc	23/05/2025	25	4,895.00	12:48:11	E0N9sc6M5wIQ	TRQX
HSBC Bank plc	23/05/2025	21	4,895.00	12:48:11	020000YER	BATE
HSBC Bank plc	23/05/2025	20	4,895.00	12:48:11	120001945	CHIX
HSBC Bank plc	23/05/2025	23	4,892.00	12:48:45	1200019CP	CHIX
HSBC Bank plc	23/05/2025	16	4,892.00	12:48:45	SIJ427XL68	XLON
HSBC Bank plc	23/05/2025	2	4,892.00	12:48:45	SIJ427XL68	XLON
HSBC Bank plc	23/05/2025	13	4,892.00	12:48:45	020000YKU	BATE
HSBC Bank plc	23/05/2025	13	4,894.00	12:48:52	SIJ427XL95	XLON
HSBC Bank plc	23/05/2025	2	4,894.00	12:48:52	1200019F5	CHIX
HSBC Bank plc	23/05/2025	4	4,894.00	12:48:56	1200019F5	CHIX
HSBC Bank plc	23/05/2025	7	4,894.00	12:48:56	SIJ427XLCG	XLON
HSBC Bank plc	23/05/2025	6	4,891.00	12:49:20	SIJ427XMI2	XLON
HSBC Bank plc	23/05/2025	9	4,891.00	12:49:20	E0N9sc6M6S3D	TRQX
HSBC Bank plc	23/05/2025	11	4,891.00	12:49:20	020000YU7	BATE
HSBC Bank plc	23/05/2025	7	4,891.00	12:49:20	1200019RY	CHIX
HSBC Bank plc	23/05/2025	7	4,891.00	12:49:20	SIJ427XMI3	XLON
HSBC Bank plc	23/05/2025	19	4,897.00	12:50:45	SIJ427XMVK	XLON
HSBC Bank plc	23/05/2025	13	4,897.00	12:50:45	SIJ427XMVL	XLON
HSBC Bank plc	23/05/2025	22	4,897.00	12:50:45	120001A87	CHIX
HSBC Bank plc	23/05/2025	23	4,897.00	12:50:45	120001A88	CHIX
HSBC Bank plc	23/05/2025	7	4,897.00	12:50:45	SIJ427XMVL	XLON
HSBC Bank plc	23/05/2025	22	4,896.00	12:51:11	120001ADC	CHIX
HSBC Bank plc	23/05/2025	18	4,896.00	12:51:11	120001ADE	CHIX
HSBC Bank plc	23/05/2025	18	4,896.00	12:51:11	SIJ427XMYE	XLON
HSBC Bank plc	23/05/2025	23	4,896.00	12:51:11	SIJ427XMYF	XLON
HSBC Bank plc	23/05/2025	13	4,894.00	12:51:35	SIJ427XM2O	XLON
HSBC Bank plc	23/05/2025	10	4,894.00	12:51:38	E0N9sc6M7ALG	TRQX
HSBC Bank plc	23/05/2025	8	4,894.00	12:51:38	120001AI5	CHIX
HSBC Bank plc	23/05/2025	10	4,894.00	12:51:38	052310980031228	AQXE
HSBC Bank plc	23/05/2025	7	4,893.00	12:52:08	SIJ427XM7L	XLON
HSBC Bank plc	23/05/2025	7	4,893.00	12:52:10	120001AO4	CHIX
HSBC Bank plc	23/05/2025	18	4,893.00	12:52:10	020000ZCL	BATE
HSBC Bank plc	23/05/2025	9	4,893.00	12:52:10	052310980031350	AQXE

HSBC Bank plc	23/05/2025	9	4,890.00	12:52:33	120001B06	CHIX
HSBC Bank plc	23/05/2025	9	4,890.00	12:52:33	SIJ427XNGZ	XLON
HSBC Bank plc	23/05/2025	10	4,890.00	12:52:33	E0N9sc6M7WV3	TRQX
HSBC Bank plc	23/05/2025	14	4,890.00	12:52:37	052310980031552	AQXE
HSBC Bank plc	23/05/2025	7	4,889.00	12:53:04	SIJ427XNLP	XLON
HSBC Bank plc	23/05/2025	7	4,889.00	12:53:04	E0N9sc6M7hOe	TRQX
HSBC Bank plc	23/05/2025	9	4,889.00	12:53:04	120001B86	CHIX
HSBC Bank plc	23/05/2025	13	4,889.00	12:53:04	020000ZPI	BATE
HSBC Bank plc	23/05/2025	6	4,889.00	12:53:04	052310980031689	AQXE
HSBC Bank plc	23/05/2025	7	4,883.00	12:53:45	SIJ427XNT4	XLON
HSBC Bank plc	23/05/2025	8	4,883.00	12:53:45	020000ZW9	BATE
HSBC Bank plc	23/05/2025	7	4,883.00	12:53:45	E0N9sc6M7vSy	TRQX
HSBC Bank plc	23/05/2025	11	4,883.00	12:53:45	052310980031876	AQXE
HSBC Bank plc	23/05/2025	7	4,883.00	12:53:46	120001BHG	CHIX
HSBC Bank plc	23/05/2025	8	4,881.00	12:54:13	SIJ427XNWF	XLON
HSBC Bank plc	23/05/2025	11	4,881.00	12:54:13	120001BN0	CHIX
HSBC Bank plc	23/05/2025	10	4,881.00	12:54:13	E0N9sc6M82bV	TRQX
HSBC Bank plc	23/05/2025	12	4,881.00	12:54:13	052310980032004	AQXE
HSBC Bank plc	23/05/2025	12	4,886.00	12:55:06	E0N9sc6M8GgG	TRQX
HSBC Bank plc	23/05/2025	17	4,886.00	12:55:06	SIJ427XN4S	XLON
HSBC Bank plc	23/05/2025	13	4,886.00	12:55:06	02000107A	BATE
HSBC Bank plc	23/05/2025	21	4,886.00	12:55:06	120001BYN	CHIX
HSBC Bank plc	23/05/2025	60	4,885.00	12:55:37	E0N9sc6M8ORA	TRQX
HSBC Bank plc	23/05/2025	8	4,883.00	12:56:01	120001C79	CHIX
HSBC Bank plc	23/05/2025	11	4,885.00	12:56:40	120001CD1	CHIX
HSBC Bank plc	23/05/2025	9	4,885.00	12:56:40	120001CD3	CHIX
HSBC Bank plc	23/05/2025	7	4,885.00	12:56:40	SIJ427XNEX	XLON
HSBC Bank plc	23/05/2025	9	4,885.00	12:56:40	SIJ427XNEZ	XLON
HSBC Bank plc	23/05/2025	9	4,885.00	12:56:51	E0N9sc6M8fEA	TRQX
HSBC Bank plc	23/05/2025	10	4,885.00	12:56:51	SIJ427XNFB	XLON
HSBC Bank plc	23/05/2025	12	4,885.00	12:56:51	120001CDS	CHIX
HSBC Bank plc	23/05/2025	9	4,885.00	12:56:51	052310980032603	AQXE
HSBC Bank plc	23/05/2025	10	4,885.00	12:57:03	SIJ427XOGR	XLON
HSBC Bank plc	23/05/2025	8	4,885.00	12:57:03	120001CF7	CHIX
HSBC Bank plc	23/05/2025	13	4,885.00	12:57:03	E0N9sc6M8hVZ	TRQX
HSBC Bank plc	23/05/2025	1	4,885.00	12:57:03	120001CF7	CHIX
HSBC Bank plc	23/05/2025	10	4,885.00	12:57:03	052310980032645	AQXE
HSBC Bank plc	23/05/2025	6	4,882.00	12:57:46	120001CKA	CHIX
HSBC Bank plc	23/05/2025	9	4,882.00	12:57:57	SIJ427XOLD	XLON
HSBC Bank plc	23/05/2025	7	4,882.00	12:57:58	120001CND	CHIX
HSBC Bank plc	23/05/2025	6	4,882.00	12:57:58	0200010R6	BATE
HSBC Bank plc	23/05/2025	6	4,882.00	12:57:58	E0N9sc6M8tE8	TRQX
HSBC Bank plc	23/05/2025	7	4,882.00	12:57:58	052310980032850	AQXE
HSBC Bank plc	23/05/2025	42	4,883.00	12:58:20	052310980032970	AQXE
HSBC Bank plc	23/05/2025	7	4,881.00	12:59:15	120001D5K	CHIX
HSBC Bank plc	23/05/2025	6	4,881.00	12:59:15	SIJ427XOWE	XLON
HSBC Bank plc	23/05/2025	8	4,881.00	12:59:21	E0N9sc6M9Ecu	TRQX
HSBC Bank plc	23/05/2025	12	4,881.00	12:59:21	020001155	BATE
HSBC Bank plc	23/05/2025	7	4,881.00	12:59:21	120001D7Z	CHIX
HSBC Bank plc	23/05/2025	7	4,880.00	12:59:41	02000117L	BATE
HSBC Bank plc	23/05/2025	18	4,880.00	12:59:43	SIJ427XO0I	XLON
HSBC Bank plc	23/05/2025	13	4,880.00	12:59:43	E0N9sc6M9JZM	TRQX
HSBC Bank plc	23/05/2025	19	4,880.00	12:59:43	120001DBV	CHIX
HSBC Bank plc	23/05/2025	23	4,880.00	12:59:43	052310980033433	AQXE
HSBC Bank plc	23/05/2025	23	4,879.00	12:59:48	120001DCG	CHIX
HSBC Bank plc	23/05/2025	13	4,879.00	12:59:48	E0N9sc6M9Klu	TRQX
HSBC Bank plc	23/05/2025	19	4,879.00	12:59:48	SIJ427XO0R	XLON
HSBC Bank plc	23/05/2025	13	4,879.00	12:59:50	020001189	BATE
HSBC Bank plc	23/05/2025	11	4,879.00	12:59:50	SIJ427XO0U	XLON
HSBC Bank plc	23/05/2025	13	4,876.00	13:00:33	SIJ427XOAG	XLON
HSBC Bank plc	23/05/2025	15	4,876.00	13:00:40	052310980033825	AQXE
HSBC Bank plc	23/05/2025	9	4,876.00	13:00:40	SIJ427XOAE	XLON
HSBC Bank plc	23/05/2025	7	4,876.00	13:00:40	120001DTP	CHIX
HSBC Bank plc	23/05/2025	4	4,876.00	13:00:40	E0N9sc6M9dHx	TRQX
HSBC Bank plc	23/05/2025	7	4,876.00	13:00:40	052310980033826	AQXE
HSBC Bank plc	23/05/2025	7	4,876.00	13:00:40	SIJ427XOAF	XLON
HSBC Bank plc	23/05/2025	14	4,876.00	13:00:50	E0N9sc6M9fcV	TRQX
HSBC Bank plc	23/05/2025	10	4,876.00	13:00:50	SIJ427XOBA	XLON
HSBC Bank plc	23/05/2025	17	4,876.00	13:00:50	120001DVU	CHIX
HSBC Bank plc	23/05/2025	14	4,876.00	13:00:50	0200011N4	BATE
HSBC Bank plc	23/05/2025	6	4,876.00	13:00:50	052310980033864	AQXE
HSBC Bank plc	23/05/2025	43	4,885.00	13:02:00	E0N9sc6MA4pn	TRQX

HSBC Bank plc	23/05/2025	40	4,885.00	13:02:00	E0N9sc6MA4pp	TRQX
HSBC Bank plc	23/05/2025	9	4,884.00	13:02:48	120001ENV	CHIX
HSBC Bank plc	23/05/2025	8	4,885.00	13:03:06	020001290	BATE
HSBC Bank plc	23/05/2025	10	4,885.00	13:03:06	020001291	BATE
HSBC Bank plc	23/05/2025	5	4,885.00	13:03:11	SIJ427XPZU	XLON
HSBC Bank plc	23/05/2025	8	4,885.00	13:03:13	0200012A2	BATE
HSBC Bank plc	23/05/2025	6	4,885.00	13:03:13	120001EUO	CHIX
HSBC Bank plc	23/05/2025	9	4,885.00	13:03:13	0200012A3	BATE
HSBC Bank plc	23/05/2025	6	4,885.00	13:03:13	120001EUP	CHIX
HSBC Bank plc	23/05/2025	6	4,885.00	13:03:13	052310980034504	AQXE
HSBC Bank plc	23/05/2025	6	4,885.00	13:03:13	052310980034505	AQXE
HSBC Bank plc	23/05/2025	6	4,885.00	13:03:22	E0N9sc6MAQnu	TRQX
HSBC Bank plc	23/05/2025	4	4,885.00	13:03:22	SIJ427XPZ7	XLON
HSBC Bank plc	23/05/2025	4	4,884.00	13:03:27	120001F3U	CHIX
HSBC Bank plc	23/05/2025	9	4,884.00	13:03:27	SIJ427XP0K	XLON
HSBC Bank plc	23/05/2025	8	4,884.00	13:03:27	0200012CW	BATE
HSBC Bank plc	23/05/2025	15	4,884.00	13:03:27	E0N9sc6MARrb	TRQX
HSBC Bank plc	23/05/2025	4	4,884.00	13:03:27	120001F3X	CHIX
HSBC Bank plc	23/05/2025	7	4,880.00	13:03:55	SIJ427XP2C	XLON
HSBC Bank plc	23/05/2025	11	4,881.00	13:04:10	SIJ427XP3X	XLON
HSBC Bank plc	23/05/2025	8	4,881.00	13:04:10	120001FCC	CHIX
HSBC Bank plc	23/05/2025	6	4,881.00	13:04:10	052310980034714	AQXE
HSBC Bank plc	23/05/2025	11	4,886.00	13:04:50	SIJ427XP88	XLON
HSBC Bank plc	23/05/2025	13	4,887.00	13:05:08	0200012RJ	BATE
HSBC Bank plc	23/05/2025	10	4,887.00	13:05:08	120001FOE	CHIX
HSBC Bank plc	23/05/2025	16	4,887.00	13:05:08	SIJ427XPBN	XLON
HSBC Bank plc	23/05/2025	1	4,887.00	13:05:08	SIJ427XPBN	XLON
HSBC Bank plc	23/05/2025	7	4,888.00	13:05:25	SIJ427XPC5	XLON
HSBC Bank plc	23/05/2025	34	4,891.00	13:05:54	SIJ427XPFL	XLON
HSBC Bank plc	23/05/2025	16	4,891.00	13:06:05	SIJ427XQHq	XLON
HSBC Bank plc	23/05/2025	5	4,891.00	13:06:06	SIJ427XQIW	XLON
HSBC Bank plc	23/05/2025	7	4,891.00	13:06:08	120001G39	CHIX
HSBC Bank plc	23/05/2025	9	4,891.00	13:06:08	02000130W	BATE
HSBC Bank plc	23/05/2025	5	4,892.00	13:06:14	020001325	BATE
HSBC Bank plc	23/05/2025	15	4,889.00	13:06:22	E0N9sc6MBCUd	TRQX
HSBC Bank plc	23/05/2025	6	4,889.00	13:06:22	SIJ427XQOS	XLON
HSBC Bank plc	23/05/2025	7	4,889.00	13:06:22	120001G78	CHIX
HSBC Bank plc	23/05/2025	6	4,889.00	13:06:22	02000133P	BATE
HSBC Bank plc	23/05/2025	7	4,889.00	13:06:22	052310980035359	AQXE
HSBC Bank plc	23/05/2025	9	4,888.00	13:07:09	120001GJ7	CHIX
HSBC Bank plc	23/05/2025	10	4,888.00	13:07:09	0200013AO	BATE
HSBC Bank plc	23/05/2025	9	4,888.00	13:07:09	E0N9sc6MBSEV	TRQX
HSBC Bank plc	23/05/2025	6	4,888.00	13:07:16	SIJ427XQWV	XLON
HSBC Bank plc	23/05/2025	4	4,888.00	13:07:16	120001GKU	CHIX
HSBC Bank plc	23/05/2025	4	4,888.00	13:07:16	0200013C8	BATE
HSBC Bank plc	23/05/2025	8	4,887.00	13:07:32	SIJ427XQYW	XLON
HSBC Bank plc	23/05/2025	4	4,887.00	13:07:32	120001GPE	CHIX
HSBC Bank plc	23/05/2025	8	4,887.00	13:07:32	E0N9sc6MBaJ3	TRQX
HSBC Bank plc	23/05/2025	8	4,887.00	13:07:32	0200013EY	BATE
HSBC Bank plc	23/05/2025	12	4,887.00	13:07:32	052310980035746	AQXE
HSBC Bank plc	23/05/2025	7	4,886.00	13:07:50	120001GSP	CHIX
HSBC Bank plc	23/05/2025	8	4,886.00	13:07:50	SIJ427XQZ0	XLON
HSBC Bank plc	23/05/2025	7	4,886.00	13:07:50	E0N9sc6MBfKA	TRQX
HSBC Bank plc	23/05/2025	7	4,886.00	13:07:50	0200013HN	BATE
HSBC Bank plc	23/05/2025	11	4,886.00	13:07:50	052310980035798	AQXE
HSBC Bank plc	23/05/2025	7	4,885.00	13:08:39	SIJ427XQ3O	XLON
HSBC Bank plc	23/05/2025	7	4,885.00	13:08:39	120001GXV	CHIX
HSBC Bank plc	23/05/2025	7	4,885.00	13:08:39	0200013KU	BATE
HSBC Bank plc	23/05/2025	7	4,885.00	13:08:39	E0N9sc6MBrc3	TRQX
HSBC Bank plc	23/05/2025	4	4,889.00	13:09:31	120001H6Z	CHIX
HSBC Bank plc	23/05/2025	17	4,889.00	13:09:31	120001H70	CHIX
HSBC Bank plc	23/05/2025	6	4,889.00	13:09:31	0200013QE	BATE
HSBC Bank plc	23/05/2025	16	4,889.00	13:09:31	0200013QF	BATE
HSBC Bank plc	23/05/2025	23	4,889.00	13:09:31	SIJ427XQ8T	XLON
HSBC Bank plc	23/05/2025	6	4,889.00	13:09:41	SIJ427XQ8D	XLON
HSBC Bank plc	23/05/2025	4	4,889.00	13:09:42	120001H7Y	CHIX
HSBC Bank plc	23/05/2025	8	4,889.00	13:09:42	120001H7Z	CHIX
HSBC Bank plc	23/05/2025	7	4,889.00	13:09:58	0200013T7	BATE
HSBC Bank plc	23/05/2025	4	4,889.00	13:09:58	E0N9sc6MCAnY	TRQX
HSBC Bank plc	23/05/2025	4	4,889.00	13:09:59	052310980036221	AQXE
HSBC Bank plc	23/05/2025	13	4,890.00	13:10:08	120001HDI	CHIX
HSBC Bank plc	23/05/2025	15	4,890.00	13:10:08	120001HDI	CHIX

HSBC Bank plc	23/05/2025	26	4,889.00	13:10:11	120001HEA	CHIX
HSBC Bank plc	23/05/2025	28	4,889.00	13:10:11	120001HEB	CHIX
HSBC Bank plc	23/05/2025	28	4,889.00	13:10:11	E0N9sc6MCEEL	TRQX
HSBC Bank plc	23/05/2025	30	4,889.00	13:10:11	E0N9sc6MCEEN	TRQX
HSBC Bank plc	23/05/2025	24	4,889.00	13:10:11	052310980036278	AQXE
HSBC Bank plc	23/05/2025	26	4,889.00	13:10:11	052310980036279	AQXE
HSBC Bank plc	23/05/2025	8	4,888.00	13:11:15	120001HUA	CHIX
HSBC Bank plc	23/05/2025	8	4,888.00	13:11:15	E0N9sc6MCUMJ	TRQX
HSBC Bank plc	23/05/2025	11	4,888.00	13:11:15	SIJ427XRNP	XLON
HSBC Bank plc	23/05/2025	8	4,888.00	13:11:15	02000142T	BATE
HSBC Bank plc	23/05/2025	8	4,888.00	13:11:15	052310980036498	AQXE
HSBC Bank plc	23/05/2025	6	4,886.00	13:11:40	SIJ427XRQX	XLON
HSBC Bank plc	23/05/2025	14	4,886.00	13:11:40	120001HXC	CHIX
HSBC Bank plc	23/05/2025	6	4,886.00	13:11:40	E0N9sc6MCaeU	TRQX
HSBC Bank plc	23/05/2025	8	4,886.00	13:11:40	02000145L	BATE
HSBC Bank plc	23/05/2025	6	4,886.00	13:11:41	120001HXX	CHIX
HSBC Bank plc	23/05/2025	16	4,886.00	13:12:28	SIJ427XRUJ	XLON
HSBC Bank plc	23/05/2025	18	4,886.00	13:12:28	120001I4E	CHIX
HSBC Bank plc	23/05/2025	14	4,885.00	13:12:34	SIJ427XRVJ	XLON
HSBC Bank plc	23/05/2025	11	4,885.00	13:12:34	120001I6D	CHIX
HSBC Bank plc	23/05/2025	18	4,885.00	13:12:34	052310980036743	AQXE
HSBC Bank plc	23/05/2025	7	4,883.00	13:13:13	120001ID4	CHIX
HSBC Bank plc	23/05/2025	6	4,883.00	13:13:14	SIJ427XRYJ	XLON
HSBC Bank plc	23/05/2025	14	4,883.00	13:13:14	0200014H1	BATE
HSBC Bank plc	23/05/2025	9	4,883.00	13:13:14	E0N9sc6MCwEj	TRQX
HSBC Bank plc	23/05/2025	6	4,883.00	13:13:23	SIJ427XRZY	XLON
HSBC Bank plc	23/05/2025	18	4,881.00	13:13:33	0200014M2	BATE
HSBC Bank plc	23/05/2025	11	4,881.00	13:13:33	120001INW	CHIX
HSBC Bank plc	23/05/2025	12	4,881.00	13:13:33	E0N9sc6MD1IZ	TRQX
HSBC Bank plc	23/05/2025	10	4,881.00	13:13:33	SIJ427XR6V	XLON
HSBC Bank plc	23/05/2025	11	4,881.00	13:13:33	052310980036929	AQXE
HSBC Bank plc	23/05/2025	16	4,879.00	13:13:54	SIJ427XRDC	XLON
HSBC Bank plc	23/05/2025	12	4,879.00	13:13:54	120001IX9	CHIX
HSBC Bank plc	23/05/2025	12	4,879.00	13:13:54	E0N9sc6MD6nT	TRQX
HSBC Bank plc	23/05/2025	12	4,879.00	13:13:54	0200014R1	BATE
HSBC Bank plc	23/05/2025	13	4,879.00	13:13:54	052310980037007	AQXE
HSBC Bank plc	23/05/2025	14	4,880.00	13:14:44	120001JAB	CHIX
HSBC Bank plc	23/05/2025	18	4,880.00	13:14:44	0200014YX	BATE
HSBC Bank plc	23/05/2025	14	4,880.00	13:14:44	E0N9sc6MDL2k	TRQX
HSBC Bank plc	23/05/2025	14	4,880.00	13:14:44	SIJ427XSK8	XLON
HSBC Bank plc	23/05/2025	12	4,879.00	13:15:02	120001JEZ	CHIX
HSBC Bank plc	23/05/2025	15	4,879.00	13:15:02	SIJ427XSNH	XLON
HSBC Bank plc	23/05/2025	13	4,879.00	13:15:02	02000151S	BATE
HSBC Bank plc	23/05/2025	12	4,879.00	13:15:02	E0N9sc6MDQM8	TRQX
HSBC Bank plc	23/05/2025	11	4,879.00	13:15:02	052310980037291	AQXE
HSBC Bank plc	23/05/2025	25	4,880.00	13:16:08	120001JN0	CHIX
HSBC Bank plc	23/05/2025	16	4,880.00	13:16:08	SIJ427XSSQ	XLON
HSBC Bank plc	23/05/2025	1	4,880.00	13:16:08	SIJ427XSSQ	XLON
HSBC Bank plc	23/05/2025	16	4,880.00	13:16:56	SIJ427XS2N	XLON
HSBC Bank plc	23/05/2025	27	4,880.00	13:16:56	120001JWG	CHIX
HSBC Bank plc	23/05/2025	21	4,880.00	13:17:01	SIJ427XS3R	XLON
HSBC Bank plc	23/05/2025	24	4,880.00	13:17:01	120001JY5	CHIX
HSBC Bank plc	23/05/2025	15	4,880.00	13:17:01	0200015IJ	BATE
HSBC Bank plc	23/05/2025	16	4,882.00	13:18:04	SIJ427XSBV	XLON
HSBC Bank plc	23/05/2025	17	4,882.00	13:18:04	SIJ427XSBW	XLON
HSBC Bank plc	23/05/2025	23	4,882.00	13:18:04	120001KDD	CHIX
HSBC Bank plc	23/05/2025	21	4,882.00	13:18:04	0200015SL	BATE
HSBC Bank plc	23/05/2025	22	4,882.00	13:18:04	0200015SM	BATE
HSBC Bank plc	23/05/2025	25	4,882.00	13:18:04	120001KDE	CHIX
HSBC Bank plc	23/05/2025	8	4,876.00	13:18:52	SIJ427XSEC	XLON
HSBC Bank plc	23/05/2025	7	4,876.00	13:18:52	120001KIL	CHIX
HSBC Bank plc	23/05/2025	12	4,876.00	13:18:52	0200015WB	BATE
HSBC Bank plc	23/05/2025	7	4,878.00	13:19:24	120001KNF	CHIX
HSBC Bank plc	23/05/2025	6	4,878.00	13:19:25	SIJ427XTHN	XLON
HSBC Bank plc	23/05/2025	2	4,878.00	13:19:25	120001KNF	CHIX
HSBC Bank plc	23/05/2025	40	4,879.00	13:20:45	SIJ427XTNA	XLON
HSBC Bank plc	23/05/2025	20	4,879.00	13:20:53	SIJ427XTOJ	XLON
HSBC Bank plc	23/05/2025	20	4,879.00	13:20:53	SIJ427XTOK	XLON
HSBC Bank plc	23/05/2025	22	4,879.00	13:20:53	120001LOC	CHIX
HSBC Bank plc	23/05/2025	22	4,879.00	13:20:53	120001LOD	CHIX
HSBC Bank plc	23/05/2025	61	4,883.00	13:21:51	120001LAC	CHIX
HSBC Bank plc	23/05/2025	58	4,883.00	13:21:51	120001LAE	CHIX

