

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	4,856.32	25689	4,843.00	4,877.00
Chi-X (CXE)	4,856.08	19043	4,841.00	4,877.00
BATS (BXE)	4,856.18	13413	4,843.00	4,876.00
Turquoise	4,856.31	8792	4,843.00	4,877.00
Aquis	4,856.08	13063	4,843.00	4,875.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	16/05/2025	206	4,848.00	08:00:21	SG0V71DKT0	XLON
HSBC Bank plc	16/05/2025	219	4,845.00	08:00:35	SG0V71DKCO	XLON
HSBC Bank plc	16/05/2025	40	4,859.00	08:01:19	SG0V71DLHL	XLON
HSBC Bank plc	16/05/2025	148	4,859.00	08:01:19	SG0V71DLHL	XLON
HSBC Bank plc	16/05/2025	75	4,859.00	08:02:00	1200005IO	CHIX
HSBC Bank plc	16/05/2025	9	4,859.00	08:02:00	1200005IP	CHIX
HSBC Bank plc	16/05/2025	54	4,859.00	08:02:01	E0N4ntir9SF1	TRQX
HSBC Bank plc	16/05/2025	11	4,859.00	08:02:01	E0N4ntir9SF3	TRQX
HSBC Bank plc	16/05/2025	41	4,859.00	08:02:01	E0N4ntir9SF3	TRQX
HSBC Bank plc	16/05/2025	66	4,859.00	08:02:01	SG0V71DLM0	XLON
HSBC Bank plc	16/05/2025	41	4,859.00	08:02:01	1200005IP	CHIX
HSBC Bank plc	16/05/2025	48	4,859.00	08:02:01	SG0V71DLM2	XLON
HSBC Bank plc	16/05/2025	90	4,857.00	08:02:34	SG0V71DLRU	XLON
HSBC Bank plc	16/05/2025	61	4,857.00	08:02:36	1200005NI	CHIX
HSBC Bank plc	16/05/2025	73	4,859.00	08:03:21	SG0V71DLWN	XLON
HSBC Bank plc	16/05/2025	65	4,859.00	08:03:21	0200004UT	BATE
HSBC Bank plc	16/05/2025	10	4,859.00	08:03:21	1200005SK	CHIX
HSBC Bank plc	16/05/2025	54	4,859.00	08:03:21	1200005SK	CHIX
HSBC Bank plc	16/05/2025	57	4,859.00	08:04:04	SG0V71DLZU	XLON
HSBC Bank plc	16/05/2025	57	4,859.00	08:04:04	SG0V71DLZV	XLON
HSBC Bank plc	16/05/2025	63	4,859.00	08:04:04	0200004WH	BATE
HSBC Bank plc	16/05/2025	90	4,859.00	08:04:04	1200005VQ	CHIX
HSBC Bank plc	16/05/2025	79	4,859.00	08:04:04	0200004WI	BATE
HSBC Bank plc	16/05/2025	67	4,859.00	08:04:04	1200005VR	CHIX
HSBC Bank plc	16/05/2025	37	4,854.00	08:05:16	SG0V71DL9I	XLON
HSBC Bank plc	16/05/2025	11	4,854.00	08:05:16	SG0V71DL9J	XLON
HSBC Bank plc	16/05/2025	37	4,854.00	08:05:24	E0N4ntir9nQG	TRQX
HSBC Bank plc	16/05/2025	34	4,854.00	08:05:24	E0N4ntir9nQI	TRQX
HSBC Bank plc	16/05/2025	38	4,854.00	08:05:24	0200004ZU	BATE
HSBC Bank plc	16/05/2025	35	4,854.00	08:05:24	0200004ZV	BATE
HSBC Bank plc	16/05/2025	37	4,854.00	08:05:24	12000063F	CHIX
HSBC Bank plc	16/05/2025	35	4,854.00	08:05:24	12000063G	CHIX
HSBC Bank plc	16/05/2025	41	4,854.00	08:05:24	051610910001546	AQXE
HSBC Bank plc	16/05/2025	38	4,854.00	08:05:24	051610910001547	AQXE
HSBC Bank plc	16/05/2025	36	4,852.00	08:05:58	SG0V71DLEV	XLON
HSBC Bank plc	16/05/2025	35	4,852.00	08:05:58	E0N4ntir9qTa	TRQX
HSBC Bank plc	16/05/2025	41	4,852.00	08:05:58	12000066Y	CHIX
HSBC Bank plc	16/05/2025	33	4,852.00	08:05:58	02000051E	BATE
HSBC Bank plc	16/05/2025	47	4,852.00	08:05:58	SG0V71DLEW	XLON
HSBC Bank plc	16/05/2025	25	4,854.00	08:06:18	1200006B2	CHIX
HSBC Bank plc	16/05/2025	151	4,854.00	08:06:18	1200006B2	CHIX
HSBC Bank plc	16/05/2025	163	4,853.00	08:07:17	1200006H8	CHIX
HSBC Bank plc	16/05/2025	171	4,853.00	08:07:17	1200006H9	CHIX
HSBC Bank plc	16/05/2025	39	4,855.00	08:07:44	02000056V	BATE
HSBC Bank plc	16/05/2025	40	4,855.00	08:07:44	E0N4ntirA0f9	TRQX
HSBC Bank plc	16/05/2025	47	4,855.00	08:07:44	SG0V71DMOC	XLON
HSBC Bank plc	16/05/2025	52	4,855.00	08:07:44	051610910001924	AQXE
HSBC Bank plc	16/05/2025	51	4,856.00	08:08:15	1200006OH	CHIX
HSBC Bank plc	16/05/2025	30	4,856.00	08:08:15	E0N4ntirA3Fb	TRQX
HSBC Bank plc	16/05/2025	35	4,856.00	08:08:15	SG0V71DMSH	XLON
HSBC Bank plc	16/05/2025	38	4,856.00	08:08:15	051610910002013	AQXE
HSBC Bank plc	16/05/2025	16	4,858.00	08:09:01	SG0V71DMZM	XLON
HSBC Bank plc	16/05/2025	26	4,858.00	08:09:01	051610910002130	AQXE
HSBC Bank plc	16/05/2025	12	4,858.00	08:09:02	1200006TS	CHIX
HSBC Bank plc	16/05/2025	34	4,858.00	08:09:02	0200005BW	BATE
HSBC Bank plc	16/05/2025	29	4,858.00	08:09:02	1200006TS	CHIX
HSBC Bank plc	16/05/2025	5	4,859.00	08:09:30	0200005D3	BATE
HSBC Bank plc	16/05/2025	63	4,862.00	08:09:39	0200005DH	BATE
HSBC Bank plc	16/05/2025	8	4,862.00	08:09:39	0200005DI	BATE
HSBC Bank plc	16/05/2025	116	4,862.00	08:09:39	1200006XT	CHIX
HSBC Bank plc	16/05/2025	22	4,862.00	08:09:39	1200006XU	CHIX

HSBC Bank plc	16/05/2025	36	4,861.00	08:10:02	120000706	CHIX
HSBC Bank plc	16/05/2025	34	4,861.00	08:10:02	0200005EP	BATE
HSBC Bank plc	16/05/2025	33	4,861.00	08:10:02	SG0V71DM4Q	XLON
HSBC Bank plc	16/05/2025	34	4,861.00	08:10:05	E0N4ntirAFWU	TRQX
HSBC Bank plc	16/05/2025	33	4,861.00	08:10:08	051610910002342	AQXE
HSBC Bank plc	16/05/2025	61	4,863.00	08:10:59	12000076M	CHIX
HSBC Bank plc	16/05/2025	54	4,863.00	08:10:59	0200005I4	BATE
HSBC Bank plc	16/05/2025	38	4,863.00	08:10:59	0200005I5	BATE
HSBC Bank plc	16/05/2025	60	4,863.00	08:10:59	12000076N	CHIX
HSBC Bank plc	16/05/2025	56	4,863.00	08:10:59	SG0V71DMBM	XLON
HSBC Bank plc	16/05/2025	67	4,863.00	08:10:59	SG0V71DMBN	XLON
HSBC Bank plc	16/05/2025	21	4,863.00	08:11:47	E0N4ntirAQdW	TRQX
HSBC Bank plc	16/05/2025	14	4,863.00	08:11:47	SG0V71DMDU	XLON
HSBC Bank plc	16/05/2025	27	4,863.00	08:11:47	1200007BN	CHIX
HSBC Bank plc	16/05/2025	24	4,863.00	08:11:47	1200007BO	CHIX
HSBC Bank plc	16/05/2025	28	4,863.00	08:11:47	E0N4ntirAQdY	TRQX
HSBC Bank plc	16/05/2025	18	4,863.00	08:11:47	SG0V71DMDV	XLON
HSBC Bank plc	16/05/2025	30	4,863.00	08:11:47	0200005L2	BATE
HSBC Bank plc	16/05/2025	22	4,863.00	08:11:47	0200005L3	BATE
HSBC Bank plc	16/05/2025	18	4,863.00	08:11:47	051610910002615	AQXE
HSBC Bank plc	16/05/2025	18	4,863.00	08:11:47	051610910002616	AQXE
HSBC Bank plc	16/05/2025	42	4,864.00	08:12:17	0200005N5	BATE
HSBC Bank plc	16/05/2025	43	4,864.00	08:12:17	1200007FR	CHIX
HSBC Bank plc	16/05/2025	34	4,864.00	08:12:17	SG0V71DNNGP	XLON
HSBC Bank plc	16/05/2025	13	4,864.00	08:12:19	1200007FW	CHIX
HSBC Bank plc	16/05/2025	12	4,864.00	08:12:19	0200005N8	BATE
HSBC Bank plc	16/05/2025	13	4,864.00	08:12:25	SG0V71DNG8	XLON
HSBC Bank plc	16/05/2025	7	4,864.00	08:12:25	1200007GH	CHIX
HSBC Bank plc	16/05/2025	8	4,864.00	08:12:31	E0N4ntirAVWF	TRQX
HSBC Bank plc	16/05/2025	35	4,865.00	08:12:39	0200005OS	BATE
HSBC Bank plc	16/05/2025	34	4,865.00	08:12:39	1200007IC	CHIX
HSBC Bank plc	16/05/2025	36	4,869.00	08:13:00	1200007KA	CHIX
HSBC Bank plc	16/05/2025	28	4,869.00	08:13:00	0200005Q9	BATE
HSBC Bank plc	16/05/2025	33	4,869.00	08:13:00	SG0V71DNK1	XLON
HSBC Bank plc	16/05/2025	12	4,864.00	08:13:52	SG0V71DNOV	XLON
HSBC Bank plc	16/05/2025	12	4,864.00	08:13:52	E0N4ntirAdAy	TRQX
HSBC Bank plc	16/05/2025	20	4,864.00	08:13:52	1200007OR	CHIX
HSBC Bank plc	16/05/2025	12	4,864.00	08:13:52	0200005SC	BATE
HSBC Bank plc	16/05/2025	12	4,864.00	08:13:52	051610910002975	AQXE
HSBC Bank plc	16/05/2025	11	4,862.00	08:13:54	0200005SM	BATE
HSBC Bank plc	16/05/2025	8	4,862.00	08:13:54	SG0V71DNPM	XLON
HSBC Bank plc	16/05/2025	15	4,862.00	08:13:54	1200007P2	CHIX
HSBC Bank plc	16/05/2025	9	4,862.00	08:14:20	0200005TQ	BATE
HSBC Bank plc	16/05/2025	5	4,862.00	08:14:20	1200007QF	CHIX
HSBC Bank plc	16/05/2025	6	4,862.00	08:14:20	SG0V71DNQU	XLON
HSBC Bank plc	16/05/2025	7	4,862.00	08:14:20	E0N4ntirAgbW	TRQX
HSBC Bank plc	16/05/2025	7	4,862.00	08:14:20	051610910003045	AQXE
HSBC Bank plc	16/05/2025	18	4,860.00	08:14:21	E0N4ntirAgex	TRQX
HSBC Bank plc	16/05/2025	9	4,860.00	08:14:21	SG0V71DNQ4	XLON
HSBC Bank plc	16/05/2025	30	4,860.00	08:14:21	0200005TW	BATE
HSBC Bank plc	16/05/2025	16	4,860.00	08:14:21	1200007QH	CHIX
HSBC Bank plc	16/05/2025	14	4,860.00	08:14:21	051610910003046	AQXE
HSBC Bank plc	16/05/2025	26	4,857.00	08:15:31	0200005YA	BATE
HSBC Bank plc	16/05/2025	21	4,857.00	08:15:31	1200007Y5	CHIX
HSBC Bank plc	16/05/2025	27	4,857.00	08:15:31	0200005YB	BATE
HSBC Bank plc	16/05/2025	22	4,857.00	08:15:31	1200007Y7	CHIX
HSBC Bank plc	16/05/2025	11	4,857.00	08:15:31	SG0V71DNY4	XLON
HSBC Bank plc	16/05/2025	17	4,857.00	08:15:31	SG0V71DNY5	XLON
HSBC Bank plc	16/05/2025	22	4,857.00	08:15:35	E0N4ntirAoxD	TRQX
HSBC Bank plc	16/05/2025	23	4,857.00	08:15:35	E0N4ntirAoxF	TRQX
HSBC Bank plc	16/05/2025	7	4,857.00	08:15:35	051610910003247	AQXE
HSBC Bank plc	16/05/2025	3	4,857.00	08:15:36	051610910003247	AQXE
HSBC Bank plc	16/05/2025	24	4,857.00	08:15:36	051610910003256	AQXE
HSBC Bank plc	16/05/2025	11	4,856.00	08:16:11	SG0V71DN1U	XLON
HSBC Bank plc	16/05/2025	21	4,856.00	08:16:11	E0N4ntirAsAA	TRQX
HSBC Bank plc	16/05/2025	23	4,856.00	08:16:11	020000601	BATE
HSBC Bank plc	16/05/2025	30	4,856.00	08:16:11	12000081Y	CHIX
HSBC Bank plc	16/05/2025	17	4,856.00	08:16:11	020000603	BATE
HSBC Bank plc	16/05/2025	15	4,856.00	08:16:11	120000821	CHIX
HSBC Bank plc	16/05/2025	23	4,856.00	08:16:11	E0N4ntirAsAE	TRQX
HSBC Bank plc	16/05/2025	13	4,856.00	08:16:11	SG0V71DN1X	XLON
HSBC Bank plc	16/05/2025	25	4,856.00	08:16:11	051610910003341	AQXE
HSBC Bank plc	16/05/2025	19	4,856.00	08:16:11	051610910003342	AQXE
HSBC Bank plc	16/05/2025	19	4,853.00	08:18:10	SG0V71DN9Y	XLON
HSBC Bank plc	16/05/2025	21	4,853.00	08:18:10	SG0V71DN9Z	XLON

HSBC Bank plc	16/05/2025	35	4,853.00	08:18:10	1200008B0	CHIX
HSBC Bank plc	16/05/2025	30	4,853.00	08:18:10	020000651	BATE
HSBC Bank plc	16/05/2025	32	4,853.00	08:18:10	020000652	BATE
HSBC Bank plc	16/05/2025	36	4,853.00	08:18:10	1200008B1	CHIX
HSBC Bank plc	16/05/2025	18	4,852.00	08:18:29	SG0V71DNBP	XLON
HSBC Bank plc	16/05/2025	20	4,852.00	08:18:29	SG0V71DNBQ	XLON
HSBC Bank plc	16/05/2025	26	4,852.00	08:18:29	E0N4ntirB4vZ	TRQX
HSBC Bank plc	16/05/2025	16	4,852.00	08:18:29	020000665	BATE
HSBC Bank plc	16/05/2025	19	4,852.00	08:18:29	1200008CE	CHIX
HSBC Bank plc	16/05/2025	21	4,852.00	08:18:29	020000666	BATE
HSBC Bank plc	16/05/2025	21	4,852.00	08:18:29	1200008CG	CHIX
HSBC Bank plc	16/05/2025	19	4,852.00	08:18:29	E0N4ntirB4vb	TRQX
HSBC Bank plc	16/05/2025	23	4,852.00	08:18:29	051610910003659	AQXE
HSBC Bank plc	16/05/2025	23	4,852.00	08:18:29	051610910003660	AQXE
HSBC Bank plc	16/05/2025	28	4,847.00	08:18:53	1200008FR	CHIX
HSBC Bank plc	16/05/2025	26	4,847.00	08:18:53	02000068C	BATE
HSBC Bank plc	16/05/2025	5	4,847.00	08:19:26	E0N4ntirB9Ky	TRQX
HSBC Bank plc	16/05/2025	4	4,847.00	08:19:26	E0N4ntirB9Ky	TRQX
HSBC Bank plc	16/05/2025	9	4,847.00	08:19:26	SG0V71DNFT	XLON
HSBC Bank plc	16/05/2025	5	4,847.00	08:19:26	02000069L	BATE
HSBC Bank plc	16/05/2025	12	4,847.00	08:19:26	1200008IC	CHIX
HSBC Bank plc	16/05/2025	4	4,847.00	08:19:26	02000069L	BATE
HSBC Bank plc	16/05/2025	22	4,850.00	08:20:00	E0N4ntirBBvM	TRQX
HSBC Bank plc	16/05/2025	12	4,850.00	08:20:00	SG0V71DOHE	XLON
HSBC Bank plc	16/05/2025	34	4,850.00	08:20:00	1200008MA	CHIX
HSBC Bank plc	16/05/2025	21	4,850.00	08:20:00	0200006BZ	BATE
HSBC Bank plc	16/05/2025	10	4,850.00	08:20:00	1200008MB	CHIX
HSBC Bank plc	16/05/2025	8	4,850.00	08:21:18	SG0V71DOK8	XLON
HSBC Bank plc	16/05/2025	16	4,850.00	08:21:18	0200006G2	BATE
HSBC Bank plc	16/05/2025	13	4,850.00	08:21:18	0200006G3	BATE
HSBC Bank plc	16/05/2025	18	4,850.00	08:21:18	SG0V71DOK9	XLON
HSBC Bank plc	16/05/2025	19	4,850.00	08:21:18	E0N4ntirBlxQ	TRQX
HSBC Bank plc	16/05/2025	12	4,850.00	08:21:18	1200008S5	CHIX
HSBC Bank plc	16/05/2025	10	4,850.00	08:21:18	1200008S6	CHIX
HSBC Bank plc	16/05/2025	13	4,850.00	08:21:18	E0N4ntirBlxS	TRQX
HSBC Bank plc	16/05/2025	8	4,850.00	08:21:18	051610910004028	AQXE
HSBC Bank plc	16/05/2025	13	4,850.00	08:21:18	051610910004029	AQXE
HSBC Bank plc	16/05/2025	89	4,854.00	08:22:51	1200008WL	CHIX
HSBC Bank plc	16/05/2025	15	4,854.00	08:22:51	1200008WL	CHIX
HSBC Bank plc	16/05/2025	105	4,854.00	08:22:51	1200008WN	CHIX
HSBC Bank plc	16/05/2025	16	4,853.00	08:22:53	SG0V71DOO6	XLON
HSBC Bank plc	16/05/2025	18	4,853.00	08:22:53	SG0V71DOO7	XLON
HSBC Bank plc	16/05/2025	19	4,853.00	08:22:53	1200008WS	CHIX
HSBC Bank plc	16/05/2025	21	4,853.00	08:22:53	1200008WT	CHIX
HSBC Bank plc	16/05/2025	32	4,853.00	08:22:53	0200006J6	BATE
HSBC Bank plc	16/05/2025	24	4,853.00	08:22:53	0200006J7	BATE
HSBC Bank plc	16/05/2025	19	4,853.00	08:22:54	SG0V71DOO9	XLON
HSBC Bank plc	16/05/2025	6	4,853.00	08:22:54	0200006JE	BATE
HSBC Bank plc	16/05/2025	15	4,853.00	08:22:54	0200006JE	BATE
HSBC Bank plc	16/05/2025	23	4,853.00	08:22:54	1200008X2	CHIX
HSBC Bank plc	16/05/2025	17	4,854.00	08:23:18	120000910	CHIX
HSBC Bank plc	16/05/2025	32	4,854.00	08:23:18	0200006LW	BATE
HSBC Bank plc	16/05/2025	14	4,854.00	08:23:20	E0N4ntirBTPz	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	08:23:54	SG0V71DOUU	XLON
HSBC Bank plc	16/05/2025	11	4,854.00	08:24:35	E0N4ntirBZeW	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	08:24:35	12000096M	CHIX
HSBC Bank plc	16/05/2025	6	4,854.00	08:24:35	0200006PA	BATE
HSBC Bank plc	16/05/2025	19	4,854.00	08:24:35	0200006PB	BATE
HSBC Bank plc	16/05/2025	22	4,854.00	08:24:35	12000096N	CHIX
HSBC Bank plc	16/05/2025	6	4,854.00	08:24:35	SG0V71DOYH	XLON
HSBC Bank plc	16/05/2025	19	4,854.00	08:24:35	SG0V71DOYI	XLON
HSBC Bank plc	16/05/2025	37	4,855.00	08:24:35	0200006PF	BATE
HSBC Bank plc	16/05/2025	44	4,855.00	08:24:35	SG0V71DOYP	XLON
HSBC Bank plc	16/05/2025	4	4,855.00	08:24:35	0200006PF	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	08:24:54	E0N4ntirBar2	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	08:24:54	0200006QB	BATE
HSBC Bank plc	16/05/2025	18	4,856.00	08:25:12	0200006R3	BATE
HSBC Bank plc	16/05/2025	18	4,856.00	08:25:12	SG0V71DO0L	XLON
HSBC Bank plc	16/05/2025	23	4,856.00	08:25:12	0200006R4	BATE
HSBC Bank plc	16/05/2025	24	4,856.00	08:25:12	SG0V71DO0M	XLON
HSBC Bank plc	16/05/2025	32	4,856.00	08:25:12	051610910004582	AQXE
HSBC Bank plc	16/05/2025	40	4,856.00	08:25:12	051610910004583	AQXE
HSBC Bank plc	16/05/2025	23	4,856.00	08:25:46	1200009AE	CHIX
HSBC Bank plc	16/05/2025	13	4,856.00	08:25:46	0200006SB	BATE
HSBC Bank plc	16/05/2025	10	4,856.00	08:25:46	SG0V71DO23	XLON