HSBC Bank plc	23/05/2025	43	4,884.00	13:22:26	SIJ427XTYG	XLON
HSBC Bank plc	23/05/2025	62	4,884.00	13:22:26	SIJ427XTYH	XLON
HSBC Bank plc	23/05/2025	8	4,889.00	13:22:58	SIJ427XT3W	XLON
HSBC Bank plc	23/05/2025	6	4,889.00	13:22:58	120001LML	CHIX
HSBC Bank plc	23/05/2025	8	4,889.00	13:22:58	0200016R5	BATE
HSBC Bank plc	23/05/2025	13	4,889.00	13:22:58	E0N9sc6MFCmc	TRQX
HSBC Bank plc	23/05/2025	7	4,889.00	13:22:58	SIJ427XT3X	XLON
HSBC Bank plc	23/05/2025	59	4,890.00	13:23:50	052310980039325	AQXE
HSBC Bank plc	23/05/2025	61	4,890.00	13:23:50	052310980039326	AQXE
HSBC Bank plc	23/05/2025	13	4,889.00	13:24:25	02000173P	BATE
HSBC Bank plc	23/05/2025	2	4,889.00	13:24:25	120001M32	CHIX
HSBC Bank plc	23/05/2025	9	4,889.00	13:24:25	120001M32	CHIX
HSBC Bank plc	23/05/2025	6	4,889.00	13:24:25	SIJ427XTDL	XLON
HSBC Bank plc	23/05/2025	12	4,892.00	13:24:55	120001M7H	CHIX
HSBC Bank plc	23/05/2025	12	4,892.00	13:25:12	0200017B0	BATE
HSBC Bank plc	23/05/2025	7	4,892.00	13:25:12	052310980039627	AQXE
HSBC Bank plc	23/05/2025	9	4,892.00	13:25:13	E0N9sc6MFixZ	TRQX
HSBC Bank plc	23/05/2025	7	4,892.00	13:25:13	120001MD9	CHIX
HSBC Bank plc	23/05/2025	7	4,892.00	13:25:13	SIJ427XUKX	XLON
HSBC Bank plc	23/05/2025	14	4,895.00	13:25:29	120001MG1	CHIX
HSBC Bank plc	23/05/2025	18	4,895.00	13:25:29	E0N9sc6MFmii	TRQX
HSBC Bank plc	23/05/2025	12	4,895.00	13:25:29	SIJ427XUOU	XLON
HSBC Bank plc	23/05/2025	13	4,896.00	13:26:20	0200017HY	BATE
HSBC Bank plc	23/05/2025	18	4,896.00	13:26:20	SIJ427XUT5	XLON
HSBC Bank plc	23/05/2025	6	4,896.00	13:26:20	0200017I0	BATE
HSBC Bank plc	23/05/2025	2	4,896.00	13:26:20	SIJ427XUT7	XLON
HSBC Bank plc	23/05/2025	39	4,899.00	13:26:48	SIJ427XUWF	XLON
HSBC Bank plc	23/05/2025	45	4,899.00	13:26:48	120001MRF	CHIX
HSBC Bank plc	23/05/2025	3	4,899.00	13:26:48	120001MRG	CHIX
HSBC Bank plc	23/05/2025	20	4,901.00	13:27:19	SIJ427XU0Z	XLON
HSBC Bank plc	23/05/2025	36	4,901.00	13:27:19	120001MUQ	CHIX
HSBC Bank plc	23/05/2025	10	4,901.00	13:27:19	SIJ427XU00	XLON
HSBC Bank plc	23/05/2025	18	4,901.00	13:27:19	120001MUR	CHIX
HSBC Bank plc	23/05/2025	26	4,901.00	13:27:19	E0N9sc6MG9Jq	TRQX
HSBC Bank plc	23/05/2025	13	4,901.00	13:27:19	E0N9sc6MG9Js	TRQX
HSBC Bank plc	23/05/2025	9	4,900.00	13:28:00	120001MY1	CHIX
HSBC Bank plc	23/05/2025	16	4,900.00	13:28:00	0200017PQ	BATE
HSBC Bank plc	23/05/2025	7	4,900.00	13:28:00	SIJ427XU2W	XLON
HSBC Bank plc	23/05/2025	11	4,900.00	13:28:00	E0N9sc6MGFUh	TRQX
HSBC Bank plc	23/05/2025	13	4,897.00	13:29:12	120001N7A	CHIX
HSBC Bank plc	23/05/2025	9	4,897.00	13:29:12	0200017WU	BATE
HSBC Bank plc	23/05/2025	7	4,897.00	13:29:12	E0N9sc6MGSTs	TRQX
HSBC Bank plc	23/05/2025	5	4,897.00	13:29:12	SIJ427XU7P	XLON
HSBC Bank plc	23/05/2025	9	4,897.00	13:29:54	120001NER	CHIX
HSBC Bank plc	23/05/2025	14	4,897.00	13:29:54	SIJ427XU9D	XLON
HSBC Bank plc	23/05/2025	6	4,897.00	13:30:06	SIJ427XUAC	XLON
HSBC Bank plc	23/05/2025	7	4,897.00	13:30:06	120001NFP	CHIX
HSBC Bank plc	23/05/2025	4	4,897.00	13:30:13	120001NGW	CHIX
HSBC Bank plc	23/05/2025	24	4,895.00	13:30:28	120001NIV	CHIX
HSBC Bank plc	23/05/2025	11	4,895.00	13:30:28	SIJ427XUCV	XLON
HSBC Bank plc	23/05/2025	14	4,895.00	13:30:28	E0N9sc6MGgg0	TRQX
HSBC Bank plc	23/05/2025	19	4,895.00	13:30:28	02000185E	BATE
HSBC Bank plc	23/05/2025	11	4,895.00	13:30:28	052310980040814	AQXE
HSBC Bank plc	23/05/2025	15	4,894.00	13:30:46	120001NLL	CHIX
HSBC Bank plc	23/05/2025	20	4,894.00	13:30:46	E0N9sc6MGjHq	TRQX
HSBC Bank plc	23/05/2025	14	4,894.00	13:30:46	SIJ427XUDY	XLON
HSBC Bank plc	23/05/2025	16	4,894.00	13:30:46	02000187P	BATE
HSBC Bank plc	23/05/2025	15	4,894.00	13:30:46	052310980040872	AQXE
HSBC Bank plc	23/05/2025	8	4,891.00	13:31:15	E0N9sc6MGrwC	TRQX
HSBC Bank plc	23/05/2025	12	4,891.00	13:31:15	SIJ427XVLI	XLON
HSBC Bank plc	23/05/2025	13	4,891.00	13:31:15	120001NVY	CHIX
HSBC Bank plc	23/05/2025	18	4,891.00	13:31:15	0200018E7	BATE
HSBC Bank plc	23/05/2025	9	4,891.00	13:31:15	052310980041014	AQXE
HSBC Bank plc	23/05/2025	15	4,890.00	13:31:43	0200018LG	BATE
HSBC Bank plc	23/05/2025	12	4,890.00	13:31:43	120001O6Q	CHIX
HSBC Bank plc	23/05/2025	11	4,890.00	13:31:43	E0N9sc6MH0JZ	TRQX
HSBC Bank plc	23/05/2025	11	4,890.00	13:31:43	SIJ427XVQ6	XLON
HSBC Bank plc	23/05/2025	10	4,890.00	13:31:43	052310980041177	AQXE
HSBC Bank plc	23/05/2025	7	4,890.00	13:32:25	120001ODR	CHIX
HSBC Bank plc	23/05/2025	10	4,890.00	13:32:25	0200018QV	BATE
HSBC Bank plc	23/05/2025	12	4,890.00	13:32:25	SIJ427XVTF	XLON
HSBC Bank plc	23/05/2025	18	4,890.00	13:32:25	E0N9sc6MH8zP	TRQX

HSBC Bank plc	23/05/2025	13	4,890.00	13:32:25	052310980041294	AQXE
HSBC Bank plc	23/05/2025	13	4,889.00	13:33:07	120001OKQ	CHIX
HSBC Bank plc	23/05/2025	9	4,889.00	13:33:07	120001OKR	CHIX
HSBC Bank plc	23/05/2025	9	4,889.00	13:33:07	SIJ427XVXC	XLON
HSBC Bank plc	23/05/2025	7	4,889.00	13:33:07	SIJ427XVXD	XLON
HSBC Bank plc	23/05/2025	5	4,889.00	13:33:13	120001OLR	CHIX
HSBC Bank plc	23/05/2025	9	4,889.00	13:33:13	0200018WM	BATE
HSBC Bank plc	23/05/2025	5	4,889.00	13:33:13	0200018WN	BATE
HSBC Bank plc	23/05/2025	6	4,889.00	13:33:13	SIJ427XVYY	XLON
HSBC Bank plc	23/05/2025	8	4,888.00	13:33:28	SIJ427XVZV	XLON
HSBC Bank plc	23/05/2025	4	4,888.00	13:33:28	120001ON2	CHIX
HSBC Bank plc	23/05/2025	13	4,888.00	13:33:28	E0N9sc6MHKvT	TRQX
HSBC Bank plc	23/05/2025	8	4,888.00	13:33:28	0200018YE	BATE
HSBC Bank plc	23/05/2025	9	4,888.00	13:33:28	052310980041535	AQXE
HSBC Bank plc	23/05/2025	7	4,888.00	13:33:47	120001OPW	CHIX
HSBC Bank plc	23/05/2025	7	4,888.00	13:33:50	052310980041582	AQXE
HSBC Bank plc	23/05/2025	9	4,888.00	13:33:50	120001OQ6	CHIX
HSBC Bank plc	23/05/2025	5	4,888.00	13:33:50	020001905	BATE
HSBC Bank plc	23/05/2025	5	4,888.00	13:33:50	052310980041583	AQXE
HSBC Bank plc	23/05/2025	6	4,888.00	13:34:12	120001ORW	CHIX
HSBC Bank plc	23/05/2025	19	4,891.00	13:36:14	120001P6S	CHIX
HSBC Bank plc	23/05/2025	4	4,891.00	13:36:14	120001P6T	CHIX
HSBC Bank plc	23/05/2025	23	4,891.00	13:36:14	0200019DF	BATE
HSBC Bank plc	23/05/2025	15	4,891.00	13:36:28	SIJ427XV81	XLON
HSBC Bank plc	23/05/2025	14	4,891.00	13:36:28	SIJ427XV82	XLON
HSBC Bank plc	23/05/2025	16	4,891.00	13:36:28	120001P9F	CHIX
HSBC Bank plc	23/05/2025	16	4,891.00	13:36:28	0200019F1	BATE
HSBC Bank plc	23/05/2025	15	4,891.00	13:36:28	0200019F2	BATE
HSBC Bank plc	23/05/2025	15	4,891.00	13:36:28	120001P9G	CHIX
HSBC Bank plc	23/05/2025	17	4,891.00	13:36:28	052310980042054	AQXE
HSBC Bank plc	23/05/2025	17	4,891.00	13:36:28	052310980042055	AQXE
HSBC Bank plc	23/05/2025	17	4,891.00	13:36:57	120001PC9	CHIX
HSBC Bank plc	23/05/2025	16	4,891.00	13:36:57	120001PCA	CHIX
HSBC Bank plc	23/05/2025	12	4,891.00	13:36:57	SIJ427XV9C	XLON
HSBC Bank plc	23/05/2025	12	4,891.00	13:36:57	0200019I6	BATE
HSBC Bank plc	23/05/2025	17	4,891.00	13:36:57	0200019I7	BATE
HSBC Bank plc	23/05/2025	10	4,891.00	13:36:57	SIJ427XV9D	XLON
HSBC Bank plc	23/05/2025	19	4,891.00	13:36:57	052310980042111	AQXE
HSBC Bank plc	23/05/2025	19	4,891.00	13:36:57	052310980042112	AQXE
HSBC Bank plc	23/05/2025	6	4,889.00	13:37:08	SIJ427XVBF	XLON
HSBC Bank plc	23/05/2025	12	4,889.00	13:37:08	120001PG2	CHIX
HSBC Bank plc	23/05/2025	12	4,889.00	13:37:08	0200019KB	BATE
HSBC Bank plc	23/05/2025	12	4,889.00	13:37:08	E0N9sc6MHqFy	TRQX
HSBC Bank plc	23/05/2025	14	4,889.00	13:37:08	052310980042152	AQXE
HSBC Bank plc	23/05/2025	5	4,889.00	13:37:08	052310980042154	AQXE
HSBC Bank plc	23/05/2025	8	4,885.00	13:37:55	120001PN3	CHIX
HSBC Bank plc	23/05/2025	1	4,885.00	13:38:27	120001PN3	CHIX
HSBC Bank plc	23/05/2025	13	4,885.00	13:38:27	SIJ427XVFK	XLON
HSBC Bank plc	23/05/2025	13	4,885.00	13:38:27	0200019RV	BATE
HSBC Bank plc	23/05/2025	8	4,885.00	13:38:27	0200019RW	BATE
HSBC Bank plc	23/05/2025	11	4,885.00	13:38:27	120001PQK	CHIX
HSBC Bank plc	23/05/2025	8	4,885.00	13:38:27	SIJ427XVFL	XLON
HSBC Bank plc	23/05/2025	15	4,885.00	13:38:27	E0N9sc6MI1TA	TRQX
HSBC Bank plc	23/05/2025	8	4,885.00	13:38:27	E0N9sc6MI1TC	TRQX
HSBC Bank plc	23/05/2025	13	4,885.00	13:38:27	052310980042320	AQXE
HSBC Bank plc	23/05/2025	8	4,885.00	13:38:27	052310980042321	AQXE
HSBC Bank plc	23/05/2025	8	4,883.00	13:39:04	SIJ427XWHI	XLON
HSBC Bank plc	23/05/2025	12	4,883.00	13:39:04	E0N9sc6MI6dC	TRQX
HSBC Bank plc	23/05/2025	6	4,883.00	13:39:04	120001PVA	CHIX
HSBC Bank plc	23/05/2025	8	4,884.00	13:39:13	E0N9sc6MI8xa	TRQX
HSBC Bank plc	23/05/2025	5	4,884.00	13:39:13	0200019X1	BATE
HSBC Bank plc	23/05/2025	4	4,884.00	13:39:13	SIJ427XWIB	XLON
HSBC Bank plc	23/05/2025	8	4,890.00	13:40:14	SIJ427XWMF	XLON
HSBC Bank plc	23/05/2025	12	4,890.00	13:40:14	020001A19	BATE
HSBC Bank plc	23/05/2025	11	4,890.00	13:40:14	120001Q48	CHIX
HSBC Bank plc	23/05/2025	11	4,890.00	13:40:14	E0N9sc6MIGBr	TRQX
HSBC Bank plc	23/05/2025	14	4,889.00	13:40:27	120001Q8G	CHIX
HSBC Bank plc	23/05/2025	27	4,889.00	13:40:27	020001A30	BATE
HSBC Bank plc	23/05/2025	21	4,889.00	13:40:27	E0N9sc6MI1HK	TRQX
HSBC Bank plc	23/05/2025	17	4,889.00	13:40:27	SIJ427XWOV	XLON
HSBC Bank plc	23/05/2025	18	4,889.00	13:40:27	052310980042655	AQXE
HSBC Bank plc	23/05/2025	2	4,891.00	13:41:01	120001QEA	CHIX

HSBC Bank plc	23/05/2025	17	4,891.00	13:41:01	120001QEA	CHIX
HSBC Bank plc	23/05/2025	13	4,891.00	13:41:01	120001QEA	CHIX
HSBC Bank plc	23/05/2025	9	4,891.00	13:41:01	120001QEA	CHIX
HSBC Bank plc	23/05/2025	7	4,891.00	13:41:01	120001QEE	CHIX
HSBC Bank plc	23/05/2025	16	4,891.00	13:41:01	120001QEF	CHIX
HSBC Bank plc	23/05/2025	22	4,890.00	13:41:06	120001QFM	CHIX
HSBC Bank plc	23/05/2025	58	4,890.00	13:41:06	120001QFN	CHIX
HSBC Bank plc	23/05/2025	20	4,890.00	13:41:06	SIJ427XWR8	XLON
HSBC Bank plc	23/05/2025	42	4,890.00	13:41:06	SIJ427XWR9	XLON
HSBC Bank plc	23/05/2025	18	4,891.00	13:43:04	SIJ427XWZL	XLON
HSBC Bank plc	23/05/2025	20	4,891.00	13:43:04	SIJ427XWZM	XLON
HSBC Bank plc	23/05/2025	18	4,891.00	13:43:04	120001QTM	CHIX
HSBC Bank plc	23/05/2025	23	4,891.00	13:43:04	020001AG9	BATE
HSBC Bank plc	23/05/2025	24	4,891.00	13:43:04	020001AGA	BATE
HSBC Bank plc	23/05/2025	20	4,891.00	13:43:04	120001QTN	CHIX
HSBC Bank plc	23/05/2025	6	4,890.00	13:43:21	120001QVI	CHIX
HSBC Bank plc	23/05/2025	8	4,890.00	13:43:47	120001QWV	CHIX
HSBC Bank plc	23/05/2025	8	4,890.00	13:43:59	052310980043263	AQXE
HSBC Bank plc	23/05/2025	5	4,890.00	13:43:59	SIJ427XW16	XLON
HSBC Bank plc	23/05/2025	5	4,890.00	13:43:59	120001QXN	CHIX
HSBC Bank plc	23/05/2025	8	4,890.00	13:43:59	120001QXO	CHIX
HSBC Bank plc	23/05/2025	10	4,890.00	13:43:59	SIJ427XW17	XLON
HSBC Bank plc	23/05/2025	8	4,890.00	13:43:59	052310980043265	AQXE
HSBC Bank plc	23/05/2025	9	4,889.00	13:44:12	SIJ427XW26	XLON
HSBC Bank plc	23/05/2025	1	4,889.00	13:44:12	SIJ427XW26	XLON
HSBC Bank plc	23/05/2025	11	4,889.00	13:44:12	E0N9sc6Mlka7	TRQX
HSBC Bank plc	23/05/2025	10	4,889.00	13:44:12	120001QZU	CHIX
HSBC Bank plc	23/05/2025	11	4,889.00	13:44:12	020001AKP	BATE
HSBC Bank plc	23/05/2025	17	4,889.00	13:44:12	SIJ427XW28	XLON
HSBC Bank plc	23/05/2025	11	4,888.00	13:44:54	E0N9sc6Mlo5O	TRQX
HSBC Bank plc	23/05/2025	10	4,888.00	13:44:54	SIJ427XW4F	XLON
HSBC Bank plc	23/05/2025	10	4,888.00	13:44:54	120001R47	CHIX
HSBC Bank plc	23/05/2025	17	4,888.00	13:44:54	020001AO7	BATE
HSBC Bank plc	23/05/2025	14	4,888.00	13:44:54	SIJ427XW5K	XLON
HSBC Bank plc	23/05/2025	12	4,888.00	13:46:01	120001RB7	CHIX
HSBC Bank plc	23/05/2025	11	4,888.00	13:46:01	120001RB8	CHIX
HSBC Bank plc	23/05/2025	11	4,888.00	13:46:01	SIJ427XW9C	XLON
HSBC Bank plc	23/05/2025	16	4,888.00	13:46:01	020001AU0	BATE
HSBC Bank plc	23/05/2025	11	4,888.00	13:46:01	E0N9sc6MlwF3	TRQX
HSBC Bank plc	23/05/2025	9	4,888.00	13:46:01	020001AU1	BATE
HSBC Bank plc	23/05/2025	7	4,888.00	13:46:01	E0N9sc6MlwF5	TRQX
HSBC Bank plc	23/05/2025	5	4,888.00	13:46:01	SIJ427XW9D	XLON
HSBC Bank plc	23/05/2025	2	4,888.00	13:46:01	SIJ427XW9D	XLON
HSBC Bank plc	23/05/2025	11	4,888.00	13:46:01	052310980043611	AQXE
HSBC Bank plc	23/05/2025	9	4,888.00	13:46:01	052310980043612	AQXE
HSBC Bank plc	23/05/2025	7	4,887.00	13:46:46	SIJ427XWE7	XLON
HSBC Bank plc	23/05/2025	6	4,887.00	13:46:46	SIJ427XWE8	XLON
HSBC Bank plc	23/05/2025	12	4,887.00	13:46:46	020001AZT	BATE
HSBC Bank plc	23/05/2025	7	4,887.00	13:46:46	120001RJV	CHIX
HSBC Bank plc	23/05/2025	8	4,887.00	13:46:46	020001AZU	BATE
HSBC Bank plc	23/05/2025	7	4,887.00	13:46:46	120001RJX	CHIX
HSBC Bank plc	23/05/2025	9	4,887.00	13:46:46	E0N9sc6MJ1Jf	TRQX
HSBC Bank plc	23/05/2025	12	4,887.00	13:46:46	E0N9sc6MJ1Jh	TRQX
HSBC Bank plc	23/05/2025	8	4,887.00	13:46:46	052310980043778	AQXE
HSBC Bank plc	23/05/2025	7	4,887.00	13:46:46	052310980043779	AQXE
HSBC Bank plc	23/05/2025	15	4,886.00	13:47:09	120001RR9	CHIX
HSBC Bank plc	23/05/2025	16	4,886.00	13:47:09	E0N9sc6MJ75N	TRQX
HSBC Bank plc	23/05/2025	18	4,886.00	13:47:09	020001B45	BATE
HSBC Bank plc	23/05/2025	15	4,886.00	13:47:09	SIJ427XXJ9	XLON
HSBC Bank plc	23/05/2025	15	4,886.00	13:47:09	052310980043884	AQXE
HSBC Bank plc	23/05/2025	12	4,887.00	13:47:42	SIJ427XXNX	XLON
HSBC Bank plc	23/05/2025	14	4,887.00	13:47:42	120001RVL	CHIX
HSBC Bank plc	23/05/2025	22	4,887.00	13:47:42	020001B7B	BATE
HSBC Bank plc	23/05/2025	16	4,887.00	13:47:42	E0N9sc6MJCDJ	TRQX
HSBC Bank plc	23/05/2025	12	4,887.00	13:47:42	052310980043994	AQXE
HSBC Bank plc	23/05/2025	3	4,887.00	13:47:42	052310980043994	AQXE
HSBC Bank plc	23/05/2025	16	4,886.00	13:48:39	020001BCT	BATE
HSBC Bank plc	23/05/2025	49	4,888.00	13:49:30	SIJ427XXW5	XLON
HSBC Bank plc	23/05/2025	7	4,888.00	13:49:30	SIJ427XXW5	XLON
HSBC Bank plc	23/05/2025	22	4,888.00	13:49:30	SIJ427XXW5	XLON
HSBC Bank plc	23/05/2025	2	4,888.00	13:49:30	SIJ427XXW5	XLON
HSBC Bank plc	23/05/2025	17	4,889.00	13:49:51	E0N9sc6MJUr6	TRQX

HSBC Bank plc	23/05/2025	17	4,889.00	13:49:51	SIJ427XXX7	XLON
HSBC Bank plc	23/05/2025	12	4,889.00	13:49:51	SIJ427XXx8	XLON
HSBC Bank plc	23/05/2025	11	4,889.00	13:49:51	E0N9sc6MJUr8	TRQX
HSBC Bank plc	23/05/2025	30	4,889.00	13:49:51	120001SE2	CHIX
HSBC Bank plc	23/05/2025	21	4,889.00	13:49:51	120001SE3	CHIX
HSBC Bank plc	23/05/2025	40	4,892.00	13:50:38	120001SKV	CHIX
HSBC Bank plc	23/05/2025	41	4,892.00	13:50:38	SIJ427XX2V	XLON
HSBC Bank plc	23/05/2025	19	4,892.00	13:50:38	120001SKW	CHIX
HSBC Bank plc	23/05/2025	1	4,892.00	13:50:38	SIJ427XX2V	XLON
HSBC Bank plc	23/05/2025	21	4,892.00	13:50:38	SIJ427XX2X	XLON
HSBC Bank plc	23/05/2025	40	4,892.00	13:51:43	120001SSN	CHIX
HSBC Bank plc	23/05/2025	14	4,891.00	13:51:50	SIJ427XxEA	XLON
HSBC Bank plc	23/05/2025	12	4,891.00	13:51:50	120001STU	CHIX
HSBC Bank plc	23/05/2025	13	4,891.00	13:51:50	SIJ427XxEB	XLON
HSBC Bank plc	23/05/2025	12	4,891.00	13:51:50	120001STV	CHIX
HSBC Bank plc	23/05/2025	17	4,891.00	13:51:50	052310980044705	AQXE
HSBC Bank plc	23/05/2025	16	4,891.00	13:51:50	052310980044706	AQXE
HSBC Bank plc	23/05/2025	20	4,893.00	13:52:14	120001SWV	CHIX
HSBC Bank plc	23/05/2025	39	4,893.00	13:52:14	SIJ427XYJ6	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	13:52:45	SIJ427XYLU	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	13:52:45	020001BYL	BATE
HSBC Bank plc	23/05/2025	12	4,892.00	13:52:45	120001SYR	CHIX
HSBC Bank plc	23/05/2025	19	4,892.00	13:52:45	E0N9sc6MJp60	TRQX
HSBC Bank plc	23/05/2025	13	4,892.00	13:52:45	052310980044909	AQXE
HSBC Bank plc	23/05/2025	42	4,894.00	13:53:06	SIJ427XYOW	XLON
HSBC Bank plc	23/05/2025	40	4,894.00	13:53:06	120001T2Q	CHIX
HSBC Bank plc	23/05/2025	23	4,893.00	13:53:55	120001T6U	CHIX
HSBC Bank plc	23/05/2025	9	4,893.00	13:53:55	SIJ427XYRO	XLON
HSBC Bank plc	23/05/2025	15	4,893.00	13:53:55	052310980045107	AQXE
HSBC Bank plc	23/05/2025	6	4,893.00	13:55:05	120001TFH	CHIX
HSBC Bank plc	23/05/2025	5	4,893.00	13:55:05	020001CCB	BATE
HSBC Bank plc	23/05/2025	19	4,893.00	13:55:05	120001TFK	CHIX
HSBC Bank plc	23/05/2025	6	4,893.00	13:55:05	E0N9sc6MK6IW	TRQX
HSBC Bank plc	23/05/2025	5	4,893.00	13:55:05	SIJ427XYXX	XLON
HSBC Bank plc	23/05/2025	21	4,893.00	13:55:05	020001CCD	BATE
HSBC Bank plc	23/05/2025	18	4,893.00	13:55:05	E0N9sc6MK6IY	TRQX
HSBC Bank plc	23/05/2025	13	4,893.00	13:55:05	SIJ427XYXY	XLON
HSBC Bank plc	23/05/2025	10	4,893.00	13:55:05	052310980045308	AQXE
HSBC Bank plc	23/05/2025	20	4,893.00	13:55:05	052310980045309	AQXE
HSBC Bank plc	23/05/2025	9	4,893.00	13:55:05	052310980045309	AQXE
HSBC Bank plc	23/05/2025	17	4,892.00	13:55:12	SIJ427XYyQ	XLON
HSBC Bank plc	23/05/2025	17	4,892.00	13:55:12	SIJ427XYyR	XLON
HSBC Bank plc	23/05/2025	3	4,892.00	13:55:12	120001TH1	CHIX
HSBC Bank plc	23/05/2025	20	4,892.00	13:55:12	120001TH1	CHIX
HSBC Bank plc	23/05/2025	25	4,892.00	13:55:12	120001TH3	CHIX
HSBC Bank plc	23/05/2025	15	4,892.00	13:55:12	020001CD6	BATE
HSBC Bank plc	23/05/2025	23	4,892.00	13:55:12	020001CD7	BATE
HSBC Bank plc	23/05/2025	10	4,892.00	13:55:41	020001CF3	BATE
HSBC Bank plc	23/05/2025	8	4,892.00	13:55:41	020001CF4	BATE
HSBC Bank plc	23/05/2025	14	4,892.00	13:55:41	120001TK3	CHIX
HSBC Bank plc	23/05/2025	7	4,892.00	13:55:41	E0N9sc6MKCwJ	TRQX
HSBC Bank plc	23/05/2025	10	4,892.00	13:55:41	SIJ427XY2W	XLON
HSBC Bank plc	23/05/2025	11	4,892.00	13:55:41	120001TK4	CHIX
HSBC Bank plc	23/05/2025	6	4,892.00	13:55:41	E0N9sc6MKCwL	TRQX
HSBC Bank plc	23/05/2025	8	4,892.00	13:55:41	SIJ427XY2X	XLON
HSBC Bank plc	23/05/2025	8	4,892.00	13:56:06	120001TMX	CHIX
HSBC Bank plc	23/05/2025	6	4,892.00	13:56:06	120001TMY	CHIX
HSBC Bank plc	23/05/2025	6	4,892.00	13:56:16	020001CIM	BATE
HSBC Bank plc	23/05/2025	21	4,892.00	13:56:16	052310980045529	AQXE
HSBC Bank plc	23/05/2025	23	4,892.00	13:56:16	052310980045530	AQXE
HSBC Bank plc	23/05/2025	24	4,892.00	13:56:23	120001TP2	CHIX
HSBC Bank plc	23/05/2025	21	4,892.00	13:56:23	120001TP3	CHIX
HSBC Bank plc	23/05/2025	32	4,893.00	13:56:35	120001TQ4	CHIX
HSBC Bank plc	23/05/2025	10	4,893.00	13:57:07	E0N9sc6MKN5e	TRQX
HSBC Bank plc	23/05/2025	5	4,893.00	13:57:07	SIJ427XY80	XLON
HSBC Bank plc	23/05/2025	25	4,893.00	13:57:07	E0N9sc6MKN5g	TRQX
HSBC Bank plc	23/05/2025	17	4,893.00	13:57:07	SIJ427XY81	XLON
HSBC Bank plc	23/05/2025	10	4,893.00	13:57:07	120001TTK	CHIX
HSBC Bank plc	23/05/2025	14	4,893.00	13:57:07	020001CLP	BATE
HSBC Bank plc	23/05/2025	21	4,893.00	13:57:07	020001CLQ	BATE
HSBC Bank plc	23/05/2025	21	4,893.00	13:57:07	120001TTL	CHIX
HSBC Bank plc	23/05/2025	18	4,893.00	13:57:07	052310980045653	AQXE

HSBC Bank plc	23/05/2025	7	4,893.00	13:57:07	052310980045654	AQXE
HSBC Bank plc	23/05/2025	12	4,893.00	13:57:07	052310980045654	AQXE
HSBC Bank plc	23/05/2025	16	4,892.00	13:57:23	120001TV7	CHIX
HSBC Bank plc	23/05/2025	32	4,892.00	13:57:23	020001CN1	BATE
HSBC Bank plc	23/05/2025	15	4,892.00	13:58:00	E0N9sc6MKSjd	TRQX
HSBC Bank plc	23/05/2025	9	4,892.00	13:58:00	SIJ427XYBZ	XLON
HSBC Bank plc	23/05/2025	20	4,892.00	13:58:00	E0N9sc6MKSjf	TRQX
HSBC Bank plc	23/05/2025	17	4,892.00	13:58:00	SIJ427XYB1	XLON
HSBC Bank plc	23/05/2025	10	4,892.00	13:58:00	120001U0Y	CHIX
HSBC Bank plc	23/05/2025	12	4,892.00	13:58:00	020001CRH	BATE
HSBC Bank plc	23/05/2025	22	4,892.00	13:58:00	020001CRI	BATE
HSBC Bank plc	23/05/2025	25	4,892.00	13:58:00	120001U0Z	CHIX
HSBC Bank plc	23/05/2025	9	4,892.00	13:58:00	052310980045801	AQXE
HSBC Bank plc	23/05/2025	18	4,892.00	13:58:00	052310980045802	AQXE
HSBC Bank plc	23/05/2025	12	4,892.00	13:58:17	120001U3E	CHIX
HSBC Bank plc	23/05/2025	10	4,892.00	13:58:17	020001CU3	BATE
HSBC Bank plc	23/05/2025	13	4,892.00	13:58:17	SIJ427XYDO	XLON
HSBC Bank plc	23/05/2025	12	4,892.00	13:58:17	E0N9sc6MKV4v	TRQX
HSBC Bank plc	23/05/2025	15	4,892.00	13:58:17	052310980045849	AQXE
HSBC Bank plc	23/05/2025	12	4,891.00	13:58:50	E0N9sc6MKY9l	TRQX
HSBC Bank plc	23/05/2025	6	4,891.00	13:58:50	020001CW6	BATE
HSBC Bank plc	23/05/2025	11	4,891.00	13:58:50	120001U66	CHIX
HSBC Bank plc	23/05/2025	13	4,891.00	13:58:50	SIJ427XYE9	XLON
HSBC Bank plc	23/05/2025	20	4,891.00	13:58:50	052310980045929	AQXE
HSBC Bank plc	23/05/2025	11	4,890.00	13:58:56	SIJ427XYFH	XLON
HSBC Bank plc	23/05/2025	10	4,890.00	13:58:56	020001CWQ	BATE
HSBC Bank plc	23/05/2025	11	4,890.00	13:58:56	120001U70	CHIX
HSBC Bank plc	23/05/2025	14	4,890.00	13:58:56	E0N9sc6MKYZ5	TRQX
HSBC Bank plc	23/05/2025	18	4,890.00	13:58:56	052310980045942	AQXE
HSBC Bank plc	23/05/2025	34	4,889.00	13:59:16	SIJ427XZHL	XLON
HSBC Bank plc	23/05/2025	21	4,889.00	13:59:16	120001UCE	CHIX
HSBC Bank plc	23/05/2025	14	4,889.00	13:59:16	020001D0V	BATE
HSBC Bank plc	23/05/2025	27	4,889.00	13:59:16	E0N9sc6MKbxc	TRQX
HSBC Bank plc	23/05/2025	30	4,889.00	13:59:16	052310980046002	AQXE
HSBC Bank plc	23/05/2025	28	4,891.00	14:00:36	120001UMZ	CHIX
HSBC Bank plc	23/05/2025	20	4,891.00	14:00:36	020001D8V	BATE
HSBC Bank plc	23/05/2025	20	4,891.00	14:00:36	SIJ427XZNK	XLON
HSBC Bank plc	23/05/2025	24	4,891.00	14:00:36	020001D8W	BATE
HSBC Bank plc	23/05/2025	23	4,891.00	14:00:36	120001UN0	CHIX
HSBC Bank plc	23/05/2025	27	4,891.00	14:00:36	SIJ427XZNL	XLON
HSBC Bank plc	23/05/2025	32	4,891.00	14:00:36	E0N9sc6MKnRi	TRQX
HSBC Bank plc	23/05/2025	23	4,891.00	14:00:36	E0N9sc6MKnRk	TRQX
HSBC Bank plc	23/05/2025	19	4,890.00	14:00:40	120001UNC	CHIX
HSBC Bank plc	23/05/2025	19	4,890.00	14:00:40	020001D97	BATE
HSBC Bank plc	23/05/2025	18	4,890.00	14:00:40	E0N9sc6MKo1A	TRQX
HSBC Bank plc	23/05/2025	19	4,890.00	14:00:40	SIJ427XZNV	XLON
HSBC Bank plc	23/05/2025	1	4,890.00	14:00:40	E0N9sc6MKo1A	TRQX
HSBC Bank plc	23/05/2025	23	4,890.00	14:00:45	052310980046283	AQXE
HSBC Bank plc	23/05/2025	55	4,889.00	14:01:39	E0N9sc6MKxCI	TRQX
HSBC Bank plc	23/05/2025	55	4,889.00	14:01:39	E0N9sc6MKxCK	TRQX
HSBC Bank plc	23/05/2025	41	4,889.00	14:01:39	SIJ427XZS0	XLON
HSBC Bank plc	23/05/2025	29	4,889.00	14:01:39	SIJ427XZS5	XLON
HSBC Bank plc	23/05/2025	27	4,889.00	14:01:39	052310980046430	AQXE
HSBC Bank plc	23/05/2025	30	4,889.00	14:01:39	052310980046431	AQXE
HSBC Bank plc	23/05/2025	35	4,890.00	14:01:53	120001V2K	CHIX
HSBC Bank plc	23/05/2025	35	4,890.00	14:01:53	120001V2L	CHIX
HSBC Bank plc	23/05/2025	9	4,890.00	14:02:20	120001V3T	CHIX
HSBC Bank plc	23/05/2025	15	4,890.00	14:02:20	SIJ427XZV0	XLON
HSBC Bank plc	23/05/2025	14	4,890.00	14:02:20	120001V3U	CHIX
HSBC Bank plc	23/05/2025	22	4,890.00	14:02:20	SIJ427XZV1	XLON
HSBC Bank plc	23/05/2025	9	4,890.00	14:02:20	SIJ427XZV3	XLON
HSBC Bank plc	23/05/2025	87	4,890.00	14:02:39	120001V59	CHIX
HSBC Bank plc	23/05/2025	93	4,890.00	14:02:39	120001V5A	CHIX
HSBC Bank plc	23/05/2025	52	4,890.00	14:02:39	SIJ427XZW2	XLON
HSBC Bank plc	23/05/2025	57	4,890.00	14:02:39	SIJ427XZW3	XLON
HSBC Bank plc	23/05/2025	29	4,890.00	14:02:44	120001V7E	CHIX
HSBC Bank plc	23/05/2025	22	4,890.00	14:02:44	120001V7F	CHIX
HSBC Bank plc	23/05/2025	8	4,890.00	14:02:47	SIJ427XZYI	XLON
HSBC Bank plc	23/05/2025	8	4,890.00	14:02:47	SIJ427XZYJ	XLON
HSBC Bank plc	23/05/2025	6	4,890.00	14:03:13	SIJ427XZ02	XLON
HSBC Bank plc	23/05/2025	6	4,890.00	14:03:13	SIJ427XZ03	XLON
HSBC Bank plc	23/05/2025	4	4,890.00	14:03:20	020001DQ1	BATE

HSBC Bank plc	23/05/2025	4	4,890.00	14:03:20	020001DQ2	BATE
HSBC Bank plc	23/05/2025	4	4,890.00	14:03:20	120001VCA	CHIX
HSBC Bank plc	23/05/2025	4	4,890.00	14:03:20	E0N9sc6ML9uW	TRQX
HSBC Bank plc	23/05/2025	4	4,890.00	14:03:20	E0N9sc6ML9uY	TRQX
HSBC Bank plc	23/05/2025	4	4,890.00	14:03:20	120001VCB	CHIX
HSBC Bank plc	23/05/2025	5	4,890.00	14:03:20	SIJ427XZ0E	XLON
HSBC Bank plc	23/05/2025	6	4,890.00	14:03:20	SIJ427XZ0F	XLON
HSBC Bank plc	23/05/2025	4	4,890.00	14:03:20	052310980046694	AQXE
HSBC Bank plc	23/05/2025	4	4,890.00	14:03:20	052310980046695	AQXE
HSBC Bank plc	23/05/2025	31	4,889.00	14:03:52	SIJ427XZ2O	XLON
HSBC Bank plc	23/05/2025	33	4,889.00	14:03:52	120001VEK	CHIX
HSBC Bank plc	23/05/2025	36	4,889.00	14:03:52	SIJ427XZ2P	XLON
HSBC Bank plc	23/05/2025	42	4,889.00	14:03:52	020001DRX	BATE
HSBC Bank plc	23/05/2025	38	4,889.00	14:03:52	120001VEL	CHIX
HSBC Bank plc	23/05/2025	38	4,889.00	14:03:52	E0N9sc6MLCtO	TRQX
HSBC Bank plc	23/05/2025	43	4,889.00	14:03:52	020001DRY	BATE
HSBC Bank plc	23/05/2025	41	4,889.00	14:03:52	E0N9sc6MLCtQ	TRQX
HSBC Bank plc	23/05/2025	46	4,889.00	14:03:52	052310980046792	AQXE
HSBC Bank plc	23/05/2025	38	4,889.00	14:03:52	052310980046793	AQXE
HSBC Bank plc	23/05/2025	74	4,889.00	14:04:40	052310980046938	AQXE
HSBC Bank plc	23/05/2025	8	4,889.00	14:04:40	052310980046938	AQXE
HSBC Bank plc	23/05/2025	40	4,888.00	14:04:45	SIJ427XZ72	XLON
HSBC Bank plc	23/05/2025	40	4,888.00	14:04:45	E0N9sc6MLJ3C	TRQX
HSBC Bank plc	23/05/2025	45	4,888.00	14:04:45	120001VM4	CHIX
HSBC Bank plc	23/05/2025	42	4,888.00	14:04:45	020001DXN	BATE
HSBC Bank plc	23/05/2025	41	4,888.00	14:04:45	052310980046959	AQXE
HSBC Bank plc	23/05/2025	23	4,884.00	14:05:36	SIJ427XZEU	XLON
HSBC Bank plc	23/05/2025	32	4,884.00	14:05:36	E0N9sc6MLQlx	TRQX
HSBC Bank plc	23/05/2025	23	4,884.00	14:05:36	120001VVC	CHIX
HSBC Bank plc	23/05/2025	34	4,884.00	14:05:36	020001E41	BATE
HSBC Bank plc	23/05/2025	47	4,884.00	14:05:36	052310980047108	AQXE
HSBC Bank plc	23/05/2025	16	4,883.00	14:06:20	SIJ427X0HK	XLON
HSBC Bank plc	23/05/2025	19	4,883.00	14:06:20	120001VZR	CHIX
HSBC Bank plc	23/05/2025	15	4,883.00	14:06:20	SIJ427X0HK	XLON
HSBC Bank plc	23/05/2025	55	4,883.00	14:06:20	E0N9sc6MLWdM	TRQX
HSBC Bank plc	23/05/2025	29	4,883.00	14:06:20	020001E7Z	BATE
HSBC Bank plc	23/05/2025	16	4,883.00	14:06:20	SIJ427X0HP	XLON
HSBC Bank plc	23/05/2025	21	4,883.00	14:06:20	052310980047245	AQXE
HSBC Bank plc	23/05/2025	26	4,883.00	14:06:20	052310980047246	AQXE
HSBC Bank plc	23/05/2025	23	4,883.00	14:06:33	SIJ427X0H3	XLON
HSBC Bank plc	23/05/2025	20	4,883.00	14:06:33	E0N9sc6MLXpV	TRQX
HSBC Bank plc	23/05/2025	20	4,883.00	14:06:33	020001E97	BATE
HSBC Bank plc	23/05/2025	20	4,883.00	14:06:33	120001W17	CHIX
HSBC Bank plc	23/05/2025	20	4,883.00	14:06:33	052310980047269	AQXE
HSBC Bank plc	23/05/2025	27	4,882.00	14:07:10	SIJ427X0I8	XLON
HSBC Bank plc	23/05/2025	31	4,882.00	14:07:10	E0N9sc6MLbLD	TRQX
HSBC Bank plc	23/05/2025	21	4,882.00	14:07:10	120001W4X	CHIX
HSBC Bank plc	23/05/2025	44	4,882.00	14:07:10	020001EBR	BATE
HSBC Bank plc	23/05/2025	25	4,882.00	14:07:10	SIJ427X0IB	XLON
HSBC Bank plc	23/05/2025	38	4,882.00	14:07:29	SIJ427X0K1	XLON
HSBC Bank plc	23/05/2025	24	4,882.00	14:07:29	120001W8D	CHIX
HSBC Bank plc	23/05/2025	33	4,882.00	14:07:29	020001EE0	BATE
HSBC Bank plc	23/05/2025	23	4,883.00	14:07:47	SIJ427X0MC	XLON
HSBC Bank plc	23/05/2025	28	4,883.00	14:07:47	120001WC1	CHIX
HSBC Bank plc	23/05/2025	7	4,883.00	14:08:00	020001EHL	BATE
HSBC Bank plc	23/05/2025	4	4,883.00	14:08:00	120001WDX	CHIX
HSBC Bank plc	23/05/2025	8	4,883.00	14:08:01	120001WDY	CHIX
HSBC Bank plc	23/05/2025	9	4,881.00	14:08:19	120001WF2	CHIX
HSBC Bank plc	23/05/2025	13	4,881.00	14:08:19	120001WF4	CHIX
HSBC Bank plc	23/05/2025	9	4,881.00	14:08:19	020001EJ0	BATE
HSBC Bank plc	23/05/2025	18	4,881.00	14:08:19	E0N9sc6MLjvS	TRQX
HSBC Bank plc	23/05/2025	19	4,881.00	14:08:19	SIJ427X0OS	XLON
HSBC Bank plc	23/05/2025	20	4,881.00	14:08:19	020001EJ1	BATE
HSBC Bank plc	23/05/2025	16	4,881.00	14:08:19	E0N9sc6MLjvU	TRQX
HSBC Bank plc	23/05/2025	14	4,881.00	14:08:19	SIJ427X0OT	XLON
HSBC Bank plc	23/05/2025	22	4,881.00	14:08:19	052310980047551	AQXE
HSBC Bank plc	23/05/2025	17	4,881.00	14:08:19	052310980047552	AQXE
HSBC Bank plc	23/05/2025	5	4,883.00	14:09:16	020001EOQ	BATE
HSBC Bank plc	23/05/2025	47	4,884.00	14:09:43	SIJ427X0SY	XLON
HSBC Bank plc	23/05/2025	36	4,884.00	14:09:43	SIJ427X0SZ	XLON
HSBC Bank plc	23/05/2025	57	4,884.00	14:09:43	120001WQN	CHIX
HSBC Bank plc	23/05/2025	38	4,884.00	14:09:43	120001WQO	CHIX

HSBC Bank plc	23/05/2025	21	4,883.00	14:09:54	020001ERQ	BATE
HSBC Bank plc	23/05/2025	33	4,883.00	14:09:54	E0N9sc6MLuja	TRQX
HSBC Bank plc	23/05/2025	24	4,883.00	14:09:54	120001WS0	CHIX
HSBC Bank plc	23/05/2025	24	4,883.00	14:09:54	SIJ427X0TQ	XLON
HSBC Bank plc	23/05/2025	22	4,883.00	14:10:51	E0N9sc6MM26S	TRQX
HSBC Bank plc	23/05/2025	21	4,883.00	14:10:51	SIJ427X0YQ	XLON
HSBC Bank plc	23/05/2025	23	4,883.00	14:10:51	E0N9sc6MM26U	TRQX
HSBC Bank plc	23/05/2025	19	4,883.00	14:10:51	SIJ427X0YR	XLON
HSBC Bank plc	23/05/2025	40	4,883.00	14:10:51	020001EWS	BATE
HSBC Bank plc	23/05/2025	23	4,883.00	14:10:51	120001WZE	CHIX
HSBC Bank plc	23/05/2025	24	4,883.00	14:10:51	020001EWT	BATE
HSBC Bank plc	23/05/2025	33	4,883.00	14:10:51	120001WZF	CHIX
HSBC Bank plc	23/05/2025	30	4,883.00	14:11:18	120001X2S	CHIX
HSBC Bank plc	23/05/2025	29	4,885.00	14:11:21	120001X58	CHIX
HSBC Bank plc	23/05/2025	46	4,885.00	14:11:21	E0N9sc6MM6Zh	TRQX
HSBC Bank plc	23/05/2025	22	4,883.00	14:11:51	SIJ427X02T	XLON
HSBC Bank plc	23/05/2025	15	4,883.00	14:11:51	020001F3L	BATE
HSBC Bank plc	23/05/2025	38	4,883.00	14:11:51	E0N9sc6MM9jC	TRQX
HSBC Bank plc	23/05/2025	29	4,883.00	14:11:51	120001X77	CHIX
HSBC Bank plc	23/05/2025	22	4,883.00	14:13:02	120001XCF	CHIX
HSBC Bank plc	23/05/2025	26	4,883.00	14:13:02	120001XCG	CHIX
HSBC Bank plc	23/05/2025	25	4,883.00	14:13:02	020001F7V	BATE
HSBC Bank plc	23/05/2025	18	4,883.00	14:13:02	E0N9sc6MMGDA	TRQX
HSBC Bank plc	23/05/2025	14	4,883.00	14:13:03	SIJ427X05S	XLON
HSBC Bank plc	23/05/2025	22	4,883.00	14:13:03	020001F7W	BATE
HSBC Bank plc	23/05/2025	18	4,883.00	14:13:03	E0N9sc6MMGDC	TRQX
HSBC Bank plc	23/05/2025	15	4,883.00	14:13:03	SIJ427X05T	XLON
HSBC Bank plc	23/05/2025	19	4,882.00	14:13:11	120001XE1	CHIX
HSBC Bank plc	23/05/2025	8	4,882.00	14:13:11	052310980048338	AQXE
HSBC Bank plc	23/05/2025	18	4,882.00	14:13:16	SIJ427X07V	XLON
HSBC Bank plc	23/05/2025	23	4,882.00	14:13:16	E0N9sc6MMI2m	TRQX
HSBC Bank plc	23/05/2025	33	4,882.00	14:13:16	020001FA4	BATE
HSBC Bank plc	23/05/2025	19	4,882.00	14:13:16	052310980048338	AQXE
HSBC Bank plc	23/05/2025	24	4,880.00	14:14:00	SIJ427X099	XLON
HSBC Bank plc	23/05/2025	8	4,880.00	14:14:00	SIJ427X09A	XLON
HSBC Bank plc	23/05/2025	7	4,880.00	14:14:00	SIJ427X09A	XLON
HSBC Bank plc	23/05/2025	24	4,880.00	14:14:04	E0N9sc6MMMqQ	TRQX
HSBC Bank plc	23/05/2025	24	4,880.00	14:14:04	020001FEW	BATE
HSBC Bank plc	23/05/2025	12	4,880.00	14:14:04	020001FEX	BATE
HSBC Bank plc	23/05/2025	12	4,880.00	14:14:04	E0N9sc6MMMqS	TRQX
HSBC Bank plc	23/05/2025	27	4,880.00	14:14:04	120001XLL	CHIX
HSBC Bank plc	23/05/2025	10	4,880.00	14:14:04	120001XLN	CHIX
HSBC Bank plc	23/05/2025	24	4,880.00	14:14:04	052310980048508	AQXE
HSBC Bank plc	23/05/2025	13	4,880.00	14:14:04	052310980048509	AQXE
HSBC Bank plc	23/05/2025	11	4,879.00	14:15:14	SIJ427X0E5	XLON
HSBC Bank plc	23/05/2025	11	4,879.00	14:15:14	E0N9sc6MMU0	TRQX
HSBC Bank plc	23/05/2025	16	4,879.00	14:15:14	020001FKI	BATE
HSBC Bank plc	23/05/2025	13	4,879.00	14:15:14	120001XS6	CHIX
HSBC Bank plc	23/05/2025	12	4,879.00	14:15:14	SIJ427X0E6	XLON
HSBC Bank plc	23/05/2025	10	4,878.00	14:15:14	020001FKJ	BATE
HSBC Bank plc	23/05/2025	16	4,878.00	14:15:20	SIJ427X0FP	XLON
HSBC Bank plc	23/05/2025	7	4,878.00	14:15:20	SIJ427X0FP	XLON
HSBC Bank plc	23/05/2025	1	4,878.00	14:15:20	020001FKJ	BATE
HSBC Bank plc	23/05/2025	1	4,878.00	14:15:20	020001FKJ	BATE
HSBC Bank plc	23/05/2025	11	4,878.00	14:15:24	020001FKJ	BATE
HSBC Bank plc	23/05/2025	23	4,878.00	14:15:24	E0N9sc6MMVKv	TRQX
HSBC Bank plc	23/05/2025	27	4,878.00	14:15:24	120001XTK	CHIX
HSBC Bank plc	23/05/2025	22	4,878.00	14:15:24	052310980048740	AQXE
HSBC Bank plc	23/05/2025	20	4,877.00	14:15:53	SIJ427X1HL	XLON
HSBC Bank plc	23/05/2025	16	4,877.00	14:15:53	020001FNT	BATE
HSBC Bank plc	23/05/2025	31	4,877.00	14:15:53	052310980048835	AQXE
HSBC Bank plc	23/05/2025	4	4,877.00	14:16:05	052310980048859	AQXE
HSBC Bank plc	23/05/2025	21	4,878.00	14:17:21	SIJ427X1MJ	XLON
HSBC Bank plc	23/05/2025	11	4,878.00	14:17:21	SIJ427X1MK	XLON
HSBC Bank plc	23/05/2025	15	4,878.00	14:17:37	SIJ427X1MC	XLON
HSBC Bank plc	23/05/2025	9	4,878.00	14:17:37	SIJ427X1MD	XLON
HSBC Bank plc	23/05/2025	18	4,878.00	14:17:37	E0N9sc6MMhsb	TRQX
HSBC Bank plc	23/05/2025	15	4,878.00	14:17:37	120001Y68	CHIX
HSBC Bank plc	23/05/2025	15	4,878.00	14:17:37	020001FV6	BATE
HSBC Bank plc	23/05/2025	9	4,878.00	14:17:37	020001FV7	BATE
HSBC Bank plc	23/05/2025	9	4,878.00	14:17:37	120001Y69	CHIX
HSBC Bank plc	23/05/2025	11	4,878.00	14:17:37	E0N9sc6MMhsd	TRQX