HSBC Bank plc	16/05/2025	19	4,856.00	08:25:46	051610910004662	AQXE
HSBC Bank plc	16/05/2025	17	4,853.00	08:26:31	1200009CG	CHIX
HSBC Bank plc	16/05/2025	23	4,853.00	08:26:31	0200006TQ	BATE
HSBC Bank plc	16/05/2025	12	4,853.00	08:26:48	1200009DI	CHIX
HSBC Bank plc	16/05/2025	9	4,853.00	08:26:48	0200006U8	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	08:26:48	E0N4ntirBiSb	TRQX
HSBC Bank plc	16/05/2025	9	4,853.00	08:26:48	SG0V71DO4W	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	08:26:48	051610910004783	AQXE
HSBC Bank plc	16/05/2025	18	4,852.00	08:26:48	SG0V71DO42	XLON
HSBC Bank plc	16/05/2025	15	4,852.00	08:26:48	1200009DK	CHIX
HSBC Bank plc	16/05/2025	55	4,857.00	08:27:59	1200009I1	CHIX
HSBC Bank plc	16/05/2025	34	4,857.00	08:27:59	1200009I2	CHIX
HSBC Bank plc	16/05/2025	32	4,857.00	08:27:59	SG0V71DO8J	XLON
HSBC Bank plc	16/05/2025	19	4,857.00	08:27:59	SG0V71DO8K	XLON
HSBC Bank plc	16/05/2025	38	4,856.00	08:28:10	1200009J3	CHIX
HSBC Bank plc	16/05/2025	46	4,856.00	08:28:10	1200009J4	CHIX
HSBC Bank plc	16/05/2025	49	4,856.00	08:28:10	SG0V71DO8R	XLON
HSBC Bank plc	16/05/2025	1	4,856.00	08:28:10	1200009J4	CHIX
HSBC Bank plc	16/05/2025	43	4,856.00	08:28:10	SG0V71DO8U	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	08:29:09	SG0V71DOB6	XLON
HSBC Bank plc	16/05/2025	13	4,854.00	08:29:09	E0N4ntirBrl2	TRQX
HSBC Bank plc	16/05/2025	19	4,854.00	08:29:09	02000070J	BATE
HSBC Bank plc	16/05/2025	23	4,854.00	08:29:09	1200009MN	CHIX
HSBC Bank plc	16/05/2025	21	4,854.00	08:29:09	051610910005188	AQXE
HSBC Bank plc	16/05/2025	46	4,854.00	08:29:09	051610910005189	AQXE
HSBC Bank plc	16/05/2025	9	4,853.00	08:30:03	E0N4ntirBval	TRQX
HSBC Bank plc	16/05/2025	7	4,853.00	08:30:03	SG0V71DOEL	XLON
HSBC Bank plc	16/05/2025	13	4,853.00	08:30:03	02000073K	BATE
HSBC Bank plc	16/05/2025	8	4,853.00	08:30:03	1200009ST	CHIX
HSBC Bank plc	16/05/2025	9	4,853.00	08:30:34	020000763	BATE
HSBC Bank plc	16/05/2025	17	4,852.00	08:30:38	E0N4ntirBz7w	TRQX
HSBC Bank plc	16/05/2025	10	4,852.00	08:30:38	020000769	BATE
HSBC Bank plc	16/05/2025	11	4,852.00	08:30:38	1200009ZB	CHIX
HSBC Bank plc	16/05/2025	7	4,852.00	08:30:38	020000769	BATE
HSBC Bank plc	16/05/2025	21	4,852.00	08:30:38	SG0V71DPH3	XLON
HSBC Bank plc	16/05/2025	23	4,853.00	08:31:00	120000A1A	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	08:31:00	120000A1B	CHIX
HSBC Bank plc	16/05/2025	16	4,853.00	08:31:00	SG0V71DPIB	XLON
HSBC Bank plc	16/05/2025	27	4,853.00	08:31:00	02000077A	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	08:31:00	02000077B	BATE
HSBC Bank plc	16/05/2025	19	4,853.00	08:31:00	E0N4ntirC0dp	TRQX
HSBC Bank plc	16/05/2025	6	4,853.00	08:31:00	E0N4ntirC0dr	TRQX
HSBC Bank plc	16/05/2025	9	4,852.00	08:31:59	120000A73	CHIX
HSBC Bank plc	16/05/2025	9	4,852.00	08:31:59	120000A75	CHIX
HSBC Bank plc	16/05/2025	8	4,852.00	08:31:59	E0N4ntirC4vd	TRQX
HSBC Bank plc	16/05/2025	8	4,852.00	08:31:59	0200007AN	BATE
HSBC Bank plc	16/05/2025	8	4,852.00	08:31:59	SG0V71DPME	XLON
HSBC Bank plc	16/05/2025	11	4,852.00	08:31:59	0200007AO	BATE
HSBC Bank plc	16/05/2025	10	4,852.00	08:31:59	E0N4ntirC4vf	TRQX
HSBC Bank plc	16/05/2025	7	4,852.00	08:31:59	SG0V71DPMF	XLON
HSBC Bank plc	16/05/2025	11	4,852.00	08:31:59	051610910005656	AQXE
HSBC Bank plc	16/05/2025	8	4,852.00	08:31:59	051610910005657	AQXE
HSBC Bank plc	16/05/2025	15	4,853.00	08:32:14	SG0V71DPOV	XLON
HSBC Bank plc	16/05/2025	12	4,853.00	08:32:44	SG0V71DPQG	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	08:33:04	0200007E3	BATE
HSBC Bank plc	16/05/2025	20	4,853.00	08:33:04	0200007E4	BATE
HSBC Bank plc	16/05/2025	11	4,853.00	08:33:04	E0N4ntirC9QE	TRQX
HSBC Bank plc	16/05/2025	7	4,853.00	08:33:04	SG0V71DPRR	XLON
HSBC Bank plc	16/05/2025	8	4,853.00	08:33:04	120000ACM	CHIX
HSBC Bank plc	16/05/2025	16	4,853.00	08:33:04	120000ACN	CHIX
HSBC Bank plc	16/05/2025	18	4,853.00	08:33:04	E0N4ntirC9QG	TRQX
HSBC Bank plc	16/05/2025	14	4,853.00	08:33:04	SG0V71DPRS	XLON
HSBC Bank plc	16/05/2025	9	4,854.00	08:34:08	120000AFU	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	08:34:08	120000AFV	CHIX
HSBC Bank plc	16/05/2025	45	4,861.00	08:34:31	120000AGX	CHIX
HSBC Bank plc	16/05/2025	19	4,861.00	08:34:31	120000AGY	CHIX
HSBC Bank plc	16/05/2025	17	4,861.00	08:34:31	120000AGY	CHIX
HSBC Bank plc	16/05/2025	9	4,861.00	08:34:31	120000AGY	CHIX
HSBC Bank plc	16/05/2025	19	4,859.00	08:34:38	120000AHN	CHIX
HSBC Bank plc	16/05/2025	20	4,859.00	08:34:38	120000AHO	CHIX
HSBC Bank plc	16/05/2025	15	4,859.00	08:34:38	SG0V71DPW7	XLON
HSBC Bank plc	16/05/2025	16	4,859.00	08:34:38	SG0V71DPW8	XLON
HSBC Bank plc	16/05/2025	10	4,861.00	08:36:04	120000AON	CHIX
HSBC Bank plc	16/05/2025	11	4,861.00	08:36:04	120000AOO	CHIX
HSBC Bank plc	16/05/2025	10	4,861.00	08:36:04	SG0V71DP3U	XLON

HSBC Bank plc	16/05/2025	12	4,861.00	08:36:04	E0N4ntirCLsD	TRQX
HSBC Bank plc	16/05/2025	23	4,861.00	08:36:04	0200007M5	BATE
HSBC Bank plc	16/05/2025	19	4,861.00	08:36:04	0200007M6	BATE
HSBC Bank plc	16/05/2025	12	4,861.00	08:36:04	E0N4ntirCLsF	TRQX
HSBC Bank plc	16/05/2025	11	4,861.00	08:36:04	SG0V71DP3V	XLON
HSBC Bank plc	16/05/2025	12	4,861.00	08:36:04	051610910006114	AQXE
HSBC Bank plc	16/05/2025	13	4,861.00	08:36:04	051610910006115	AQXE
HSBC Bank plc	16/05/2025	12	4,861.00	08:36:15	120000APS	CHIX
HSBC Bank plc	16/05/2025	12	4,861.00	08:36:16	SG0V71DP4P	XLON
HSBC Bank plc	16/05/2025	1	4,861.00	08:36:23	0200007NA	BATE
HSBC Bank plc	16/05/2025	9	4,861.00	08:36:23	SG0V71DP5I	XLON
HSBC Bank plc	16/05/2025	6	4,861.00	08:36:31	SG0V71DP6S	XLON
HSBC Bank plc	16/05/2025	7	4,861.00	08:36:33	120000ARP	CHIX
HSBC Bank plc	16/05/2025	5	4,861.00	08:36:55	SG0V71DP7V	XLON
HSBC Bank plc	16/05/2025	11	4,861.00	08:36:55	051610910006226	AQXE
HSBC Bank plc	16/05/2025	14	4,861.00	08:38:26	0200007TP	BATE
HSBC Bank plc	16/05/2025	18	4,861.00	08:38:26	0200007TQ	BATE
HSBC Bank plc	16/05/2025	13	4,861.00	08:38:26	120000B1D	CHIX
HSBC Bank plc	16/05/2025	14	4,861.00	08:38:26	E0N4ntirCVnN	TRQX
HSBC Bank plc	16/05/2025	10	4,861.00	08:38:26	SG0V71DP6E	XLON
HSBC Bank plc	16/05/2025	17	4,861.00	08:38:26	120000B1E	CHIX
HSBC Bank plc	16/05/2025	18	4,861.00	08:38:26	E0N4ntirCVnP	TRQX
HSBC Bank plc	16/05/2025	13	4,861.00	08:38:26	SG0V71DP6F	XLON
HSBC Bank plc	16/05/2025	16	4,861.00	08:38:26	051610910006382	AQXE
HSBC Bank plc	16/05/2025	20	4,861.00	08:38:26	051610910006383	AQXE
HSBC Bank plc	16/05/2025	14	4,860.00	08:39:51	051610910006511	AQXE
HSBC Bank plc	16/05/2025	49	4,861.00	08:39:51	051610910006513	AQXE
HSBC Bank plc	16/05/2025	25	4,861.00	08:39:51	051610910006514	AQXE
HSBC Bank plc	16/05/2025	16	4,861.00	08:39:51	051610910006514	AQXE
HSBC Bank plc	16/05/2025	16	4,861.00	08:39:51	051610910006514	AQXE
HSBC Bank plc	16/05/2025	6	4,861.00	08:39:51	051610910006514	AQXE
HSBC Bank plc	16/05/2025	11	4,861.00	08:39:51	051610910006518	AQXE
HSBC Bank plc	16/05/2025	12	4,860.00	08:40:06	E0N4ntirCbmb	TRQX
HSBC Bank plc	16/05/2025	13	4,860.00	08:40:06	E0N4ntirCbmd	TRQX
HSBC Bank plc	16/05/2025	22	4,860.00	08:40:06	SG0V71DQJG	XLON
HSBC Bank plc	16/05/2025	14	4,860.00	08:40:06	0200007YC	BATE
HSBC Bank plc	16/05/2025	8	4,860.00	08:40:06	120000B9B	CHIX
HSBC Bank plc	16/05/2025	11	4,860.00	08:40:06	0200007YD	BATE
HSBC Bank plc	16/05/2025	13	4,860.00	08:40:06	120000B9C	CHIX
HSBC Bank plc	16/05/2025	18	4,860.00	08:40:06	SG0V71DQJH	XLON
HSBC Bank plc	16/05/2025	11	4,860.00	08:40:06	051610910006534	AQXE
HSBC Bank plc	16/05/2025	10	4,860.00	08:40:06	051610910006535	AQXE
HSBC Bank plc	16/05/2025	19	4,859.00	08:40:08	E0N4ntirCbv5	TRQX
HSBC Bank plc	16/05/2025	14	4,859.00	08:40:08	E0N4ntirCbv7	TRQX
HSBC Bank plc	16/05/2025	11	4,859.00	08:40:08	SG0V71DQJN	XLON
HSBC Bank plc	16/05/2025	14	4,859.00	08:40:08	120000B9J	CHIX
HSBC Bank plc	16/05/2025	10	4,859.00	08:40:08	0200007YK	BATE
HSBC Bank plc	16/05/2025	9	4,859.00	08:40:08	0200007YL	BATE
HSBC Bank plc	16/05/2025	12	4,859.00	08:40:08	120000B9K	CHIX
HSBC Bank plc	16/05/2025	11	4,859.00	08:40:08	SG0V71DQJO	XLON
HSBC Bank plc	16/05/2025	15	4,859.00	08:40:08	SG0V71DQJQ	XLON
HSBC Bank plc	16/05/2025	17	4,859.00	08:40:08	SG0V71DQJR	XLON
HSBC Bank plc	16/05/2025	12	4,855.00	08:41:41	02000083Z	BATE
HSBC Bank plc	16/05/2025	9	4,855.00	08:41:41	120000BHR	CHIX
HSBC Bank plc	16/05/2025	7	4,855.00	08:41:41	120000BHT	CHIX
HSBC Bank plc	16/05/2025	11	4,855.00	08:41:41	020000840	BATE
HSBC Bank plc	16/05/2025	13	4,855.00	08:41:41	SG0V71DQOO	XLON
HSBC Bank plc	16/05/2025	12	4,855.00	08:41:41	E0N4ntirCinO	TRQX
HSBC Bank plc	16/05/2025	10	4,855.00	08:41:41	E0N4ntirCinQ	TRQX
HSBC Bank plc	16/05/2025	7	4,855.00	08:41:41	SG0V71DQOP	XLON
HSBC Bank plc	16/05/2025	18	4,855.00	08:41:41	051610910006759	AQXE
HSBC Bank plc	16/05/2025	8	4,855.00	08:41:41	051610910006760	AQXE
HSBC Bank plc	16/05/2025	17	4,856.00	08:41:41	051610910006761	AQXE
HSBC Bank plc	16/05/2025	28	4,856.00	08:41:41	051610910006761	AQXE
HSBC Bank plc	16/05/2025	7	4,853.00	08:41:59	E0N4ntirCk9A	TRQX
HSBC Bank plc	16/05/2025	6	4,853.00	08:42:16	02000085L	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	08:42:16	SG0V71DQPZ	XLON
HSBC Bank plc	16/05/2025	6	4,853.00	08:42:16	E0N4ntirCk9A	TRQX
HSBC Bank plc	16/05/2025	7	4,853.00	08:42:16	120000BKT	CHIX
HSBC Bank plc	16/05/2025	10	4,853.00	08:42:23	051610910006836	AQXE
HSBC Bank plc	16/05/2025	13	4,854.00	08:43:45	120000BRG	CHIX
HSBC Bank plc	16/05/2025	13	4,854.00	08:43:45	120000BRH	CHIX
HSBC Bank plc	16/05/2025	7	4,854.00	08:43:45	0200008A4	BATE
HSBC Bank plc	16/05/2025	8	4,854.00	08:43:45	E0N4ntirCr4L	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	08:43:45	SG0V71DQUZ	XLON

HSBC Bank plc	16/05/2025	7	4,854.00	08:43:45	0200008A5	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	08:43:45	E0N4ntirCr4N	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	08:43:45	SG0V71DQU0	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	08:43:45	051610910006968	AQXE
HSBC Bank plc	16/05/2025	9	4,854.00	08:43:45	051610910006969	AQXE
HSBC Bank plc	16/05/2025	44	4,853.00	08:43:45	051610910006970	AQXE
HSBC Bank plc	16/05/2025	46	4,854.00	08:44:51	120000BUL	CHIX
HSBC Bank plc	16/05/2025	67	4,854.00	08:44:51	120000BUM	CHIX
HSBC Bank plc	16/05/2025	13	4,853.00	08:45:15	E0N4ntirCx5w	TRQX
HSBC Bank plc	16/05/2025	9	4,853.00	08:45:15	E0N4ntirCx5y	TRQX
HSBC Bank plc	16/05/2025	11	4,853.00	08:46:04	SG0V71DQZ4	XLON
HSBC Bank plc	16/05/2025	7	4,853.00	08:46:04	SG0V71DQZ5	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	08:46:04	120000C0I	CHIX
HSBC Bank plc	16/05/2025	6	4,853.00	08:46:04	0200008GY	BATE
HSBC Bank plc	16/05/2025	7	4,853.00	08:46:04	E0N4ntirDOMh	TRQX
HSBC Bank plc	16/05/2025	15	4,853.00	08:46:04	0200008GZ	BATE
HSBC Bank plc	16/05/2025	12	4,853.00	08:46:04	E0N4ntirDOMj	TRQX
HSBC Bank plc	16/05/2025	8	4,862.00	08:48:21	120000CCP	CHIX
HSBC Bank plc	16/05/2025	7	4,862.00	08:48:21	120000CCQ	CHIX
HSBC Bank plc	16/05/2025	6	4,862.00	08:48:21	SG0V71DQ48	XLON
HSBC Bank plc	16/05/2025	46	4,862.00	08:48:21	SG0V71DQ4D	XLON
HSBC Bank plc	16/05/2025	46	4,862.00	08:48:21	0200008PB	BATE
HSBC Bank plc	16/05/2025	1	4,862.00	08:48:21	0200008PC	BATE
HSBC Bank plc	16/05/2025	14	4,863.00	08:48:46	120000CF4	CHIX
HSBC Bank plc	16/05/2025	14	4,863.00	08:48:46	120000CF5	CHIX
HSBC Bank plc	16/05/2025	6	4,863.00	08:48:46	0200008Q9	BATE
HSBC Bank plc	16/05/2025	7	4,863.00	08:48:46	SG0V71DQ6B	XLON
HSBC Bank plc	16/05/2025	6	4,863.00	08:48:46	0200008QA	BATE
HSBC Bank plc	16/05/2025	7	4,863.00	08:48:46	SG0V71DQ6C	XLON
HSBC Bank plc	16/05/2025	5	4,863.00	08:48:56	120000CFT	CHIX
HSBC Bank plc	16/05/2025	5	4,863.00	08:48:56	120000CFU	CHIX
HSBC Bank plc	16/05/2025	5	4,863.00	08:48:56	0200008QT	BATE
HSBC Bank plc	16/05/2025	6	4,863.00	08:48:56	SG0V71DQ7L	XLON
HSBC Bank plc	16/05/2025	6	4,863.00	08:48:56	0200008QU	BATE
HSBC Bank plc	16/05/2025	7	4,863.00	08:48:56	SG0V71DQ7M	XLON
HSBC Bank plc	16/05/2025	41	4,863.00	08:49:05	SG0V71DQ70	XLON
HSBC Bank plc	16/05/2025	24	4,863.00	08:49:05	051610910007476	AQXE
HSBC Bank plc	16/05/2025	24	4,863.00	08:49:05	051610910007477	AQXE
HSBC Bank plc	16/05/2025	8	4,862.00	08:50:21	120000CLL	CHIX
HSBC Bank plc	16/05/2025	7	4,862.00	08:50:21	120000CLM	CHIX
HSBC Bank plc	16/05/2025	8	4,862.00	08:50:21	0200008U2	BATE
HSBC Bank plc	16/05/2025	7	4,862.00	08:50:21	SG0V71DQAI	XLON
HSBC Bank plc	16/05/2025	8	4,862.00	08:50:21	E0N4ntirDGRc	TRQX
HSBC Bank plc	16/05/2025	8	4,862.00	08:50:21	0200008U3	BATE
HSBC Bank plc	16/05/2025	8	4,862.00	08:50:21	E0N4ntirDGRc	TRQX
HSBC Bank plc	16/05/2025	7	4,862.00	08:50:21	SG0V71DQAJ	XLON
HSBC Bank plc	16/05/2025	12	4,862.00	08:50:21	SG0V71DQAK	XLON
HSBC Bank plc	16/05/2025	12	4,862.00	08:50:21	SG0V71DQAL	XLON
HSBC Bank plc	16/05/2025	62	4,862.00	08:50:21	SG0V71DQAM	XLON
HSBC Bank plc	16/05/2025	54	4,862.00	08:50:21	SG0V71DQAN	XLON
HSBC Bank plc	16/05/2025	12	4,862.00	08:50:21	SG0V71DQAN	XLON
HSBC Bank plc	16/05/2025	12	4,861.00	08:50:58	SG0V71DQB4	XLON
HSBC Bank plc	16/05/2025	12	4,861.00	08:50:58	SG0V71DQB5	XLON
HSBC Bank plc	16/05/2025	17	4,861.00	08:50:58	E0N4ntirDISI	TRQX
HSBC Bank plc	16/05/2025	13	4,861.00	08:50:58	120000CN3	CHIX
HSBC Bank plc	16/05/2025	11	4,861.00	08:50:58	0200008VB	BATE
HSBC Bank plc	16/05/2025	12	4,861.00	08:50:58	0200008VC	BATE
HSBC Bank plc	16/05/2025	12	4,861.00	08:50:58	120000CN4	CHIX
HSBC Bank plc	16/05/2025	14	4,861.00	08:50:58	E0N4ntirDISn	TRQX
HSBC Bank plc	16/05/2025	14	4,861.00	08:50:58	051610910007656	AQXE
HSBC Bank plc	16/05/2025	18	4,861.00	08:50:58	051610910007657	AQXE
HSBC Bank plc	16/05/2025	7	4,862.00	08:52:27	SG0V71DQDC	XLON
HSBC Bank plc	16/05/2025	6	4,862.00	08:52:27	SG0V71DQDD	XLON
HSBC Bank plc	16/05/2025	6	4,862.00	08:52:27	E0N4ntirDNyB	TRQX
HSBC Bank plc	16/05/2025	9	4,862.00	08:52:27	120000CS5	CHIX
HSBC Bank plc	16/05/2025	15	4,862.00	08:52:27	0200008YO	BATE
HSBC Bank plc	16/05/2025	10	4,862.00	08:52:27	0200008YP	BATE
HSBC Bank plc	16/05/2025	7	4,862.00	08:52:27	120000CS7	CHIX
HSBC Bank plc	16/05/2025	14	4,862.00	08:52:27	E0N4ntirDNyD	TRQX
HSBC Bank plc	16/05/2025	8	4,862.00	08:52:27	051610910007807	AQXE
HSBC Bank plc	16/05/2025	8	4,862.00	08:52:27	051610910007808	AQXE
HSBC Bank plc	16/05/2025	13	4,860.00	08:53:09	SG0V71DQFZ	XLON
HSBC Bank plc	16/05/2025	18	4,862.00	08:54:11	02000093R	BATE
HSBC Bank plc	16/05/2025	8	4,862.00	08:54:11	02000093S	BATE
HSBC Bank plc	16/05/2025	10	4,862.00	08:54:11	SG0V71DRH8	XLON