HSBC Bank plc	23/05/2025	43	4,878.00	14:17:37	SIJ427X1MF	XLON
HSBC Bank plc	23/05/2025	9	4,879.00	14:18:13	E0N9sc6MMleO	TRQX
HSBC Bank plc	23/05/2025	8	4,879.00	14:18:13	E0N9sc6MMleQ	TRQX
HSBC Bank plc	23/05/2025	17	4,879.00	14:18:13	120001YCB	CHIX
HSBC Bank plc	23/05/2025	16	4,879.00	14:18:13	020001FZE	BATE
HSBC Bank plc	23/05/2025	15	4,879.00	14:18:13	020001FZF	BATE
HSBC Bank plc	23/05/2025	17	4,879.00	14:18:13	120001YCC	CHIX
HSBC Bank plc	23/05/2025	14	4,878.00	14:18:27	020001G1M	BATE
HSBC Bank plc	23/05/2025	14	4,878.00	14:18:27	SIJ427X1R6	XLON
HSBC Bank plc	23/05/2025	22	4,878.00	14:18:27	120001YFO	CHIX
HSBC Bank plc	23/05/2025	17	4,878.00	14:18:27	E0N9sc6MMnfs	TRQX
HSBC Bank plc	23/05/2025	9	4,878.00	14:18:27	020001G1P	BATE
HSBC Bank plc	23/05/2025	19	4,878.00	14:18:27	120001YFQ	CHIX
HSBC Bank plc	23/05/2025	22	4,878.00	14:18:27	E0N9sc6MMnfw	TRQX
HSBC Bank plc	23/05/2025	10	4,878.00	14:18:27	SIJ427X1R8	XLON
HSBC Bank plc	23/05/2025	17	4,878.00	14:18:27	052310980049242	AQXE
HSBC Bank plc	23/05/2025	18	4,878.00	14:18:27	052310980049243	AQXE
HSBC Bank plc	23/05/2025	39	4,878.00	14:18:53	E0N9sc6MMpxD	TRQX
HSBC Bank plc	23/05/2025	16	4,878.00	14:18:53	052310980049310	AQXE
HSBC Bank plc	23/05/2025	9	4,878.00	14:18:53	SIJ427X1SE	XLON
HSBC Bank plc	23/05/2025	5	4,878.00	14:19:34	120001YNF	CHIX
HSBC Bank plc	23/05/2025	5	4,878.00	14:19:34	020001G70	BATE
HSBC Bank plc	23/05/2025	5	4,878.00	14:19:34	E0N9sc6MMu0C	TRQX
HSBC Bank plc	23/05/2025	5	4,878.00	14:19:34	052310980049428	AQXE
HSBC Bank plc	23/05/2025	23	4,877.00	14:19:34	120001YXF	CHIX
HSBC Bank plc	23/05/2025	102	4,879.00	14:19:37	020001GJU	BATE
HSBC Bank plc	23/05/2025	48	4,886.00	14:21:58	12000200L	CHIX
HSBC Bank plc	23/05/2025	49	4,886.00	14:21:58	SIJ427X2IA	XLON
HSBC Bank plc	23/05/2025	31	4,886.00	14:21:58	SIJ427X2IB	XLON
HSBC Bank plc	23/05/2025	14	4,886.00	14:21:58	12000200M	CHIX
HSBC Bank plc	23/05/2025	15	4,886.00	14:21:58	12000200M	CHIX
HSBC Bank plc	23/05/2025	1	4,886.00	14:21:58	12000200M	CHIX
HSBC Bank plc	23/05/2025	55	4,886.00	14:22:37	SIJ427X2LV	XLON
HSBC Bank plc	23/05/2025	39	4,886.00	14:22:37	SIJ427X2LW	XLON
HSBC Bank plc	23/05/2025	30	4,886.00	14:22:37	12000204B	CHIX
HSBC Bank plc	23/05/2025	42	4,886.00	14:22:37	12000204C	CHIX
HSBC Bank plc	23/05/2025	1	4,885.00	14:22:39	052310980050182	AQXE
HSBC Bank plc	23/05/2025	70	4,886.00	14:23:11	020001H7L	BATE
HSBC Bank plc	23/05/2025	70	4,886.00	14:23:11	020001H7M	BATE
HSBC Bank plc	23/05/2025	72	4,886.00	14:23:11	12000206U	CHIX
HSBC Bank plc	23/05/2025	77	4,886.00	14:23:11	12000206V	CHIX
HSBC Bank plc	23/05/2025	22	4,885.00	14:23:25	SIJ427X2O1	XLON
HSBC Bank plc	23/05/2025	21	4,885.00	14:23:25	120002082	CHIX
HSBC Bank plc	23/05/2025	19	4,885.00	14:23:25	020001H8K	BATE
HSBC Bank plc	23/05/2025	17	4,885.00	14:23:25	052310980050310	AQXE
HSBC Bank plc	23/05/2025	6	4,885.00	14:23:54	SIJ427X2PQ	XLON
HSBC Bank plc	23/05/2025	6	4,885.00	14:23:54	020001HA9	BATE
HSBC Bank plc	23/05/2025	6	4,885.00	14:23:54	1200020A7	CHIX
HSBC Bank plc	23/05/2025	7	4,885.00	14:23:56	052310980050394	AQXE
HSBC Bank plc	23/05/2025	17	4,885.00	14:24:32	020001HCC	BATE
HSBC Bank plc	23/05/2025	20	4,885.00	14:24:32	020001HCD	BATE
HSBC Bank plc	23/05/2025	12	4,885.00	14:24:32	E0N9sc6MNFUG	TRQX
HSBC Bank plc	23/05/2025	7	4,885.00	14:24:32	SIJ427X2R7	XLON
HSBC Bank plc	23/05/2025	11	4,885.00	14:24:32	1200020CS	CHIX
HSBC Bank plc	23/05/2025	22	4,885.00	14:24:32	1200020CT	CHIX
HSBC Bank plc	23/05/2025	19	4,885.00	14:24:32	E0N9sc6MNFUI	TRQX
HSBC Bank plc	23/05/2025	18	4,885.00	14:24:32	SIJ427X2R8	XLON
HSBC Bank plc	23/05/2025	18	4,885.00	14:24:32	SIJ427X2R9	XLON
HSBC Bank plc	23/05/2025	7	4,885.00	14:24:55	020001HE9	BATE
HSBC Bank plc	23/05/2025	5	4,885.00	14:24:55	E0N9sc6MNHOP	TRQX
HSBC Bank plc	23/05/2025	136	4,887.00	14:26:08	SIJ427X2YL	XLON
HSBC Bank plc	23/05/2025	143	4,887.00	14:26:08	SIJ427X2YM	XLON
HSBC Bank plc	23/05/2025	23	4,886.00	14:26:11	SIJ427X2YR	XLON
HSBC Bank plc	23/05/2025	23	4,886.00	14:26:11	020001HLQ	BATE
HSBC Bank plc	23/05/2025	30	4,886.00	14:26:11	E0N9sc6MNB8	TRQX
HSBC Bank plc	23/05/2025	25	4,886.00	14:26:11	1200020P1	CHIX
HSBC Bank plc	23/05/2025	16	4,885.00	14:26:19	SIJ427X2Z8	XLON
HSBC Bank plc	23/05/2025	25	4,885.00	14:26:19	E0N9sc6MNsOp	TRQX
HSBC Bank plc	23/05/2025	16	4,885.00	14:26:19	1200020RX	CHIX
HSBC Bank plc	23/05/2025	22	4,885.00	14:26:19	020001HNNJ	BATE
HSBC Bank plc	23/05/2025	22	4,885.00	14:26:19	1200020RY	CHIX
HSBC Bank plc	23/05/2025	31	4,886.00	14:28:10	020001HY0	BATE

HSBC Bank plc	23/05/2025	26	4,886.00	14:28:10	020001HY2	BATE
HSBC Bank plc	23/05/2025	18	4,886.00	14:28:10	12000216P	CHIX
HSBC Bank plc	23/05/2025	20	4,886.00	14:28:10	E0N9sc6MO5i6	TRQX
HSBC Bank plc	23/05/2025	24	4,886.00	14:28:10	12000216R	CHIX
HSBC Bank plc	23/05/2025	43	4,886.00	14:28:10	E0N9sc6MO5i8	TRQX
HSBC Bank plc	23/05/2025	37	4,886.00	14:28:10	052310980051224	AQXE
HSBC Bank plc	23/05/2025	28	4,886.00	14:28:10	052310980051225	AQXE
HSBC Bank plc	23/05/2025	16	4,886.00	14:28:29	SIJ427X29I	XLON
HSBC Bank plc	23/05/2025	11	4,886.00	14:28:29	SIJ427X29J	XLON
HSBC Bank plc	23/05/2025	19	4,886.00	14:28:29	E0N9sc6MO7U0	TRQX
HSBC Bank plc	23/05/2025	16	4,886.00	14:28:29	12000217V	CHIX
HSBC Bank plc	23/05/2025	11	4,886.00	14:28:29	020001HZH	BATE
HSBC Bank plc	23/05/2025	18	4,886.00	14:28:29	020001HZI	BATE
HSBC Bank plc	23/05/2025	16	4,886.00	14:28:29	12000217W	CHIX
HSBC Bank plc	23/05/2025	21	4,886.00	14:28:29	E0N9sc6MO7U2	TRQX
HSBC Bank plc	23/05/2025	16	4,886.00	14:28:29	052310980051296	AQXE
HSBC Bank plc	23/05/2025	17	4,886.00	14:28:29	052310980051297	AQXE
HSBC Bank plc	23/05/2025	2	4,886.00	14:28:36	E0N9sc6MO7U2	TRQX
HSBC Bank plc	23/05/2025	38	4,886.00	14:29:50	E0N9sc6MOI5Q	TRQX
HSBC Bank plc	23/05/2025	21	4,886.00	14:29:50	SIJ427X2FF	XLON
HSBC Bank plc	23/05/2025	16	4,886.00	14:29:50	SIJ427X2FF	XLON
HSBC Bank plc	23/05/2025	5	4,886.00	14:29:50	052310980051559	AQXE
HSBC Bank plc	23/05/2025	19	4,886.00	14:29:50	052310980051559	AQXE
HSBC Bank plc	23/05/2025	22	4,886.00	14:30:00	020001ICN	BATE
HSBC Bank plc	23/05/2025	17	4,886.00	14:30:00	020001ICO	BATE
HSBC Bank plc	23/05/2025	30	4,886.00	14:30:01	SIJ427X3LJ	XLON
HSBC Bank plc	23/05/2025	34	4,886.00	14:30:01	E0N9sc6MOKjw	TRQX
HSBC Bank plc	23/05/2025	27	4,886.00	14:30:01	E0N9sc6MOKjy	TRQX
HSBC Bank plc	23/05/2025	24	4,886.00	14:30:01	SIJ427X3LK	XLON
HSBC Bank plc	23/05/2025	18	4,886.00	14:30:01	052310980051619	AQXE
HSBC Bank plc	23/05/2025	14	4,886.00	14:30:01	052310980051620	AQXE
HSBC Bank plc	23/05/2025	106	4,887.00	14:30:16	1200021YR	CHIX
HSBC Bank plc	23/05/2025	102	4,887.00	14:30:16	020001IJJ	BATE
HSBC Bank plc	23/05/2025	37	4,888.00	14:30:39	SIJ427X3YR	XLON
HSBC Bank plc	23/05/2025	42	4,888.00	14:30:39	E0N9sc6MOWQ2	TRQX
HSBC Bank plc	23/05/2025	52	4,888.00	14:30:39	020001INT	BATE
HSBC Bank plc	23/05/2025	62	4,888.00	14:30:39	12000226D	CHIX
HSBC Bank plc	23/05/2025	50	4,890.00	14:32:11	SIJ427X3F9	XLON
HSBC Bank plc	23/05/2025	48	4,890.00	14:32:11	020001J7D	BATE
HSBC Bank plc	23/05/2025	44	4,890.00	14:32:11	1200022YH	CHIX
HSBC Bank plc	23/05/2025	11	4,890.00	14:32:11	SIJ427X3FA	XLON
HSBC Bank plc	23/05/2025	38	4,890.00	14:32:11	SIJ427X3FA	XLON
HSBC Bank plc	23/05/2025	19	4,890.00	14:32:37	SIJ427X4NE	XLON
HSBC Bank plc	23/05/2025	13	4,890.00	14:32:37	SIJ427X4NF	XLON
HSBC Bank plc	23/05/2025	15	4,890.00	14:32:37	020001JE5	BATE
HSBC Bank plc	23/05/2025	31	4,890.00	14:32:37	020001JE6	BATE
HSBC Bank plc	23/05/2025	15	4,890.00	14:32:37	SIJ427X4NF	XLON
HSBC Bank plc	23/05/2025	16	4,890.00	14:32:37	12000237V	CHIX
HSBC Bank plc	23/05/2025	27	4,890.00	14:32:37	12000237X	CHIX
HSBC Bank plc	23/05/2025	19	4,890.00	14:32:37	E0N9sc6MOy3f	TRQX
HSBC Bank plc	23/05/2025	27	4,890.00	14:32:37	E0N9sc6MOy3h	TRQX
HSBC Bank plc	23/05/2025	22	4,890.00	14:32:37	052310980052295	AQXE
HSBC Bank plc	23/05/2025	22	4,890.00	14:32:37	052310980052296	AQXE
HSBC Bank plc	23/05/2025	30	4,889.00	14:32:38	SIJ427X4P1	XLON
HSBC Bank plc	23/05/2025	27	4,889.00	14:32:38	E0N9sc6MOyq2	TRQX
HSBC Bank plc	23/05/2025	25	4,889.00	14:32:38	1200023AA	CHIX
HSBC Bank plc	23/05/2025	25	4,889.00	14:32:38	020001JF5	BATE
HSBC Bank plc	23/05/2025	27	4,889.00	14:32:38	052310980052314	AQXE
HSBC Bank plc	23/05/2025	25	4,885.00	14:33:14	SIJ427X4VV	XLON
HSBC Bank plc	23/05/2025	43	4,885.00	14:33:14	020001JLR	BATE
HSBC Bank plc	23/05/2025	27	4,885.00	14:33:14	E0N9sc6MP5c6	TRQX
HSBC Bank plc	23/05/2025	27	4,885.00	14:33:14	1200023JQ	CHIX
HSBC Bank plc	23/05/2025	21	4,885.00	14:33:14	052310980052472	AQXE
HSBC Bank plc	23/05/2025	35	4,885.00	14:33:37	020001JPP	BATE
HSBC Bank plc	23/05/2025	38	4,885.00	14:33:37	1200023O4	CHIX
HSBC Bank plc	23/05/2025	44	4,885.00	14:33:37	E0N9sc6MP9Yv	TRQX
HSBC Bank plc	23/05/2025	33	4,885.00	14:33:37	SIJ427X40Z	XLON
HSBC Bank plc	23/05/2025	38	4,885.00	14:33:37	052310980052548	AQXE
HSBC Bank plc	23/05/2025	28	4,879.00	14:34:02	1200023YP	CHIX
HSBC Bank plc	23/05/2025	51	4,879.00	14:34:02	020001JX1	BATE
HSBC Bank plc	23/05/2025	40	4,879.00	14:34:02	E0N9sc6MPFQ8	TRQX
HSBC Bank plc	23/05/2025	30	4,879.00	14:34:02	SIJ427X46Z	XLON

HSBC Bank plc	23/05/2025	32	4,879.00	14:34:02	052310980052659	AQXE
HSBC Bank plc	23/05/2025	23	4,879.00	14:35:16	1200024E5	CHIX
HSBC Bank plc	23/05/2025	23	4,879.00	14:35:16	E0N9sc6MPRXC	TRQX
HSBC Bank plc	23/05/2025	23	4,879.00	14:35:16	SIJ427X5IU	XLON
HSBC Bank plc	23/05/2025	28	4,879.00	14:35:16	020001KAD	BATE
HSBC Bank plc	23/05/2025	34	4,878.00	14:35:18	1200024EN	CHIX
HSBC Bank plc	23/05/2025	39	4,878.00	14:35:18	020001KAU	BATE
HSBC Bank plc	23/05/2025	39	4,878.00	14:35:18	SIJ427X5KJ	XLON
HSBC Bank plc	23/05/2025	48	4,878.00	14:35:18	E0N9sc6MPRqY	TRQX
HSBC Bank plc	23/05/2025	85	4,879.00	14:36:15	1200024U8	CHIX
HSBC Bank plc	23/05/2025	60	4,879.00	14:36:15	020001KMC	BATE
HSBC Bank plc	23/05/2025	21	4,878.00	14:36:23	SIJ427X5ZV	XLON
HSBC Bank plc	23/05/2025	50	4,878.00	14:36:23	1200024UT	CHIX
HSBC Bank plc	23/05/2025	36	4,878.00	14:36:23	E0N9sc6MPebf	TRQX
HSBC Bank plc	23/05/2025	53	4,878.00	14:36:23	020001KN7	BATE
HSBC Bank plc	23/05/2025	22	4,880.00	14:37:40	SIJ427X564	XLON
HSBC Bank plc	23/05/2025	26	4,880.00	14:37:40	SIJ427X564	XLON
HSBC Bank plc	23/05/2025	21	4,880.00	14:37:40	SIJ427X564	XLON
HSBC Bank plc	23/05/2025	76	4,880.00	14:37:40	SIJ427X564	XLON
HSBC Bank plc	23/05/2025	60	4,879.00	14:37:47	120002577	CHIX
HSBC Bank plc	23/05/2025	50	4,879.00	14:37:47	020001KYS	BATE
HSBC Bank plc	23/05/2025	50	4,879.00	14:37:47	020001KYT	BATE
HSBC Bank plc	23/05/2025	60	4,879.00	14:37:47	120002578	CHIX
HSBC Bank plc	23/05/2025	27	4,879.00	14:37:47	SIJ427X57Y	XLON
HSBC Bank plc	23/05/2025	27	4,879.00	14:37:47	SIJ427X57Z	XLON
HSBC Bank plc	23/05/2025	24	4,878.00	14:38:22	SIJ427X5DY	XLON
HSBC Bank plc	23/05/2025	35	4,878.00	14:38:22	020001LSY	BATE
HSBC Bank plc	23/05/2025	30	4,878.00	14:38:22	1200025FC	CHIX
HSBC Bank plc	23/05/2025	26	4,878.00	14:38:27	E0N9sc6MPyJP	TRQX
HSBC Bank plc	23/05/2025	25	4,878.00	14:38:27	052310980053458	AQXE
HSBC Bank plc	23/05/2025	32	4,880.00	14:39:02	SIJ427X6HV	XLON
HSBC Bank plc	23/05/2025	51	4,880.00	14:39:02	1200025JE	CHIX
HSBC Bank plc	23/05/2025	53	4,880.00	14:39:02	020001LAO	BATE
HSBC Bank plc	23/05/2025	45	4,879.00	14:39:02	SIJ427X6H1	XLON
HSBC Bank plc	23/05/2025	33	4,880.00	14:39:02	020001LAT	BATE
HSBC Bank plc	23/05/2025	6	4,880.00	14:39:02	020001LAT	BATE
HSBC Bank plc	23/05/2025	2	4,880.00	14:39:02	020001LAT	BATE
HSBC Bank plc	23/05/2025	39	4,880.00	14:39:02	1200025JL	CHIX
HSBC Bank plc	23/05/2025	27	4,878.00	14:39:53	SIJ427X6P8	XLON
HSBC Bank plc	23/05/2025	22	4,878.00	14:39:53	E0N9sc6MQAwR	TRQX
HSBC Bank plc	23/05/2025	21	4,878.00	14:39:53	020001LK1	BATE
HSBC Bank plc	23/05/2025	34	4,878.00	14:39:53	1200025V0	CHIX
HSBC Bank plc	23/05/2025	18	4,878.00	14:39:53	052310980053786	AQXE
HSBC Bank plc	23/05/2025	44	4,877.00	14:40:56	12000267V	CHIX
HSBC Bank plc	23/05/2025	54	4,877.00	14:40:56	12000267X	CHIX
HSBC Bank plc	23/05/2025	66	4,877.00	14:40:56	020001LV1	BATE
HSBC Bank plc	23/05/2025	57	4,877.00	14:40:56	020001LV2	BATE
HSBC Bank plc	23/05/2025	30	4,877.00	14:40:56	052310980053964	AQXE
HSBC Bank plc	23/05/2025	31	4,877.00	14:40:56	052310980053965	AQXE
HSBC Bank plc	23/05/2025	39	4,875.00	14:41:05	SIJ427X6ZN	XLON
HSBC Bank plc	23/05/2025	29	4,875.00	14:41:05	E0N9sc6MQKxf	TRQX
HSBC Bank plc	23/05/2025	23	4,875.00	14:41:05	12000269X	CHIX
HSBC Bank plc	23/05/2025	30	4,875.00	14:41:05	020001LWA	BATE
HSBC Bank plc	23/05/2025	43	4,875.00	14:41:05	052310980053994	AQXE
HSBC Bank plc	23/05/2025	21	4,874.00	14:41:40	020001M27	BATE
HSBC Bank plc	23/05/2025	25	4,874.00	14:41:40	1200026I8	CHIX
HSBC Bank plc	23/05/2025	35	4,874.00	14:41:40	SIJ427X624	XLON
HSBC Bank plc	23/05/2025	37	4,874.00	14:41:40	E0N9sc6MQPOQ	TRQX
HSBC Bank plc	23/05/2025	42	4,874.00	14:41:40	052310980054104	AQXE
HSBC Bank plc	23/05/2025	17	4,871.00	14:42:12	SIJ427X6ER	XLON
HSBC Bank plc	23/05/2025	26	4,871.00	14:42:12	E0N9sc6MQVZM	TRQX
HSBC Bank plc	23/05/2025	22	4,871.00	14:42:12	020001MEO	BATE
HSBC Bank plc	23/05/2025	20	4,871.00	14:42:12	120002700	CHIX
HSBC Bank plc	23/05/2025	17	4,871.00	14:42:12	052310980054245	AQXE
HSBC Bank plc	23/05/2025	28	4,871.00	14:43:23	E0N9sc6MQerG	TRQX
HSBC Bank plc	23/05/2025	20	4,871.00	14:43:23	SIJ427X7KV	XLON
HSBC Bank plc	23/05/2025	17	4,871.00	14:43:23	SIJ427X7KW	XLON
HSBC Bank plc	23/05/2025	21	4,871.00	14:43:23	E0N9sc6MQeri	TRQX
HSBC Bank plc	23/05/2025	40	4,871.00	14:43:23	020001MMH	BATE
HSBC Bank plc	23/05/2025	21	4,871.00	14:43:23	12000279B	CHIX
HSBC Bank plc	23/05/2025	26	4,871.00	14:43:23	020001MMI	BATE
HSBC Bank plc	23/05/2025	19	4,871.00	14:43:23	12000279C	CHIX