HSBC Bank plc	16/05/2025	13	4,862.00	08:54:11	120000CYR	CHIX
HSBC Bank plc	16/05/2025	13	4,862.00	08:54:11	E0N4ntirDU8W	TRQX
HSBC Bank plc	16/05/2025	6	4,862.00	08:54:11	120000CYS	CHIX
HSBC Bank plc	16/05/2025	6	4,862.00	08:54:11	E0N4ntirDU8Y	TRQX
HSBC Bank plc	16/05/2025	5	4,862.00	08:54:11	SG0V71DRH9	XLON
HSBC Bank plc	16/05/2025	5	4,862.00	08:54:19	E0N4ntirDUZY	TRQX
HSBC Bank plc	16/05/2025	7	4,862.00	08:54:19	051610910007997	AQXE
HSBC Bank plc	16/05/2025	6	4,862.00	08:54:19	051610910007998	AQXE
HSBC Bank plc	16/05/2025	7	4,861.00	08:54:43	SG0V71DRI4	XLON
HSBC Bank plc	16/05/2025	8	4,861.00	08:54:43	SG0V71DRI5	XLON
HSBC Bank plc	16/05/2025	20	4,861.00	08:54:43	E0N4ntirDW7t	TRQX
HSBC Bank plc	16/05/2025	10	4,861.00	08:54:43	120000DOG	CHIX
HSBC Bank plc	16/05/2025	11	4,861.00	08:54:43	020000954	BATE
HSBC Bank plc	16/05/2025	11	4,861.00	08:54:43	020000955	BATE
HSBC Bank plc	16/05/2025	10	4,861.00	08:54:43	120000DOH	CHIX
HSBC Bank plc	16/05/2025	20	4,861.00	08:54:43	E0N4ntirDW7v	TRQX
HSBC Bank plc	16/05/2025	15	4,861.00	08:54:43	SG0V71DRI7	XLON
HSBC Bank plc	16/05/2025	15	4,861.00	08:54:43	SG0V71DRI8	XLON
HSBC Bank plc	16/05/2025	10	4,861.00	08:54:45	SG0V71DRIC	XLON
HSBC Bank plc	16/05/2025	13	4,861.00	08:54:46	120000D1F	CHIX
HSBC Bank plc	16/05/2025	43	4,861.00	08:54:49	SG0V71DRID	XLON
HSBC Bank plc	16/05/2025	4	4,862.00	08:56:11	120000D5N	CHIX
HSBC Bank plc	16/05/2025	39	4,862.00	08:56:11	120000D5N	CHIX
HSBC Bank plc	16/05/2025	46	4,862.00	08:56:11	120000D5P	CHIX
HSBC Bank plc	16/05/2025	9	4,860.00	08:56:48	120000D7R	CHIX
HSBC Bank plc	16/05/2025	15	4,860.00	08:56:48	0200009AI	BATE
HSBC Bank plc	16/05/2025	18	4,860.00	08:56:48	E0N4ntirDdG1	TRQX
HSBC Bank plc	16/05/2025	18	4,860.00	08:56:48	0200009AJ	BATE
HSBC Bank plc	16/05/2025	16	4,860.00	08:56:48	E0N4ntirDdG3	TRQX
HSBC Bank plc	16/05/2025	9	4,860.00	08:56:48	120000D7S	CHIX
HSBC Bank plc	16/05/2025	9	4,860.00	08:56:48	SG0V71DRNA	XLON
HSBC Bank plc	16/05/2025	9	4,860.00	08:56:48	SG0V71DRNB	XLON
HSBC Bank plc	16/05/2025	13	4,860.00	08:56:48	051610910008182	AQXE
HSBC Bank plc	16/05/2025	11	4,860.00	08:56:48	051610910008183	AQXE
HSBC Bank plc	16/05/2025	10	4,860.00	08:57:31	E0N4ntirDfin	TRQX
HSBC Bank plc	16/05/2025	8	4,860.00	08:57:31	SG0V71DRPT	XLON
HSBC Bank plc	16/05/2025	10	4,860.00	08:57:31	0200009BJ	BATE
HSBC Bank plc	16/05/2025	13	4,860.00	08:57:31	120000D9N	CHIX
HSBC Bank plc	16/05/2025	6	4,860.00	08:57:43	051610910008257	AQXE
HSBC Bank plc	16/05/2025	4	4,859.00	08:59:40	E0N4ntirDmrQ	TRQX
HSBC Bank plc	16/05/2025	4	4,859.00	08:59:40	0200009IH	BATE
HSBC Bank plc	16/05/2025	7	4,859.00	09:00:03	120000DOF	CHIX
HSBC Bank plc	16/05/2025	14	4,859.00	09:00:03	120000DOG	CHIX
HSBC Bank plc	16/05/2025	6	4,859.00	09:00:03	SG0V71DRWB	XLON
HSBC Bank plc	16/05/2025	5	4,859.00	09:00:03	SG0V71DRWC	XLON
HSBC Bank plc	16/05/2025	5	4,859.00	09:00:08	E0N4ntirDmrQ	TRQX
HSBC Bank plc	16/05/2025	8	4,859.00	09:00:08	E0N4ntirDpc5	TRQX
HSBC Bank plc	16/05/2025	10	4,859.00	09:00:08	0200009IH	BATE
HSBC Bank plc	16/05/2025	11	4,859.00	09:00:08	0200009L2	BATE
HSBC Bank plc	16/05/2025	6	4,859.00	09:00:08	SG0V71DRXP	XLON
HSBC Bank plc	16/05/2025	6	4,859.00	09:00:08	SG0V71DRXQ	XLON
HSBC Bank plc	16/05/2025	23	4,858.00	09:00:19	120000DR3	CHIX
HSBC Bank plc	16/05/2025	23	4,858.00	09:00:19	120000DR4	CHIX
HSBC Bank plc	16/05/2025	24	4,858.00	09:00:19	SG0V71DRYN	XLON
HSBC Bank plc	16/05/2025	25	4,858.00	09:00:19	SG0V71DRYO	XLON
HSBC Bank plc	16/05/2025	32	4,858.00	09:00:19	E0N4ntirDqdq	TRQX
HSBC Bank plc	16/05/2025	14	4,858.00	09:00:19	0200009MA	BATE
HSBC Bank plc	16/05/2025	14	4,858.00	09:00:19	0200009MB	BATE
HSBC Bank plc	16/05/2025	34	4,858.00	09:00:19	E0N4ntirDqds	TRQX
HSBC Bank plc	16/05/2025	30	4,858.00	09:00:19	051610910008590	AQXE
HSBC Bank plc	16/05/2025	31	4,858.00	09:00:19	051610910008591	AQXE
HSBC Bank plc	16/05/2025	28	4,857.00	09:00:40	120000DSR	CHIX
HSBC Bank plc	16/05/2025	32	4,857.00	09:00:47	E0N4ntirDstk	TRQX
HSBC Bank plc	16/05/2025	27	4,857.00	09:00:47	0200009NK	BATE
HSBC Bank plc	16/05/2025	18	4,857.00	09:00:47	SG0V71DRZE	XLON
HSBC Bank plc	16/05/2025	6	4,857.00	09:01:04	0200009QJ	BATE
HSBC Bank plc	16/05/2025	6	4,857.00	09:01:04	120000DXF	CHIX
HSBC Bank plc	16/05/2025	9	4,857.00	09:01:04	E0N4ntirDuws	TRQX
HSBC Bank plc	16/05/2025	6	4,857.00	09:01:04	SG0V71DR1D	XLON
HSBC Bank plc	16/05/2025	18	4,855.00	09:01:07	E0N4ntirDvid	TRQX
HSBC Bank plc	16/05/2025	15	4,855.00	09:01:07	120000DXR	CHIX
HSBC Bank plc	16/05/2025	12	4,855.00	09:01:07	SG0V71DR2S	XLON
HSBC Bank plc	16/05/2025	11	4,855.00	09:01:07	0200009QR	BATE
HSBC Bank plc	16/05/2025	2	4,855.00	09:01:07	0200009QR	BATE
HSBC Bank plc	16/05/2025	10	4,855.00	09:01:49	E0N4ntirDyQN	TRQX

HSBC Bank plc	16/05/2025	14	4,854.00	09:02:08	E0N4ntirE04Z	TRQX
HSBC Bank plc	16/05/2025	12	4,854.00	09:02:08	E0N4ntirE04b	TRQX
HSBC Bank plc	16/05/2025	14	4,854.00	09:02:08	0200009V4	BATE
HSBC Bank plc	16/05/2025	19	4,854.00	09:02:08	120000E5K	CHIX
HSBC Bank plc	16/05/2025	12	4,854.00	09:02:08	0200009V5	BATE
HSBC Bank plc	16/05/2025	12	4,854.00	09:02:08	120000E5L	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	09:02:08	SG0V71DR8Z	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	09:02:08	SG0V71DR80	XLON
HSBC Bank plc	16/05/2025	6	4,856.00	09:03:45	120000EBS	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	09:03:50	120000ECO	CHIX
HSBC Bank plc	16/05/2025	5	4,856.00	09:03:50	0200009ZL	BATE
HSBC Bank plc	16/05/2025	5	4,856.00	09:03:50	0200009ZM	BATE
HSBC Bank plc	16/05/2025	5	4,856.00	09:03:50	020000A00	BATE
HSBC Bank plc	16/05/2025	42	4,856.00	09:03:50	051610910009019	AQXE
HSBC Bank plc	16/05/2025	14	4,856.00	09:03:50	051610910009019	AQXE
HSBC Bank plc	16/05/2025	7	4,856.00	09:03:50	051610910009019	AQXE
HSBC Bank plc	16/05/2025	49	4,856.00	09:03:50	051610910009022	AQXE
HSBC Bank plc	16/05/2025	18	4,856.00	09:03:50	051610910009022	AQXE
HSBC Bank plc	16/05/2025	14	4,855.00	09:04:01	120000EDD	CHIX
HSBC Bank plc	16/05/2025	17	4,855.00	09:04:01	120000EDE	CHIX
HSBC Bank plc	16/05/2025	16	4,855.00	09:04:01	020000A00	BATE
HSBC Bank plc	16/05/2025	12	4,855.00	09:04:01	SG0V71DRFM	XLON
HSBC Bank plc	16/05/2025	13	4,855.00	09:04:01	020000A0P	BATE
HSBC Bank plc	16/05/2025	11	4,855.00	09:04:01	SG0V71DRFN	XLON
HSBC Bank plc	16/05/2025	5	4,855.00	09:04:24	SG0V71DRF8	XLON
HSBC Bank plc	16/05/2025	5	4,855.00	09:04:24	SG0V71DRF9	XLON
HSBC Bank plc	16/05/2025	5	4,855.00	09:04:24	020000A1N	BATE
HSBC Bank plc	16/05/2025	9	4,855.00	09:04:24	120000EDY	CHIX
HSBC Bank plc	16/05/2025	5	4,855.00	09:04:24	020000A1O	BATE
HSBC Bank plc	16/05/2025	5	4,855.00	09:04:24	051610910009077	AQXE
HSBC Bank plc	16/05/2025	7	4,855.00	09:04:24	051610910009078	AQXE
HSBC Bank plc	16/05/2025	5	4,855.00	09:04:24	051610910009079	AQXE
HSBC Bank plc	16/05/2025	15	4,853.00	09:05:07	E0N4ntirEArr	TRQX
HSBC Bank plc	16/05/2025	14	4,853.00	09:05:07	E0N4ntirEArv	TRQX
HSBC Bank plc	16/05/2025	6	4,853.00	09:05:22	SG0V71DSHE	XLON
HSBC Bank plc	16/05/2025	8	4,853.00	09:05:22	SG0V71DSHF	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	09:05:28	SG0V71DSIV	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	09:05:28	SG0V71DSIW	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	09:05:28	120000EIQ	CHIX
HSBC Bank plc	16/05/2025	10	4,854.00	09:05:28	020000A5F	BATE
HSBC Bank plc	16/05/2025	9	4,854.00	09:05:28	020000A5G	BATE
HSBC Bank plc	16/05/2025	6	4,854.00	09:05:28	120000EIR	CHIX
HSBC Bank plc	16/05/2025	14	4,854.00	09:05:33	E0N4ntirECiU	TRQX
HSBC Bank plc	16/05/2025	13	4,854.00	09:05:33	E0N4ntirECiW	TRQX
HSBC Bank plc	16/05/2025	10	4,854.00	09:05:33	SG0V71DSI3	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	09:05:33	SG0V71DSI4	XLON
HSBC Bank plc	16/05/2025	14	4,853.00	09:05:39	E0N4ntirECz3	TRQX
HSBC Bank plc	16/05/2025	15	4,853.00	09:05:39	SG0V71DSI9	XLON
HSBC Bank plc	16/05/2025	10	4,853.00	09:05:39	020000A5R	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	09:05:39	120000EJ5	CHIX
HSBC Bank plc	16/05/2025	17	4,853.00	09:05:39	051610910009204	AQXE
HSBC Bank plc	16/05/2025	14	4,855.00	09:06:28	E0N4ntirEG2L	TRQX
HSBC Bank plc	16/05/2025	5	4,855.00	09:06:28	SG0V71DSK0	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	09:06:28	120000ELN	CHIX
HSBC Bank plc	16/05/2025	9	4,855.00	09:06:28	020000A7P	BATE
HSBC Bank plc	16/05/2025	10	4,855.00	09:06:38	SG0V71DSKA	XLON
HSBC Bank plc	16/05/2025	9	4,854.00	09:06:41	120000EMB	CHIX
HSBC Bank plc	16/05/2025	11	4,854.00	09:06:41	SG0V71DSKB	XLON
HSBC Bank plc	16/05/2025	8	4,854.00	09:06:51	SG0V71DSL0	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	09:06:51	020000A8X	BATE
HSBC Bank plc	16/05/2025	5	4,854.00	09:06:59	SG0V71DSL6	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	09:06:59	051610910009337	AQXE
HSBC Bank plc	16/05/2025	7	4,853.00	09:07:04	020000A9C	BATE
HSBC Bank plc	16/05/2025	10	4,853.00	09:07:04	120000ENJ	CHIX
HSBC Bank plc	16/05/2025	7	4,853.00	09:07:13	E0N4ntirEJ07	TRQX
HSBC Bank plc	16/05/2025	7	4,853.00	09:07:13	SG0V71DSLE	XLON
HSBC Bank plc	16/05/2025	9	4,857.00	09:08:27	120000ES7	CHIX
HSBC Bank plc	16/05/2025	11	4,857.00	09:08:27	120000ES7	CHIX
HSBC Bank plc	16/05/2025	15	4,857.00	09:08:27	020000ACD	BATE
HSBC Bank plc	16/05/2025	14	4,857.00	09:08:27	SG0V71DSQU	XLON
HSBC Bank plc	16/05/2025	40	4,857.00	09:08:27	SG0V71DSQV	XLON
HSBC Bank plc	16/05/2025	13	4,857.00	09:08:27	SG0V71DSQW	XLON
HSBC Bank plc	16/05/2025	17	4,857.00	09:08:28	120000ESE	CHIX
HSBC Bank plc	16/05/2025	17	4,857.00	09:08:28	020000ACJ	BATE
HSBC Bank plc	16/05/2025	20	4,860.00	09:09:00	120000EVO	CHIX

HSBC Bank plc	16/05/2025	39	4,860.00	09:09:00	120000EUP	CHIX
HSBC Bank plc	16/05/2025	11	4,860.00	09:09:03	SGOV71DSS9	XLON
HSBC Bank plc	16/05/2025	16	4,860.00	09:09:03	SGOV71DSSA	XLON
HSBC Bank plc	16/05/2025	9	4,860.00	09:09:03	120000EV3	CHIX
HSBC Bank plc	16/05/2025	14	4,860.00	09:09:03	120000EV4	CHIX
HSBC Bank plc	16/05/2025	5	4,860.00	09:09:14	120000EVS	CHIX
HSBC Bank plc	16/05/2025	8	4,860.00	09:09:16	E0N4ntirERWW	TRQX
HSBC Bank plc	16/05/2025	6	4,860.00	09:09:16	E0N4ntirERWY	TRQX
HSBC Bank plc	16/05/2025	5	4,860.00	09:09:16	SGOV71DSTW	XLON
HSBC Bank plc	16/05/2025	6	4,860.00	09:09:16	051610910009622	AQXE
HSBC Bank plc	16/05/2025	5	4,860.00	09:09:16	051610910009623	AQXE
HSBC Bank plc	16/05/2025	14	4,860.00	09:09:45	SGOV71DSU9	XLON
HSBC Bank plc	16/05/2025	10	4,860.00	09:09:45	020000AGX	BATE
HSBC Bank plc	16/05/2025	14	4,860.00	09:09:45	120000EYG	CHIX
HSBC Bank plc	16/05/2025	14	4,860.00	09:09:45	E0N4ntirETNd	TRQX
HSBC Bank plc	16/05/2025	6	4,860.00	09:09:59	020000AI5	BATE
HSBC Bank plc	16/05/2025	5	4,860.00	09:09:59	E0N4ntirEUaN	TRQX
HSBC Bank plc	16/05/2025	5	4,860.00	09:09:59	051610910009724	AQXE
HSBC Bank plc	16/05/2025	10	4,859.00	09:10:12	120000F1H	CHIX
HSBC Bank plc	16/05/2025	18	4,859.00	09:10:12	020000AIJ	BATE
HSBC Bank plc	16/05/2025	13	4,859.00	09:10:12	SGOV71DSXI	XLON
HSBC Bank plc	16/05/2025	5	4,859.00	09:10:12	120000F22	CHIX
HSBC Bank plc	16/05/2025	5	4,859.00	09:10:12	020000AIV	BATE
HSBC Bank plc	16/05/2025	5	4,859.00	09:10:13	SGOV71DSXP	XLON
HSBC Bank plc	16/05/2025	12	4,859.00	09:10:13	SGOV71DSXR	XLON
HSBC Bank plc	16/05/2025	10	4,857.00	09:10:46	120000F42	CHIX
HSBC Bank plc	16/05/2025	15	4,857.00	09:10:46	020000AKO	BATE
HSBC Bank plc	16/05/2025	7	4,857.00	09:10:46	E0N4ntirEX7M	TRQX
HSBC Bank plc	16/05/2025	5	4,857.00	09:10:46	SGOV71DSY8	XLON
HSBC Bank plc	16/05/2025	17	4,857.00	09:12:48	120000FFS	CHIX
HSBC Bank plc	16/05/2025	24	4,857.00	09:12:48	SGOV71DS9F	XLON
HSBC Bank plc	16/05/2025	24	4,857.00	09:12:48	020000AQL	BATE
HSBC Bank plc	16/05/2025	17	4,857.00	09:12:48	E0N4ntirEeTT	TRQX
HSBC Bank plc	16/05/2025	6	4,857.00	09:12:48	051610910010012	AQXE
HSBC Bank plc	16/05/2025	29	4,857.00	09:12:48	051610910010013	AQXE
HSBC Bank plc	16/05/2025	13	4,857.00	09:14:37	SGOV71DSFP	XLON
HSBC Bank plc	16/05/2025	15	4,857.00	09:14:37	SGOV71DSFQ	XLON
HSBC Bank plc	16/05/2025	14	4,858.00	09:14:45	020000AW6	BATE
HSBC Bank plc	16/05/2025	14	4,858.00	09:14:45	020000AW7	BATE
HSBC Bank plc	16/05/2025	19	4,858.00	09:14:45	120000FOV	CHIX
HSBC Bank plc	16/05/2025	13	4,858.00	09:14:45	E0N4ntirElaP	TRQX
HSBC Bank plc	16/05/2025	10	4,858.00	09:14:45	SGOV71DSF5	XLON
HSBC Bank plc	16/05/2025	20	4,858.00	09:14:45	120000FOW	CHIX
HSBC Bank plc	16/05/2025	12	4,858.00	09:14:45	E0N4ntirElaR	TRQX
HSBC Bank plc	16/05/2025	10	4,858.00	09:14:45	SGOV71DSF6	XLON
HSBC Bank plc	16/05/2025	13	4,858.00	09:14:45	051610910010213	AQXE
HSBC Bank plc	16/05/2025	13	4,858.00	09:14:45	051610910010214	AQXE
HSBC Bank plc	16/05/2025	69	4,857.00	09:14:45	051610910010215	AQXE
HSBC Bank plc	16/05/2025	2	4,857.00	09:14:45	051610910010216	AQXE
HSBC Bank plc	16/05/2025	68	4,858.00	09:14:45	SGOV71DSF7	XLON
HSBC Bank plc	16/05/2025	25	4,858.00	09:14:45	SGOV71DSF8	XLON
HSBC Bank plc	16/05/2025	40	4,858.00	09:14:45	051610910010217	AQXE
HSBC Bank plc	16/05/2025	6	4,858.00	09:14:45	SGOV71DSF9	XLON
HSBC Bank plc	16/05/2025	15	4,858.00	09:14:45	SGOV71DSF9	XLON
HSBC Bank plc	16/05/2025	31	4,858.00	09:14:45	051610910010218	AQXE
HSBC Bank plc	16/05/2025	12	4,858.00	09:14:45	051610910010218	AQXE
HSBC Bank plc	16/05/2025	14	4,858.00	09:15:54	120000FSK	CHIX
HSBC Bank plc	16/05/2025	14	4,858.00	09:15:54	120000FSL	CHIX
HSBC Bank plc	16/05/2025	16	4,858.00	09:15:54	E0N4ntirEpbR	TRQX
HSBC Bank plc	16/05/2025	9	4,858.00	09:15:55	SGOV71DTIR	XLON
HSBC Bank plc	16/05/2025	13	4,858.00	09:15:55	E0N4ntirEpbT	TRQX
HSBC Bank plc	16/05/2025	9	4,858.00	09:15:55	SGOV71DTIS	XLON
HSBC Bank plc	16/05/2025	27	4,858.00	09:15:55	SGOV71DTIT	XLON
HSBC Bank plc	16/05/2025	43	4,859.00	09:16:13	020000B05	BATE
HSBC Bank plc	16/05/2025	41	4,859.00	09:16:13	SGOV71DTJL	XLON
HSBC Bank plc	16/05/2025	10	4,858.00	09:16:19	120000FV4	CHIX
HSBC Bank plc	16/05/2025	6	4,858.00	09:16:19	SGOV71DTKR	XLON
HSBC Bank plc	16/05/2025	11	4,858.00	09:16:19	SGOV71DTKS	XLON
HSBC Bank plc	16/05/2025	6	4,858.00	09:16:19	020000B0Q	BATE
HSBC Bank plc	16/05/2025	11	4,858.00	09:16:19	020000B0S	BATE
HSBC Bank plc	16/05/2025	13	4,858.00	09:16:19	SGOV71DTKX	XLON
HSBC Bank plc	16/05/2025	32	4,858.00	09:16:19	SGOV71DTKY	XLON
HSBC Bank plc	16/05/2025	10	4,858.00	09:17:30	SGOV71DTo7	XLON
HSBC Bank plc	16/05/2025	1	4,858.00	09:17:30	SGOV71DTo8	XLON
HSBC Bank plc	16/05/2025	12	4,858.00	09:17:30	120000FZ1	CHIX

HSBC Bank plc	16/05/2025	14	4,858.00	09:17:30	120000FZ2	CHIX
HSBC Bank plc	16/05/2025	11	4,858.00	09:17:30	E0N4ntirEvI9	TRQX
HSBC Bank plc	16/05/2025	18	4,858.00	09:17:30	020000B43	BATE
HSBC Bank plc	16/05/2025	10	4,858.00	09:17:31	E0N4ntirEvIB	TRQX
HSBC Bank plc	16/05/2025	16	4,858.00	09:17:31	020000B44	BATE
HSBC Bank plc	16/05/2025	18	4,859.00	09:18:00	020000B5C	BATE
HSBC Bank plc	16/05/2025	7	4,859.00	09:18:00	SG0V71DTPF	XLON
HSBC Bank plc	16/05/2025	7	4,859.00	09:18:00	020000B5D	BATE
HSBC Bank plc	16/05/2025	5	4,859.00	09:18:00	SG0V71DTPF	XLON
HSBC Bank plc	16/05/2025	23	4,859.00	09:18:00	020000B5E	BATE
HSBC Bank plc	16/05/2025	21	4,859.00	09:18:00	SG0V71DTQG	XLON
HSBC Bank plc	16/05/2025	13	4,859.00	09:18:02	SG0V71DTQH	XLON
HSBC Bank plc	16/05/2025	23	4,859.00	09:18:02	020000B5I	BATE
HSBC Bank plc	16/05/2025	7	4,859.00	09:18:10	SG0V71DTQH	XLON
HSBC Bank plc	16/05/2025	2	4,859.00	09:18:10	SG0V71DTQH	XLON
HSBC Bank plc	16/05/2025	8	4,858.00	09:18:30	120000G2C	CHIX
HSBC Bank plc	16/05/2025	7	4,858.00	09:18:30	SG0V71DTRX	XLON
HSBC Bank plc	16/05/2025	14	4,859.00	09:19:37	051610910010768	AQXE
HSBC Bank plc	16/05/2025	15	4,859.00	09:19:37	051610910010768	AQXE
HSBC Bank plc	16/05/2025	13	4,859.00	09:19:37	051610910010768	AQXE
HSBC Bank plc	16/05/2025	24	4,859.00	09:19:37	051610910010771	AQXE
HSBC Bank plc	16/05/2025	17	4,859.00	09:19:37	051610910010771	AQXE
HSBC Bank plc	16/05/2025	5	4,859.00	09:19:37	051610910010771	AQXE
HSBC Bank plc	16/05/2025	21	4,859.00	09:19:37	SG0V71DTU0	XLON
HSBC Bank plc	16/05/2025	22	4,859.00	09:19:37	SG0V71DTU0	XLON
HSBC Bank plc	16/05/2025	2	4,859.00	09:19:37	120000G7P	CHIX
HSBC Bank plc	16/05/2025	7	4,858.00	09:19:55	120000G8P	CHIX
HSBC Bank plc	16/05/2025	8	4,858.00	09:19:55	120000G8Q	CHIX
HSBC Bank plc	16/05/2025	8	4,858.00	09:19:55	020000BB6	BATE
HSBC Bank plc	16/05/2025	7	4,858.00	09:19:55	E0N4ntirF52C	TRQX
HSBC Bank plc	16/05/2025	8	4,858.00	09:19:55	SG0V71DTVQ	XLON
HSBC Bank plc	16/05/2025	9	4,858.00	09:19:55	E0N4ntirF52E	TRQX
HSBC Bank plc	16/05/2025	6	4,858.00	09:19:55	SG0V71DTVS	XLON
HSBC Bank plc	16/05/2025	7	4,858.00	09:19:55	051610910010803	AQXE
HSBC Bank plc	16/05/2025	12	4,858.00	09:19:55	051610910010804	AQXE
HSBC Bank plc	16/05/2025	18	4,858.00	09:21:27	120000GEP	CHIX
HSBC Bank plc	16/05/2025	26	4,858.00	09:21:27	020000BET	BATE
HSBC Bank plc	16/05/2025	13	4,858.00	09:21:27	SG0V71DTZX	XLON
HSBC Bank plc	16/05/2025	5	4,858.00	09:22:14	SG0V71DT1H	XLON
HSBC Bank plc	16/05/2025	8	4,858.00	09:22:14	SG0V71DT1I	XLON
HSBC Bank plc	16/05/2025	6	4,858.00	09:22:14	120000GH7	CHIX
HSBC Bank plc	16/05/2025	7	4,858.00	09:22:14	020000BFY	BATE
HSBC Bank plc	16/05/2025	12	4,858.00	09:22:14	020000BFZ	BATE
HSBC Bank plc	16/05/2025	18	4,858.00	09:22:14	120000GH8	CHIX
HSBC Bank plc	16/05/2025	5	4,858.00	09:22:14	E0N4ntirFD9o	TRQX
HSBC Bank plc	16/05/2025	12	4,858.00	09:22:14	E0N4ntirFD9q	TRQX
HSBC Bank plc	16/05/2025	9	4,858.00	09:22:14	SG0V71DT1J	XLON
HSBC Bank plc	16/05/2025	16	4,858.00	09:22:14	SG0V71DT1K	XLON
HSBC Bank plc	16/05/2025	15	4,858.00	09:23:03	051610910011171	AQXE
HSBC Bank plc	16/05/2025	27	4,858.00	09:23:03	051610910011171	AQXE
HSBC Bank plc	16/05/2025	4	4,858.00	09:23:03	051610910011173	AQXE
HSBC Bank plc	16/05/2025	14	4,858.00	09:23:03	051610910011173	AQXE
HSBC Bank plc	16/05/2025	15	4,858.00	09:23:03	051610910011173	AQXE
HSBC Bank plc	16/05/2025	13	4,858.00	09:23:03	051610910011173	AQXE
HSBC Bank plc	16/05/2025	15	4,858.00	09:23:42	E0N4ntirFIFb	TRQX
HSBC Bank plc	16/05/2025	30	4,858.00	09:23:42	E0N4ntirFIFb	TRQX
HSBC Bank plc	16/05/2025	14	4,857.00	09:24:03	120000GNK	CHIX
HSBC Bank plc	16/05/2025	14	4,857.00	09:24:03	120000GNL	CHIX
HSBC Bank plc	16/05/2025	11	4,858.00	09:25:46	120000GTL	CHIX
HSBC Bank plc	16/05/2025	11	4,858.00	09:25:46	120000GTM	CHIX
HSBC Bank plc	16/05/2025	11	4,858.00	09:25:46	020000BPJ	BATE
HSBC Bank plc	16/05/2025	8	4,858.00	09:25:46	SG0V71DT8J	XLON
HSBC Bank plc	16/05/2025	9	4,858.00	09:25:46	E0N4ntirFPSD	TRQX
HSBC Bank plc	16/05/2025	9	4,858.00	09:25:46	020000BPK	BATE
HSBC Bank plc	16/05/2025	10	4,858.00	09:25:46	E0N4ntirFPSF	TRQX
HSBC Bank plc	16/05/2025	8	4,858.00	09:25:46	SG0V71DT8K	XLON
HSBC Bank plc	16/05/2025	15	4,858.00	09:25:46	SG0V71DT8L	XLON
HSBC Bank plc	16/05/2025	13	4,858.00	09:25:46	SG0V71DT8M	XLON
HSBC Bank plc	16/05/2025	21	4,858.00	09:25:46	SG0V71DT8N	XLON
HSBC Bank plc	16/05/2025	24	4,858.00	09:25:46	SG0V71DT8N	XLON
HSBC Bank plc	16/05/2025	19	4,858.00	09:25:46	020000BPL	BATE
HSBC Bank plc	16/05/2025	19	4,858.00	09:25:46	120000GTO	CHIX
HSBC Bank plc	16/05/2025	4	4,858.00	09:25:46	051610910011454	AQXE
HSBC Bank plc	16/05/2025	7	4,857.00	09:26:07	020000BQM	BATE
HSBC Bank plc	16/05/2025	8	4,857.00	09:26:07	020000BQN	BATE

HSBC Bank plc	16/05/2025	7	4,857.00	09:26:45	E0N4ntirFSJs	TRQX
HSBC Bank plc	16/05/2025	5	4,857.00	09:26:45	E0N4ntirFSJu	TRQX
HSBC Bank plc	16/05/2025	6	4,857.00	09:26:45	020000BS0	BATE
HSBC Bank plc	16/05/2025	7	4,857.00	09:26:45	120000GWN	CHIX
HSBC Bank plc	16/05/2025	3	4,857.00	09:26:45	E0N4ntirFSJu	TRQX
HSBC Bank plc	16/05/2025	5	4,857.00	09:26:45	SG0V71DT9W	XLON
HSBC Bank plc	16/05/2025	7	4,857.00	09:26:45	020000BS1	BATE
HSBC Bank plc	16/05/2025	8	4,857.00	09:26:45	120000GWO	CHIX
HSBC Bank plc	16/05/2025	6	4,857.00	09:26:45	SG0V71DT9X	XLON
HSBC Bank plc	16/05/2025	10	4,857.00	09:26:45	051610910011535	AQXE
HSBC Bank plc	16/05/2025	10	4,857.00	09:26:45	051610910011536	AQXE
HSBC Bank plc	16/05/2025	18	4,856.00	09:26:58	051610910011567	AQXE
HSBC Bank plc	16/05/2025	9	4,856.00	09:26:59	020000BSZ	BATE
HSBC Bank plc	16/05/2025	7	4,856.00	09:28:46	120000H3A	CHIX
HSBC Bank plc	16/05/2025	10	4,856.00	09:28:50	SG0V71DTD4	XLON
HSBC Bank plc	16/05/2025	10	4,856.00	09:28:54	120000H3E	CHIX
HSBC Bank plc	16/05/2025	5	4,856.00	09:28:54	020000BVR	BATE
HSBC Bank plc	16/05/2025	13	4,856.00	09:28:54	020000BVS	BATE
HSBC Bank plc	16/05/2025	13	4,856.00	09:28:54	E0N4ntirFYJT	TRQX
HSBC Bank plc	16/05/2025	6	4,856.00	09:28:54	051610910011746	AQXE
HSBC Bank plc	16/05/2025	17	4,856.00	09:28:54	051610910011747	AQXE
HSBC Bank plc	16/05/2025	37	4,856.00	09:28:54	051610910011748	AQXE
HSBC Bank plc	16/05/2025	9	4,856.00	09:28:54	051610910011748	AQXE
HSBC Bank plc	16/05/2025	8	4,856.00	09:29:28	SG0V71DTFT	XLON
HSBC Bank plc	16/05/2025	9	4,856.00	09:30:09	120000H9C	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	09:30:09	120000H9D	CHIX
HSBC Bank plc	16/05/2025	13	4,856.00	09:30:09	020000BZV	BATE
HSBC Bank plc	16/05/2025	8	4,856.00	09:30:09	SG0V71DUJ8	XLON
HSBC Bank plc	16/05/2025	8	4,856.00	09:30:09	E0N4ntirFcJM	TRQX
HSBC Bank plc	16/05/2025	7	4,856.00	09:30:09	020000BZW	BATE
HSBC Bank plc	16/05/2025	5	4,856.00	09:30:09	E0N4ntirFcJQ	TRQX
HSBC Bank plc	16/05/2025	7	4,856.00	09:30:09	SG0V71DUJ9	XLON
HSBC Bank plc	16/05/2025	5	4,856.00	09:30:09	051610910011886	AQXE
HSBC Bank plc	16/05/2025	10	4,856.00	09:30:09	051610910011887	AQXE
HSBC Bank plc	16/05/2025	27	4,856.00	09:30:17	051610910011919	AQXE
HSBC Bank plc	16/05/2025	16	4,856.00	09:30:17	051610910011919	AQXE
HSBC Bank plc	16/05/2025	25	4,856.00	09:30:17	051610910011919	AQXE
HSBC Bank plc	16/05/2025	63	4,856.00	09:30:17	051610910011922	AQXE
HSBC Bank plc	16/05/2025	65	4,856.00	09:30:17	051610910011923	AQXE
HSBC Bank plc	16/05/2025	17	4,855.00	09:30:34	E0N4ntirFe0U	TRQX
HSBC Bank plc	16/05/2025	12	4,855.00	09:30:34	E0N4ntirFe0W	TRQX
HSBC Bank plc	16/05/2025	13	4,855.00	09:30:34	020000C1A	BATE
HSBC Bank plc	16/05/2025	10	4,855.00	09:30:34	120000HBS	CHIX
HSBC Bank plc	16/05/2025	11	4,855.00	09:30:34	020000C1B	BATE
HSBC Bank plc	16/05/2025	13	4,855.00	09:30:34	120000HBT	CHIX
HSBC Bank plc	16/05/2025	11	4,855.00	09:30:35	SG0V71DULC	XLON
HSBC Bank plc	16/05/2025	12	4,855.00	09:30:35	SG0V71DULD	XLON
HSBC Bank plc	16/05/2025	14	4,855.00	09:30:35	051610910011962	AQXE
HSBC Bank plc	16/05/2025	19	4,855.00	09:30:35	051610910011963	AQXE
HSBC Bank plc	16/05/2025	11	4,854.00	09:31:50	SG0V71DUO7	XLON
HSBC Bank plc	16/05/2025	14	4,854.00	09:31:50	120000HGB	CHIX
HSBC Bank plc	16/05/2025	12	4,854.00	09:31:50	020000C42	BATE
HSBC Bank plc	16/05/2025	8	4,854.00	09:32:08	E0N4ntirFjBF	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	09:32:08	SG0V71DUP1	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	09:32:08	120000H10	CHIX
HSBC Bank plc	16/05/2025	12	4,854.00	09:32:08	SG0V71DUP2	XLON
HSBC Bank plc	16/05/2025	9	4,852.00	09:32:29	120000HK0	CHIX
HSBC Bank plc	16/05/2025	8	4,852.00	09:32:29	020000C6T	BATE
HSBC Bank plc	16/05/2025	8	4,852.00	09:32:29	SG0V71DUQT	XLON
HSBC Bank plc	16/05/2025	12	4,852.00	09:32:29	E0N4ntirFkQs	TRQX
HSBC Bank plc	16/05/2025	4	4,852.00	09:32:29	051610910012151	AQXE
HSBC Bank plc	16/05/2025	5	4,852.00	09:32:34	051610910012151	AQXE
HSBC Bank plc	16/05/2025	7	4,851.00	09:33:19	E0N4ntirFmb5	TRQX
HSBC Bank plc	16/05/2025	9	4,851.00	09:33:19	120000HO2	CHIX
HSBC Bank plc	16/05/2025	8	4,851.00	09:33:19	SG0V71DUT5	XLON
HSBC Bank plc	16/05/2025	13	4,851.00	09:33:19	020000C9V	BATE
HSBC Bank plc	16/05/2025	7	4,851.00	09:33:19	051610910012221	AQXE
HSBC Bank plc	16/05/2025	12	4,849.00	09:34:00	020000CBH	BATE
HSBC Bank plc	16/05/2025	2	4,849.00	09:34:00	020000CBI	BATE
HSBC Bank plc	16/05/2025	45	4,850.00	09:35:08	SG0V71DUXW	XLON
HSBC Bank plc	16/05/2025	13	4,850.00	09:35:34	120000HXXH	CHIX
HSBC Bank plc	16/05/2025	10	4,850.00	09:35:34	120000HXI	CHIX
HSBC Bank plc	16/05/2025	11	4,850.00	09:35:34	SG0V71DUXE	XLON
HSBC Bank plc	16/05/2025	17	4,850.00	09:35:34	E0N4ntirFsto	TRQX
HSBC Bank plc	16/05/2025	13	4,850.00	09:35:34	E0N4ntirFstq	TRQX

HSBC Bank plc	16/05/2025	9	4,850.00	09:35:34	SG0V71DUXF	XLON
HSBC Bank plc	16/05/2025	13	4,850.00	09:35:34	020000CG9	BATE
HSBC Bank plc	16/05/2025	10	4,850.00	09:35:34	020000CGA	BATE
HSBC Bank plc	16/05/2025	10	4,850.00	09:35:34	051610910012426	AQXE
HSBC Bank plc	16/05/2025	8	4,850.00	09:35:34	051610910012427	AQXE
HSBC Bank plc	16/05/2025	4	4,855.00	09:37:53	120000I6Z	CHIX
HSBC Bank plc	16/05/2025	42	4,855.00	09:37:53	120000I6Z	CHIX
HSBC Bank plc	16/05/2025	15	4,855.00	09:37:53	120000I71	CHIX
HSBC Bank plc	16/05/2025	14	4,855.00	09:37:53	120000I72	CHIX
HSBC Bank plc	16/05/2025	9	4,856.00	09:38:13	SG0V71DU5X	XLON
HSBC Bank plc	16/05/2025	35	4,856.00	09:38:13	SG0V71DU5X	XLON
HSBC Bank plc	16/05/2025	20	4,856.00	09:38:13	SG0V71DU5Z	XLON
HSBC Bank plc	16/05/2025	23	4,856.00	09:38:13	SG0V71DU5Z	XLON
HSBC Bank plc	16/05/2025	2	4,856.00	09:38:13	SG0V71DU5Z	XLON
HSBC Bank plc	16/05/2025	47	4,856.00	09:38:42	SG0V71DU68	XLON
HSBC Bank plc	16/05/2025	19	4,856.00	09:39:07	SG0V71DU7Q	XLON
HSBC Bank plc	16/05/2025	27	4,856.00	09:39:07	SG0V71DU7Q	XLON
HSBC Bank plc	16/05/2025	22	4,856.00	09:39:07	SG0V71DU7S	XLON
HSBC Bank plc	16/05/2025	21	4,856.00	09:39:07	SG0V71DU7S	XLON
HSBC Bank plc	16/05/2025	27	4,854.00	09:39:36	120000IBZ	CHIX
HSBC Bank plc	16/05/2025	24	4,854.00	09:39:36	120000IC0	CHIX
HSBC Bank plc	16/05/2025	19	4,854.00	09:39:36	SG0V71DU8L	XLON
HSBC Bank plc	16/05/2025	19	4,854.00	09:39:36	SG0V71DU8M	XLON
HSBC Bank plc	16/05/2025	8	4,852.00	09:40:13	020000CSR	BATE
HSBC Bank plc	16/05/2025	10	4,852.00	09:40:13	120000IEB	CHIX
HSBC Bank plc	16/05/2025	21	4,855.00	09:42:14	SG0V71DUCO	XLON
HSBC Bank plc	16/05/2025	22	4,855.00	09:42:14	SG0V71DUCO	XLON
HSBC Bank plc	16/05/2025	23	4,855.00	09:42:14	SG0V71DUCQ	XLON
HSBC Bank plc	16/05/2025	23	4,855.00	09:42:14	SG0V71DUCQ	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	09:42:15	120000IO6	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	09:42:15	120000IO7	CHIX
HSBC Bank plc	16/05/2025	45	4,855.00	09:42:30	SG0V71DUCY	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	09:42:45	SG0V71DUDI	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	09:42:45	SG0V71DUDJ	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	09:42:45	120000IPC	CHIX
HSBC Bank plc	16/05/2025	5	4,854.00	09:42:45	120000IPD	CHIX
HSBC Bank plc	16/05/2025	5	4,855.00	09:45:00	120000IWN	CHIX
HSBC Bank plc	16/05/2025	24	4,856.00	09:45:03	SG0V71DVJT	XLON
HSBC Bank plc	16/05/2025	20	4,856.00	09:45:03	SG0V71DVJT	XLON
HSBC Bank plc	16/05/2025	18	4,856.00	09:45:30	SG0V71DVK1	XLON
HSBC Bank plc	16/05/2025	5	4,855.00	09:45:36	E0N4ntirGNiX	TRQX
HSBC Bank plc	16/05/2025	6	4,855.00	09:45:36	E0N4ntirGNiZ	TRQX
HSBC Bank plc	16/05/2025	5	4,855.00	09:45:36	SG0V71DVKF	XLON
HSBC Bank plc	16/05/2025	5	4,855.00	09:45:36	020000D6K	BATE
HSBC Bank plc	16/05/2025	46	4,855.00	09:45:36	SG0V71DVLG	XLON
HSBC Bank plc	16/05/2025	15	4,855.00	09:45:36	SG0V71DVLH	XLON
HSBC Bank plc	16/05/2025	31	4,855.00	09:45:36	SG0V71DVLH	XLON
HSBC Bank plc	16/05/2025	43	4,855.00	09:45:36	SG0V71DVLJ	XLON
HSBC Bank plc	16/05/2025	11	4,854.00	09:46:25	E0N4ntirGQFh	TRQX
HSBC Bank plc	16/05/2025	10	4,854.00	09:46:25	E0N4ntirGQFj	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	09:46:25	SG0V71DVMI	XLON
HSBC Bank plc	16/05/2025	9	4,854.00	09:46:25	020000D8J	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	09:46:25	120000J1I	CHIX
HSBC Bank plc	16/05/2025	13	4,854.00	09:46:25	020000D8K	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	09:46:25	120000J1J	CHIX
HSBC Bank plc	16/05/2025	7	4,854.00	09:46:25	SG0V71DVMJ	XLON
HSBC Bank plc	16/05/2025	3	4,854.00	09:46:25	051610910013518	AQXE
HSBC Bank plc	16/05/2025	9	4,860.00	09:50:28	SG0V71DVWJ	XLON
HSBC Bank plc	16/05/2025	6	4,860.00	09:50:28	SG0V71DVWK	XLON
HSBC Bank plc	16/05/2025	17	4,859.00	09:50:39	SG0V71DVXQ	XLON
HSBC Bank plc	16/05/2025	17	4,859.00	09:50:39	SG0V71DVXR	XLON
HSBC Bank plc	16/05/2025	14	4,859.00	09:50:39	120000JM3	CHIX
HSBC Bank plc	16/05/2025	14	4,859.00	09:50:39	020000DLJ	BATE
HSBC Bank plc	16/05/2025	15	4,859.00	09:50:39	020000DLK	BATE
HSBC Bank plc	16/05/2025	15	4,859.00	09:50:39	120000JM4	CHIX
HSBC Bank plc	16/05/2025	45	4,859.00	09:50:39	SG0V71DVXT	XLON
HSBC Bank plc	16/05/2025	43	4,859.00	09:50:39	051610910013995	AQXE
HSBC Bank plc	16/05/2025	24	4,859.00	09:50:39	120000JM5	CHIX
HSBC Bank plc	16/05/2025	44	4,859.00	09:50:39	120000JM6	CHIX
HSBC Bank plc	16/05/2025	46	4,859.00	09:51:08	051610910014034	AQXE
HSBC Bank plc	16/05/2025	7	4,859.00	09:51:08	051610910014035	AQXE
HSBC Bank plc	16/05/2025	15	4,859.00	09:51:08	051610910014035	AQXE
HSBC Bank plc	16/05/2025	21	4,859.00	09:51:08	051610910014035	AQXE
HSBC Bank plc	16/05/2025	8	4,858.00	09:51:11	SG0V71DVYZ	XLON
HSBC Bank plc	16/05/2025	6	4,858.00	09:51:11	SG0V71DVY0	XLON

HSBC Bank plc	16/05/2025	8	4,858.00	09:51:11	E0N4ntirGfIY	TRQX
HSBC Bank plc	16/05/2025	8	4,858.00	09:51:11	020000DMZ	BATE
HSBC Bank plc	16/05/2025	13	4,858.00	09:51:11	120000JOT	CHIX
HSBC Bank plc	16/05/2025	7	4,858.00	09:51:11	020000DN0	BATE
HSBC Bank plc	16/05/2025	10	4,858.00	09:51:11	120000JOU	CHIX
HSBC Bank plc	16/05/2025	8	4,858.00	09:51:11	E0N4ntirGfla	TRQX
HSBC Bank plc	16/05/2025	9	4,858.00	09:51:11	051610910014044	AQXE
HSBC Bank plc	16/05/2025	12	4,858.00	09:51:11	051610910014045	AQXE
HSBC Bank plc	16/05/2025	8	4,856.00	09:52:06	120000JU5	CHIX
HSBC Bank plc	16/05/2025	8	4,856.00	09:52:06	020000DQ6	BATE
HSBC Bank plc	16/05/2025	9	4,856.00	09:52:19	E0N4ntirGj65	TRQX
HSBC Bank plc	16/05/2025	5	4,856.00	09:52:19	120000JVH	CHIX
HSBC Bank plc	16/05/2025	5	4,856.00	09:52:19	020000DQY	BATE
HSBC Bank plc	16/05/2025	5	4,856.00	09:52:19	SG0V71DV39	XLON
HSBC Bank plc	16/05/2025	5	4,856.00	09:52:19	051610910014191	AQXE
HSBC Bank plc	16/05/2025	7	4,856.00	09:53:00	SG0V71DV7U	XLON
HSBC Bank plc	16/05/2025	8	4,856.00	09:53:00	SG0V71DV7V	XLON
HSBC Bank plc	16/05/2025	8	4,856.00	09:53:00	120000JZK	CHIX
HSBC Bank plc	16/05/2025	8	4,856.00	09:53:00	120000JZL	CHIX
HSBC Bank plc	16/05/2025	8	4,856.00	09:53:00	051610910014255	AQXE
HSBC Bank plc	16/05/2025	8	4,856.00	09:53:00	051610910014256	AQXE
HSBC Bank plc	16/05/2025	17	4,856.00	09:53:00	SG0V71DV7W	XLON
HSBC Bank plc	16/05/2025	4	4,856.00	09:53:15	051610910014273	AQXE
HSBC Bank plc	16/05/2025	16	4,854.00	09:53:25	120000K0W	CHIX
HSBC Bank plc	16/05/2025	12	4,854.00	09:53:34	E0N4ntirGnH9	TRQX
HSBC Bank plc	16/05/2025	10	4,854.00	09:53:34	SG0V71DV88	XLON
HSBC Bank plc	16/05/2025	14	4,854.00	09:53:34	020000DUH	BATE
HSBC Bank plc	16/05/2025	11	4,854.00	09:53:39	051610910014325	AQXE
HSBC Bank plc	16/05/2025	7	4,853.00	09:54:16	E0N4ntirGpiq	TRQX
HSBC Bank plc	16/05/2025	10	4,853.00	09:54:16	E0N4ntirGpjs	TRQX
HSBC Bank plc	16/05/2025	9	4,853.00	09:54:25	SG0V71DVBI	XLON
HSBC Bank plc	16/05/2025	12	4,853.00	09:54:25	SG0V71DVBj	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	09:54:25	020000DWX	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	09:54:25	120000K5V	CHIX
HSBC Bank plc	16/05/2025	10	4,853.00	09:54:25	020000DWY	BATE
HSBC Bank plc	16/05/2025	13	4,853.00	09:54:25	120000K5W	CHIX
HSBC Bank plc	16/05/2025	5	4,854.00	09:55:10	SG0V71DVDJ	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	09:55:10	E0N4ntirGsHF	TRQX
HSBC Bank plc	16/05/2025	5	4,854.00	09:55:10	020000DZB	BATE
HSBC Bank plc	16/05/2025	6	4,854.00	09:55:10	020000DZC	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	09:55:10	E0N4ntirGsHH	TRQX
HSBC Bank plc	16/05/2025	14	4,853.00	09:55:26	E0N4ntirGt0E	TRQX
HSBC Bank plc	16/05/2025	12	4,853.00	09:55:26	E0N4ntirGt0G	TRQX
HSBC Bank plc	16/05/2025	7	4,853.00	09:55:26	SG0V71DVER	XLON
HSBC Bank plc	16/05/2025	8	4,853.00	09:55:26	120000K94	CHIX
HSBC Bank plc	16/05/2025	9	4,853.00	09:55:26	020000DZY	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	09:55:26	020000DZZ	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	09:55:26	120000K95	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	09:55:26	SG0V71DVES	XLON
HSBC Bank plc	16/05/2025	8	4,853.00	09:55:29	E0N4ntirGtFE	TRQX
HSBC Bank plc	16/05/2025	9	4,853.00	09:55:29	E0N4ntirGtFG	TRQX
HSBC Bank plc	16/05/2025	13	4,852.00	09:55:54	020000E2U	BATE
HSBC Bank plc	16/05/2025	9	4,852.00	09:55:54	120000KD5	CHIX
HSBC Bank plc	16/05/2025	7	4,852.00	09:55:54	SG0V71DWGH	XLON
HSBC Bank plc	16/05/2025	7	4,852.00	09:55:54	E0N4ntirGuLL	TRQX
HSBC Bank plc	16/05/2025	9	4,852.00	09:55:54	051610910014493	AQXE
HSBC Bank plc	16/05/2025	14	4,850.00	09:56:35	020000E63	BATE
HSBC Bank plc	16/05/2025	9	4,850.00	09:56:35	120000KHS	CHIX
HSBC Bank plc	16/05/2025	8	4,850.00	09:56:35	051610910014567	AQXE
HSBC Bank plc	16/05/2025	6	4,850.00	09:56:35	020000E6A	BATE
HSBC Bank plc	16/05/2025	11	4,850.00	09:57:46	E0N4ntirH0ga	TRQX
HSBC Bank plc	16/05/2025	7	4,850.00	09:57:46	SG0V71DWNQ	XLON
HSBC Bank plc	16/05/2025	7	4,850.00	09:57:46	120000KM0	CHIX
HSBC Bank plc	16/05/2025	9	4,850.00	09:57:46	020000E8W	BATE
HSBC Bank plc	16/05/2025	9	4,850.00	09:57:46	020000E8X	BATE
HSBC Bank plc	16/05/2025	8	4,850.00	09:57:46	120000KM2	CHIX
HSBC Bank plc	16/05/2025	9	4,850.00	09:57:46	E0N4ntirH0gc	TRQX
HSBC Bank plc	16/05/2025	12	4,850.00	09:57:46	SG0V71DWNr	XLON
HSBC Bank plc	16/05/2025	8	4,851.00	09:58:22	E0N4ntirH2dT	TRQX
HSBC Bank plc	16/05/2025	9	4,850.00	09:59:04	020000ED0	BATE
HSBC Bank plc	16/05/2025	8	4,850.00	09:59:04	120000KRO	CHIX
HSBC Bank plc	16/05/2025	14	4,850.00	09:59:04	E0N4ntirH4f8	TRQX
HSBC Bank plc	16/05/2025	10	4,850.00	09:59:04	020000ED3	BATE
HSBC Bank plc	16/05/2025	7	4,850.00	09:59:04	SG0V71DWSJ	XLON
HSBC Bank plc	16/05/2025	7	4,850.00	09:59:04	051610910014783	AQXE