HSBC Bank plc	23/05/2025	18	4,871.00	14:43:23	052310980054444	AQXE
HSBC Bank plc	23/05/2025	16	4,871.00	14:43:23	052310980054445	AQXE
HSBC Bank plc	23/05/2025	116	4,872.00	14:44:06	1200027EF	CHIX
HSBC Bank plc	23/05/2025	26	4,872.00	14:44:06	1200027EG	CHIX
HSBC Bank plc	23/05/2025	59	4,872.00	14:44:06	1200027EG	CHIX
HSBC Bank plc	23/05/2025	46	4,877.00	14:45:04	020001N0A	BATE
HSBC Bank plc	23/05/2025	34	4,877.00	14:45:07	1200027NI	CHIX
HSBC Bank plc	23/05/2025	46	4,878.00	14:46:36	E0N9sc6MR6jh	TRQX
HSBC Bank plc	23/05/2025	35	4,878.00	14:46:36	SIJ427X7FT	XLON
HSBC Bank plc	23/05/2025	32	4,878.00	14:46:36	120002808	CHIX
HSBC Bank plc	23/05/2025	1	4,878.00	14:46:36	020001NCF	BATE
HSBC Bank plc	23/05/2025	10	4,878.00	14:46:36	120002809	CHIX
HSBC Bank plc	23/05/2025	8	4,878.00	14:46:36	E0N9sc6MR6kL	TRQX
HSBC Bank plc	23/05/2025	7	4,878.00	14:46:36	020001NCG	BATE
HSBC Bank plc	23/05/2025	6	4,878.00	14:46:36	E0N9sc6MR6kX	TRQX
HSBC Bank plc	23/05/2025	79	4,878.00	14:46:36	12000280A	CHIX
HSBC Bank plc	23/05/2025	19	4,877.00	14:46:43	SIJ427X8GI	XLON
HSBC Bank plc	23/05/2025	19	4,877.00	14:46:43	SIJ427X8GJ	XLON
HSBC Bank plc	23/05/2025	22	4,877.00	14:46:43	E0N9sc6MR7aG	TRQX
HSBC Bank plc	23/05/2025	17	4,877.00	14:46:43	12000282D	CHIX
HSBC Bank plc	23/05/2025	17	4,877.00	14:46:43	12000282E	CHIX
HSBC Bank plc	23/05/2025	20	4,877.00	14:46:43	E0N9sc6MR7al	TRQX
HSBC Bank plc	23/05/2025	27	4,877.00	14:46:43	020001NDK	BATE
HSBC Bank plc	23/05/2025	26	4,877.00	14:46:43	020001NDL	BATE
HSBC Bank plc	23/05/2025	17	4,875.00	14:46:59	12000284Q	CHIX
HSBC Bank plc	23/05/2025	18	4,875.00	14:46:59	E0N9sc6MR9dR	TRQX
HSBC Bank plc	23/05/2025	14	4,875.00	14:46:59	SIJ427X8IX	XLON
HSBC Bank plc	23/05/2025	23	4,875.00	14:46:59	020001NF7	BATE
HSBC Bank plc	23/05/2025	14	4,875.00	14:46:59	052310980055076	AQXE
HSBC Bank plc	23/05/2025	26	4,874.00	14:47:22	020001NJ9	BATE
HSBC Bank plc	23/05/2025	26	4,874.00	14:47:22	12000289P	CHIX
HSBC Bank plc	23/05/2025	17	4,874.00	14:47:22	052310980055145	AQXE
HSBC Bank plc	23/05/2025	17	4,874.00	14:47:27	E0N9sc6MRDg3	TRQX
HSBC Bank plc	23/05/2025	17	4,874.00	14:47:32	SIJ427X8MH	XLON
HSBC Bank plc	23/05/2025	38	4,876.00	14:48:47	SIJ427X8Z9	XLON
HSBC Bank plc	23/05/2025	4	4,876.00	14:48:47	SIJ427X8ZA	XLON
HSBC Bank plc	23/05/2025	42	4,876.00	14:48:47	120002806	CHIX
HSBC Bank plc	23/05/2025	5	4,876.00	14:48:47	120002807	CHIX
HSBC Bank plc	23/05/2025	39	4,876.00	14:48:47	052310980055397	AQXE
HSBC Bank plc	23/05/2025	6	4,876.00	14:48:47	052310980055398	AQXE
HSBC Bank plc	23/05/2025	37	4,876.00	14:49:13	SIJ427X84L	XLON
HSBC Bank plc	23/05/2025	42	4,876.00	14:49:13	1200028SO	CHIX
HSBC Bank plc	23/05/2025	18	4,876.00	14:49:13	052310980055471	AQXE
HSBC Bank plc	23/05/2025	3	4,876.00	14:49:13	052310980055471	AQXE
HSBC Bank plc	23/05/2025	17	4,876.00	14:49:13	1200028SP	CHIX
HSBC Bank plc	23/05/2025	15	4,876.00	14:49:13	1200028SP	CHIX
HSBC Bank plc	23/05/2025	38	4,876.00	14:49:13	SIJ427X84M	XLON
HSBC Bank plc	23/05/2025	23	4,876.00	14:49:13	SIJ427X84N	XLON
HSBC Bank plc	23/05/2025	33	4,876.00	14:49:15	SIJ427X84Q	XLON
HSBC Bank plc	23/05/2025	44	4,876.00	14:49:15	1200028SX	CHIX
HSBC Bank plc	23/05/2025	41	4,876.00	14:49:15	052310980055479	AQXE
HSBC Bank plc	23/05/2025	15	4,875.00	14:50:05	1200028Y7	CHIX
HSBC Bank plc	23/05/2025	16	4,875.00	14:50:05	SIJ427X873	XLON
HSBC Bank plc	23/05/2025	2	4,875.00	14:50:05	SIJ427X873	XLON
HSBC Bank plc	23/05/2025	23	4,875.00	14:50:05	E0N9sc6MRXpl	TRQX
HSBC Bank plc	23/05/2025	28	4,875.00	14:50:05	020001O5I	BATE
HSBC Bank plc	23/05/2025	16	4,875.00	14:50:05	052310980055629	AQXE
HSBC Bank plc	23/05/2025	43	4,876.00	14:50:43	SIJ427X8AE	XLON
HSBC Bank plc	23/05/2025	38	4,876.00	14:50:43	E0N9sc6MRcfw	TRQX
HSBC Bank plc	23/05/2025	39	4,876.00	14:50:43	E0N9sc6MRcfy	TRQX
HSBC Bank plc	23/05/2025	45	4,876.00	14:50:43	SIJ427X8BG	XLON
HSBC Bank plc	23/05/2025	47	4,876.00	14:50:43	120002953	CHIX
HSBC Bank plc	23/05/2025	49	4,876.00	14:50:43	120002954	CHIX
HSBC Bank plc	23/05/2025	31	4,876.00	14:50:43	052310980055755	AQXE
HSBC Bank plc	23/05/2025	33	4,876.00	14:50:43	052310980055756	AQXE
HSBC Bank plc	23/05/2025	31	4,877.00	14:51:11	SIJ427X8E1	XLON
HSBC Bank plc	23/05/2025	20	4,877.00	14:51:11	020001OGB	BATE
HSBC Bank plc	23/05/2025	42	4,877.00	14:51:11	E0N9sc6MRhJw	TRQX
HSBC Bank plc	23/05/2025	32	4,877.00	14:51:11	1200029BZ	CHIX
HSBC Bank plc	23/05/2025	13	4,877.00	14:51:11	020001OGB	BATE
HSBC Bank plc	23/05/2025	24	4,877.00	14:51:11	SIJ427X8E3	XLON
HSBC Bank plc	23/05/2025	6	4,877.00	14:51:11	SIJ427X8E3	XLON

HSBC Bank plc	23/05/2025	19	4,876.00	14:51:43	SIJ427X9JR	XLON
HSBC Bank plc	23/05/2025	15	4,876.00	14:51:43	E0N9sc6MRkcJ	TRQX
HSBC Bank plc	23/05/2025	25	4,876.00	14:51:43	1200029FG	CHIX
HSBC Bank plc	23/05/2025	18	4,876.00	14:51:43	052310980055928	AQXE
HSBC Bank plc	23/05/2025	74	4,878.00	14:52:12	1200029JS	CHIX
HSBC Bank plc	23/05/2025	43	4,878.00	14:52:12	SIJ427X9N4	XLON
HSBC Bank plc	23/05/2025	40	4,878.00	14:52:12	E0N9sc6MRbld	TRQX
HSBC Bank plc	23/05/2025	38	4,878.00	14:52:40	E0N9sc6MRsEn	TRQX
HSBC Bank plc	23/05/2025	32	4,878.00	14:52:40	SIJ427X9RN	XLON
HSBC Bank plc	23/05/2025	31	4,878.00	14:52:40	1200029OI	CHIX
HSBC Bank plc	23/05/2025	46	4,878.00	14:52:40	052310980056083	AQXE
HSBC Bank plc	23/05/2025	24	4,875.00	14:52:54	SIJ427X9T3	XLON
HSBC Bank plc	23/05/2025	25	4,875.00	14:52:54	1200029QK	CHIX
HSBC Bank plc	23/05/2025	36	4,875.00	14:52:54	020001OT3	BATE
HSBC Bank plc	23/05/2025	32	4,875.00	14:52:54	E0N9sc6MRtqb	TRQX
HSBC Bank plc	23/05/2025	27	4,875.00	14:52:54	052310980056116	AQXE
HSBC Bank plc	23/05/2025	30	4,875.00	14:53:28	SIJ427X9YS	XLON
HSBC Bank plc	23/05/2025	30	4,875.00	14:53:28	120002A1L	CHIX
HSBC Bank plc	23/05/2025	30	4,875.00	14:53:28	052310980056212	AQXE
HSBC Bank plc	23/05/2025	33	4,875.00	14:53:28	020001POM	BATE
HSBC Bank plc	23/05/2025	3	4,875.00	14:53:28	020001POM	BATE
HSBC Bank plc	23/05/2025	66	4,877.00	14:55:03	SIJ427X9BZ	XLON
HSBC Bank plc	23/05/2025	43	4,877.00	14:55:03	SIJ427X9B0	XLON
HSBC Bank plc	23/05/2025	52	4,877.00	14:55:03	120002AIK	CHIX
HSBC Bank plc	23/05/2025	39	4,877.00	14:55:03	120002AIL	CHIX
HSBC Bank plc	23/05/2025	44	4,880.00	14:55:43	SIJ427XAIG	XLON
HSBC Bank plc	23/05/2025	70	4,880.00	14:55:43	120002ATE	CHIX
HSBC Bank plc	23/05/2025	15	4,880.00	14:55:43	120002ATF	CHIX
HSBC Bank plc	23/05/2025	9	4,880.00	14:55:43	020001PMG	BATE
HSBC Bank plc	23/05/2025	9	4,880.00	14:55:43	SIJ427XAII	XLON
HSBC Bank plc	23/05/2025	27	4,880.00	14:55:43	SIJ427XAIJ	XLON
HSBC Bank plc	23/05/2025	15	4,880.00	14:55:43	120002ATJ	CHIX
HSBC Bank plc	23/05/2025	8	4,880.00	14:55:43	020001PMG	BATE
HSBC Bank plc	23/05/2025	46	4,880.00	14:55:43	020001PMM	BATE
HSBC Bank plc	23/05/2025	42	4,880.00	14:55:43	120002ATK	CHIX
HSBC Bank plc	23/05/2025	32	4,880.00	14:55:44	SIJ427XAIM	XLON
HSBC Bank plc	23/05/2025	11	4,880.00	14:55:44	SIJ427XAIN	XLON
HSBC Bank plc	23/05/2025	32	4,879.00	14:56:37	SIJ427XAN5	XLON
HSBC Bank plc	23/05/2025	39	4,879.00	14:56:37	SIJ427XANB	XLON
HSBC Bank plc	23/05/2025	18	4,879.00	14:57:00	SIJ427XAQ4	XLON
HSBC Bank plc	23/05/2025	16	4,879.00	14:57:00	SIJ427XAQ5	XLON
HSBC Bank plc	23/05/2025	29	4,879.00	14:57:00	E0N9sc6MSRpQ	TRQX
HSBC Bank plc	23/05/2025	28	4,879.00	14:57:00	020001PTY	BATE
HSBC Bank plc	23/05/2025	33	4,879.00	14:57:00	120002B2C	CHIX
HSBC Bank plc	23/05/2025	26	4,879.00	14:57:00	020001PTZ	BATE
HSBC Bank plc	23/05/2025	30	4,879.00	14:57:00	120002B2D	CHIX
HSBC Bank plc	23/05/2025	35	4,879.00	14:57:00	E0N9sc6MSRpS	TRQX
HSBC Bank plc	23/05/2025	122	4,882.00	14:57:22	020001PVI	BATE
HSBC Bank plc	23/05/2025	18	4,884.00	14:57:39	E0N9sc6MSVkv	TRQX
HSBC Bank plc	23/05/2025	23	4,884.00	14:57:39	SIJ427XAVY	XLON
HSBC Bank plc	23/05/2025	18	4,884.00	14:57:39	120002B75	CHIX
HSBC Bank plc	23/05/2025	10	4,884.00	14:57:45	SIJ427XAV6	XLON
HSBC Bank plc	23/05/2025	12	4,884.00	14:57:45	E0N9sc6MSWCR	TRQX
HSBC Bank plc	23/05/2025	12	4,884.00	14:57:45	120002B7F	CHIX
HSBC Bank plc	23/05/2025	16	4,884.00	14:57:45	020001PXM	BATE
HSBC Bank plc	23/05/2025	10	4,884.00	14:57:45	SIJ427XAV7	XLON
HSBC Bank plc	23/05/2025	41	4,888.00	14:58:41	120002BFF	CHIX
HSBC Bank plc	23/05/2025	42	4,888.00	14:58:41	120002BFG	CHIX
HSBC Bank plc	23/05/2025	20	4,888.00	14:58:41	052310980057305	AQXE
HSBC Bank plc	23/05/2025	22	4,888.00	14:58:41	052310980057306	AQXE
HSBC Bank plc	23/05/2025	30	4,888.00	14:59:09	020001Q87	BATE
HSBC Bank plc	23/05/2025	16	4,888.00	14:59:09	E0N9sc6MSbk7	TRQX
HSBC Bank plc	23/05/2025	35	4,888.00	14:59:09	SIJ427XA0D	XLON
HSBC Bank plc	23/05/2025	31	4,888.00	14:59:09	120002BJ9	CHIX
HSBC Bank plc	23/05/2025	31	4,888.00	14:59:09	052310980057423	AQXE
HSBC Bank plc	23/05/2025	27	4,888.00	14:59:53	E0N9sc6MSeQp	TRQX
HSBC Bank plc	23/05/2025	31	4,888.00	14:59:53	120002BPB	CHIX
HSBC Bank plc	23/05/2025	27	4,888.00	14:59:53	SIJ427XA5C	XLON
HSBC Bank plc	23/05/2025	28	4,888.00	14:59:53	020001QDY	BATE
HSBC Bank plc	23/05/2025	27	4,888.00	14:59:53	052310980057618	AQXE
HSBC Bank plc	23/05/2025	177	4,894.00	15:00:33	SIJ427XBHK	XLON
HSBC Bank plc	23/05/2025	29	4,894.00	15:00:33	SIJ427XBHM	XLON

HSBC Bank plc	23/05/2025	154	4,894.00	15:00:33	SIJ427XBHM	XLON
HSBC Bank plc	23/05/2025	29	4,895.00	15:01:06	E0N9sc6MSoKb	TRQX
HSBC Bank plc	23/05/2025	39	4,895.00	15:01:06	SIJ427XBLN	XLON
HSBC Bank plc	23/05/2025	42	4,895.00	15:01:06	120002CFV	CHIX
HSBC Bank plc	23/05/2025	17	4,895.00	15:01:06	020001QXB	BATE
HSBC Bank plc	23/05/2025	61	4,896.00	15:01:36	SIJ427XPBP	XLON
HSBC Bank plc	23/05/2025	59	4,896.00	15:01:37	120002CM5	CHIX
HSBC Bank plc	23/05/2025	58	4,896.00	15:02:23	SIJ427XBU4	XLON
HSBC Bank plc	23/05/2025	31	4,897.00	15:02:54	E0N9sc6MSzbA	TRQX
HSBC Bank plc	23/05/2025	38	4,897.00	15:02:54	E0N9sc6MSzbC	TRQX
HSBC Bank plc	23/05/2025	24	4,897.00	15:02:54	SIJ427XBYP	XLON
HSBC Bank plc	23/05/2025	43	4,897.00	15:02:54	SIJ427XBYQ	XLON
HSBC Bank plc	23/05/2025	25	4,897.00	15:02:54	120002CWW	CHIX
HSBC Bank plc	23/05/2025	35	4,897.00	15:02:54	120002CWY	CHIX
HSBC Bank plc	23/05/2025	8	4,897.00	15:02:56	020001RBH	BATE
HSBC Bank plc	23/05/2025	12	4,897.00	15:02:56	020001RBI	BATE
HSBC Bank plc	23/05/2025	4	4,897.00	15:02:56	SIJ427XBYE	XLON
HSBC Bank plc	23/05/2025	4	4,897.00	15:02:56	E0N9sc6MT01P	TRQX
HSBC Bank plc	23/05/2025	4	4,897.00	15:02:56	120002CXR	CHIX
HSBC Bank plc	23/05/2025	7	4,897.00	15:02:56	120002CXS	CHIX
HSBC Bank plc	23/05/2025	8	4,897.00	15:02:56	E0N9sc6MT01R	TRQX
HSBC Bank plc	23/05/2025	7	4,897.00	15:02:56	SIJ427XBYF	XLON
HSBC Bank plc	23/05/2025	4	4,897.00	15:02:56	052310980058671	AQXE
HSBC Bank plc	23/05/2025	7	4,897.00	15:02:56	052310980058672	AQXE
HSBC Bank plc	23/05/2025	24	4,897.00	15:04:03	E0N9sc6MT8Kd	TRQX
HSBC Bank plc	23/05/2025	28	4,897.00	15:04:03	E0N9sc6MT8Kf	TRQX
HSBC Bank plc	23/05/2025	18	4,897.00	15:04:03	020001RKI	BATE
HSBC Bank plc	23/05/2025	25	4,897.00	15:04:03	120002D8K	CHIX
HSBC Bank plc	23/05/2025	24	4,897.00	15:04:03	SIJ427XB46	XLON
HSBC Bank plc	23/05/2025	30	4,897.00	15:04:03	020001RKJ	BATE
HSBC Bank plc	23/05/2025	21	4,897.00	15:04:03	120002D8M	CHIX
HSBC Bank plc	23/05/2025	21	4,897.00	15:04:03	SIJ427XB47	XLON
HSBC Bank plc	23/05/2025	27	4,897.00	15:04:03	052310980058927	AQXE
HSBC Bank plc	23/05/2025	20	4,897.00	15:04:03	052310980058928	AQXE
HSBC Bank plc	23/05/2025	3	4,895.00	15:04:25	SIJ427XB7T	XLON
HSBC Bank plc	23/05/2025	16	4,895.00	15:04:25	SIJ427XB7T	XLON
HSBC Bank plc	23/05/2025	17	4,895.00	15:04:25	E0N9sc6MTAws	TRQX
HSBC Bank plc	23/05/2025	16	4,895.00	15:04:25	020001RN2	BATE
HSBC Bank plc	23/05/2025	16	4,895.00	15:04:25	120002DC7	CHIX
HSBC Bank plc	23/05/2025	17	4,895.00	15:04:25	052310980059008	AQXE
HSBC Bank plc	23/05/2025	44	4,896.00	15:04:32	SIJ427XBAN	XLON
HSBC Bank plc	23/05/2025	42	4,896.00	15:04:32	052310980059069	AQXE
HSBC Bank plc	23/05/2025	79	4,901.00	15:05:58	SIJ427XCNK	XLON
HSBC Bank plc	23/05/2025	87	4,901.00	15:05:58	SIJ427XCNL	XLON
HSBC Bank plc	23/05/2025	95	4,901.00	15:05:58	120002E33	CHIX
HSBC Bank plc	23/05/2025	93	4,901.00	15:05:58	120002E34	CHIX
HSBC Bank plc	23/05/2025	106	4,902.00	15:06:02	120002E59	CHIX
HSBC Bank plc	23/05/2025	70	4,902.00	15:06:02	020001S64	BATE
HSBC Bank plc	23/05/2025	20	4,900.00	15:07:09	E0N9sc6MTYow	TRQX
HSBC Bank plc	23/05/2025	18	4,900.00	15:07:09	SIJ427XCX7	XLON
HSBC Bank plc	23/05/2025	23	4,900.00	15:07:09	020001SFK	BATE
HSBC Bank plc	23/05/2025	18	4,900.00	15:07:09	120002EHQ	CHIX
HSBC Bank plc	23/05/2025	18	4,900.00	15:07:09	052310980059766	AQXE
HSBC Bank plc	23/05/2025	57	4,902.00	15:08:28	120002ETX	CHIX
HSBC Bank plc	23/05/2025	56	4,902.00	15:08:28	120002ETY	CHIX
HSBC Bank plc	23/05/2025	45	4,902.00	15:08:28	020001SQ0	BATE
HSBC Bank plc	23/05/2025	45	4,902.00	15:08:28	020001SQ1	BATE
HSBC Bank plc	23/05/2025	22	4,900.00	15:09:19	120002FOG	CHIX
HSBC Bank plc	23/05/2025	21	4,900.00	15:09:19	020001SVI	BATE
HSBC Bank plc	23/05/2025	16	4,900.00	15:09:19	SIJ427XCAI	XLON
HSBC Bank plc	23/05/2025	16	4,900.00	15:09:19	052310980060260	AQXE
HSBC Bank plc	23/05/2025	27	4,900.00	15:09:19	E0N9sc6MT081	TRQX
HSBC Bank plc	23/05/2025	25	4,899.00	15:09:37	SIJ427XCBZ	XLON
HSBC Bank plc	23/05/2025	27	4,899.00	15:09:37	SIJ427XCB0	XLON
HSBC Bank plc	23/05/2025	25	4,899.00	15:09:37	120002F3P	CHIX
HSBC Bank plc	23/05/2025	30	4,899.00	15:09:37	020001SYF	BATE
HSBC Bank plc	23/05/2025	34	4,899.00	15:09:37	E0N9sc6MTpvL	TRQX
HSBC Bank plc	23/05/2025	35	4,899.00	15:09:37	020001SYG	BATE
HSBC Bank plc	23/05/2025	27	4,899.00	15:09:37	120002F3R	CHIX
HSBC Bank plc	23/05/2025	31	4,899.00	15:09:37	E0N9sc6MTpvN	TRQX
HSBC Bank plc	23/05/2025	23	4,899.00	15:09:37	052310980060328	AQXE
HSBC Bank plc	23/05/2025	27	4,899.00	15:09:37	052310980060329	AQXE