HSBC Bank plc	16/05/2025	11	4,850.00	09:59:15	120000KT4	CHIX
HSBC Bank plc	16/05/2025	8	4,850.00	09:59:15	SG0V71DWSC	XLON
HSBC Bank plc	16/05/2025	9	4,850.00	09:59:15	020000EDY	BATE
HSBC Bank plc	16/05/2025	8	4,850.00	09:59:15	E0N4ntirH5Lh	TRQX
HSBC Bank plc	16/05/2025	9	4,850.00	09:59:15	051610910014812	AQXE
HSBC Bank plc	16/05/2025	6	4,851.00	09:59:47	SG0V71DWUF	XLON
HSBC Bank plc	16/05/2025	9	4,851.00	09:59:47	E0N4ntirH7dy	TRQX
HSBC Bank plc	16/05/2025	9	4,851.00	09:59:47	120000KWW	CHIX
HSBC Bank plc	16/05/2025	6	4,851.00	10:00:00	E0N4ntirH8ci	TRQX
HSBC Bank plc	16/05/2025	7	4,851.00	10:00:00	020000EGQ	BATE
HSBC Bank plc	16/05/2025	6	4,851.00	10:00:00	120000KXG	CHIX
HSBC Bank plc	16/05/2025	17	4,851.00	10:00:45	E0N4ntirHBKW	TRQX
HSBC Bank plc	16/05/2025	14	4,851.00	10:00:45	E0N4ntirHBKY	TRQX
HSBC Bank plc	16/05/2025	10	4,851.00	10:00:45	SG0V71DWYN	XLON
HSBC Bank plc	16/05/2025	13	4,851.00	10:00:45	120000L1B	CHIX
HSBC Bank plc	16/05/2025	15	4,851.00	10:00:45	020000EJ8	BATE
HSBC Bank plc	16/05/2025	18	4,851.00	10:00:45	020000EJ9	BATE
HSBC Bank plc	16/05/2025	13	4,851.00	10:00:45	120000L1C	CHIX
HSBC Bank plc	16/05/2025	10	4,851.00	10:00:45	SG0V71DWYP	XLON
HSBC Bank plc	16/05/2025	13	4,851.00	10:00:45	051610910014969	AQXE
HSBC Bank plc	16/05/2025	10	4,851.00	10:00:45	051610910014970	AQXE
HSBC Bank plc	16/05/2025	11	4,852.00	10:02:06	120000L6X	CHIX
HSBC Bank plc	16/05/2025	10	4,852.00	10:02:06	120000L6Z	CHIX
HSBC Bank plc	16/05/2025	7	4,852.00	10:02:39	120000L84	CHIX
HSBC Bank plc	16/05/2025	10	4,852.00	10:02:39	E0N4ntirHHSZ	TRQX
HSBC Bank plc	16/05/2025	6	4,852.00	10:02:39	SG0V71DW3R	XLON
HSBC Bank plc	16/05/2025	8	4,852.00	10:02:39	E0N4ntirHHSb	TRQX
HSBC Bank plc	16/05/2025	7	4,852.00	10:02:39	020000EOH	BATE
HSBC Bank plc	16/05/2025	9	4,852.00	10:02:39	120000L85	CHIX
HSBC Bank plc	16/05/2025	7	4,852.00	10:02:39	SG0V71DW3S	XLON
HSBC Bank plc	16/05/2025	8	4,852.00	10:02:39	020000EOI	BATE
HSBC Bank plc	16/05/2025	13	4,852.00	10:03:45	SG0V71DW7H	XLON
HSBC Bank plc	16/05/2025	5	4,852.00	10:03:45	SG0V71DW7J	XLON
HSBC Bank plc	16/05/2025	16	4,852.00	10:03:45	E0N4ntirHKy7	TRQX
HSBC Bank plc	16/05/2025	14	4,852.00	10:03:45	020000ER8	BATE
HSBC Bank plc	16/05/2025	14	4,852.00	10:03:45	120000LCC	CHIX
HSBC Bank plc	16/05/2025	10	4,852.00	10:03:45	051610910015256	AQXE
HSBC Bank plc	16/05/2025	46	4,853.00	10:03:45	120000LCD	CHIX
HSBC Bank plc	16/05/2025	8	4,852.00	10:04:02	120000LEL	CHIX
HSBC Bank plc	16/05/2025	9	4,852.00	10:04:02	120000LEM	CHIX
HSBC Bank plc	16/05/2025	19	4,855.00	10:05:00	SG0V71DWBQ	XLON
HSBC Bank plc	16/05/2025	19	4,855.00	10:05:00	SG0V71DWBR	XLON
HSBC Bank plc	16/05/2025	16	4,855.00	10:05:00	E0N4ntirH0wL	TRQX
HSBC Bank plc	16/05/2025	17	4,855.00	10:05:00	E0N4ntirH0wN	TRQX
HSBC Bank plc	16/05/2025	8	4,853.00	10:05:09	SG0V71DWCT	XLON
HSBC Bank plc	16/05/2025	10	4,853.00	10:05:09	E0N4ntirHPTI	TRQX
HSBC Bank plc	16/05/2025	9	4,853.00	10:05:09	E0N4ntirHPTK	TRQX
HSBC Bank plc	16/05/2025	8	4,853.00	10:05:09	SG0V71DWCU	XLON
HSBC Bank plc	16/05/2025	10	4,853.00	10:05:09	120000LJV	CHIX
HSBC Bank plc	16/05/2025	17	4,853.00	10:05:09	020000EVY	BATE
HSBC Bank plc	16/05/2025	16	4,853.00	10:05:09	020000EVZ	BATE
HSBC Bank plc	16/05/2025	11	4,853.00	10:05:09	120000LJW	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	10:06:39	E0N4ntirHURW	TRQX
HSBC Bank plc	16/05/2025	12	4,854.00	10:06:39	E0N4ntirHURY	TRQX
HSBC Bank plc	16/05/2025	8	4,854.00	10:06:39	120000LPZ	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	10:06:39	SG0V71DXGM	XLON
HSBC Bank plc	16/05/2025	11	4,854.00	10:06:39	020000FOY	BATE
HSBC Bank plc	16/05/2025	10	4,854.00	10:06:39	020000FOZ	BATE
HSBC Bank plc	16/05/2025	6	4,854.00	10:06:39	120000LQ2	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	10:06:39	SG0V71DXGN	XLON
HSBC Bank plc	16/05/2025	8	4,854.00	10:06:39	051610910015480	AQXE
HSBC Bank plc	16/05/2025	6	4,854.00	10:06:39	051610910015481	AQXE
HSBC Bank plc	16/05/2025	18	4,854.00	10:07:40	E0N4ntirHXDA	TRQX
HSBC Bank plc	16/05/2025	8	4,854.00	10:07:44	SG0V71DXHC	XLON
HSBC Bank plc	16/05/2025	8	4,854.00	10:07:44	SG0V71DXHD	XLON
HSBC Bank plc	16/05/2025	15	4,854.00	10:07:44	020000F3C	BATE
HSBC Bank plc	16/05/2025	11	4,854.00	10:07:44	020000F3D	BATE
HSBC Bank plc	16/05/2025	8	4,854.00	10:07:50	E0N4ntirHXkd	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	10:07:50	120000LSP	CHIX
HSBC Bank plc	16/05/2025	6	4,854.00	10:08:09	120000LTW	CHIX
HSBC Bank plc	16/05/2025	12	4,855.00	10:09:09	120000LWH	CHIX
HSBC Bank plc	16/05/2025	31	4,855.00	10:09:09	120000LWH	CHIX
HSBC Bank plc	16/05/2025	44	4,855.00	10:09:09	120000LWJ	CHIX
HSBC Bank plc	16/05/2025	7	4,855.00	10:09:09	120000LWK	CHIX
HSBC Bank plc	16/05/2025	12	4,855.00	10:09:39	120000LYE	CHIX

HSBC Bank plc	16/05/2025	16	4,855.00	10:09:39	120000LYE	CHIX
HSBC Bank plc	16/05/2025	21	4,855.00	10:09:47	SG0V71DXMN	XLON
HSBC Bank plc	16/05/2025	25	4,855.00	10:09:47	SG0V71DXMN	XLON
HSBC Bank plc	16/05/2025	23	4,855.00	10:09:47	SG0V71DXMP	XLON
HSBC Bank plc	16/05/2025	23	4,855.00	10:09:47	SG0V71DXMP	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	10:09:50	120000MOL	CHIX
HSBC Bank plc	16/05/2025	22	4,861.00	10:15:03	SG0V71DXUP	XLON
HSBC Bank plc	16/05/2025	13	4,861.00	10:15:03	SG0V71DXUP	XLON
HSBC Bank plc	16/05/2025	36	4,861.00	10:15:03	SG0V71DXUP	XLON
HSBC Bank plc	16/05/2025	17	4,861.00	10:15:03	SG0V71DXUP	XLON
HSBC Bank plc	16/05/2025	42	4,860.00	10:15:03	SG0V71DXUT	XLON
HSBC Bank plc	16/05/2025	32	4,859.00	10:15:03	SG0V71DXUU	XLON
HSBC Bank plc	16/05/2025	32	4,859.00	10:15:03	SG0V71DXUV	XLON
HSBC Bank plc	16/05/2025	28	4,860.00	10:15:03	SG0V71DXUW	XLON
HSBC Bank plc	16/05/2025	23	4,860.00	10:15:03	SG0V71DXUW	XLON
HSBC Bank plc	16/05/2025	15	4,860.00	10:15:03	051610910016238	AQXE
HSBC Bank plc	16/05/2025	23	4,860.00	10:15:03	SG0V71DXUW	XLON
HSBC Bank plc	16/05/2025	14	4,860.00	10:15:03	051610910016238	AQXE
HSBC Bank plc	16/05/2025	15	4,860.00	10:15:03	051610910016238	AQXE
HSBC Bank plc	16/05/2025	8	4,860.00	10:15:03	SG0V71DXUW	XLON
HSBC Bank plc	16/05/2025	55	4,859.00	10:15:03	051610910016241	AQXE
HSBC Bank plc	16/05/2025	57	4,859.00	10:15:03	051610910016242	AQXE
HSBC Bank plc	16/05/2025	4	4,860.00	10:15:04	SG0V71DXU0	XLON
HSBC Bank plc	16/05/2025	12	4,860.00	10:15:04	SG0V71DXU1	XLON
HSBC Bank plc	16/05/2025	24	4,860.00	10:15:04	SG0V71DXU1	XLON
HSBC Bank plc	16/05/2025	22	4,860.00	10:15:04	SG0V71DXU1	XLON
HSBC Bank plc	16/05/2025	32	4,860.00	10:15:04	SG0V71DXU4	XLON
HSBC Bank plc	16/05/2025	24	4,860.00	10:15:04	SG0V71DXU4	XLON
HSBC Bank plc	16/05/2025	30	4,860.00	10:15:04	120000M8K	CHIX
HSBC Bank plc	16/05/2025	25	4,865.00	10:15:41	020000FMO	BATE
HSBC Bank plc	16/05/2025	40	4,865.00	10:15:41	120000MQV	CHIX
HSBC Bank plc	16/05/2025	24	4,865.00	10:15:41	SG0V71DZ05	XLON
HSBC Bank plc	16/05/2025	19	4,861.00	10:16:18	020000FQZ	BATE
HSBC Bank plc	16/05/2025	12	4,861.00	10:16:48	SG0V71DZFK	XLON
HSBC Bank plc	16/05/2025	13	4,861.00	10:16:48	SG0V71DZFL	XLON
HSBC Bank plc	16/05/2025	12	4,861.00	10:16:48	E0N4ntirI2Tq	TRQX
HSBC Bank plc	16/05/2025	19	4,861.00	10:16:48	020000FSN	BATE
HSBC Bank plc	16/05/2025	11	4,861.00	10:16:48	120000MZJ	CHIX
HSBC Bank plc	16/05/2025	20	4,861.00	10:16:48	020000FSO	BATE
HSBC Bank plc	16/05/2025	11	4,861.00	10:16:48	120000MZL	CHIX
HSBC Bank plc	16/05/2025	12	4,861.00	10:16:48	E0N4ntirI2Ts	TRQX
HSBC Bank plc	16/05/2025	12	4,861.00	10:16:48	051610910016432	AQXE
HSBC Bank plc	16/05/2025	12	4,861.00	10:16:48	051610910016433	AQXE
HSBC Bank plc	16/05/2025	10	4,861.00	10:17:12	120000N43	CHIX
HSBC Bank plc	16/05/2025	24	4,861.00	10:17:12	020000FVO	BATE
HSBC Bank plc	16/05/2025	14	4,861.00	10:17:12	SG0V71D0IK	XLON
HSBC Bank plc	16/05/2025	14	4,861.00	10:17:12	051610910016481	AQXE
HSBC Bank plc	16/05/2025	14	4,859.00	10:18:32	020000G24	BATE
HSBC Bank plc	16/05/2025	11	4,859.00	10:18:32	120000NE9	CHIX
HSBC Bank plc	16/05/2025	20	4,859.00	10:18:32	020000G25	BATE
HSBC Bank plc	16/05/2025	13	4,859.00	10:18:32	120000NEB	CHIX
HSBC Bank plc	16/05/2025	9	4,859.00	10:18:32	SG0V71D0XJ	XLON
HSBC Bank plc	16/05/2025	18	4,859.00	10:18:32	SG0V71D0XK	XLON
HSBC Bank plc	16/05/2025	11	4,859.00	10:18:32	051610910016617	AQXE
HSBC Bank plc	16/05/2025	14	4,859.00	10:18:32	051610910016618	AQXE
HSBC Bank plc	16/05/2025	13	4,858.00	10:18:44	E0N4ntirI99f	TRQX
HSBC Bank plc	16/05/2025	13	4,858.00	10:18:44	SG0V71D0ZO	XLON
HSBC Bank plc	16/05/2025	16	4,858.00	10:18:44	020000G2I	BATE
HSBC Bank plc	16/05/2025	7	4,858.00	10:18:44	120000NF6	CHIX
HSBC Bank plc	16/05/2025	14	4,858.00	10:18:44	051610910016629	AQXE
HSBC Bank plc	16/05/2025	13	4,857.00	10:19:04	120000NHK	CHIX
HSBC Bank plc	16/05/2025	11	4,857.00	10:19:04	SG0V71D02G	XLON
HSBC Bank plc	16/05/2025	11	4,857.00	10:19:04	E0N4ntirIAFc	TRQX
HSBC Bank plc	16/05/2025	10	4,857.00	10:19:04	051610910016669	AQXE
HSBC Bank plc	16/05/2025	5	4,855.00	10:19:52	051610910016732	AQXE
HSBC Bank plc	16/05/2025	22	4,861.00	10:21:15	SG0V71D0D4	XLON
HSBC Bank plc	16/05/2025	22	4,861.00	10:21:15	SG0V71D0D4	XLON
HSBC Bank plc	16/05/2025	16	4,865.00	10:23:18	120000ODU	CHIX
HSBC Bank plc	16/05/2025	17	4,865.00	10:23:18	120000ODV	CHIX
HSBC Bank plc	16/05/2025	25	4,865.00	10:23:18	051610910017017	AQXE
HSBC Bank plc	16/05/2025	29	4,865.00	10:23:18	051610910017018	AQXE
HSBC Bank plc	16/05/2025	42	4,866.00	10:23:21	SG0V71D1UQ	XLON
HSBC Bank plc	16/05/2025	20	4,867.00	10:23:24	120000OEO	CHIX
HSBC Bank plc	16/05/2025	22	4,867.00	10:23:24	120000OEP	CHIX
HSBC Bank plc	16/05/2025	23	4,867.00	10:23:24	020000GPD	BATE

HSBC Bank plc	16/05/2025	21	4,867.00	10:23:24	020000GPE	BATE
HSBC Bank plc	16/05/2025	34	4,867.00	10:23:32	SG0V71D1VG	XLON
HSBC Bank plc	16/05/2025	11	4,867.00	10:23:32	SG0V71D1VG	XLON
HSBC Bank plc	16/05/2025	39	4,867.00	10:23:32	120000OFR	CHIX
HSBC Bank plc	16/05/2025	4	4,867.00	10:23:32	020000GQ3	BATE
HSBC Bank plc	16/05/2025	20	4,868.00	10:24:00	SG0V71D1X8	XLON
HSBC Bank plc	16/05/2025	23	4,868.00	10:24:00	E0N4ntirIqDg	TRQX
HSBC Bank plc	16/05/2025	23	4,868.00	10:24:00	E0N4ntirIqDI	TRQX
HSBC Bank plc	16/05/2025	20	4,868.00	10:24:00	SG0V71D1X9	XLON
HSBC Bank plc	16/05/2025	10	4,869.00	10:24:36	SG0V71D11H	XLON
HSBC Bank plc	16/05/2025	17	4,869.00	10:24:36	120000OLO	CHIX
HSBC Bank plc	16/05/2025	18	4,869.00	10:24:36	020000GU2	BATE
HSBC Bank plc	16/05/2025	8	4,867.00	10:25:14	SG0V71D13L	XLON
HSBC Bank plc	16/05/2025	14	4,867.00	10:25:14	E0N4ntirIUek	TRQX
HSBC Bank plc	16/05/2025	9	4,867.00	10:25:14	120000OQS	CHIX
HSBC Bank plc	16/05/2025	12	4,867.00	10:25:14	020000GWT	BATE
HSBC Bank plc	16/05/2025	5	4,867.00	10:26:52	SG0V71D174	XLON
HSBC Bank plc	16/05/2025	6	4,867.00	10:26:52	SG0V71D175	XLON
HSBC Bank plc	16/05/2025	7	4,867.00	10:26:52	E0N4ntirIYpM	TRQX
HSBC Bank plc	16/05/2025	10	4,867.00	10:26:52	120000OXO	CHIX
HSBC Bank plc	16/05/2025	9	4,867.00	10:26:52	120000OXP	CHIX
HSBC Bank plc	16/05/2025	8	4,867.00	10:26:52	E0N4ntirIYpO	TRQX
HSBC Bank plc	16/05/2025	7	4,867.00	10:26:52	020000H28	BATE
HSBC Bank plc	16/05/2025	13	4,867.00	10:26:52	020000H29	BATE
HSBC Bank plc	16/05/2025	14	4,867.00	10:26:52	051610910017379	AQXE
HSBC Bank plc	16/05/2025	7	4,867.00	10:26:52	051610910017380	AQXE
HSBC Bank plc	16/05/2025	9	4,868.00	10:29:22	E0N4ntirIlgBA	TRQX
HSBC Bank plc	16/05/2025	12	4,868.00	10:29:22	E0N4ntirIlgBC	TRQX
HSBC Bank plc	16/05/2025	8	4,868.00	10:29:22	120000P92	CHIX
HSBC Bank plc	16/05/2025	17	4,868.00	10:29:22	SG0V71D1C4	XLON
HSBC Bank plc	16/05/2025	11	4,868.00	10:29:22	020000H8X	BATE
HSBC Bank plc	16/05/2025	9	4,868.00	10:29:22	020000H8Z	BATE
HSBC Bank plc	16/05/2025	7	4,868.00	10:29:22	120000P95	CHIX
HSBC Bank plc	16/05/2025	6	4,868.00	10:29:22	SG0V71D1C6	XLON
HSBC Bank plc	16/05/2025	8	4,868.00	10:29:22	051610910017594	AQXE
HSBC Bank plc	16/05/2025	43	4,869.00	10:29:50	051610910017641	AQXE
HSBC Bank plc	16/05/2025	31	4,869.00	10:29:51	051610910017643	AQXE
HSBC Bank plc	16/05/2025	14	4,869.00	10:29:51	051610910017643	AQXE
HSBC Bank plc	16/05/2025	32	4,869.00	10:29:51	051610910017645	AQXE
HSBC Bank plc	16/05/2025	12	4,869.00	10:29:51	051610910017645	AQXE
HSBC Bank plc	16/05/2025	32	4,869.00	10:29:51	051610910017647	AQXE
HSBC Bank plc	16/05/2025	12	4,869.00	10:29:51	051610910017647	AQXE
HSBC Bank plc	16/05/2025	8	4,868.00	10:30:27	120000PHS	CHIX
HSBC Bank plc	16/05/2025	11	4,868.00	10:30:27	120000PHT	CHIX
HSBC Bank plc	16/05/2025	1	4,868.00	10:30:27	020000HDK	BATE
HSBC Bank plc	16/05/2025	6	4,868.00	10:30:27	SG0V71D1FF	XLON
HSBC Bank plc	16/05/2025	8	4,868.00	10:30:27	E0N4ntirIkTT	TRQX
HSBC Bank plc	16/05/2025	11	4,868.00	10:30:27	020000HDK	BATE
HSBC Bank plc	16/05/2025	9	4,868.00	10:30:27	E0N4ntirIkTV	TRQX
HSBC Bank plc	16/05/2025	6	4,868.00	10:30:27	SG0V71D2GG	XLON
HSBC Bank plc	16/05/2025	9	4,868.00	10:30:27	020000HDM	BATE
HSBC Bank plc	16/05/2025	9	4,868.00	10:30:28	051610910017725	AQXE
HSBC Bank plc	16/05/2025	9	4,868.00	10:30:28	051610910017726	AQXE
HSBC Bank plc	16/05/2025	10	4,869.00	10:31:43	E0N4ntirIo7J	TRQX
HSBC Bank plc	16/05/2025	8	4,869.00	10:31:43	SG0V71D2HZ	XLON
HSBC Bank plc	16/05/2025	15	4,869.00	10:31:43	E0N4ntirIo7L	TRQX
HSBC Bank plc	16/05/2025	12	4,869.00	10:31:43	SG0V71D2H0	XLON
HSBC Bank plc	16/05/2025	17	4,869.00	10:31:43	020000HHK	BATE
HSBC Bank plc	16/05/2025	11	4,869.00	10:31:43	120000PNZ	CHIX
HSBC Bank plc	16/05/2025	24	4,869.00	10:31:43	020000HHL	BATE
HSBC Bank plc	16/05/2025	16	4,869.00	10:31:43	120000PO0	CHIX
HSBC Bank plc	16/05/2025	29	4,870.00	10:32:29	SG0V71D2J3	XLON
HSBC Bank plc	16/05/2025	14	4,870.00	10:32:29	SG0V71D2J3	XLON
HSBC Bank plc	16/05/2025	46	4,870.00	10:33:13	SG0V71D2LP	XLON
HSBC Bank plc	16/05/2025	13	4,869.00	10:33:31	120000PU3	CHIX
HSBC Bank plc	16/05/2025	6	4,869.00	10:33:31	SG0V71D2L9	XLON
HSBC Bank plc	16/05/2025	10	4,869.00	10:33:31	120000PU4	CHIX
HSBC Bank plc	16/05/2025	6	4,869.00	10:33:31	SG0V71D2LA	XLON
HSBC Bank plc	16/05/2025	9	4,869.00	10:33:31	020000HLS	BATE
HSBC Bank plc	16/05/2025	9	4,869.00	10:33:31	E0N4ntirItFg	TRQX
HSBC Bank plc	16/05/2025	9	4,869.00	10:33:31	020000HLU	BATE
HSBC Bank plc	16/05/2025	11	4,869.00	10:33:31	E0N4ntirItFi	TRQX
HSBC Bank plc	16/05/2025	9	4,869.00	10:33:32	051610910017967	AQXE
HSBC Bank plc	16/05/2025	7	4,869.00	10:33:32	051610910017968	AQXE
HSBC Bank plc	16/05/2025	7	4,868.00	10:33:47	SG0V71D2M3	XLON

HSBC Bank plc	16/05/2025	14	4,868.00	10:33:47	120000PVD	CHIX
HSBC Bank plc	16/05/2025	7	4,868.00	10:33:47	020000HMP	BATE
HSBC Bank plc	16/05/2025	10	4,868.00	10:33:47	E0N4ntirIttt	TRQX
HSBC Bank plc	16/05/2025	7	4,868.00	10:33:58	051610910018002	AQXE
HSBC Bank plc	16/05/2025	6	4,867.00	10:34:35	SG0V71D2OA	XLON
HSBC Bank plc	16/05/2025	15	4,867.00	10:34:35	020000HOM	BATE
HSBC Bank plc	16/05/2025	5	4,867.00	10:34:35	120000PZF	CHIX
HSBC Bank plc	16/05/2025	12	4,867.00	10:35:10	120000Q0Z	CHIX
HSBC Bank plc	16/05/2025	6	4,867.00	10:35:10	120000Q10	CHIX
HSBC Bank plc	16/05/2025	8	4,867.00	10:35:10	020000HPI	BATE
HSBC Bank plc	16/05/2025	9	4,867.00	10:35:10	SG0V71D2QV	XLON
HSBC Bank plc	16/05/2025	8	4,867.00	10:35:10	E0N4ntirIxzt	TRQX
HSBC Bank plc	16/05/2025	7	4,867.00	10:35:10	E0N4ntirIxzv	TRQX
HSBC Bank plc	16/05/2025	6	4,867.00	10:35:10	SG0V71D2QW	XLON
HSBC Bank plc	16/05/2025	8	4,867.00	10:35:10	E0N4ntirIy0c	TRQX
HSBC Bank plc	16/05/2025	9	4,866.00	10:35:59	SG0V71D2RY	XLON
HSBC Bank plc	16/05/2025	9	4,866.00	10:35:59	SG0V71D2R0	XLON
HSBC Bank plc	16/05/2025	16	4,866.00	10:36:04	E0N4ntirJ15i	TRQX
HSBC Bank plc	16/05/2025	15	4,866.00	10:36:04	E0N4ntirJ15k	TRQX
HSBC Bank plc	16/05/2025	18	4,866.00	10:36:04	020000HRN	BATE
HSBC Bank plc	16/05/2025	15	4,866.00	10:36:04	120000Q3S	CHIX
HSBC Bank plc	16/05/2025	15	4,866.00	10:36:04	020000HRO	BATE
HSBC Bank plc	16/05/2025	18	4,866.00	10:36:04	120000Q3T	CHIX
HSBC Bank plc	16/05/2025	11	4,866.00	10:36:04	051610910018167	AQXE
HSBC Bank plc	16/05/2025	11	4,866.00	10:36:04	051610910018168	AQXE
HSBC Bank plc	16/05/2025	7	4,865.00	10:36:27	SG0V71D2TM	XLON
HSBC Bank plc	16/05/2025	14	4,865.00	10:36:27	020000HTO	BATE
HSBC Bank plc	16/05/2025	14	4,866.00	10:36:52	020000HUQ	BATE
HSBC Bank plc	16/05/2025	6	4,866.00	10:36:52	020000HUR	BATE
HSBC Bank plc	16/05/2025	11	4,866.00	10:36:52	120000Q7P	CHIX
HSBC Bank plc	16/05/2025	8	4,866.00	10:36:52	E0N4ntirJ3sq	TRQX
HSBC Bank plc	16/05/2025	9	4,866.00	10:36:52	120000Q7Q	CHIX
HSBC Bank plc	16/05/2025	5	4,866.00	10:36:52	E0N4ntirJ3ss	TRQX
HSBC Bank plc	16/05/2025	11	4,866.00	10:36:52	051610910018249	AQXE
HSBC Bank plc	16/05/2025	6	4,866.00	10:36:52	051610910018250	AQXE
HSBC Bank plc	16/05/2025	5	4,865.00	10:38:51	SG0V71D2XR	XLON
HSBC Bank plc	16/05/2025	6	4,865.00	10:38:51	SG0V71D2XS	XLON
HSBC Bank plc	16/05/2025	10	4,865.00	10:38:51	E0N4ntirJ8yY	TRQX
HSBC Bank plc	16/05/2025	7	4,865.00	10:38:51	120000QE6	CHIX
HSBC Bank plc	16/05/2025	15	4,865.00	10:38:51	020000HZ3	BATE
HSBC Bank plc	16/05/2025	14	4,865.00	10:38:51	020000HZ4	BATE
HSBC Bank plc	16/05/2025	7	4,865.00	10:38:51	120000QE7	CHIX
HSBC Bank plc	16/05/2025	10	4,865.00	10:38:51	E0N4ntirJ8ya	TRQX
HSBC Bank plc	16/05/2025	6	4,865.00	10:38:51	051610910018432	AQXE
HSBC Bank plc	16/05/2025	7	4,865.00	10:38:51	051610910018433	AQXE
HSBC Bank plc	16/05/2025	43	4,866.00	10:40:07	E0N4ntirJCFp	TRQX
HSBC Bank plc	16/05/2025	25	4,866.00	10:40:07	E0N4ntirJCG1	TRQX
HSBC Bank plc	16/05/2025	20	4,866.00	10:40:07	E0N4ntirJCG1	TRQX
HSBC Bank plc	16/05/2025	47	4,866.00	10:40:36	051610910018533	AQXE
HSBC Bank plc	16/05/2025	43	4,866.00	10:40:36	SG0V71D20Q	XLON
HSBC Bank plc	16/05/2025	7	4,865.00	10:40:57	SG0V71D209	XLON
HSBC Bank plc	16/05/2025	6	4,865.00	10:40:57	E0N4ntirJE4F	TRQX
HSBC Bank plc	16/05/2025	15	4,865.00	10:40:57	020000I30	BATE
HSBC Bank plc	16/05/2025	9	4,865.00	10:40:57	120000QJ3	CHIX
HSBC Bank plc	16/05/2025	6	4,865.00	10:40:57	051610910018556	AQXE
HSBC Bank plc	16/05/2025	14	4,864.00	10:42:17	E0N4ntirJIAM	TRQX
HSBC Bank plc	16/05/2025	15	4,864.00	10:42:17	E0N4ntirJIAO	TRQX
HSBC Bank plc	16/05/2025	10	4,864.00	10:42:17	SG0V71D243	XLON
HSBC Bank plc	16/05/2025	5	4,864.00	10:42:17	020000I61	BATE
HSBC Bank plc	16/05/2025	7	4,864.00	10:42:17	120000QNH	CHIX
HSBC Bank plc	16/05/2025	6	4,864.00	10:42:17	020000I62	BATE
HSBC Bank plc	16/05/2025	7	4,864.00	10:42:17	120000QNJ	CHIX
HSBC Bank plc	16/05/2025	7	4,864.00	10:42:17	SG0V71D246	XLON
HSBC Bank plc	16/05/2025	7	4,864.00	10:42:17	051610910018676	AQXE
HSBC Bank plc	16/05/2025	9	4,864.00	10:42:17	051610910018677	AQXE
HSBC Bank plc	16/05/2025	21	4,864.00	10:43:17	120000QRM	CHIX
HSBC Bank plc	16/05/2025	5	4,864.00	10:43:17	120000QRN	CHIX
HSBC Bank plc	16/05/2025	68	4,867.00	10:43:51	SG0V71D29H	XLON
HSBC Bank plc	16/05/2025	44	4,868.00	10:44:17	SG0V71D2AV	XLON
HSBC Bank plc	16/05/2025	43	4,868.00	10:44:17	SG0V71D2AW	XLON
HSBC Bank plc	16/05/2025	6	4,868.00	10:45:57	120000QYW	CHIX
HSBC Bank plc	16/05/2025	14	4,868.00	10:45:57	020000IEL	BATE
HSBC Bank plc	16/05/2025	8	4,868.00	10:45:57	E0N4ntirJSYt	TRQX
HSBC Bank plc	16/05/2025	6	4,868.00	10:45:57	SG0V71D2CY	XLON
HSBC Bank plc	16/05/2025	11	4,868.00	10:45:57	020000IEM	BATE

HSBC Bank plc	16/05/2025	8	4,868.00	10:45:57	E0N4ntirJSYv	TRQX
HSBC Bank plc	16/05/2025	7	4,868.00	10:45:57	051610910018933	AQXE
HSBC Bank plc	16/05/2025	7	4,868.00	10:45:57	051610910018934	AQXE
HSBC Bank plc	16/05/2025	45	4,868.00	10:45:57	051610910018937	AQXE
HSBC Bank plc	16/05/2025	40	4,869.00	10:45:57	E0N4ntirJSaT	TRQX
HSBC Bank plc	16/05/2025	5	4,869.00	10:45:57	E0N4ntirJSaT	TRQX
HSBC Bank plc	16/05/2025	43	4,869.00	10:45:57	051610910018938	AQXE
HSBC Bank plc	16/05/2025	11	4,868.00	10:47:58	E0N4ntirJYJq	TRQX
HSBC Bank plc	16/05/2025	10	4,868.00	10:47:58	E0N4ntirJYJs	TRQX
HSBC Bank plc	16/05/2025	7	4,868.00	10:47:58	120000R7Q	CHIX
HSBC Bank plc	16/05/2025	5	4,868.00	10:47:58	SG0V71D3J7	XLON
HSBC Bank plc	16/05/2025	6	4,868.00	10:47:58	120000R7R	CHIX
HSBC Bank plc	16/05/2025	5	4,868.00	10:48:13	E0N4ntirJZ4H	TRQX
HSBC Bank plc	16/05/2025	6	4,868.00	10:48:13	E0N4ntirJZ4J	TRQX
HSBC Bank plc	16/05/2025	8	4,868.00	10:48:13	120000R8G	CHIX
HSBC Bank plc	16/05/2025	6	4,868.00	10:48:13	020000IL3	BATE
HSBC Bank plc	16/05/2025	6	4,868.00	10:48:13	020000IL4	BATE
HSBC Bank plc	16/05/2025	8	4,868.00	10:48:13	120000R8H	CHIX
HSBC Bank plc	16/05/2025	5	4,868.00	10:48:13	051610910019129	AQXE
HSBC Bank plc	16/05/2025	6	4,868.00	10:48:13	051610910019130	AQXE
HSBC Bank plc	16/05/2025	46	4,868.00	10:48:15	120000R8I	CHIX
HSBC Bank plc	16/05/2025	44	4,868.00	10:48:15	120000R8J	CHIX
HSBC Bank plc	16/05/2025	9	4,868.00	10:48:36	120000R9L	CHIX
HSBC Bank plc	16/05/2025	9	4,868.00	10:48:36	120000R9M	CHIX
HSBC Bank plc	16/05/2025	8	4,868.00	10:48:36	E0N4ntirJaWd	TRQX
HSBC Bank plc	16/05/2025	6	4,868.00	10:48:36	SG0V71D3LN	XLON
HSBC Bank plc	16/05/2025	13	4,868.00	10:48:36	020000IM6	BATE
HSBC Bank plc	16/05/2025	10	4,868.00	10:48:36	020000IM7	BATE
HSBC Bank plc	16/05/2025	8	4,868.00	10:48:36	E0N4ntirJaWf	TRQX
HSBC Bank plc	16/05/2025	1	4,868.00	10:48:36	SG0V71D3LN	XLON
HSBC Bank plc	16/05/2025	7	4,868.00	10:48:36	SG0V71D3LP	XLON
HSBC Bank plc	16/05/2025	12	4,868.00	10:48:36	E0N4ntirJaX0	TRQX
HSBC Bank plc	16/05/2025	7	4,868.00	10:48:50	020000IMP	BATE
HSBC Bank plc	16/05/2025	1	4,868.00	10:49:35	020000IMP	BATE
HSBC Bank plc	16/05/2025	18	4,869.00	10:49:40	020000IPV	BATE
HSBC Bank plc	16/05/2025	11	4,869.00	10:49:40	E0N4ntirJdl5	TRQX
HSBC Bank plc	16/05/2025	6	4,869.00	10:49:40	SG0V71D3NZ	XLON
HSBC Bank plc	16/05/2025	18	4,869.00	10:49:40	020000IPW	BATE
HSBC Bank plc	16/05/2025	11	4,869.00	10:49:40	E0N4ntirJdl7	TRQX
HSBC Bank plc	16/05/2025	6	4,869.00	10:49:40	SG0V71D3N0	XLON
HSBC Bank plc	16/05/2025	10	4,869.00	10:49:40	120000RCZ	CHIX
HSBC Bank plc	16/05/2025	11	4,869.00	10:49:40	120000RD0	CHIX
HSBC Bank plc	16/05/2025	9	4,868.00	10:50:00	SG0V71D3RJ	XLON
HSBC Bank plc	16/05/2025	5	4,868.00	10:50:10	120000RK6	CHIX
HSBC Bank plc	16/05/2025	10	4,868.00	10:50:10	SG0V71D3T5	XLON
HSBC Bank plc	16/05/2025	6	4,868.00	10:50:10	E0N4ntirJhCv	TRQX
HSBC Bank plc	16/05/2025	6	4,868.00	10:50:10	020000IV8	BATE
HSBC Bank plc	16/05/2025	8	4,868.00	10:50:10	051610910019372	AQXE
HSBC Bank plc	16/05/2025	9	4,867.00	10:50:29	SG0V71D3YL	XLON
HSBC Bank plc	16/05/2025	9	4,867.00	10:50:30	E0N4ntirJjq0	TRQX
HSBC Bank plc	16/05/2025	9	4,867.00	10:50:30	120000RNP	CHIX
HSBC Bank plc	16/05/2025	9	4,867.00	10:50:30	020000IX8	BATE
HSBC Bank plc	16/05/2025	11	4,867.00	10:50:30	051610910019481	AQXE
HSBC Bank plc	16/05/2025	8	4,867.00	10:50:59	120000RQW	CHIX
HSBC Bank plc	16/05/2025	12	4,867.00	10:50:59	020000IYU	BATE
HSBC Bank plc	16/05/2025	8	4,867.00	10:50:59	SG0V71D330	XLON
HSBC Bank plc	16/05/2025	16	4,867.00	10:50:59	SG0V71D335	XLON
HSBC Bank plc	16/05/2025	5	4,865.00	10:51:29	SG0V71D3AP	XLON
HSBC Bank plc	16/05/2025	2	4,865.00	10:51:29	SG0V71D3B6	XLON
HSBC Bank plc	16/05/2025	2	4,864.00	10:51:45	SG0V71D3EA	XLON
HSBC Bank plc	16/05/2025	4	4,864.00	10:51:59	SG0V71D3EA	XLON
HSBC Bank plc	16/05/2025	3	4,864.00	10:51:59	SG0V71D4G4	XLON
HSBC Bank plc	16/05/2025	6	4,864.00	10:51:59	SG0V71D4G4	XLON
HSBC Bank plc	16/05/2025	6	4,864.00	10:52:14	SG0V71D4J5	XLON
HSBC Bank plc	16/05/2025	5	4,864.00	10:52:14	SG0V71D4J5	XLON
HSBC Bank plc	16/05/2025	1	4,864.00	10:52:14	SG0V71D4KM	XLON
HSBC Bank plc	16/05/2025	5	4,864.00	10:52:14	SG0V71D4KM	XLON
HSBC Bank plc	16/05/2025	5	4,864.00	10:52:29	E0N4ntirJuCa	TRQX
HSBC Bank plc	16/05/2025	6	4,864.00	10:52:29	E0N4ntirJuCC	TRQX
HSBC Bank plc	16/05/2025	5	4,864.00	10:52:29	120000RYS	CHIX
HSBC Bank plc	16/05/2025	7	4,864.00	10:52:29	020000J4O	BATE
HSBC Bank plc	16/05/2025	10	4,864.00	10:52:29	020000J4P	BATE
HSBC Bank plc	16/05/2025	7	4,864.00	10:52:29	120000RYT	CHIX
HSBC Bank plc	16/05/2025	8	4,864.00	10:52:29	SG0V71D4NN	XLON
HSBC Bank plc	16/05/2025	9	4,864.00	10:52:29	SG0V71D4NO	XLON

HSBC Bank plc	16/05/2025	9	4,863.00	10:52:44	SG0V71D4QL	XLON
HSBC Bank plc	16/05/2025	9	4,863.00	10:52:59	SG0V71D4SM	XLON
HSBC Bank plc	16/05/2025	6	4,863.00	10:52:59	SG0V71D4SM	XLON
HSBC Bank plc	16/05/2025	7	4,863.00	10:53:14	SG0V71D4VO	XLON
HSBC Bank plc	16/05/2025	5	4,863.00	10:53:14	SG0V71D4VP	XLON
HSBC Bank plc	16/05/2025	7	4,863.00	10:53:15	SG0V71D4W4	XLON
HSBC Bank plc	16/05/2025	8	4,863.00	10:53:15	SG0V71D4W5	XLON
HSBC Bank plc	16/05/2025	7	4,864.00	10:53:29	SG0V71D4YV	XLON
HSBC Bank plc	16/05/2025	2	4,864.00	10:53:29	SG0V71D4YV	XLON
HSBC Bank plc	16/05/2025	29	4,865.00	10:53:41	SG0V71D4ZA	XLON
HSBC Bank plc	16/05/2025	17	4,865.00	10:53:41	SG0V71D4ZA	XLON
HSBC Bank plc	16/05/2025	5	4,865.00	10:53:41	SG0V71D4ZC	XLON
HSBC Bank plc	16/05/2025	21	4,865.00	10:53:41	SG0V71D4ZC	XLON
HSBC Bank plc	16/05/2025	7	4,864.00	10:53:44	SG0V71D40E	XLON
HSBC Bank plc	16/05/2025	7	4,864.00	10:53:45	120000S6L	CHIX
HSBC Bank plc	16/05/2025	5	4,865.00	10:53:59	SG0V71D44H	XLON
HSBC Bank plc	16/05/2025	6	4,865.00	10:54:14	SG0V71D45F	XLON
HSBC Bank plc	16/05/2025	8	4,865.00	10:54:37	120000SAW	CHIX
HSBC Bank plc	16/05/2025	9	4,865.00	10:54:37	120000SAX	CHIX
HSBC Bank plc	16/05/2025	7	4,865.00	10:54:37	020000JAH	BATE
HSBC Bank plc	16/05/2025	5	4,865.00	10:54:37	E0N4ntirK5eW	TRQX
HSBC Bank plc	16/05/2025	6	4,865.00	10:54:37	020000JAJ	BATE
HSBC Bank plc	16/05/2025	9	4,865.00	10:54:37	SG0V71D4A2	XLON
HSBC Bank plc	16/05/2025	6	4,864.00	10:54:44	120000SC6	CHIX
HSBC Bank plc	16/05/2025	2	4,864.00	10:54:44	120000SC7	CHIX
HSBC Bank plc	16/05/2025	9	4,864.00	10:54:44	E0N4ntirK6T4	TRQX
HSBC Bank plc	16/05/2025	7	4,864.00	10:54:44	SG0V71D4CN	XLON
HSBC Bank plc	16/05/2025	12	4,864.00	10:54:44	020000JAW	BATE
HSBC Bank plc	16/05/2025	8	4,864.00	10:54:44	020000JAX	BATE
HSBC Bank plc	16/05/2025	6	4,864.00	10:54:44	120000SC7	CHIX
HSBC Bank plc	16/05/2025	12	4,864.00	10:54:44	E0N4ntirK6T6	TRQX
HSBC Bank plc	16/05/2025	9	4,864.00	10:54:44	SG0V71D4CO	XLON
HSBC Bank plc	16/05/2025	9	4,864.00	10:55:02	020000JBW	BATE
HSBC Bank plc	16/05/2025	8	4,864.00	10:55:02	020000JBX	BATE
HSBC Bank plc	16/05/2025	9	4,863.00	10:55:12	120000SEV	CHIX
HSBC Bank plc	16/05/2025	15	4,863.00	10:55:12	020000JD0	BATE
HSBC Bank plc	16/05/2025	9	4,864.00	10:55:20	SG0V71D5I9	XLON
HSBC Bank plc	16/05/2025	11	4,864.00	10:55:20	051610910020474	AQXE
HSBC Bank plc	16/05/2025	6	4,864.00	10:55:44	SG0V71D5LF	XLON
HSBC Bank plc	16/05/2025	1	4,864.00	10:55:45	SG0V71D5LF	XLON
HSBC Bank plc	16/05/2025	11	4,864.00	10:55:45	SG0V71D5NO	XLON
HSBC Bank plc	16/05/2025	2	4,865.00	10:55:59	120000SJ6	CHIX
HSBC Bank plc	16/05/2025	5	4,865.00	10:56:13	E0N4ntirKDuk	TRQX
HSBC Bank plc	16/05/2025	5	4,865.00	10:56:13	120000SKX	CHIX
HSBC Bank plc	16/05/2025	9	4,865.00	10:56:13	020000JG7	BATE
HSBC Bank plc	16/05/2025	5	4,865.00	10:56:13	051610910020651	AQXE
HSBC Bank plc	16/05/2025	8	4,865.00	10:56:44	120000SOT	CHIX
HSBC Bank plc	16/05/2025	9	4,865.00	10:56:44	120000SOU	CHIX
HSBC Bank plc	16/05/2025	11	4,865.00	10:56:44	020000JIM	BATE
HSBC Bank plc	16/05/2025	9	4,865.00	10:56:44	020000JIN	BATE
HSBC Bank plc	16/05/2025	8	4,865.00	10:56:44	SG0V71D5X4	XLON
HSBC Bank plc	16/05/2025	7	4,865.00	10:56:44	SG0V71D5X6	XLON
HSBC Bank plc	16/05/2025	19	4,866.00	10:57:26	SG0V71D57I	XLON
HSBC Bank plc	16/05/2025	5	4,865.00	10:57:29	SG0V71D578	XLON
HSBC Bank plc	16/05/2025	2	4,865.00	10:57:35	051610910020909	AQXE
HSBC Bank plc	16/05/2025	6	4,865.00	10:57:44	SG0V71D5BG	XLON
HSBC Bank plc	16/05/2025	6	4,865.00	10:57:59	SG0V71D5DL	XLON
HSBC Bank plc	16/05/2025	9	4,866.00	10:58:12	020000JNY	BATE
HSBC Bank plc	16/05/2025	31	4,866.00	10:58:12	020000JNZ	BATE
HSBC Bank plc	16/05/2025	3	4,866.00	10:58:14	SG0V71D5FU	XLON
HSBC Bank plc	16/05/2025	8	4,866.00	10:58:14	SG0V71D5FU	XLON
HSBC Bank plc	16/05/2025	6	4,866.00	10:58:29	120000T21	CHIX
HSBC Bank plc	16/05/2025	8	4,866.00	10:58:29	120000T22	CHIX
HSBC Bank plc	16/05/2025	6	4,866.00	10:58:29	SG0V71D6HP	XLON
HSBC Bank plc	16/05/2025	12	4,866.00	10:58:29	SG0V71D6HQ	XLON
HSBC Bank plc	16/05/2025	3	4,865.00	10:58:59	SG0V71D6PH	XLON
HSBC Bank plc	16/05/2025	2	4,865.00	10:58:59	SG0V71D6PH	XLON
HSBC Bank plc	16/05/2025	7	4,868.00	10:59:12	120000T8N	CHIX
HSBC Bank plc	16/05/2025	6	4,868.00	10:59:12	120000T8O	CHIX
HSBC Bank plc	16/05/2025	10	4,868.00	10:59:12	020000JSN	BATE
HSBC Bank plc	16/05/2025	6	4,868.00	10:59:12	E0N4ntirKRkj	TRQX
HSBC Bank plc	16/05/2025	8	4,868.00	10:59:12	020000JSO	BATE
HSBC Bank plc	16/05/2025	5	4,868.00	10:59:12	E0N4ntirKRkl	TRQX
HSBC Bank plc	16/05/2025	8	4,868.00	10:59:13	SG0V71D6TH	XLON
HSBC Bank plc	16/05/2025	4	4,868.00	10:59:13	SG0V71D6TI	XLON