HSBC Bank plc	23/05/2025	14	4,899.00	15:10:15	SIJ427XCFE	XLON
HSBC Bank plc	23/05/2025	23	4,899.00	15:10:15	020001T4U	BATE
HSBC Bank plc	23/05/2025	20	4,899.00	15:10:15	120002FCO	CHIX
HSBC Bank plc	23/05/2025	20	4,899.00	15:10:15	E0N9sc6MTudT	TRQX
HSBC Bank plc	23/05/2025	20	4,899.00	15:10:15	052310980060480	AQXE
HSBC Bank plc	23/05/2025	32	4,899.00	15:10:35	120002FGY	CHIX
HSBC Bank plc	23/05/2025	32	4,899.00	15:10:35	SIJ427XDIE	XLON
HSBC Bank plc	23/05/2025	38	4,899.00	15:10:35	020001T7U	BATE
HSBC Bank plc	23/05/2025	24	4,898.00	15:12:00	SIJ427XDQQ	XLON
HSBC Bank plc	23/05/2025	36	4,898.00	15:12:00	120002FQ4	CHIX
HSBC Bank plc	23/05/2025	46	4,898.00	15:12:00	120002FQ4	CHIX
HSBC Bank plc	23/05/2025	33	4,899.00	15:12:23	E0N9sc6MUBHa	TRQX
HSBC Bank plc	23/05/2025	7	4,899.00	15:12:23	E0N9sc6MUBHa	TRQX
HSBC Bank plc	23/05/2025	6	4,899.00	15:12:23	E0N9sc6MUBHa	TRQX
HSBC Bank plc	23/05/2025	5	4,899.00	15:12:23	E0N9sc6MUBHa	TRQX
HSBC Bank plc	23/05/2025	33	4,899.00	15:12:23	E0N9sc6MUBHp	TRQX
HSBC Bank plc	23/05/2025	7	4,899.00	15:12:23	E0N9sc6MUBIB	TRQX
HSBC Bank plc	23/05/2025	9	4,899.00	15:12:23	E0N9sc6MUBIB	TRQX
HSBC Bank plc	23/05/2025	24	4,899.00	15:12:23	E0N9sc6MUBIi	TRQX
HSBC Bank plc	23/05/2025	5	4,899.00	15:12:23	E0N9sc6MUBIi	TRQX
HSBC Bank plc	23/05/2025	5	4,899.00	15:12:23	E0N9sc6MUBIi	TRQX
HSBC Bank plc	23/05/2025	6	4,899.00	15:12:23	E0N9sc6MUBIz	TRQX
HSBC Bank plc	23/05/2025	33	4,899.00	15:12:23	E0N9sc6MUBIz	TRQX
HSBC Bank plc	23/05/2025	7	4,899.00	15:12:23	E0N9sc6MUBIz	TRQX
HSBC Bank plc	23/05/2025	22	4,899.00	15:12:23	E0N9sc6MUBJB	TRQX
HSBC Bank plc	23/05/2025	64	4,899.00	15:13:00	SIJ427XD01	XLON
HSBC Bank plc	23/05/2025	12	4,899.00	15:13:23	SIJ427XD2E	XLON
HSBC Bank plc	23/05/2025	4	4,899.00	15:13:23	SIJ427XD2E	XLON
HSBC Bank plc	23/05/2025	24	4,899.00	15:13:23	SIJ427XD2E	XLON
HSBC Bank plc	23/05/2025	23	4,899.00	15:13:23	SIJ427XD2E	XLON
HSBC Bank plc	23/05/2025	24	4,899.00	15:13:53	SIJ427XD52	XLON
HSBC Bank plc	23/05/2025	38	4,899.00	15:13:53	SIJ427XD52	XLON
HSBC Bank plc	23/05/2025	17	4,899.00	15:13:53	E0N9sc6MUNnO	TRQX
HSBC Bank plc	23/05/2025	38	4,899.00	15:13:53	SIJ427XD54	XLON
HSBC Bank plc	23/05/2025	4	4,899.00	15:13:53	SIJ427XD54	XLON
HSBC Bank plc	23/05/2025	1	4,899.00	15:13:53	SIJ427XD54	XLON
HSBC Bank plc	23/05/2025	22	4,898.00	15:14:19	020001UBG	BATE
HSBC Bank plc	23/05/2025	23	4,898.00	15:14:19	120002GS8	CHIX
HSBC Bank plc	23/05/2025	25	4,898.00	15:14:19	E0N9sc6MURHJ	TRQX
HSBC Bank plc	23/05/2025	20	4,898.00	15:14:19	020001UBH	BATE
HSBC Bank plc	23/05/2025	22	4,898.00	15:14:19	120002GS9	CHIX
HSBC Bank plc	23/05/2025	17	4,898.00	15:14:19	E0N9sc6MURHL	TRQX
HSBC Bank plc	23/05/2025	23	4,898.00	15:14:19	SIJ427XD7D	XLON
HSBC Bank plc	23/05/2025	20	4,898.00	15:14:19	SIJ427XD7E	XLON
HSBC Bank plc	23/05/2025	23	4,898.00	15:14:19	052310980061407	AQXE
HSBC Bank plc	23/05/2025	20	4,898.00	15:14:19	052310980061408	AQXE
HSBC Bank plc	23/05/2025	40	4,895.00	15:14:50	E0N9sc6MUVAr	TRQX
HSBC Bank plc	23/05/2025	46	4,895.00	15:14:50	SIJ427XDA3	XLON
HSBC Bank plc	23/05/2025	20	4,895.00	15:14:50	052310980061534	AQXE
HSBC Bank plc	23/05/2025	17	4,895.00	15:14:50	052310980061534	AQXE
HSBC Bank plc	23/05/2025	2	4,895.00	15:14:50	052310980061534	AQXE
HSBC Bank plc	23/05/2025	22	4,892.00	15:15:26	120002H37	CHIX
HSBC Bank plc	23/05/2025	20	4,892.00	15:15:26	020001UKB	BATE
HSBC Bank plc	23/05/2025	30	4,892.00	15:15:26	E0N9sc6MUZVT	TRQX
HSBC Bank plc	23/05/2025	22	4,892.00	15:15:26	SIJ427XDEZ	XLON
HSBC Bank plc	23/05/2025	26	4,892.00	15:15:26	052310980061673	AQXE
HSBC Bank plc	23/05/2025	17	4,891.00	15:16:12	SIJ427XEMU	XLON
HSBC Bank plc	23/05/2025	36	4,891.00	15:16:12	E0N9sc6MUeY2	TRQX
HSBC Bank plc	23/05/2025	20	4,891.00	15:16:12	020001UQ4	BATE
HSBC Bank plc	23/05/2025	31	4,891.00	15:16:12	120002H91	CHIX
HSBC Bank plc	23/05/2025	18	4,891.00	15:16:12	052310980061855	AQXE
HSBC Bank plc	23/05/2025	13	4,890.00	15:17:14	052310980062105	AQXE
HSBC Bank plc	23/05/2025	13	4,890.00	15:17:14	052310980062106	AQXE
HSBC Bank plc	23/05/2025	19	4,892.00	15:17:43	120002HKD	CHIX
HSBC Bank plc	23/05/2025	68	4,892.00	15:17:43	SIJ427XET4	XLON
HSBC Bank plc	23/05/2025	12	4,892.00	15:17:43	SIJ427XET4	XLON
HSBC Bank plc	23/05/2025	14	4,890.00	15:17:51	SIJ427XETF	XLON
HSBC Bank plc	23/05/2025	22	4,890.00	15:17:51	E0N9sc6MUpV4	TRQX
HSBC Bank plc	23/05/2025	16	4,890.00	15:17:51	020001V23	BATE
HSBC Bank plc	23/05/2025	13	4,890.00	15:17:51	120002HL8	CHIX
HSBC Bank plc	23/05/2025	18	4,890.00	15:17:51	020001V24	BATE
HSBC Bank plc	23/05/2025	12	4,890.00	15:17:51	120002HL9	CHIX

HSBC Bank plc	23/05/2025	12	4,890.00	15:17:51	E0N9sc6MUpV6	TRQX
HSBC Bank plc	23/05/2025	11	4,890.00	15:17:51	SIJ427XEUG	XLON
HSBC Bank plc	23/05/2025	2	4,890.00	15:17:51	052310980062106	AQXE
HSBC Bank plc	23/05/2025	12	4,890.00	15:17:51	052310980062248	AQXE
HSBC Bank plc	23/05/2025	30	4,890.00	15:18:53	SIJ427XEYVW	XLON
HSBC Bank plc	23/05/2025	9	4,890.00	15:18:53	SIJ427XEYVW	XLON
HSBC Bank plc	23/05/2025	42	4,890.00	15:18:53	052310980062522	AQXE
HSBC Bank plc	23/05/2025	8	4,890.00	15:18:53	120002HWP	CHIX
HSBC Bank plc	23/05/2025	40	4,890.00	15:18:53	SIJ427XEYY	XLON
HSBC Bank plc	23/05/2025	37	4,890.00	15:18:53	052310980062523	AQXE
HSBC Bank plc	23/05/2025	84	4,890.00	15:19:05	020001VBT	BATE
HSBC Bank plc	23/05/2025	19	4,889.00	15:19:08	020001VC0	BATE
HSBC Bank plc	23/05/2025	22	4,889.00	15:19:08	120002HYJ	CHIX
HSBC Bank plc	23/05/2025	25	4,889.00	15:19:08	E0N9sc6MUxbQ	TRQX
HSBC Bank plc	23/05/2025	19	4,889.00	15:19:08	SIJ427XEZD	XLON
HSBC Bank plc	23/05/2025	19	4,889.00	15:19:08	052310980062604	AQXE
HSBC Bank plc	23/05/2025	19	4,889.00	15:20:45	SIJ427XEA5	XLON
HSBC Bank plc	23/05/2025	2	4,889.00	15:20:45	SIJ427XEA5	XLON
HSBC Bank plc	23/05/2025	21	4,889.00	15:20:45	E0N9sc6MV7W4	TRQX
HSBC Bank plc	23/05/2025	24	4,889.00	15:20:45	120002I9W	CHIX
HSBC Bank plc	23/05/2025	19	4,889.00	15:20:45	020001VM3	BATE
HSBC Bank plc	23/05/2025	25	4,889.00	15:20:45	020001VM4	BATE
HSBC Bank plc	23/05/2025	23	4,889.00	15:20:45	120002I9X	CHIX
HSBC Bank plc	23/05/2025	30	4,889.00	15:20:45	E0N9sc6MV7W6	TRQX
HSBC Bank plc	23/05/2025	23	4,889.00	15:20:45	SIJ427XEA7	XLON
HSBC Bank plc	23/05/2025	15	4,889.00	15:20:45	052310980062939	AQXE
HSBC Bank plc	23/05/2025	6	4,889.00	15:20:45	052310980062939	AQXE
HSBC Bank plc	23/05/2025	23	4,889.00	15:20:45	052310980062941	AQXE
HSBC Bank plc	23/05/2025	38	4,892.00	15:22:04	E0N9sc6MVEdd	TRQX
HSBC Bank plc	23/05/2025	7	4,892.00	15:22:04	E0N9sc6MVEdd	TRQX
HSBC Bank plc	23/05/2025	32	4,892.00	15:22:04	SIJ427XFIP	XLON
HSBC Bank plc	23/05/2025	47	4,892.00	15:22:04	120002ILN	CHIX
HSBC Bank plc	23/05/2025	39	4,892.00	15:22:04	120002ILO	CHIX
HSBC Bank plc	23/05/2025	36	4,892.00	15:22:04	E0N9sc6MVEdi	TRQX
HSBC Bank plc	23/05/2025	26	4,892.00	15:22:04	SIJ427XFIQ	XLON
HSBC Bank plc	23/05/2025	43	4,893.00	15:22:23	SIJ427XFNV	XLON
HSBC Bank plc	23/05/2025	42	4,893.00	15:22:23	SIJ427XFNW	XLON
HSBC Bank plc	23/05/2025	40	4,893.00	15:22:23	120002IVM	CHIX
HSBC Bank plc	23/05/2025	40	4,893.00	15:22:23	020001W1T	BATE
HSBC Bank plc	23/05/2025	40	4,893.00	15:22:23	E0N9sc6MVHzk	TRQX
HSBC Bank plc	23/05/2025	39	4,893.00	15:22:23	020001W1U	BATE
HSBC Bank plc	23/05/2025	39	4,893.00	15:22:23	120002IVN	CHIX
HSBC Bank plc	23/05/2025	39	4,893.00	15:22:23	E0N9sc6MVHzm	TRQX
HSBC Bank plc	23/05/2025	36	4,891.00	15:23:20	E0N9sc6MVOR0	TRQX
HSBC Bank plc	23/05/2025	36	4,891.00	15:23:20	E0N9sc6MVOR2	TRQX
HSBC Bank plc	23/05/2025	23	4,891.00	15:23:20	SIJ427XFRC	XLON
HSBC Bank plc	23/05/2025	36	4,891.00	15:23:20	020001W9C	BATE
HSBC Bank plc	23/05/2025	27	4,891.00	15:23:20	120002J4W	CHIX
HSBC Bank plc	23/05/2025	32	4,891.00	15:23:20	020001W9E	BATE
HSBC Bank plc	23/05/2025	31	4,891.00	15:23:20	120002J4X	CHIX
HSBC Bank plc	23/05/2025	29	4,891.00	15:23:20	SIJ427XFRD	XLON
HSBC Bank plc	23/05/2025	39	4,891.00	15:23:20	052310980063494	AQXE
HSBC Bank plc	23/05/2025	41	4,891.00	15:23:20	052310980063495	AQXE
HSBC Bank plc	23/05/2025	28	4,889.00	15:24:24	SIJ427XF10	XLON
HSBC Bank plc	23/05/2025	22	4,889.00	15:24:24	SIJ427XF11	XLON
HSBC Bank plc	23/05/2025	33	4,889.00	15:24:24	E0N9sc6MVUL9	TRQX
HSBC Bank plc	23/05/2025	41	4,889.00	15:24:24	020001WG9	BATE
HSBC Bank plc	23/05/2025	28	4,889.00	15:24:24	120002JCU	CHIX
HSBC Bank plc	23/05/2025	22	4,889.00	15:24:24	020001WGB	BATE
HSBC Bank plc	23/05/2025	23	4,889.00	15:24:24	120002JCW	CHIX
HSBC Bank plc	23/05/2025	31	4,889.00	15:24:24	E0N9sc6MVULB	TRQX
HSBC Bank plc	23/05/2025	36	4,889.00	15:24:24	052310980063681	AQXE
HSBC Bank plc	23/05/2025	20	4,889.00	15:24:24	052310980063682	AQXE
HSBC Bank plc	23/05/2025	2	4,889.00	15:25:46	052310980064117	AQXE
HSBC Bank plc	23/05/2025	49	4,890.00	15:26:02	120002JM8	CHIX
HSBC Bank plc	23/05/2025	49	4,890.00	15:26:02	020001WPB	BATE
HSBC Bank plc	23/05/2025	32	4,890.00	15:26:02	020001WPC	BATE
HSBC Bank plc	23/05/2025	27	4,890.00	15:26:02	120002JMA	CHIX
HSBC Bank plc	23/05/2025	34	4,890.00	15:26:02	SIJ427XF7A	XLON
HSBC Bank plc	23/05/2025	52	4,890.00	15:26:02	E0N9sc6MVci0	TRQX
HSBC Bank plc	23/05/2025	35	4,890.00	15:26:02	E0N9sc6MVci2	TRQX
HSBC Bank plc	23/05/2025	29	4,890.00	15:26:02	SIJ427XF7B	XLON

HSBC Bank plc	23/05/2025	16	4,889.00	15:26:32	120002JSW	CHIX
HSBC Bank plc	23/05/2025	10	4,889.00	15:26:32	120002JSX	CHIX
HSBC Bank plc	23/05/2025	19	4,891.00	15:26:42	SIJ427XFBC	XLON
HSBC Bank plc	23/05/2025	18	4,891.00	15:26:42	SIJ427XFBD	XLON
HSBC Bank plc	23/05/2025	19	4,891.00	15:26:42	120002JTZ	CHIX
HSBC Bank plc	23/05/2025	22	4,891.00	15:26:42	E0N9sc6MVgGs	TRQX
HSBC Bank plc	23/05/2025	27	4,891.00	15:26:42	020001WVT	BATE
HSBC Bank plc	23/05/2025	26	4,891.00	15:26:42	020001WVU	BATE
HSBC Bank plc	23/05/2025	18	4,891.00	15:26:42	120002JU0	CHIX
HSBC Bank plc	23/05/2025	21	4,891.00	15:26:42	E0N9sc6MVgGu	TRQX
HSBC Bank plc	23/05/2025	19	4,891.00	15:26:42	052310980064279	AQXE
HSBC Bank plc	23/05/2025	19	4,891.00	15:26:42	052310980064280	AQXE
HSBC Bank plc	23/05/2025	102	4,894.00	15:27:29	120002K26	CHIX
HSBC Bank plc	23/05/2025	178	4,894.00	15:27:29	120002K28	CHIX
HSBC Bank plc	23/05/2025	19	4,893.00	15:28:30	SIJ427YGK3	XLON
HSBC Bank plc	23/05/2025	20	4,893.00	15:28:30	SIJ427YGK3	XLON
HSBC Bank plc	23/05/2025	34	4,893.00	15:28:30	SIJ427YGK5	XLON
HSBC Bank plc	23/05/2025	31	4,893.00	15:28:30	020001XCP	BATE
HSBC Bank plc	23/05/2025	27	4,893.00	15:28:30	E0N9sc6MVqXQ	TRQX
HSBC Bank plc	23/05/2025	45	4,893.00	15:28:30	120002KET	CHIX
HSBC Bank plc	23/05/2025	34	4,893.00	15:28:30	020001XCQ	BATE
HSBC Bank plc	23/05/2025	58	4,893.00	15:28:30	120002KEU	CHIX
HSBC Bank plc	23/05/2025	30	4,893.00	15:28:30	E0N9sc6MVqXS	TRQX
HSBC Bank plc	23/05/2025	34	4,893.00	15:28:30	SIJ427YGK6	XLON
HSBC Bank plc	23/05/2025	5	4,893.00	15:28:47	020001XFX	BATE
HSBC Bank plc	23/05/2025	5	4,893.00	15:28:47	120002KJ5	CHIX
HSBC Bank plc	23/05/2025	1	4,893.00	15:28:47	E0N9sc6MVsoS	TRQX
HSBC Bank plc	23/05/2025	5	4,893.00	15:28:47	SIJ427YGMX	XLON
HSBC Bank plc	23/05/2025	5	4,893.00	15:28:47	052310980064686	AQXE
HSBC Bank plc	23/05/2025	5	4,893.00	15:28:47	120002KJ6	CHIX
HSBC Bank plc	23/05/2025	31	4,892.00	15:28:56	SIJ427YGNV	XLON
HSBC Bank plc	23/05/2025	31	4,892.00	15:28:56	E0N9sc6MVtaq	TRQX
HSBC Bank plc	23/05/2025	30	4,892.00	15:28:56	020001XGJ	BATE
HSBC Bank plc	23/05/2025	30	4,892.00	15:28:56	120002KJU	CHIX
HSBC Bank plc	23/05/2025	39	4,892.00	15:28:56	052310980064707	AQXE
HSBC Bank plc	23/05/2025	20	4,890.00	15:29:20	020001XJ2	BATE
HSBC Bank plc	23/05/2025	24	4,890.00	15:29:20	120002KNK	CHIX
HSBC Bank plc	23/05/2025	31	4,890.00	15:29:20	E0N9sc6MVw0e	TRQX
HSBC Bank plc	23/05/2025	23	4,890.00	15:29:20	SIJ427YGOX	XLON
HSBC Bank plc	23/05/2025	24	4,890.00	15:29:20	052310980064766	AQXE
HSBC Bank plc	23/05/2025	18	4,890.00	15:30:01	020001XO3	BATE
HSBC Bank plc	23/05/2025	30	4,890.00	15:30:01	120002KSX	CHIX
HSBC Bank plc	23/05/2025	25	4,890.00	15:30:01	E0N9sc6MVzY1	TRQX
HSBC Bank plc	23/05/2025	26	4,890.00	15:30:01	SIJ427YGRF	XLON
HSBC Bank plc	23/05/2025	26	4,890.00	15:30:01	052310980064913	AQXE
HSBC Bank plc	23/05/2025	53	4,892.00	15:31:15	SIJ427YGZM	XLON
HSBC Bank plc	23/05/2025	4	4,892.00	15:31:15	SIJ427YGZN	XLON
HSBC Bank plc	23/05/2025	29	4,892.00	15:31:15	SIJ427YGZN	XLON
HSBC Bank plc	23/05/2025	18	4,892.00	15:31:15	SIJ427YGZN	XLON
HSBC Bank plc	23/05/2025	51	4,892.00	15:31:15	120002L6G	CHIX
HSBC Bank plc	23/05/2025	56	4,892.00	15:31:15	120002L6H	CHIX
HSBC Bank plc	23/05/2025	42	4,892.00	15:31:15	020001XYG	BATE
HSBC Bank plc	23/05/2025	47	4,892.00	15:31:15	020001XYH	BATE
HSBC Bank plc	23/05/2025	57	4,892.00	15:31:15	052310980065145	AQXE
HSBC Bank plc	23/05/2025	49	4,892.00	15:31:15	052310980065146	AQXE
HSBC Bank plc	23/05/2025	25	4,893.00	15:31:56	E0N9sc6MW9sn	TRQX
HSBC Bank plc	23/05/2025	24	4,893.00	15:31:56	E0N9sc6MW9sp	TRQX
HSBC Bank plc	23/05/2025	33	4,893.00	15:31:56	SIJ427YG1N	XLON
HSBC Bank plc	23/05/2025	23	4,893.00	15:31:56	120002LAM	CHIX
HSBC Bank plc	23/05/2025	21	4,893.00	15:31:56	120002LAN	CHIX
HSBC Bank plc	23/05/2025	32	4,893.00	15:31:56	SIJ427YG1P	XLON
HSBC Bank plc	23/05/2025	21	4,893.00	15:31:56	052310980065260	AQXE
HSBC Bank plc	23/05/2025	8	4,893.00	15:31:56	052310980065261	AQXE
HSBC Bank plc	23/05/2025	23	4,893.00	15:32:03	020001Y2N	BATE
HSBC Bank plc	23/05/2025	21	4,893.00	15:32:03	020001Y2O	BATE
HSBC Bank plc	23/05/2025	11	4,893.00	15:32:03	052310980065261	AQXE
HSBC Bank plc	23/05/2025	20	4,895.00	15:33:49	E0N9sc6MWItJ	TRQX
HSBC Bank plc	23/05/2025	15	4,895.00	15:33:49	SIJ427YG98	XLON
HSBC Bank plc	23/05/2025	16	4,895.00	15:33:49	120002LPA	CHIX
HSBC Bank plc	23/05/2025	17	4,895.00	15:33:49	020001YFI	BATE
HSBC Bank plc	23/05/2025	50	4,895.00	15:33:49	E0N9sc6MWItte	TRQX
HSBC Bank plc	23/05/2025	7	4,895.00	15:33:49	E0N9sc6MWItte	TRQX

HSBC Bank plc	23/05/2025	8	4,895.00	15:33:49	E0N9sc6MWlIt	TRQX
HSBC Bank plc	23/05/2025	7	4,895.00	15:33:49	E0N9sc6MWlIt	TRQX
HSBC Bank plc	23/05/2025	1	4,895.00	15:33:49	052310980065635	AQXE
HSBC Bank plc	23/05/2025	11	4,895.00	15:33:49	052310980065635	AQXE
HSBC Bank plc	23/05/2025	15	4,895.00	15:33:49	052310980065637	AQXE
HSBC Bank plc	23/05/2025	38	4,897.00	15:33:53	120002LQK	CHIX
HSBC Bank plc	23/05/2025	39	4,897.00	15:33:53	120002LQL	CHIX
HSBC Bank plc	23/05/2025	37	4,897.00	15:33:53	SIJ427YHGBU	XLON
HSBC Bank plc	23/05/2025	38	4,897.00	15:33:53	SIJ427YGBV	XLON
HSBC Bank plc	23/05/2025	44	4,897.00	15:33:53	052310980065666	AQXE
HSBC Bank plc	23/05/2025	42	4,897.00	15:33:53	052310980065667	AQXE
HSBC Bank plc	23/05/2025	15	4,895.00	15:34:49	SIJ427YHJ1	XLON
HSBC Bank plc	23/05/2025	14	4,895.00	15:34:49	052310980065852	AQXE
HSBC Bank plc	23/05/2025	14	4,895.00	15:35:05	SIJ427YHK6	XLON
HSBC Bank plc	23/05/2025	2	4,895.00	15:35:05	SIJ427YHK6	XLON
HSBC Bank plc	23/05/2025	17	4,895.00	15:35:05	E0N9sc6MWQK0	TRQX
HSBC Bank plc	23/05/2025	14	4,895.00	15:35:05	E0N9sc6MWQKq	TRQX
HSBC Bank plc	23/05/2025	11	4,895.00	15:35:05	SIJ427YHK8	XLON
HSBC Bank plc	23/05/2025	20	4,895.00	15:35:05	020001YRP	BATE
HSBC Bank plc	23/05/2025	14	4,895.00	15:35:05	120002M2Z	CHIX
HSBC Bank plc	23/05/2025	10	4,895.00	15:35:05	020001YRS	BATE
HSBC Bank plc	23/05/2025	9	4,895.00	15:35:05	120002M31	CHIX
HSBC Bank plc	23/05/2025	14	4,895.00	15:35:05	052310980065903	AQXE
HSBC Bank plc	23/05/2025	9	4,895.00	15:35:05	052310980065904	AQXE
HSBC Bank plc	23/05/2025	42	4,897.00	15:36:16	SIJ427YHQW	XLON
HSBC Bank plc	23/05/2025	38	4,897.00	15:36:16	120002MCU	CHIX
HSBC Bank plc	23/05/2025	32	4,897.00	15:36:16	SIJ427YHQX	XLON
HSBC Bank plc	23/05/2025	12	4,897.00	15:36:16	SIJ427YHQX	XLON
HSBC Bank plc	23/05/2025	38	4,897.00	15:36:16	120002MCV	CHIX
HSBC Bank plc	23/05/2025	38	4,896.00	15:36:17	120002MD3	CHIX
HSBC Bank plc	23/05/2025	49	4,896.00	15:36:17	120002MD4	CHIX
HSBC Bank plc	23/05/2025	39	4,896.00	15:36:17	SIJ427YHQZ	XLON
HSBC Bank plc	23/05/2025	37	4,896.00	15:36:17	SIJ427YHQ0	XLON
HSBC Bank plc	23/05/2025	38	4,896.00	15:36:17	052310980066107	AQXE
HSBC Bank plc	23/05/2025	37	4,896.00	15:36:17	052310980066108	AQXE
HSBC Bank plc	23/05/2025	22	4,898.00	15:37:39	120002MPM	CHIX
HSBC Bank plc	23/05/2025	35	4,898.00	15:37:39	020001ZBR	BATE
HSBC Bank plc	23/05/2025	23	4,898.00	15:37:39	E0N9sc6MWdNA	TRQX
HSBC Bank plc	23/05/2025	23	4,898.00	15:37:39	SIJ427YH2H	XLON
HSBC Bank plc	23/05/2025	21	4,898.00	15:37:39	052310980066353	AQXE
HSBC Bank plc	23/05/2025	43	4,898.00	15:38:43	SIJ427YH2Y	XLON
HSBC Bank plc	23/05/2025	2	4,898.00	15:38:43	052310980066504	AQXE
HSBC Bank plc	23/05/2025	19	4,898.00	15:38:43	052310980066504	AQXE
HSBC Bank plc	23/05/2025	17	4,898.00	15:38:43	052310980066504	AQXE
HSBC Bank plc	23/05/2025	24	4,898.00	15:38:43	020001ZIB	BATE
HSBC Bank plc	23/05/2025	3	4,898.00	15:38:46	052310980066508	AQXE
HSBC Bank plc	23/05/2025	29	4,897.00	15:39:21	E0N9sc6MWIQW	TRQX
HSBC Bank plc	23/05/2025	22	4,897.00	15:39:21	120002N31	CHIX
HSBC Bank plc	23/05/2025	21	4,897.00	15:39:21	020001ZN6	BATE
HSBC Bank plc	23/05/2025	21	4,897.00	15:39:21	SIJ427YH59	XLON
HSBC Bank plc	23/05/2025	14	4,897.00	15:39:21	020001ZN7	BATE
HSBC Bank plc	23/05/2025	13	4,897.00	15:39:21	120002N34	CHIX
HSBC Bank plc	23/05/2025	15	4,897.00	15:39:21	E0N9sc6MWIQY	TRQX
HSBC Bank plc	23/05/2025	14	4,897.00	15:39:21	SIJ427YH5B	XLON
HSBC Bank plc	23/05/2025	24	4,897.00	15:39:21	052310980066602	AQXE
HSBC Bank plc	23/05/2025	21	4,897.00	15:39:21	052310980066603	AQXE
HSBC Bank plc	23/05/2025	105	4,897.00	15:40:04	120002NBQ	CHIX
HSBC Bank plc	23/05/2025	98	4,897.00	15:40:04	120002NBR	CHIX
HSBC Bank plc	23/05/2025	103	4,897.00	15:40:04	052310980066776	AQXE
HSBC Bank plc	23/05/2025	99	4,897.00	15:40:04	052310980066777	AQXE
HSBC Bank plc	23/05/2025	142	4,900.00	15:41:13	SIJ427YIGW	XLON
HSBC Bank plc	23/05/2025	139	4,900.00	15:41:13	SIJ427YIGX	XLON
HSBC Bank plc	23/05/2025	35	4,902.00	15:42:19	052310980067224	AQXE
HSBC Bank plc	23/05/2025	69	4,902.00	15:42:19	052310980067224	AQXE
HSBC Bank plc	23/05/2025	24	4,901.00	15:42:32	120002NZW	CHIX
HSBC Bank plc	23/05/2025	23	4,901.00	15:42:32	120002NZX	CHIX
HSBC Bank plc	23/05/2025	27	4,901.00	15:42:32	SIJ427YILJ	XLON
HSBC Bank plc	23/05/2025	14	4,901.00	15:42:32	0200020DC	BATE
HSBC Bank plc	23/05/2025	15	4,901.00	15:42:32	E0N9sc6MX2iY	TRQX
HSBC Bank plc	23/05/2025	14	4,901.00	15:42:32	0200020DD	BATE
HSBC Bank plc	23/05/2025	15	4,901.00	15:42:32	E0N9sc6MX2ia	TRQX
HSBC Bank plc	23/05/2025	26	4,901.00	15:42:32	SIJ427YILK	XLON

HSBC Bank plc	23/05/2025	24	4,901.00	15:42:32	052310980067260	AQXE
HSBC Bank plc	23/05/2025	24	4,901.00	15:42:32	052310980067261	AQXE
HSBC Bank plc	23/05/2025	15	4,900.00	15:42:59	120002O32	CHIX
HSBC Bank plc	23/05/2025	17	4,900.00	15:42:59	SIJ427YING	XLON
HSBC Bank plc	23/05/2025	23	4,900.00	15:42:59	E0N9sc6MX4fJ	TRQX
HSBC Bank plc	23/05/2025	22	4,900.00	15:42:59	0200020FM	BATE
HSBC Bank plc	23/05/2025	26	4,900.00	15:42:59	SIJ427YINH	XLON
HSBC Bank plc	23/05/2025	30	4,901.00	15:43:30	SIJ427YIPB	XLON
HSBC Bank plc	23/05/2025	33	4,901.00	15:43:30	E0N9sc6MX8Jm	TRQX
HSBC Bank plc	23/05/2025	41	4,901.00	15:43:30	120002O81	CHIX
HSBC Bank plc	23/05/2025	9	4,901.00	15:43:54	120002OB7	CHIX
HSBC Bank plc	23/05/2025	24	4,901.00	15:44:20	0200020PK	BATE
HSBC Bank plc	23/05/2025	7	4,901.00	15:44:20	0200020PL	BATE
HSBC Bank plc	23/05/2025	25	4,901.00	15:44:20	120002ODM	CHIX
HSBC Bank plc	23/05/2025	29	4,901.00	15:44:20	E0N9sc6MXCO9	TRQX
HSBC Bank plc	23/05/2025	24	4,901.00	15:44:20	SIJ427YITW	XLON
HSBC Bank plc	23/05/2025	7	4,901.00	15:44:20	120002ODN	CHIX
HSBC Bank plc	23/05/2025	10	4,901.00	15:44:20	E0N9sc6MXCOB	TRQX
HSBC Bank plc	23/05/2025	7	4,901.00	15:44:20	SIJ427YITX	XLON
HSBC Bank plc	23/05/2025	19	4,901.00	15:45:12	0200020V1	BATE
HSBC Bank plc	23/05/2025	19	4,901.00	15:45:12	0200020V2	BATE
HSBC Bank plc	23/05/2025	19	4,901.00	15:45:12	120002OJZ	CHIX
HSBC Bank plc	23/05/2025	21	4,901.00	15:45:12	120002OK1	CHIX
HSBC Bank plc	23/05/2025	19	4,901.00	15:45:12	052310980067776	AQXE
HSBC Bank plc	23/05/2025	19	4,901.00	15:45:12	052310980067777	AQXE
HSBC Bank plc	23/05/2025	21	4,901.00	15:45:12	SIJ427YIYU	XLON
HSBC Bank plc	23/05/2025	19	4,901.00	15:45:12	SIJ427YIYV	XLON
HSBC Bank plc	23/05/2025	19	4,901.00	15:45:12	E0N9sc6MXGTv	TRQX
HSBC Bank plc	23/05/2025	19	4,901.00	15:45:12	E0N9sc6MXGTx	TRQX
HSBC Bank plc	23/05/2025	26	4,902.00	15:46:43	E0N9sc6MXNkC	TRQX
HSBC Bank plc	23/05/2025	29	4,902.00	15:46:43	E0N9sc6MXNkE	TRQX
HSBC Bank plc	23/05/2025	20	4,902.00	15:46:43	SIJ427YI5N	XLON
HSBC Bank plc	23/05/2025	31	4,902.00	15:46:43	02000215M	BATE
HSBC Bank plc	23/05/2025	21	4,902.00	15:46:43	120002OWL	CHIX
HSBC Bank plc	23/05/2025	26	4,902.00	15:46:43	02000215N	BATE
HSBC Bank plc	23/05/2025	21	4,902.00	15:46:43	120002OWN	CHIX
HSBC Bank plc	23/05/2025	21	4,902.00	15:46:43	SIJ427YI5O	XLON
HSBC Bank plc	23/05/2025	6	4,902.00	15:46:43	SIJ427YI5V	XLON
HSBC Bank plc	23/05/2025	15	4,902.00	15:46:43	SIJ427YI5V	XLON
HSBC Bank plc	23/05/2025	14	4,902.00	15:46:43	SIJ427YI5X	XLON
HSBC Bank plc	23/05/2025	6	4,902.00	15:46:43	SIJ427YI5X	XLON
HSBC Bank plc	23/05/2025	38	4,902.00	15:48:23	SIJ427YIDK	XLON
HSBC Bank plc	23/05/2025	36	4,902.00	15:48:23	SIJ427YIDL	XLON
HSBC Bank plc	23/05/2025	37	4,902.00	15:48:23	0200021IJ	BATE
HSBC Bank plc	23/05/2025	41	4,902.00	15:48:23	120002PA5	CHIX
HSBC Bank plc	23/05/2025	37	4,902.00	15:48:23	E0N9sc6MXW1H	TRQX
HSBC Bank plc	23/05/2025	35	4,902.00	15:48:23	0200021IK	BATE
HSBC Bank plc	23/05/2025	40	4,902.00	15:48:23	120002PA6	CHIX
HSBC Bank plc	23/05/2025	35	4,902.00	15:48:23	E0N9sc6MXW1J	TRQX
HSBC Bank plc	23/05/2025	11	4,902.00	15:48:23	SIJ427YIDP	XLON
HSBC Bank plc	23/05/2025	7	4,904.00	15:49:19	SIJ427YJID	XLON
HSBC Bank plc	23/05/2025	11	4,904.00	15:49:19	SIJ427YJIE	XLON
HSBC Bank plc	23/05/2025	8	4,904.00	15:49:19	E0N9sc6MXaft	TRQX
HSBC Bank plc	23/05/2025	9	4,904.00	15:49:19	120002PM0	CHIX
HSBC Bank plc	23/05/2025	14	4,904.00	15:49:19	120002PM1	CHIX
HSBC Bank plc	23/05/2025	12	4,904.00	15:49:19	E0N9sc6MXafv	TRQX
HSBC Bank plc	23/05/2025	37	4,904.00	15:49:19	SIJ427YJJH	XLON
HSBC Bank plc	23/05/2025	15	4,904.00	15:49:19	120002PMF	CHIX
HSBC Bank plc	23/05/2025	8	4,904.00	15:49:19	E0N9sc6MXajV	TRQX
HSBC Bank plc	23/05/2025	13	4,904.00	15:50:05	SIJ427YJRC	XLON
HSBC Bank plc	23/05/2025	13	4,904.00	15:50:05	SIJ427YJRD	XLON
HSBC Bank plc	23/05/2025	17	4,904.00	15:50:07	SIJ427YJSJ	XLON
HSBC Bank plc	23/05/2025	17	4,904.00	15:50:07	SIJ427YJSK	XLON
HSBC Bank plc	23/05/2025	14	4,904.00	15:50:07	E0N9sc6MXeW0	TRQX
HSBC Bank plc	23/05/2025	14	4,904.00	15:50:07	E0N9sc6MXeW2	TRQX
HSBC Bank plc	23/05/2025	10	4,904.00	15:50:07	0200021YB	BATE
HSBC Bank plc	23/05/2025	10	4,904.00	15:50:07	120002PSF	CHIX
HSBC Bank plc	23/05/2025	1	4,904.00	15:50:07	0200021YB	BATE
HSBC Bank plc	23/05/2025	10	4,904.00	15:50:07	120002PSG	CHIX
HSBC Bank plc	23/05/2025	11	4,904.00	15:50:07	0200021YD	BATE
HSBC Bank plc	23/05/2025	6	4,904.00	15:50:15	0200021ZZ	BATE
HSBC Bank plc	23/05/2025	4	4,904.00	15:50:15	120002PUA	CHIX

HSBC Bank plc	23/05/2025	6	4,904.00	15:50:15	020002200	BATE
HSBC Bank plc	23/05/2025	4	4,904.00	15:50:15	120002PUB	CHIX
HSBC Bank plc	23/05/2025	4	4,904.00	15:50:15	E0N9sc6MXfWq	TRQX
HSBC Bank plc	23/05/2025	4	4,904.00	15:50:15	E0N9sc6MXfWs	TRQX
HSBC Bank plc	23/05/2025	41	4,904.00	15:50:15	E0N9sc6MXfct	TRQX
HSBC Bank plc	23/05/2025	42	4,904.00	15:50:15	120002PUE	CHIX
HSBC Bank plc	23/05/2025	43	4,904.00	15:50:15	SIJ427YJSE	XLON
HSBC Bank plc	23/05/2025	13	4,904.00	15:50:15	052310980068807	AQXE
HSBC Bank plc	23/05/2025	19	4,904.00	15:50:15	E0N9sc6MXfdF	TRQX
HSBC Bank plc	23/05/2025	13	4,904.00	15:50:15	E0N9sc6MXfdF	TRQX
HSBC Bank plc	23/05/2025	40	4,904.00	15:50:15	120002PUF	CHIX
HSBC Bank plc	23/05/2025	33	4,904.00	15:50:15	SIJ427YJSF	XLON
HSBC Bank plc	23/05/2025	6	4,904.00	15:50:15	SIJ427YJSF	XLON
HSBC Bank plc	23/05/2025	37	4,904.00	15:50:15	052310980068808	AQXE
HSBC Bank plc	23/05/2025	20	4,904.00	15:50:15	E0N9sc6MXfdU	TRQX
HSBC Bank plc	23/05/2025	1	4,904.00	15:50:15	E0N9sc6MXfdU	TRQX
HSBC Bank plc	23/05/2025	39	4,904.00	15:50:15	120002PUG	CHIX
HSBC Bank plc	23/05/2025	3	4,904.00	15:50:15	120002PUG	CHIX
HSBC Bank plc	23/05/2025	22	4,904.00	15:50:15	SIJ427YJTH	XLON
HSBC Bank plc	23/05/2025	15	4,904.00	15:50:15	SIJ427YJTH	XLON
HSBC Bank plc	23/05/2025	10	4,904.00	15:50:15	052310980068809	AQXE
HSBC Bank plc	23/05/2025	20	4,904.00	15:50:15	052310980068809	AQXE
HSBC Bank plc	23/05/2025	8	4,904.00	15:50:15	052310980068809	AQXE
HSBC Bank plc	23/05/2025	29	4,903.00	15:50:25	02000222D	BATE
HSBC Bank plc	23/05/2025	31	4,903.00	15:50:25	02000222E	BATE
HSBC Bank plc	23/05/2025	22	4,903.00	15:50:25	120002PX4	CHIX
HSBC Bank plc	23/05/2025	31	4,903.00	15:50:25	SIJ427YJVQ	XLON
HSBC Bank plc	23/05/2025	22	4,903.00	15:50:25	E0N9sc6MXh3N	TRQX
HSBC Bank plc	23/05/2025	24	4,903.00	15:50:25	120002PX5	CHIX
HSBC Bank plc	23/05/2025	24	4,903.00	15:50:25	E0N9sc6MXh3P	TRQX
HSBC Bank plc	23/05/2025	33	4,903.00	15:50:25	SIJ427YJVR	XLON
HSBC Bank plc	23/05/2025	34	4,903.00	15:50:25	052310980068854	AQXE
HSBC Bank plc	23/05/2025	36	4,903.00	15:50:25	052310980068855	AQXE
HSBC Bank plc	23/05/2025	32	4,909.00	15:52:16	120002QOY	CHIX
HSBC Bank plc	23/05/2025	15	4,909.00	15:52:16	120002QOY	CHIX
HSBC Bank plc	23/05/2025	53	4,909.00	15:52:16	120002QP0	CHIX
HSBC Bank plc	23/05/2025	56	4,909.00	15:52:16	0200022KB	BATE
HSBC Bank plc	23/05/2025	52	4,909.00	15:52:16	0200022KC	BATE
HSBC Bank plc	23/05/2025	40	4,913.00	15:53:25	120002R0F	CHIX
HSBC Bank plc	23/05/2025	39	4,913.00	15:53:25	120002R0G	CHIX
HSBC Bank plc	23/05/2025	41	4,913.00	15:53:25	SIJ427YJE0	XLON
HSBC Bank plc	23/05/2025	40	4,913.00	15:53:25	SIJ427YJE1	XLON
HSBC Bank plc	23/05/2025	23	4,913.00	15:53:25	0200022UA	BATE
HSBC Bank plc	23/05/2025	23	4,913.00	15:53:25	0200022UB	BATE
HSBC Bank plc	23/05/2025	17	4,913.00	15:53:30	SIJ427YJEF	XLON
HSBC Bank plc	23/05/2025	20	4,913.00	15:53:30	E0N9sc6MXxoc	TRQX
HSBC Bank plc	23/05/2025	23	4,913.00	15:53:30	120002R1H	CHIX
HSBC Bank plc	23/05/2025	20	4,913.00	15:53:30	0200022V3	BATE
HSBC Bank plc	23/05/2025	19	4,913.00	15:54:27	SIJ427YKJ0	XLON
HSBC Bank plc	23/05/2025	15	4,913.00	15:54:27	SIJ427YKJ1	XLON
HSBC Bank plc	23/05/2025	15	4,913.00	15:54:27	E0N9sc6MY25v	TRQX
HSBC Bank plc	23/05/2025	23	4,913.00	15:54:27	120002R8Z	CHIX
HSBC Bank plc	23/05/2025	2	4,913.00	15:54:27	E0N9sc6MY25v	TRQX
HSBC Bank plc	23/05/2025	14	4,913.00	15:54:27	E0N9sc6MY25z	TRQX
HSBC Bank plc	23/05/2025	13	4,913.00	15:54:40	SIJ427YKKG	XLON
HSBC Bank plc	23/05/2025	15	4,913.00	15:54:40	SIJ427YKKH	XLON
HSBC Bank plc	23/05/2025	8	4,913.00	15:54:40	E0N9sc6MY3So	TRQX
HSBC Bank plc	23/05/2025	11	4,913.00	15:54:40	02000234L	BATE
HSBC Bank plc	23/05/2025	9	4,913.00	15:54:40	120002RAK	CHIX
HSBC Bank plc	23/05/2025	14	4,913.00	15:54:40	02000234M	BATE
HSBC Bank plc	23/05/2025	11	4,913.00	15:54:40	120002RAL	CHIX
HSBC Bank plc	23/05/2025	10	4,913.00	15:54:40	E0N9sc6MY3Sq	TRQX
HSBC Bank plc	23/05/2025	18	4,912.00	15:55:38	SIJ427YKPR	XLON
HSBC Bank plc	23/05/2025	39	4,912.00	15:55:38	SIJ427YKPS	XLON
HSBC Bank plc	23/05/2025	32	4,912.00	15:55:38	E0N9sc6MY8DM	TRQX
HSBC Bank plc	23/05/2025	43	4,912.00	15:55:38	E0N9sc6MY8DO	TRQX
HSBC Bank plc	23/05/2025	80	4,914.00	15:56:12	120002RP5	CHIX
HSBC Bank plc	23/05/2025	8	4,914.00	15:56:12	052310980070032	AQXE
HSBC Bank plc	23/05/2025	22	4,914.00	15:56:12	052310980070032	AQXE
HSBC Bank plc	23/05/2025	64	4,914.00	15:56:12	120002RP6	CHIX
HSBC Bank plc	23/05/2025	49	4,915.00	15:56:15	120002RPI	CHIX
HSBC Bank plc	23/05/2025	70	4,915.00	15:56:15	SIJ427YKTB	XLON

HSBC Bank plc	23/05/2025	8	4,915.00	15:56:15	SIJ427YKTB	XLON
HSBC Bank plc	23/05/2025	41	4,915.00	15:56:45	120002RV3	CHIX
HSBC Bank plc	23/05/2025	73	4,915.00	15:56:45	SIJ427YKWV	XLON
HSBC Bank plc	23/05/2025	8	4,915.00	15:56:45	SIJ427YKWV	XLON
HSBC Bank plc	23/05/2025	26	4,914.00	15:56:59	0200023NN	BATE
HSBC Bank plc	23/05/2025	13	4,914.00	15:56:59	0200023NO	BATE
HSBC Bank plc	23/05/2025	38	4,914.00	15:56:59	120002RX6	CHIX
HSBC Bank plc	23/05/2025	23	4,914.00	15:56:59	SIJ427YKXI	XLON
HSBC Bank plc	23/05/2025	13	4,914.00	15:56:59	120002RX7	CHIX
HSBC Bank plc	23/05/2025	10	4,914.00	15:56:59	SIJ427YKXJ	XLON
HSBC Bank plc	23/05/2025	37	4,914.00	15:56:59	052310980070175	AQXE
HSBC Bank plc	23/05/2025	14	4,914.00	15:56:59	052310980070176	AQXE
HSBC Bank plc	23/05/2025	16	4,913.00	15:57:19	SIJ427YK09	XLON
HSBC Bank plc	23/05/2025	3	4,913.00	15:57:19	SIJ427YK09	XLON
HSBC Bank plc	23/05/2025	25	4,913.00	15:57:19	120002S2J	CHIX
HSBC Bank plc	23/05/2025	28	4,913.00	15:57:19	0200023S0	BATE
HSBC Bank plc	23/05/2025	22	4,913.00	15:57:19	E0N9sc6MYFOT	TRQX
HSBC Bank plc	23/05/2025	76	4,915.00	15:58:00	SIJ427YK3A	XLON
HSBC Bank plc	23/05/2025	65	4,915.00	15:58:00	SIJ427YK3A	XLON
HSBC Bank plc	23/05/2025	5	4,915.00	15:58:00	SIJ427YK3C	XLON
HSBC Bank plc	23/05/2025	73	4,915.00	15:58:00	SIJ427YK3C	XLON
HSBC Bank plc	23/05/2025	45	4,914.00	15:58:15	120002SC6	CHIX
HSBC Bank plc	23/05/2025	6	4,914.00	15:58:15	120002SC7	CHIX
HSBC Bank plc	23/05/2025	47	4,914.00	15:58:15	SIJ427YK61	XLON
HSBC Bank plc	23/05/2025	61	4,914.00	15:58:15	02000241H	BATE
HSBC Bank plc	23/05/2025	54	4,914.00	15:58:15	E0N9sc6MYJH3	TRQX
HSBC Bank plc	23/05/2025	8	4,914.00	15:58:15	02000241I	BATE
HSBC Bank plc	23/05/2025	7	4,914.00	15:58:15	E0N9sc6MYJH5	TRQX
HSBC Bank plc	23/05/2025	7	4,914.00	15:58:15	SIJ427YK62	XLON
HSBC Bank plc	23/05/2025	33	4,913.00	15:59:03	E0N9sc6MYM8T	TRQX
HSBC Bank plc	23/05/2025	29	4,913.00	15:59:03	E0N9sc6MYM8V	TRQX
HSBC Bank plc	23/05/2025	28	4,913.00	15:59:03	SIJ427YKA7	XLON
HSBC Bank plc	23/05/2025	24	4,913.00	15:59:03	02000246R	BATE
HSBC Bank plc	23/05/2025	28	4,913.00	15:59:03	120002SJY	CHIX
HSBC Bank plc	23/05/2025	23	4,913.00	15:59:03	02000246T	BATE
HSBC Bank plc	23/05/2025	24	4,913.00	15:59:03	120002SK2	CHIX
HSBC Bank plc	23/05/2025	34	4,913.00	15:59:03	SIJ427YKA8	XLON
HSBC Bank plc	23/05/2025	24	4,913.00	15:59:03	052310980070535	AQXE
HSBC Bank plc	23/05/2025	30	4,913.00	15:59:03	052310980070536	AQXE
HSBC Bank plc	23/05/2025	24	4,911.00	15:59:33	SIJ427YKDI	XLON
HSBC Bank plc	23/05/2025	25	4,911.00	15:59:33	E0N9sc6MYNuk	TRQX
HSBC Bank plc	23/05/2025	20	4,911.00	15:59:33	120002SOP	CHIX
HSBC Bank plc	23/05/2025	29	4,911.00	15:59:33	0200024B1	BATE
HSBC Bank plc	23/05/2025	25	4,911.00	15:59:33	052310980070650	AQXE
HSBC Bank plc	23/05/2025	36	4,912.00	16:00:04	E0N9sc6MYSEu	TRQX
HSBC Bank plc	23/05/2025	64	4,912.00	16:00:04	120002T25	CHIX
HSBC Bank plc	23/05/2025	81	4,912.00	16:00:04	0200024MT	BATE
HSBC Bank plc	23/05/2025	27	4,912.00	16:01:10	SIJ427YLTJ	XLON
HSBC Bank plc	23/05/2025	79	4,912.00	16:01:10	120002TGY	CHIX
HSBC Bank plc	23/05/2025	14	4,912.00	16:01:44	120002TL7	CHIX
HSBC Bank plc	23/05/2025	49	4,912.00	16:01:44	120002TL7	CHIX
HSBC Bank plc	23/05/2025	28	4,912.00	16:01:44	SIJ427YLYI	XLON
HSBC Bank plc	23/05/2025	14	4,912.00	16:01:44	SIJ427YLYI	XLON
HSBC Bank plc	23/05/2025	8	4,911.00	16:02:07	120002TP8	CHIX
HSBC Bank plc	23/05/2025	44	4,911.00	16:02:07	02000258R	BATE
HSBC Bank plc	23/05/2025	34	4,911.00	16:02:07	SIJ427YL0N	XLON
HSBC Bank plc	23/05/2025	38	4,911.00	16:02:07	E0N9sc6MYe2H	TRQX
HSBC Bank plc	23/05/2025	19	4,911.00	16:02:07	02000258S	BATE
HSBC Bank plc	23/05/2025	26	4,911.00	16:02:07	120002TP8	CHIX
HSBC Bank plc	23/05/2025	20	4,911.00	16:02:07	E0N9sc6MYe2J	TRQX
HSBC Bank plc	23/05/2025	24	4,911.00	16:02:07	SIJ427YL0O	XLON
HSBC Bank plc	23/05/2025	21	4,911.00	16:02:07	120002TPA	CHIX
HSBC Bank plc	23/05/2025	34	4,911.00	16:02:07	052310980071381	AQXE
HSBC Bank plc	23/05/2025	20	4,911.00	16:02:07	052310980071382	AQXE
HSBC Bank plc	23/05/2025	5	4,914.00	16:04:23	0200025WG	BATE
HSBC Bank plc	23/05/2025	33	4,914.00	16:04:23	0200025WG	BATE
HSBC Bank plc	23/05/2025	33	4,914.00	16:04:23	0200025WI	BATE
HSBC Bank plc	23/05/2025	26	4,913.00	16:04:23	SIJ427YLC6	XLON
HSBC Bank plc	23/05/2025	17	4,913.00	16:04:23	E0N9sc6MYp76	TRQX
HSBC Bank plc	23/05/2025	38	4,913.00	16:04:23	120002UK3	CHIX
HSBC Bank plc	23/05/2025	42	4,913.00	16:04:23	SIJ427YLCD	XLON
HSBC Bank plc	23/05/2025	1	4,913.00	16:04:23	SIJ427YLCD	XLON