HSBC Bank plc	16/05/2025	3	4,868.00	10:59:13	SG0V71D6TI	XLON
HSBC Bank plc	16/05/2025	14	4,868.00	10:59:13	051610910021232	AQXE
HSBC Bank plc	16/05/2025	12	4,868.00	10:59:13	051610910021233	AQXE
HSBC Bank plc	16/05/2025	7	4,867.00	10:59:49	120000TEA	CHIX
HSBC Bank plc	16/05/2025	9	4,867.00	10:59:49	SG0V71D68M	XLON
HSBC Bank plc	16/05/2025	11	4,867.00	10:59:49	020000JWE	BATE
HSBC Bank plc	16/05/2025	9	4,867.00	10:59:49	E0N4ntirKVEZ	TRQX
HSBC Bank plc	16/05/2025	7	4,867.00	10:59:49	020000JX5	BATE
HSBC Bank plc	16/05/2025	47	4,867.00	11:01:00	SG0V71D6D1	XLON
HSBC Bank plc	16/05/2025	27	4,868.00	11:02:20	E0N4ntirKfyV	TRQX
HSBC Bank plc	16/05/2025	21	4,868.00	11:02:20	E0N4ntirKfyX	TRQX
HSBC Bank plc	16/05/2025	9	4,868.00	11:02:20	SG0V71D7G0	XLON
HSBC Bank plc	16/05/2025	10	4,868.00	11:02:20	SG0V71D7G1	XLON
HSBC Bank plc	16/05/2025	22	4,869.00	11:02:20	SG0V71D7G7	XLON
HSBC Bank plc	16/05/2025	20	4,869.00	11:02:20	SG0V71D7G7	XLON
HSBC Bank plc	16/05/2025	10	4,869.00	11:03:13	020000K7F	BATE
HSBC Bank plc	16/05/2025	7	4,870.00	11:04:42	120000U00	CHIX
HSBC Bank plc	16/05/2025	8	4,870.00	11:04:42	SG0V71D7LO	XLON
HSBC Bank plc	16/05/2025	16	4,870.00	11:04:42	020000KBO	BATE
HSBC Bank plc	16/05/2025	8	4,870.00	11:04:42	E0N4ntirKnIq	TRQX
HSBC Bank plc	16/05/2025	8	4,870.00	11:04:42	020000KBP	BATE
HSBC Bank plc	16/05/2025	5	4,870.00	11:04:42	SG0V71D7LP	XLON
HSBC Bank plc	16/05/2025	7	4,870.00	11:04:42	051610910021806	AQXE
HSBC Bank plc	16/05/2025	9	4,869.00	11:04:43	SG0V71D7L3	XLON
HSBC Bank plc	16/05/2025	11	4,869.00	11:04:43	SG0V71D7L4	XLON
HSBC Bank plc	16/05/2025	9	4,869.00	11:04:43	120000U07	CHIX
HSBC Bank plc	16/05/2025	19	4,869.00	11:04:43	020000KBS	BATE
HSBC Bank plc	16/05/2025	15	4,869.00	11:04:43	E0N4ntirKnof	TRQX
HSBC Bank plc	16/05/2025	16	4,869.00	11:04:43	020000KBT	BATE
HSBC Bank plc	16/05/2025	11	4,869.00	11:04:43	120000U08	CHIX
HSBC Bank plc	16/05/2025	19	4,869.00	11:04:43	E0N4ntirKnoh	TRQX
HSBC Bank plc	16/05/2025	12	4,869.00	11:04:43	051610910021807	AQXE
HSBC Bank plc	16/05/2025	11	4,869.00	11:04:43	051610910021808	AQXE
HSBC Bank plc	16/05/2025	9	4,867.00	11:04:44	051610910021809	AQXE
HSBC Bank plc	16/05/2025	47	4,868.00	11:05:13	SG0V71D7NJ	XLON
HSBC Bank plc	16/05/2025	44	4,868.00	11:05:43	120000U3D	CHIX
HSBC Bank plc	16/05/2025	43	4,868.00	11:06:13	SG0V71D7PT	XLON
HSBC Bank plc	16/05/2025	25	4,869.00	11:08:15	020000KLW	BATE
HSBC Bank plc	16/05/2025	29	4,869.00	11:08:15	020000KLX	BATE
HSBC Bank plc	16/05/2025	43	4,869.00	11:08:15	051610910022022	AQXE
HSBC Bank plc	16/05/2025	8	4,869.00	11:09:21	E0N4ntirL0BT	TRQX
HSBC Bank plc	16/05/2025	11	4,869.00	11:09:21	E0N4ntirL0BV	TRQX
HSBC Bank plc	16/05/2025	10	4,869.00	11:09:21	020000KNZ	BATE
HSBC Bank plc	16/05/2025	8	4,869.00	11:09:21	120000UCR	CHIX
HSBC Bank plc	16/05/2025	14	4,869.00	11:09:21	020000KO0	BATE
HSBC Bank plc	16/05/2025	11	4,869.00	11:09:21	120000UCS	CHIX
HSBC Bank plc	16/05/2025	7	4,869.00	11:09:21	051610910022096	AQXE
HSBC Bank plc	16/05/2025	9	4,869.00	11:09:21	120000UCV	CHIX
HSBC Bank plc	16/05/2025	31	4,869.00	11:09:21	020000KO1	BATE
HSBC Bank plc	16/05/2025	25	4,869.00	11:09:21	SG0V71D7U6	XLON
HSBC Bank plc	16/05/2025	46	4,870.00	11:10:08	SG0V71D7VE	XLON
HSBC Bank plc	16/05/2025	45	4,870.00	11:10:08	120000UEB	CHIX
HSBC Bank plc	16/05/2025	44	4,871.00	11:13:00	SG0V71D73R	XLON
HSBC Bank plc	16/05/2025	21	4,871.00	11:13:00	SG0V71D732	XLON
HSBC Bank plc	16/05/2025	24	4,871.00	11:13:00	SG0V71D732	XLON
HSBC Bank plc	16/05/2025	1	4,871.00	11:13:00	SG0V71D734	XLON
HSBC Bank plc	16/05/2025	21	4,871.00	11:13:00	SG0V71D734	XLON
HSBC Bank plc	16/05/2025	13	4,871.00	11:13:00	SG0V71D734	XLON
HSBC Bank plc	16/05/2025	5	4,871.00	11:13:00	SG0V71D734	XLON
HSBC Bank plc	16/05/2025	4	4,871.00	11:13:00	SG0V71D734	XLON
HSBC Bank plc	16/05/2025	3	4,871.00	11:13:00	SG0V71D734	XLON
HSBC Bank plc	16/05/2025	18	4,871.00	11:13:00	SG0V71D73A	XLON
HSBC Bank plc	16/05/2025	25	4,871.00	11:13:00	SG0V71D73B	XLON
HSBC Bank plc	16/05/2025	3	4,871.00	11:13:00	SG0V71D73B	XLON
HSBC Bank plc	16/05/2025	25	4,871.00	11:13:43	SG0V71D762	XLON
HSBC Bank plc	16/05/2025	14	4,871.00	11:13:43	SG0V71D762	XLON
HSBC Bank plc	16/05/2025	5	4,871.00	11:13:43	SG0V71D762	XLON
HSBC Bank plc	16/05/2025	2	4,871.00	11:13:43	SG0V71D762	XLON
HSBC Bank plc	16/05/2025	27	4,871.00	11:14:13	SG0V71D78T	XLON
HSBC Bank plc	16/05/2025	14	4,871.00	11:14:13	SG0V71D78T	XLON
HSBC Bank plc	16/05/2025	3	4,871.00	11:14:13	SG0V71D78T	XLON
HSBC Bank plc	16/05/2025	7	4,871.00	11:14:42	020000L2J	BATE
HSBC Bank plc	16/05/2025	31	4,873.00	11:15:27	SG0V71D7BS	XLON
HSBC Bank plc	16/05/2025	15	4,873.00	11:15:27	SG0V71D7BS	XLON
HSBC Bank plc	16/05/2025	6	4,873.00	11:15:27	120000UZK	CHIX

HSBC Bank plc	16/05/2025	6	4,873.00	11:15:27	120000UZK	CHIX
HSBC Bank plc	16/05/2025	32	4,873.00	11:15:27	120000UZK	CHIX
HSBC Bank plc	16/05/2025	11	4,873.00	11:15:27	120000V01	CHIX
HSBC Bank plc	16/05/2025	3	4,873.00	11:15:27	SG0V71D7B1	XLON
HSBC Bank plc	16/05/2025	45	4,875.00	11:16:21	SG0V71D7FK	XLON
HSBC Bank plc	16/05/2025	42	4,875.00	11:16:21	SG0V71D7FL	XLON
HSBC Bank plc	16/05/2025	48	4,876.00	11:18:21	120000VBZ	CHIX
HSBC Bank plc	16/05/2025	19	4,876.00	11:18:21	120000VBZ	CHIX
HSBC Bank plc	16/05/2025	14	4,875.00	11:18:21	120000VC3	CHIX
HSBC Bank plc	16/05/2025	12	4,875.00	11:18:21	120000VC4	CHIX
HSBC Bank plc	16/05/2025	11	4,875.00	11:18:21	020000LEG	BATE
HSBC Bank plc	16/05/2025	9	4,875.00	11:18:21	SG0V71D8OX	XLON
HSBC Bank plc	16/05/2025	14	4,875.00	11:18:21	020000LEH	BATE
HSBC Bank plc	16/05/2025	9	4,875.00	11:18:21	SG0V71D8OY	XLON
HSBC Bank plc	16/05/2025	9	4,875.00	11:18:21	051610910022757	AQXE
HSBC Bank plc	16/05/2025	10	4,875.00	11:18:21	051610910022758	AQXE
HSBC Bank plc	16/05/2025	68	4,875.00	11:18:27	SG0V71D8PG	XLON
HSBC Bank plc	16/05/2025	35	4,877.00	11:19:12	E0N4ntirLPgs	TRQX
HSBC Bank plc	16/05/2025	34	4,877.00	11:19:12	E0N4ntirLPgu	TRQX
HSBC Bank plc	16/05/2025	29	4,877.00	11:19:12	SG0V71D8R6	XLON
HSBC Bank plc	16/05/2025	31	4,877.00	11:19:12	SG0V71D8R7	XLON
HSBC Bank plc	16/05/2025	40	4,877.00	11:19:12	120000VEE	CHIX
HSBC Bank plc	16/05/2025	4	4,877.00	11:19:12	120000VEE	CHIX
HSBC Bank plc	16/05/2025	43	4,877.00	11:20:43	120000VJH	CHIX
HSBC Bank plc	16/05/2025	11	4,876.00	11:20:54	120000VJZ	CHIX
HSBC Bank plc	16/05/2025	9	4,876.00	11:20:54	020000LKC	BATE
HSBC Bank plc	16/05/2025	9	4,876.00	11:20:54	020000LKD	BATE
HSBC Bank plc	16/05/2025	11	4,876.00	11:20:54	120000VK0	CHIX
HSBC Bank plc	16/05/2025	10	4,876.00	11:20:54	SG0V71D8UY	XLON
HSBC Bank plc	16/05/2025	15	4,876.00	11:20:54	E0N4ntirLTJ4	TRQX
HSBC Bank plc	16/05/2025	13	4,876.00	11:20:54	E0N4ntirLTJ6	TRQX
HSBC Bank plc	16/05/2025	10	4,876.00	11:20:54	SG0V71D8UZ	XLON
HSBC Bank plc	16/05/2025	13	4,874.00	11:22:54	SG0V71D8YI	XLON
HSBC Bank plc	16/05/2025	14	4,874.00	11:22:54	SG0V71D8YJ	XLON
HSBC Bank plc	16/05/2025	22	4,874.00	11:22:54	E0N4ntirLYJS	TRQX
HSBC Bank plc	16/05/2025	26	4,874.00	11:22:54	020000LPE	BATE
HSBC Bank plc	16/05/2025	13	4,874.00	11:22:54	120000VQ9	CHIX
HSBC Bank plc	16/05/2025	23	4,874.00	11:22:54	020000LPF	BATE
HSBC Bank plc	16/05/2025	14	4,874.00	11:22:54	120000VQA	CHIX
HSBC Bank plc	16/05/2025	20	4,874.00	11:22:54	E0N4ntirLYJU	TRQX
HSBC Bank plc	16/05/2025	14	4,874.00	11:22:54	051610910023163	AQXE
HSBC Bank plc	16/05/2025	14	4,874.00	11:22:54	051610910023164	AQXE
HSBC Bank plc	16/05/2025	7	4,873.00	11:23:40	SG0V71D8ZR	XLON
HSBC Bank plc	16/05/2025	11	4,873.00	11:23:40	SG0V71D8ZS	XLON
HSBC Bank plc	16/05/2025	7	4,873.00	11:23:40	E0N4ntirLaaM	TRQX
HSBC Bank plc	16/05/2025	9	4,873.00	11:23:40	020000LQR	BATE
HSBC Bank plc	16/05/2025	8	4,873.00	11:23:40	120000VRL	CHIX
HSBC Bank plc	16/05/2025	9	4,873.00	11:23:40	020000LQS	BATE
HSBC Bank plc	16/05/2025	9	4,873.00	11:23:40	120000VRN	CHIX
HSBC Bank plc	16/05/2025	7	4,873.00	11:23:40	E0N4ntirLaaO	TRQX
HSBC Bank plc	16/05/2025	12	4,873.00	11:23:40	051610910023239	AQXE
HSBC Bank plc	16/05/2025	9	4,873.00	11:23:40	051610910023240	AQXE
HSBC Bank plc	16/05/2025	8	4,872.00	11:23:53	E0N4ntirLb5M	TRQX
HSBC Bank plc	16/05/2025	2	4,872.00	11:23:53	E0N4ntirLb5O	TRQX
HSBC Bank plc	16/05/2025	6	4,872.00	11:23:53	E0N4ntirLb5O	TRQX
HSBC Bank plc	16/05/2025	9	4,872.00	11:23:53	SG0V71D8Z1	XLON
HSBC Bank plc	16/05/2025	9	4,872.00	11:23:53	020000LR7	BATE
HSBC Bank plc	16/05/2025	11	4,872.00	11:23:53	120000VSA	CHIX
HSBC Bank plc	16/05/2025	8	4,872.00	11:23:53	020000LR8	BATE
HSBC Bank plc	16/05/2025	8	4,872.00	11:23:53	120000VSB	CHIX
HSBC Bank plc	16/05/2025	8	4,872.00	11:23:53	SG0V71D8Z2	XLON
HSBC Bank plc	16/05/2025	8	4,872.00	11:23:53	E0N4ntirLb5m	TRQX
HSBC Bank plc	16/05/2025	6	4,872.00	11:24:58	020000LTR	BATE
HSBC Bank plc	16/05/2025	5	4,872.00	11:24:58	120000VVD	CHIX
HSBC Bank plc	16/05/2025	8	4,871.00	11:24:59	020000LTX	BATE
HSBC Bank plc	16/05/2025	9	4,871.00	11:24:59	120000VVS	CHIX
HSBC Bank plc	16/05/2025	7	4,871.00	11:24:59	SG0V71D826	XLON
HSBC Bank plc	16/05/2025	14	4,871.00	11:24:59	E0N4ntirLdZs	TRQX
HSBC Bank plc	16/05/2025	6	4,871.00	11:24:59	051610910023340	AQXE
HSBC Bank plc	16/05/2025	10	4,873.00	11:25:16	E0N4ntirLeLj	TRQX
HSBC Bank plc	16/05/2025	14	4,873.00	11:25:16	SG0V71D847	XLON
HSBC Bank plc	16/05/2025	10	4,873.00	11:25:16	120000VY9	CHIX
HSBC Bank plc	16/05/2025	10	4,873.00	11:25:16	020000LVJ	BATE
HSBC Bank plc	16/05/2025	7	4,871.00	11:26:05	SG0V71D85D	XLON
HSBC Bank plc	16/05/2025	5	4,871.00	11:26:05	020000LXC	BATE

HSBC Bank plc	16/05/2025	10	4,871.00	11:26:05	E0N4ntirLgQD	TRQX
HSBC Bank plc	16/05/2025	12	4,871.00	11:26:05	120000W15	CHIX
HSBC Bank plc	16/05/2025	9	4,871.00	11:26:05	051610910023408	AQXE
HSBC Bank plc	16/05/2025	8	4,870.00	11:27:30	020000LZ5	BATE
HSBC Bank plc	16/05/2025	1	4,870.00	11:27:30	020000LZ6	BATE
HSBC Bank plc	16/05/2025	11	4,870.00	11:27:30	SG0V71D8CI	XLON
HSBC Bank plc	16/05/2025	8	4,870.00	11:27:30	SG0V71D8CJ	XLON
HSBC Bank plc	16/05/2025	8	4,870.00	11:27:30	051610910023509	AQXE
HSBC Bank plc	16/05/2025	10	4,870.00	11:27:30	051610910023510	AQXE
HSBC Bank plc	16/05/2025	16	4,870.00	11:27:30	SG0V71D8CK	XLON
HSBC Bank plc	16/05/2025	8	4,870.00	11:27:30	SG0V71D8CL	XLON
HSBC Bank plc	16/05/2025	18	4,870.00	11:27:30	SG0V71D8CL	XLON
HSBC Bank plc	16/05/2025	9	4,869.00	11:28:47	E0N4ntirLm1O	TRQX
HSBC Bank plc	16/05/2025	12	4,869.00	11:28:47	E0N4ntirLm1Q	TRQX
HSBC Bank plc	16/05/2025	6	4,869.00	11:28:47	SG0V71D8DF	XLON
HSBC Bank plc	16/05/2025	16	4,869.00	11:28:47	020000M1U	BATE
HSBC Bank plc	16/05/2025	8	4,869.00	11:28:47	120000W98	CHIX
HSBC Bank plc	16/05/2025	9	4,869.00	11:28:47	020000M1V	BATE
HSBC Bank plc	16/05/2025	9	4,869.00	11:28:47	120000W99	CHIX
HSBC Bank plc	16/05/2025	7	4,869.00	11:28:47	SG0V71D8EH	XLON
HSBC Bank plc	16/05/2025	7	4,869.00	11:28:47	051610910023603	AQXE
HSBC Bank plc	16/05/2025	7	4,869.00	11:28:47	051610910023604	AQXE
HSBC Bank plc	16/05/2025	11	4,868.00	11:29:34	SG0V71D9GP	XLON
HSBC Bank plc	16/05/2025	46	4,871.00	11:31:58	SG0V71D9KX	XLON
HSBC Bank plc	16/05/2025	9	4,872.00	11:32:52	120000WN5	CHIX
HSBC Bank plc	16/05/2025	35	4,872.00	11:32:52	120000WN5	CHIX
HSBC Bank plc	16/05/2025	27	4,872.00	11:32:52	120000WN7	CHIX
HSBC Bank plc	16/05/2025	15	4,872.00	11:32:52	120000WN7	CHIX
HSBC Bank plc	16/05/2025	17	4,872.00	11:32:52	120000WN9	CHIX
HSBC Bank plc	16/05/2025	14	4,872.00	11:32:52	120000WN9	CHIX
HSBC Bank plc	16/05/2025	14	4,872.00	11:32:52	120000WN9	CHIX
HSBC Bank plc	16/05/2025	32	4,872.00	11:32:52	120000WNC	CHIX
HSBC Bank plc	16/05/2025	14	4,872.00	11:32:52	120000WNC	CHIX
HSBC Bank plc	16/05/2025	32	4,872.00	11:32:52	120000WNE	CHIX
HSBC Bank plc	16/05/2025	11	4,872.00	11:32:52	120000WNE	CHIX
HSBC Bank plc	16/05/2025	9	4,871.00	11:33:25	020000MDJ	BATE
HSBC Bank plc	16/05/2025	9	4,871.00	11:33:25	E0N4ntirLwyM	TRQX
HSBC Bank plc	16/05/2025	8	4,871.00	11:33:25	020000MDK	BATE
HSBC Bank plc	16/05/2025	7	4,871.00	11:33:25	E0N4ntirLwyO	TRQX
HSBC Bank plc	16/05/2025	9	4,871.00	11:33:25	SG0V71D9N4	XLON
HSBC Bank plc	16/05/2025	10	4,871.00	11:33:25	120000WPK	CHIX
HSBC Bank plc	16/05/2025	7	4,871.00	11:33:25	120000WPL	CHIX
HSBC Bank plc	16/05/2025	5	4,871.00	11:33:25	SG0V71D9N5	XLON
HSBC Bank plc	16/05/2025	9	4,871.00	11:33:25	051610910023911	AQXE
HSBC Bank plc	16/05/2025	7	4,871.00	11:33:25	051610910023912	AQXE
HSBC Bank plc	16/05/2025	8	4,869.00	11:34:39	120000WVU	CHIX
HSBC Bank plc	16/05/2025	8	4,869.00	11:34:39	120000WVV	CHIX
HSBC Bank plc	16/05/2025	7	4,869.00	11:34:39	020000MHL	BATE
HSBC Bank plc	16/05/2025	9	4,869.00	11:34:39	SG0V71D9Q8	XLON
HSBC Bank plc	16/05/2025	7	4,869.00	11:34:39	E0N4ntirLzs2	TRQX
HSBC Bank plc	16/05/2025	7	4,869.00	11:34:39	020000MHM	BATE
HSBC Bank plc	16/05/2025	7	4,869.00	11:34:39	E0N4ntirLzs4	TRQX
HSBC Bank plc	16/05/2025	10	4,869.00	11:34:39	SG0V71D9Q9	XLON
HSBC Bank plc	16/05/2025	13	4,869.00	11:34:39	SG0V71D9RG	XLON
HSBC Bank plc	16/05/2025	13	4,869.00	11:34:39	SG0V71D9RH	XLON
HSBC Bank plc	16/05/2025	8	4,867.00	11:35:18	120000WY2	CHIX
HSBC Bank plc	16/05/2025	11	4,867.00	11:35:18	020000MJJ	BATE
HSBC Bank plc	16/05/2025	5	4,867.00	11:36:27	SG0V71D9XO	XLON
HSBC Bank plc	16/05/2025	11	4,867.00	11:36:27	SG0V71D9XP	XLON
HSBC Bank plc	16/05/2025	6	4,867.00	11:36:27	120000X1L	CHIX
HSBC Bank plc	16/05/2025	5	4,867.00	11:36:27	020000MLT	BATE
HSBC Bank plc	16/05/2025	5	4,867.00	11:36:27	E0N4ntirM436	TRQX
HSBC Bank plc	16/05/2025	9	4,867.00	11:36:27	020000MLU	BATE
HSBC Bank plc	16/05/2025	9	4,867.00	11:36:27	120000X1M	CHIX
HSBC Bank plc	16/05/2025	6	4,867.00	11:36:27	E0N4ntirM438	TRQX
HSBC Bank plc	16/05/2025	5	4,867.00	11:36:27	051610910024112	AQXE
HSBC Bank plc	16/05/2025	9	4,867.00	11:36:27	051610910024113	AQXE
HSBC Bank plc	16/05/2025	15	4,870.00	11:39:20	051610910024287	AQXE
HSBC Bank plc	16/05/2025	15	4,870.00	11:39:20	051610910024287	AQXE
HSBC Bank plc	16/05/2025	16	4,870.00	11:39:20	051610910024287	AQXE
HSBC Bank plc	16/05/2025	45	4,870.00	11:39:20	051610910024290	AQXE
HSBC Bank plc	16/05/2025	43	4,870.00	11:39:20	051610910024291	AQXE
HSBC Bank plc	16/05/2025	45	4,870.00	11:39:20	051610910024292	AQXE
HSBC Bank plc	16/05/2025	45	4,870.00	11:39:20	051610910024293	AQXE
HSBC Bank plc	16/05/2025	44	4,870.00	11:39:20	051610910024294	AQXE