HSBC Bank plc	23/05/2025	25	4,913.00	16:04:23	SIJ427YLCF	XLON
HSBC Bank plc	23/05/2025	26	4,913.00	16:04:23	SIJ427YLCF	XLON
HSBC Bank plc	23/05/2025	10	4,913.00	16:04:23	SIJ427YLCF	XLON
HSBC Bank plc	23/05/2025	17	4,913.00	16:04:23	120002UK4	CHIX
HSBC Bank plc	23/05/2025	18	4,913.00	16:04:23	120002UK4	CHIX
HSBC Bank plc	23/05/2025	8	4,913.00	16:04:23	120002UK4	CHIX
HSBC Bank plc	23/05/2025	10	4,913.00	16:04:23	120002UK7	CHIX
HSBC Bank plc	23/05/2025	33	4,913.00	16:04:23	120002UK7	CHIX
HSBC Bank plc	23/05/2025	30	4,913.00	16:04:23	SIJ427YLDM	XLON
HSBC Bank plc	23/05/2025	10	4,913.00	16:04:23	SIJ427YLDM	XLON
HSBC Bank plc	23/05/2025	16	4,913.00	16:04:23	052310980071891	AQXE
HSBC Bank plc	23/05/2025	21	4,912.00	16:04:29	E0N9sc6MYpcM	TRQX
HSBC Bank plc	23/05/2025	25	4,912.00	16:04:29	SIJ427YLEN	XLON
HSBC Bank plc	23/05/2025	22	4,912.00	16:04:29	E0N9sc6MYpcO	TRQX
HSBC Bank plc	23/05/2025	26	4,912.00	16:04:29	SIJ427YLEO	XLON
HSBC Bank plc	23/05/2025	25	4,912.00	16:04:29	120002UL1	CHIX
HSBC Bank plc	23/05/2025	28	4,912.00	16:04:29	0200025X8	BATE
HSBC Bank plc	23/05/2025	30	4,912.00	16:04:29	0200025X9	BATE
HSBC Bank plc	23/05/2025	26	4,912.00	16:04:29	120002UL2	CHIX
HSBC Bank plc	23/05/2025	19	4,912.00	16:04:29	052310980071915	AQXE
HSBC Bank plc	23/05/2025	19	4,912.00	16:04:29	052310980071916	AQXE
HSBC Bank plc	23/05/2025	1	4,912.00	16:04:29	052310980071916	AQXE
HSBC Bank plc	23/05/2025	33	4,911.00	16:05:53	E0N9sc6MYxKI	TRQX
HSBC Bank plc	23/05/2025	33	4,911.00	16:05:53	120002V2W	CHIX
HSBC Bank plc	23/05/2025	30	4,911.00	16:05:53	0200026BW	BATE
HSBC Bank plc	23/05/2025	34	4,911.00	16:05:53	SIJ427YMOB	XLON
HSBC Bank plc	23/05/2025	24	4,911.00	16:05:53	0200026BX	BATE
HSBC Bank plc	23/05/2025	34	4,911.00	16:05:53	120002V2Z	CHIX
HSBC Bank plc	23/05/2025	21	4,911.00	16:05:53	E0N9sc6MYxKK	TRQX
HSBC Bank plc	23/05/2025	8	4,911.00	16:05:53	SIJ427YMOE	XLON
HSBC Bank plc	23/05/2025	28	4,911.00	16:05:53	SIJ427YMOE	XLON
HSBC Bank plc	23/05/2025	36	4,911.00	16:05:53	052310980072203	AQXE
HSBC Bank plc	23/05/2025	39	4,911.00	16:05:53	052310980072204	AQXE
HSBC Bank plc	23/05/2025	3	4,912.00	16:06:10	120002V6V	CHIX
HSBC Bank plc	23/05/2025	31	4,912.00	16:06:10	E0N9sc6MYzGK	TRQX
HSBC Bank plc	23/05/2025	32	4,912.00	16:06:10	SIJ427YMRI	XLON
HSBC Bank plc	23/05/2025	22	4,912.00	16:06:10	120002V6X	CHIX
HSBC Bank plc	23/05/2025	30	4,912.00	16:06:10	052310980072266	AQXE
HSBC Bank plc	23/05/2025	36	4,914.00	16:06:39	E0N9sc6MZ1oK	TRQX
HSBC Bank plc	23/05/2025	32	4,914.00	16:06:39	SIJ427YMW0	XLON
HSBC Bank plc	23/05/2025	20	4,914.00	16:06:39	0200026JY	BATE
HSBC Bank plc	23/05/2025	34	4,914.00	16:06:39	120002VCT	CHIX
HSBC Bank plc	23/05/2025	33	4,912.00	16:07:22	SIJ427YMZ5	XLON
HSBC Bank plc	23/05/2025	37	4,912.00	16:07:22	0200026R0	BATE
HSBC Bank plc	23/05/2025	16	4,912.00	16:07:51	SIJ427YM19	XLON
HSBC Bank plc	23/05/2025	23	4,912.00	16:07:51	E0N9sc6MZ6Oe	TRQX
HSBC Bank plc	23/05/2025	37	4,912.00	16:07:51	E0N9sc6MZ6Ok	TRQX
HSBC Bank plc	23/05/2025	32	4,912.00	16:07:51	SIJ427YM1A	XLON
HSBC Bank plc	23/05/2025	20	4,912.00	16:07:51	0200026U5	BATE
HSBC Bank plc	23/05/2025	24	4,912.00	16:07:51	120002VMH	CHIX
HSBC Bank plc	23/05/2025	41	4,912.00	16:07:51	0200026U6	BATE
HSBC Bank plc	23/05/2025	11	4,912.00	16:07:51	120002VMK	CHIX
HSBC Bank plc	23/05/2025	20	4,912.00	16:07:51	120002VMK	CHIX
HSBC Bank plc	23/05/2025	23	4,912.00	16:07:51	052310980072552	AQXE
HSBC Bank plc	23/05/2025	34	4,912.00	16:07:51	052310980072553	AQXE
HSBC Bank plc	23/05/2025	6	4,911.00	16:08:14	E0N9sc6MZ7yJ	TRQX
HSBC Bank plc	23/05/2025	36	4,911.00	16:08:14	E0N9sc6MZ7yJ	TRQX
HSBC Bank plc	23/05/2025	19	4,911.00	16:08:14	120002VPL	CHIX
HSBC Bank plc	23/05/2025	20	4,911.00	16:08:14	120002VPL	CHIX
HSBC Bank plc	23/05/2025	2	4,911.00	16:08:14	120002VPL	CHIX
HSBC Bank plc	23/05/2025	30	4,911.00	16:08:14	SIJ427YM3D	XLON
HSBC Bank plc	23/05/2025	24	4,911.00	16:08:14	SIJ427YM3D	XLON
HSBC Bank plc	23/05/2025	26	4,911.00	16:08:14	SIJ427YM3D	XLON
HSBC Bank plc	23/05/2025	22	4,911.00	16:08:14	052310980072627	AQXE
HSBC Bank plc	23/05/2025	16	4,911.00	16:08:14	052310980072627	AQXE
HSBC Bank plc	23/05/2025	32	4,909.00	16:08:58	SIJ427YM72	XLON
HSBC Bank plc	23/05/2025	6	4,909.00	16:08:58	052310980072771	AQXE
HSBC Bank plc	23/05/2025	48	4,910.00	16:10:17	120002WC3	CHIX
HSBC Bank plc	23/05/2025	41	4,910.00	16:10:17	120002WC4	CHIX
HSBC Bank plc	23/05/2025	28	4,910.00	16:10:17	SIJ427YMFV	XLON
HSBC Bank plc	23/05/2025	25	4,910.00	16:10:17	SIJ427YMFV	XLON
HSBC Bank plc	23/05/2025	96	4,911.00	16:10:17	SIJ427YMF9	XLON

HSBC Bank plc	23/05/2025	100	4,911.00	16:10:17	SIJ427YMF9	XLON
HSBC Bank plc	23/05/2025	20	4,910.00	16:10:24	SIJ427YNHG	XLON
HSBC Bank plc	23/05/2025	3	4,910.00	16:10:24	SIJ427YNHG	XLON
HSBC Bank plc	23/05/2025	18	4,910.00	16:10:24	SIJ427YNHI	XLON
HSBC Bank plc	23/05/2025	18	4,912.00	16:11:01	SIJ427YNLB	XLON
HSBC Bank plc	23/05/2025	15	4,912.00	16:11:01	SIJ427YNLC	XLON
HSBC Bank plc	23/05/2025	20	4,912.00	16:11:04	120002WK4	CHIX
HSBC Bank plc	23/05/2025	17	4,912.00	16:11:04	120002WK5	CHIX
HSBC Bank plc	23/05/2025	19	4,912.00	16:11:04	E0N9sc6MZLkS	TRQX
HSBC Bank plc	23/05/2025	22	4,912.00	16:11:04	0200027P0	BATE
HSBC Bank plc	23/05/2025	19	4,912.00	16:11:04	0200027P2	BATE
HSBC Bank plc	23/05/2025	15	4,912.00	16:11:04	E0N9sc6MZLkU	TRQX
HSBC Bank plc	23/05/2025	12	4,912.00	16:11:04	052310980073186	AQXE
HSBC Bank plc	23/05/2025	9	4,912.00	16:11:04	052310980073187	AQXE
HSBC Bank plc	23/05/2025	15	4,912.00	16:11:07	E0N9sc6MZM3z	TRQX
HSBC Bank plc	23/05/2025	41	4,912.00	16:11:07	120002WKR	CHIX
HSBC Bank plc	23/05/2025	33	4,912.00	16:11:07	E0N9sc6MZM4G	TRQX
HSBC Bank plc	23/05/2025	86	4,912.00	16:11:07	120002WKS	CHIX
HSBC Bank plc	23/05/2025	16	4,912.00	16:11:32	0200027V3	BATE
HSBC Bank plc	23/05/2025	40	4,912.00	16:11:32	120002WQX	CHIX
HSBC Bank plc	23/05/2025	38	4,912.00	16:11:32	052310980073297	AQXE
HSBC Bank plc	23/05/2025	45	4,912.00	16:11:32	120002WQY	CHIX
HSBC Bank plc	23/05/2025	33	4,912.00	16:11:32	E0N9sc6MZNtk	TRQX
HSBC Bank plc	23/05/2025	39	4,912.00	16:11:32	120002WQZ	CHIX
HSBC Bank plc	23/05/2025	37	4,912.00	16:11:32	052310980073298	AQXE
HSBC Bank plc	23/05/2025	37	4,913.00	16:12:16	SIJ427YNUP	XLON
HSBC Bank plc	23/05/2025	43	4,913.00	16:13:00	120002X3X	CHIX
HSBC Bank plc	23/05/2025	30	4,913.00	16:13:00	120002X41	CHIX
HSBC Bank plc	23/05/2025	35	4,913.00	16:13:00	E0N9sc6MZTqZ	TRQX
HSBC Bank plc	23/05/2025	40	4,913.00	16:13:00	02000287F	BATE
HSBC Bank plc	23/05/2025	35	4,913.00	16:13:00	SIJ427YNXX	XLON
HSBC Bank plc	23/05/2025	34	4,913.00	16:13:00	02000287G	BATE
HSBC Bank plc	23/05/2025	31	4,913.00	16:13:00	E0N9sc6MZTqb	TRQX
HSBC Bank plc	23/05/2025	29	4,913.00	16:13:00	SIJ427YNX1	XLON
HSBC Bank plc	23/05/2025	34	4,913.00	16:13:00	052310980073622	AQXE
HSBC Bank plc	23/05/2025	29	4,913.00	16:13:00	052310980073623	AQXE
HSBC Bank plc	23/05/2025	32	4,912.00	16:13:11	SIJ427YNY4	XLON
HSBC Bank plc	23/05/2025	35	4,912.00	16:13:11	SIJ427YNY5	XLON
HSBC Bank plc	23/05/2025	35	4,912.00	16:13:11	E0N9sc6MZUZZ	TRQX
HSBC Bank plc	23/05/2025	36	4,912.00	16:13:11	E0N9sc6MZUa1	TRQX
HSBC Bank plc	23/05/2025	46	4,912.00	16:13:11	0200028A3	BATE
HSBC Bank plc	23/05/2025	33	4,912.00	16:13:11	120002X5Y	CHIX
HSBC Bank plc	23/05/2025	39	4,912.00	16:13:11	0200028A4	BATE
HSBC Bank plc	23/05/2025	36	4,912.00	16:13:11	120002X5Z	CHIX
HSBC Bank plc	23/05/2025	39	4,912.00	16:13:11	052310980073680	AQXE
HSBC Bank plc	23/05/2025	34	4,912.00	16:13:11	052310980073681	AQXE
HSBC Bank plc	23/05/2025	37	4,911.00	16:13:25	0200028FA	BATE
HSBC Bank plc	23/05/2025	35	4,911.00	16:13:25	SIJ427YN2Q	XLON
HSBC Bank plc	23/05/2025	44	4,911.00	16:13:25	E0N9sc6MZVzx	TRQX
HSBC Bank plc	23/05/2025	35	4,911.00	16:13:25	120002XB6	CHIX
HSBC Bank plc	23/05/2025	34	4,911.00	16:13:25	052310980073752	AQXE
HSBC Bank plc	23/05/2025	35	4,909.00	16:14:09	120002XMq	CHIX
HSBC Bank plc	23/05/2025	34	4,909.00	16:14:09	SIJ427YN8A	XLON
HSBC Bank plc	23/05/2025	50	4,909.00	16:14:09	0200028OV	BATE
HSBC Bank plc	23/05/2025	33	4,909.00	16:14:09	E0N9sc6MZZap	TRQX
HSBC Bank plc	23/05/2025	36	4,909.00	16:14:09	052310980073932	AQXE
HSBC Bank plc	23/05/2025	43	4,907.00	16:14:30	0200028S1	BATE
HSBC Bank plc	23/05/2025	28	4,907.00	16:14:30	052310980074012	AQXE
HSBC Bank plc	23/05/2025	25	4,908.00	16:15:09	SIJ427YOG1	XLON
HSBC Bank plc	23/05/2025	17	4,908.00	16:15:09	SIJ427YOG2	XLON
HSBC Bank plc	23/05/2025	31	4,908.00	16:15:09	E0N9sc6MZcC2	TRQX
HSBC Bank plc	23/05/2025	18	4,908.00	16:15:09	E0N9sc6MZcC4	TRQX
HSBC Bank plc	23/05/2025	19	4,909.00	16:15:51	SIJ427YOK7	XLON
HSBC Bank plc	23/05/2025	13	4,909.00	16:15:51	SIJ427YOK8	XLON
HSBC Bank plc	23/05/2025	40	4,910.00	16:16:13	0200029C7	BATE
HSBC Bank plc	23/05/2025	7	4,910.00	16:16:13	0200029C7	BATE
HSBC Bank plc	23/05/2025	7	4,910.00	16:16:13	0200029C7	BATE
HSBC Bank plc	23/05/2025	7	4,910.00	16:16:13	0200029C7	BATE
HSBC Bank plc	23/05/2025	40	4,910.00	16:16:13	0200029CB	BATE
HSBC Bank plc	23/05/2025	40	4,910.00	16:16:13	0200029CC	BATE
HSBC Bank plc	23/05/2025	37	4,910.00	16:16:48	0200029IV	BATE
HSBC Bank plc	23/05/2025	1	4,910.00	16:16:48	0200029IV	BATE

HSBC Bank plc	23/05/2025	39	4,910.00	16:16:48	120002YHT	CHIX
HSBC Bank plc	23/05/2025	67	4,910.00	16:16:48	SIJ427YOQF	XLON
HSBC Bank plc	23/05/2025	43	4,910.00	16:16:48	052310980074575	AQXE
HSBC Bank plc	23/05/2025	22	4,910.00	16:16:48	120002YHW	CHIX
HSBC Bank plc	23/05/2025	37	4,910.00	16:16:48	120002YHW	CHIX
HSBC Bank plc	23/05/2025	2	4,910.00	16:16:48	SIJ427YORG	XLON
HSBC Bank plc	23/05/2025	18	4,910.00	16:16:48	120002YHY	CHIX
HSBC Bank plc	23/05/2025	67	4,910.00	16:17:22	120002YMJ	CHIX
HSBC Bank plc	23/05/2025	11	4,910.00	16:17:22	120002YMJ	CHIX
HSBC Bank plc	23/05/2025	31	4,910.00	16:17:22	SIJ427YOTJ	XLON
HSBC Bank plc	23/05/2025	51	4,910.00	16:17:22	SIJ427YOTJ	XLON
HSBC Bank plc	23/05/2025	20	4,910.00	16:17:22	052310980074731	AQXE
HSBC Bank plc	23/05/2025	19	4,910.00	16:17:22	052310980074731	AQXE
HSBC Bank plc	23/05/2025	33	4,910.00	16:17:22	E0N9sc6MZnkA	TRQX
HSBC Bank plc	23/05/2025	62	4,910.00	16:17:22	120002YML	CHIX
HSBC Bank plc	23/05/2025	12	4,910.00	16:17:22	0200029OW	BATE
HSBC Bank plc	23/05/2025	96	4,910.00	16:17:22	120002YMN	CHIX
HSBC Bank plc	23/05/2025	7	4,910.00	16:17:22	SIJ427YOTL	XLON
HSBC Bank plc	23/05/2025	62	4,910.00	16:17:22	SIJ427YOTP	XLON
HSBC Bank plc	23/05/2025	45	4,910.00	16:17:49	SIJ427YOWD	XLON
HSBC Bank plc	23/05/2025	71	4,910.00	16:18:52	120002Z1S	CHIX
HSBC Bank plc	23/05/2025	31	4,910.00	16:18:52	SIJ427YO2B	XLON
HSBC Bank plc	23/05/2025	31	4,910.00	16:18:52	SIJ427YO2B	XLON
HSBC Bank plc	23/05/2025	19	4,910.00	16:18:52	SIJ427YO2B	XLON
HSBC Bank plc	23/05/2025	12	4,910.00	16:18:52	020002A4U	BATE
HSBC Bank plc	23/05/2025	7	4,910.00	16:18:52	120002Z1T	CHIX
HSBC Bank plc	23/05/2025	13	4,910.00	16:19:50	020002AF1	BATE
HSBC Bank plc	23/05/2025	29	4,910.00	16:19:50	020002AF1	BATE
HSBC Bank plc	23/05/2025	13	4,910.00	16:19:50	120002ZD5	CHIX
HSBC Bank plc	23/05/2025	41	4,910.00	16:19:50	E0N9sc6MZxsD	TRQX
HSBC Bank plc	23/05/2025	41	4,910.00	16:19:50	SIJ427YO7Y	XLON
HSBC Bank plc	23/05/2025	42	4,910.00	16:19:50	020002AF3	BATE
HSBC Bank plc	23/05/2025	29	4,910.00	16:19:50	120002ZD5	CHIX
HSBC Bank plc	23/05/2025	39	4,910.00	16:19:50	E0N9sc6MZxsF	TRQX
HSBC Bank plc	23/05/2025	34	4,910.00	16:19:50	SIJ427YO7Z	XLON
HSBC Bank plc	23/05/2025	45	4,910.00	16:19:50	120002ZD7	CHIX
HSBC Bank plc	23/05/2025	44	4,910.00	16:19:50	052310980075473	AQXE
HSBC Bank plc	23/05/2025	34	4,910.00	16:19:50	052310980075474	AQXE
HSBC Bank plc	23/05/2025	2	4,910.00	16:19:50	052310980075474	AQXE
HSBC Bank plc	23/05/2025	3	4,908.00	16:19:50	SIJ427YO8M	XLON
HSBC Bank plc	23/05/2025	30	4,908.00	16:19:51	SIJ427YO8M	XLON
HSBC Bank plc	23/05/2025	37	4,908.00	16:19:51	SIJ427YO8P	XLON
HSBC Bank plc	23/05/2025	35	4,908.00	16:19:58	120002ZEI	CHIX
HSBC Bank plc	23/05/2025	39	4,908.00	16:19:58	120002ZEJ	CHIX
HSBC Bank plc	23/05/2025	18	4,908.00	16:20:03	SIJ427YOAN	XLON
HSBC Bank plc	23/05/2025	6	4,908.00	16:20:04	SIJ427YOAN	XLON
HSBC Bank plc	23/05/2025	23	4,908.00	16:20:04	SIJ427YOBM	XLON
HSBC Bank plc	23/05/2025	35	4,908.00	16:20:04	120002ZG2	CHIX
HSBC Bank plc	23/05/2025	29	4,908.00	16:20:04	120002ZG3	CHIX
HSBC Bank plc	23/05/2025	38	4,908.00	16:20:04	SIJ427YOBQ	XLON
HSBC Bank plc	23/05/2025	41	4,908.00	16:20:04	SIJ427YOBQ	XLON
HSBC Bank plc	23/05/2025	31	4,908.00	16:20:04	120002ZG8	CHIX
HSBC Bank plc	23/05/2025	30	4,908.00	16:20:04	SIJ427YOBQ	XLON
HSBC Bank plc	23/05/2025	197	4,910.00	16:22:26	E0N9sc6Ma9f8	TRQX
HSBC Bank plc	23/05/2025	12	4,910.00	16:22:26	E0N9sc6Ma9fJ	TRQX
HSBC Bank plc	23/05/2025	7	4,910.00	16:22:26	E0N9sc6Ma9fJ	TRQX
HSBC Bank plc	23/05/2025	6	4,910.00	16:22:26	E0N9sc6Ma9fJ	TRQX
HSBC Bank plc	23/05/2025	7	4,910.00	16:22:26	E0N9sc6Ma9fJ	TRQX
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:26	E0N9sc6Ma9fJ	TRQX
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:26	E0N9sc6Ma9fa	TRQX
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:26	E0N9sc6Ma9fi	TRQX
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:26	E0N9sc6Ma9gD	TRQX
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:27	E0N9sc6Ma9ga	TRQX
HSBC Bank plc	23/05/2025	36	4,909.00	16:22:27	SIJ427YPTW	XLON
HSBC Bank plc	23/05/2025	27	4,909.00	16:22:27	SIJ427YPTX	XLON
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:27	E0N9sc6Ma9hU	TRQX
HSBC Bank plc	23/05/2025	7	4,910.00	16:22:27	E0N9sc6Ma9hm	TRQX
HSBC Bank plc	23/05/2025	6	4,910.00	16:22:27	E0N9sc6Ma9hm	TRQX
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:27	E0N9sc6Ma9hm	TRQX
HSBC Bank plc	23/05/2025	6	4,910.00	16:22:27	E0N9sc6Ma9hm	TRQX
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:33	E0N9sc6MaA6B	TRQX
HSBC Bank plc	23/05/2025	6	4,910.00	16:22:33	E0N9sc6MaA6B	TRQX

HSBC Bank plc	23/05/2025	8	4,910.00	16:22:33	E0N9sc6MaA6B	TRQX
HSBC Bank plc	23/05/2025	94	4,910.00	16:22:33	052310980076234	AQXE
HSBC Bank plc	23/05/2025	9	4,910.00	16:22:33	052310980076234	AQXE
HSBC Bank plc	23/05/2025	40	4,910.00	16:22:33	052310980076234	AQXE
HSBC Bank plc	23/05/2025	14	4,910.00	16:22:33	052310980076234	AQXE
HSBC Bank plc	23/05/2025	1	4,910.00	16:22:33	E0N9sc6MaA6g	TRQX
HSBC Bank plc	23/05/2025	7	4,910.00	16:22:33	E0N9sc6MaA6g	TRQX
HSBC Bank plc	23/05/2025	37	4,910.00	16:22:33	E0N9sc6MaA6g	TRQX
HSBC Bank plc	23/05/2025	7	4,910.00	16:22:33	E0N9sc6MaA6g	TRQX
HSBC Bank plc	23/05/2025	9	4,910.00	16:22:33	052310980076238	AQXE
HSBC Bank plc	23/05/2025	23	4,910.00	16:22:33	052310980076238	AQXE
HSBC Bank plc	23/05/2025	19	4,910.00	16:22:33	052310980076238	AQXE
HSBC Bank plc	23/05/2025	75	4,910.00	16:22:33	052310980076238	AQXE
HSBC Bank plc	23/05/2025	16	4,910.00	16:22:33	E0N9sc6MaA71	TRQX
HSBC Bank plc	23/05/2025	17	4,909.00	16:22:33	SIJ427YPTX	XLON
HSBC Bank plc	23/05/2025	33	4,909.00	16:23:00	SIJ427YPXP	XLON
HSBC Bank plc	23/05/2025	30	4,909.00	16:23:00	SIJ427YPXQ	XLON
HSBC Bank plc	23/05/2025	32	4,909.00	16:23:00	E0N9sc6MaBuE	TRQX
HSBC Bank plc	23/05/2025	35	4,909.00	16:23:00	1200030NJ	CHIX
HSBC Bank plc	23/05/2025	33	4,909.00	16:23:00	1200030NK	CHIX
HSBC Bank plc	23/05/2025	30	4,909.00	16:23:00	E0N9sc6MaBuG	TRQX
HSBC Bank plc	23/05/2025	32	4,909.00	16:23:00	020002BQW	BATE
HSBC Bank plc	23/05/2025	30	4,909.00	16:23:00	020002BQX	BATE
HSBC Bank plc	23/05/2025	32	4,909.00	16:23:00	052310980076377	AQXE
HSBC Bank plc	23/05/2025	30	4,909.00	16:23:00	052310980076378	AQXE
HSBC Bank plc	23/05/2025	46	4,909.00	16:23:34	E0N9sc6MaECn	TRQX
HSBC Bank plc	23/05/2025	48	4,909.00	16:23:34	SIJ427YP1B	XLON
HSBC Bank plc	23/05/2025	45	4,909.00	16:23:34	1200030T1	CHIX
HSBC Bank plc	23/05/2025	45	4,909.00	16:23:34	020002BY9	BATE
HSBC Bank plc	23/05/2025	35	4,905.00	16:24:13	12000312X	CHIX
HSBC Bank plc	23/05/2025	43	4,905.00	16:24:13	020002C7D	BATE
HSBC Bank plc	23/05/2025	36	4,905.00	16:24:13	E0N9sc6MaGqh	TRQX
HSBC Bank plc	23/05/2025	38	4,905.00	16:24:13	SIJ427YP9U	XLON
HSBC Bank plc	23/05/2025	36	4,905.00	16:24:13	SIJ427YP9V	XLON
HSBC Bank plc	23/05/2025	28	4,904.00	16:24:27	052310980076862	AQXE
HSBC Bank plc	23/05/2025	202	4,906.00	16:27:07	01180001524TRLO1	XLON