HSBC Bank plc	16/05/2025	45	4,870.00	11:39:20	051610910024295	AQXE
HSBC Bank plc	16/05/2025	8	4,869.00	11:39:29	120000XA8	CHIX
HSBC Bank plc	16/05/2025	12	4,869.00	11:39:29	120000XA9	CHIX
HSBC Bank plc	16/05/2025	8	4,869.00	11:39:29	SG0V71D933	XLON
HSBC Bank plc	16/05/2025	8	4,869.00	11:39:29	E0N4ntirM9xu	TRQX
HSBC Bank plc	16/05/2025	8	4,869.00	11:39:29	020000MQQ	BATE
HSBC Bank plc	16/05/2025	9	4,869.00	11:39:29	020000MQR	BATE
HSBC Bank plc	16/05/2025	9	4,869.00	11:39:29	E0N4ntirM9xw	TRQX
HSBC Bank plc	16/05/2025	7	4,869.00	11:39:29	SG0V71D934	XLON
HSBC Bank plc	16/05/2025	5	4,869.00	11:39:29	020000MQS	BATE
HSBC Bank plc	16/05/2025	9	4,869.00	11:39:29	051610910024304	AQXE
HSBC Bank plc	16/05/2025	7	4,869.00	11:39:29	051610910024305	AQXE
HSBC Bank plc	16/05/2025	11	4,869.00	11:41:50	SG0V71D98X	XLON
HSBC Bank plc	16/05/2025	17	4,869.00	11:41:50	120000XFA	CHIX
HSBC Bank plc	16/05/2025	13	4,869.00	11:41:58	E0N4ntirMF5c	TRQX
HSBC Bank plc	16/05/2025	12	4,869.00	11:41:58	020000MVN	BATE
HSBC Bank plc	16/05/2025	14	4,869.00	11:41:58	051610910024443	AQXE
HSBC Bank plc	16/05/2025	14	4,868.00	11:45:50	E0N4ntirMNR8	TRQX
HSBC Bank plc	16/05/2025	7	4,868.00	11:45:50	E0N4ntirMNRA	TRQX
HSBC Bank plc	16/05/2025	16	4,869.00	11:45:59	051610910024692	AQXE
HSBC Bank plc	16/05/2025	15	4,869.00	11:45:59	051610910024692	AQXE
HSBC Bank plc	16/05/2025	14	4,869.00	11:45:59	051610910024692	AQXE
HSBC Bank plc	16/05/2025	24	4,869.00	11:45:59	SG0V71DAHJ	XLON
HSBC Bank plc	16/05/2025	21	4,869.00	11:45:59	SG0V71DAHJ	XLON
HSBC Bank plc	16/05/2025	16	4,868.00	11:46:25	E0N4ntirMOoD	TRQX
HSBC Bank plc	16/05/2025	13	4,868.00	11:46:25	E0N4ntirMOoF	TRQX
HSBC Bank plc	16/05/2025	8	4,868.00	11:46:25	SG0V71DAH9	XLON
HSBC Bank plc	16/05/2025	8	4,868.00	11:46:25	020000N61	BATE
HSBC Bank plc	16/05/2025	12	4,868.00	11:46:25	120000XTV	CHIX
HSBC Bank plc	16/05/2025	6	4,868.00	11:46:25	020000N62	BATE
HSBC Bank plc	16/05/2025	8	4,868.00	11:46:25	120000XTW	CHIX
HSBC Bank plc	16/05/2025	5	4,868.00	11:46:25	SG0V71DAHA	XLON
HSBC Bank plc	16/05/2025	8	4,868.00	11:46:25	051610910024718	AQXE
HSBC Bank plc	16/05/2025	6	4,868.00	11:46:25	051610910024719	AQXE
HSBC Bank plc	16/05/2025	6	4,868.00	11:46:46	SG0V71DAIJ	XLON
HSBC Bank plc	16/05/2025	6	4,868.00	11:46:46	SG0V71DAIK	XLON
HSBC Bank plc	16/05/2025	12	4,868.00	11:46:46	020000N6G	BATE
HSBC Bank plc	16/05/2025	7	4,868.00	11:46:46	E0N4ntirMPXj	TRQX
HSBC Bank plc	16/05/2025	10	4,868.00	11:46:46	020000N6H	BATE
HSBC Bank plc	16/05/2025	9	4,868.00	11:46:46	120000XUC	CHIX
HSBC Bank plc	16/05/2025	7	4,868.00	11:46:46	E0N4ntirMPXI	TRQX
HSBC Bank plc	16/05/2025	12	4,868.00	11:46:46	120000XUD	CHIX
HSBC Bank plc	16/05/2025	10	4,868.00	11:46:46	051610910024753	AQXE
HSBC Bank plc	16/05/2025	8	4,868.00	11:46:46	051610910024754	AQXE
HSBC Bank plc	16/05/2025	16	4,867.00	11:47:00	E0N4ntirMQj8	TRQX
HSBC Bank plc	16/05/2025	7	4,867.00	11:47:00	020000N78	BATE
HSBC Bank plc	16/05/2025	7	4,867.00	11:47:00	SG0V71DAID	XLON
HSBC Bank plc	16/05/2025	6	4,867.00	11:47:00	120000XVI	CHIX
HSBC Bank plc	16/05/2025	8	4,867.00	11:47:00	051610910024783	AQXE
HSBC Bank plc	16/05/2025	24	4,867.00	11:47:06	020000N7I	BATE
HSBC Bank plc	16/05/2025	15	4,867.00	11:47:06	120000XW8	CHIX
HSBC Bank plc	16/05/2025	5	4,867.00	11:47:06	120000XW8	CHIX
HSBC Bank plc	16/05/2025	7	4,866.00	11:48:32	120000Y0S	CHIX
HSBC Bank plc	16/05/2025	7	4,866.00	11:48:32	120000Y0T	CHIX
HSBC Bank plc	16/05/2025	9	4,866.00	11:48:32	SG0V71DANO	XLON
HSBC Bank plc	16/05/2025	9	4,866.00	11:48:32	SG0V71DANP	XLON
HSBC Bank plc	16/05/2025	44	4,866.00	11:49:45	051610910024929	AQXE
HSBC Bank plc	16/05/2025	45	4,866.00	11:49:45	SG0V71DAPC	XLON
HSBC Bank plc	16/05/2025	45	4,866.00	11:49:45	SG0V71DAPD	XLON
HSBC Bank plc	16/05/2025	6	4,866.00	11:49:58	SG0V71DAQ0	XLON
HSBC Bank plc	16/05/2025	7	4,866.00	11:49:58	SG0V71DAQ1	XLON
HSBC Bank plc	16/05/2025	7	4,866.00	11:49:58	E0N4ntirMY8e	TRQX
HSBC Bank plc	16/05/2025	8	4,866.00	11:49:58	120000Y4S	CHIX
HSBC Bank plc	16/05/2025	13	4,866.00	11:49:58	020000NDK	BATE
HSBC Bank plc	16/05/2025	13	4,866.00	11:49:58	020000NDL	BATE
HSBC Bank plc	16/05/2025	8	4,866.00	11:49:58	120000Y4T	CHIX
HSBC Bank plc	16/05/2025	6	4,866.00	11:49:58	E0N4ntirMY8g	TRQX
HSBC Bank plc	16/05/2025	2	4,866.00	11:49:58	E0N4ntirMY8g	TRQX
HSBC Bank plc	16/05/2025	9	4,866.00	11:49:58	051610910024946	AQXE
HSBC Bank plc	16/05/2025	10	4,866.00	11:49:58	051610910024947	AQXE
HSBC Bank plc	16/05/2025	7	4,863.00	11:50:55	120000Y9K	CHIX
HSBC Bank plc	16/05/2025	9	4,863.00	11:50:55	020000NHK	BATE
HSBC Bank plc	16/05/2025	8	4,863.00	11:50:55	SG0V71DAT2	XLON
HSBC Bank plc	16/05/2025	6	4,863.00	11:50:55	E0N4ntirMakz	TRQX
HSBC Bank plc	16/05/2025	7	4,863.00	11:51:29	020000NIT	BATE

HSBC Bank plc	16/05/2025	6	4,863.00	11:51:29	051610910025067	AQXE
HSBC Bank plc	16/05/2025	7	4,862.00	11:51:33	120000YBH	CHIX
HSBC Bank plc	16/05/2025	7	4,862.00	11:51:33	120000YBI	CHIX
HSBC Bank plc	16/05/2025	9	4,862.00	11:51:47	SG0V71DAWT	XLON
HSBC Bank plc	16/05/2025	7	4,862.00	11:51:47	SG0V71DAWU	XLON
HSBC Bank plc	16/05/2025	7	4,862.00	11:51:47	020000NKL	BATE
HSBC Bank plc	16/05/2025	9	4,862.00	11:51:47	120000YEA	CHIX
HSBC Bank plc	16/05/2025	5	4,862.00	11:51:47	E0N4ntirMcs4	TRQX
HSBC Bank plc	16/05/2025	6	4,862.00	11:51:47	020000NKM	BATE
HSBC Bank plc	16/05/2025	7	4,862.00	11:51:47	120000YEB	CHIX
HSBC Bank plc	16/05/2025	11	4,862.00	11:51:49	051610910025098	AQXE
HSBC Bank plc	16/05/2025	4	4,862.00	11:51:49	051610910025099	AQXE
HSBC Bank plc	16/05/2025	7	4,862.00	11:52:48	051610910025165	AQXE
HSBC Bank plc	16/05/2025	7	4,861.00	11:53:20	120000YJU	CHIX
HSBC Bank plc	16/05/2025	6	4,861.00	11:53:20	120000YJV	CHIX
HSBC Bank plc	16/05/2025	12	4,861.00	11:53:23	E0N4ntirMhA8	TRQX
HSBC Bank plc	16/05/2025	7	4,861.00	11:53:23	SG0V71DAOI	XLON
HSBC Bank plc	16/05/2025	15	4,861.00	11:53:23	E0N4ntirMhAA	TRQX
HSBC Bank plc	16/05/2025	6	4,861.00	11:53:23	SG0V71DA0J	XLON
HSBC Bank plc	16/05/2025	10	4,861.00	11:53:23	020000NOI	BATE
HSBC Bank plc	16/05/2025	8	4,861.00	11:53:23	020000NOJ	BATE
HSBC Bank plc	16/05/2025	7	4,861.00	11:53:23	051610910025234	AQXE
HSBC Bank plc	16/05/2025	7	4,861.00	11:53:23	051610910025235	AQXE
HSBC Bank plc	16/05/2025	7	4,860.00	11:53:42	120000YLA	CHIX
HSBC Bank plc	16/05/2025	14	4,860.00	11:53:43	E0N4ntirMhyQ	TRQX
HSBC Bank plc	16/05/2025	7	4,860.00	11:53:43	SG0V71DA0C	XLON
HSBC Bank plc	16/05/2025	9	4,860.00	11:53:43	020000NPN	BATE
HSBC Bank plc	16/05/2025	7	4,860.00	11:53:43	051610910025264	AQXE
HSBC Bank plc	16/05/2025	1	4,860.00	11:53:43	SG0V71DA0D	XLON
HSBC Bank plc	16/05/2025	44	4,863.00	11:55:32	051610910025395	AQXE
HSBC Bank plc	16/05/2025	11	4,862.00	11:55:42	120000YPA	CHIX
HSBC Bank plc	16/05/2025	11	4,862.00	11:55:42	120000YPB	CHIX
HSBC Bank plc	16/05/2025	10	4,862.00	11:55:48	SG0V71DA3Q	XLON
HSBC Bank plc	16/05/2025	9	4,862.00	11:55:48	SG0V71DA3R	XLON
HSBC Bank plc	16/05/2025	13	4,862.00	11:55:48	020000NTN	BATE
HSBC Bank plc	16/05/2025	11	4,862.00	11:55:48	020000NTO	BATE
HSBC Bank plc	16/05/2025	10	4,862.00	11:55:48	051610910025408	AQXE
HSBC Bank plc	16/05/2025	13	4,862.00	11:55:48	051610910025409	AQXE
HSBC Bank plc	16/05/2025	9	4,861.00	11:57:38	120000YTY	CHIX
HSBC Bank plc	16/05/2025	9	4,861.00	11:57:38	120000YTZ	CHIX
HSBC Bank plc	16/05/2025	9	4,861.00	11:57:38	E0N4ntirMqho	TRQX
HSBC Bank plc	16/05/2025	9	4,861.00	11:57:38	E0N4ntirMqhq	TRQX
HSBC Bank plc	16/05/2025	10	4,861.00	11:57:48	051610910025537	AQXE
HSBC Bank plc	16/05/2025	10	4,861.00	11:57:48	051610910025538	AQXE
HSBC Bank plc	16/05/2025	6	4,861.00	11:57:48	SG0V71DA7Q	XLON
HSBC Bank plc	16/05/2025	8	4,861.00	11:57:48	SG0V71DA7R	XLON
HSBC Bank plc	16/05/2025	8	4,861.00	11:57:48	051610910025539	AQXE
HSBC Bank plc	16/05/2025	9	4,861.00	11:57:48	051610910025540	AQXE
HSBC Bank plc	16/05/2025	34	4,862.00	11:58:03	SG0V71DA8X	XLON
HSBC Bank plc	16/05/2025	8	4,862.00	11:58:03	SG0V71DA8X	XLON
HSBC Bank plc	16/05/2025	9	4,862.00	11:59:40	120000Z03	CHIX
HSBC Bank plc	16/05/2025	16	4,862.00	11:59:40	020000O1D	BATE
HSBC Bank plc	16/05/2025	13	4,862.00	11:59:40	020000O1E	BATE
HSBC Bank plc	16/05/2025	9	4,862.00	11:59:40	120000Z04	CHIX
HSBC Bank plc	16/05/2025	11	4,862.00	11:59:40	E0N4ntirMvUw	TRQX
HSBC Bank plc	16/05/2025	9	4,862.00	11:59:40	SG0V71DAA9	XLON
HSBC Bank plc	16/05/2025	11	4,862.00	11:59:40	E0N4ntirMvUy	TRQX
HSBC Bank plc	16/05/2025	9	4,862.00	11:59:40	SG0V71DAAA	XLON
HSBC Bank plc	16/05/2025	25	4,861.00	12:00:08	E0N4ntirMxo5	TRQX
HSBC Bank plc	16/05/2025	25	4,861.00	12:00:08	E0N4ntirMxo7	TRQX
HSBC Bank plc	16/05/2025	15	4,861.00	12:00:08	SG0V71DAE1	XLON
HSBC Bank plc	16/05/2025	17	4,861.00	12:00:08	SG0V71DAE2	XLON
HSBC Bank plc	16/05/2025	4	4,861.00	12:00:08	120000Z47	CHIX
HSBC Bank plc	16/05/2025	10	4,861.00	12:00:08	120000Z47	CHIX
HSBC Bank plc	16/05/2025	17	4,861.00	12:00:08	120000Z49	CHIX
HSBC Bank plc	16/05/2025	17	4,861.00	12:00:08	051610910025717	AQXE
HSBC Bank plc	16/05/2025	2	4,861.00	12:00:08	051610910025718	AQXE
HSBC Bank plc	16/05/2025	32	4,861.00	12:00:08	020000O3U	BATE
HSBC Bank plc	16/05/2025	23	4,861.00	12:00:08	020000O3V	BATE
HSBC Bank plc	16/05/2025	5	4,861.00	12:00:40	E0N4ntirMzbN	TRQX
HSBC Bank plc	16/05/2025	5	4,861.00	12:00:40	020000O62	BATE
HSBC Bank plc	16/05/2025	7	4,861.00	12:01:00	E0N4ntirNOUu	TRQX
HSBC Bank plc	16/05/2025	38	4,861.00	12:01:06	SG0V71DBKI	XLON
HSBC Bank plc	16/05/2025	6	4,861.00	12:01:06	SG0V71DBKI	XLON
HSBC Bank plc	16/05/2025	45	4,861.00	12:01:06	051610910025804	AQXE

HSBC Bank plc	16/05/2025	9	4,860.00	12:01:42	E0N4ntirN24s	TRQX
HSBC Bank plc	16/05/2025	10	4,860.00	12:01:42	E0N4ntirN24u	TRQX
HSBC Bank plc	16/05/2025	14	4,860.00	12:01:42	020000O97	BATE
HSBC Bank plc	16/05/2025	8	4,860.00	12:01:42	020000O98	BATE
HSBC Bank plc	16/05/2025	44	4,861.00	12:01:43	051610910025858	AQXE
HSBC Bank plc	16/05/2025	9	4,860.00	12:01:58	020000O9M	BATE
HSBC Bank plc	16/05/2025	9	4,860.00	12:01:58	020000O9N	BATE
HSBC Bank plc	16/05/2025	11	4,860.00	12:01:58	E0N4ntirN4Kg	TRQX
HSBC Bank plc	16/05/2025	11	4,860.00	12:01:58	E0N4ntirN4Ki	TRQX
HSBC Bank plc	16/05/2025	6	4,860.00	12:01:58	051610910025892	AQXE
HSBC Bank plc	16/05/2025	62	4,859.00	12:02:20	120000ZFI	CHIX
HSBC Bank plc	16/05/2025	12	4,859.00	12:03:38	120000ZJG	CHIX
HSBC Bank plc	16/05/2025	8	4,859.00	12:03:38	120000ZJH	CHIX
HSBC Bank plc	16/05/2025	10	4,859.00	12:03:38	SG0V71DBSS	XLON
HSBC Bank plc	16/05/2025	14	4,859.00	12:03:38	E0N4ntirNDoj	TRQX
HSBC Bank plc	16/05/2025	8	4,859.00	12:03:38	E0N4ntirNDon	TRQX
HSBC Bank plc	16/05/2025	7	4,859.00	12:03:38	SG0V71DBST	XLON
HSBC Bank plc	16/05/2025	19	4,859.00	12:03:38	020000ODI	BATE
HSBC Bank plc	16/05/2025	12	4,859.00	12:03:38	020000ODJ	BATE
HSBC Bank plc	16/05/2025	12	4,859.00	12:03:38	051610910026074	AQXE
HSBC Bank plc	16/05/2025	8	4,859.00	12:03:38	051610910026075	AQXE
HSBC Bank plc	16/05/2025	6	4,858.00	12:05:05	SG0V71DBV1	XLON
HSBC Bank plc	16/05/2025	7	4,858.00	12:05:05	SG0V71DBV2	XLON
HSBC Bank plc	16/05/2025	13	4,858.00	12:05:05	E0N4ntirNLhM	TRQX
HSBC Bank plc	16/05/2025	10	4,858.00	12:05:05	120000ZNG	CHIX
HSBC Bank plc	16/05/2025	6	4,858.00	12:05:05	020000OGA	BATE
HSBC Bank plc	16/05/2025	5	4,858.00	12:05:05	020000OGB	BATE
HSBC Bank plc	16/05/2025	8	4,858.00	12:05:05	120000ZNH	CHIX
HSBC Bank plc	16/05/2025	14	4,858.00	12:05:05	E0N4ntirNLhO	TRQX
HSBC Bank plc	16/05/2025	7	4,858.00	12:05:05	051610910026189	AQXE
HSBC Bank plc	16/05/2025	8	4,858.00	12:05:05	051610910026190	AQXE
HSBC Bank plc	16/05/2025	14	4,857.00	12:05:37	E0N4ntirNP5e	TRQX
HSBC Bank plc	16/05/2025	14	4,857.00	12:05:37	E0N4ntirNP5g	TRQX
HSBC Bank plc	16/05/2025	12	4,857.00	12:05:37	SG0V71DBX3	XLON
HSBC Bank plc	16/05/2025	9	4,857.00	12:05:37	120000ZP7	CHIX
HSBC Bank plc	16/05/2025	12	4,857.00	12:05:37	020000OHA	BATE
HSBC Bank plc	16/05/2025	13	4,857.00	12:05:37	020000OHB	BATE
HSBC Bank plc	16/05/2025	11	4,857.00	12:05:37	120000ZP9	CHIX
HSBC Bank plc	16/05/2025	12	4,857.00	12:05:37	SG0V71DBX4	XLON
HSBC Bank plc	16/05/2025	16	4,857.00	12:05:37	051610910026265	AQXE
HSBC Bank plc	16/05/2025	17	4,857.00	12:05:37	051610910026266	AQXE
HSBC Bank plc	16/05/2025	12	4,856.00	12:06:10	120000ZR6	CHIX
HSBC Bank plc	16/05/2025	12	4,856.00	12:06:10	SG0V71DB0V	XLON
HSBC Bank plc	16/05/2025	13	4,856.00	12:06:10	E0N4ntirNRf6	TRQX
HSBC Bank plc	16/05/2025	13	4,856.00	12:06:10	020000OIF	BATE
HSBC Bank plc	16/05/2025	16	4,856.00	12:06:10	051610910026324	AQXE
HSBC Bank plc	16/05/2025	31	4,857.00	12:07:05	051610910026391	AQXE
HSBC Bank plc	16/05/2025	6	4,857.00	12:07:10	120000ZU4	CHIX
HSBC Bank plc	16/05/2025	5	4,857.00	12:07:10	SG0V71DB2U	XLON
HSBC Bank plc	16/05/2025	13	4,857.00	12:07:10	120000ZU5	CHIX
HSBC Bank plc	16/05/2025	12	4,857.00	12:07:10	SG0V71DB2V	XLON
HSBC Bank plc	16/05/2025	6	4,857.00	12:07:10	E0N4ntirNWsV	TRQX
HSBC Bank plc	16/05/2025	10	4,857.00	12:07:10	020000OKM	BATE
HSBC Bank plc	16/05/2025	16	4,857.00	12:07:10	020000OKN	BATE
HSBC Bank plc	16/05/2025	13	4,857.00	12:07:10	E0N4ntirNWsX	TRQX
HSBC Bank plc	16/05/2025	20	4,858.00	12:09:57	120001017	CHIX
HSBC Bank plc	16/05/2025	14	4,858.00	12:09:57	120001018	CHIX
HSBC Bank plc	16/05/2025	12	4,858.00	12:10:03	12000101K	CHIX
HSBC Bank plc	16/05/2025	6	4,858.00	12:10:03	12000101L	CHIX
HSBC Bank plc	16/05/2025	11	4,858.00	12:10:03	SG0V71DBDJ	XLON
HSBC Bank plc	16/05/2025	11	4,858.00	12:10:03	E0N4ntirNi8j	TRQX
HSBC Bank plc	16/05/2025	11	4,858.00	12:10:03	020000OQR	BATE
HSBC Bank plc	16/05/2025	6	4,858.00	12:10:03	020000OQS	BATE
HSBC Bank plc	16/05/2025	7	4,858.00	12:10:03	E0N4ntirNi8l	TRQX
HSBC Bank plc	16/05/2025	9	4,858.00	12:10:03	SG0V71DBDK	XLON
HSBC Bank plc	16/05/2025	7	4,858.00	12:10:03	020000OQT	BATE
HSBC Bank plc	16/05/2025	14	4,858.00	12:10:03	020000OQT	BATE
HSBC Bank plc	16/05/2025	7	4,858.00	12:10:03	020000OQT	BATE
HSBC Bank plc	16/05/2025	7	4,858.00	12:10:03	020000OQT	BATE
HSBC Bank plc	16/05/2025	28	4,858.00	12:10:03	020000OQT	BATE
HSBC Bank plc	16/05/2025	66	4,858.00	12:10:03	020000OQY	BATE
HSBC Bank plc	16/05/2025	19	4,856.00	12:10:26	E0N4ntirNjkO	TRQX
HSBC Bank plc	16/05/2025	2	4,856.00	12:10:26	E0N4ntirNjkQ	TRQX
HSBC Bank plc	16/05/2025	16	4,856.00	12:10:26	020000OT7	BATE
HSBC Bank plc	16/05/2025	10	4,856.00	12:10:26	120001043	CHIX

HSBC Bank plc	16/05/2025	10	4,856.00	12:10:26	020000OT8	BATE
HSBC Bank plc	16/05/2025	11	4,856.00	12:10:26	120001044	CHIX
HSBC Bank plc	16/05/2025	13	4,856.00	12:10:26	E0N4ntirNjkQ	TRQX
HSBC Bank plc	16/05/2025	10	4,856.00	12:10:26	SG0V71DBFN	XLON
HSBC Bank plc	16/05/2025	9	4,856.00	12:10:26	020000OT8	BATE
HSBC Bank plc	16/05/2025	11	4,856.00	12:10:26	SG0V71DBFO	XLON
HSBC Bank plc	16/05/2025	10	4,857.00	12:11:17	E0N4ntirNnEo	TRQX
HSBC Bank plc	16/05/2025	6	4,857.00	12:12:01	020000OXH	BATE
HSBC Bank plc	16/05/2025	5	4,857.00	12:12:01	051610910026756	AQXE
HSBC Bank plc	16/05/2025	18	4,856.00	12:12:42	E0N4ntirNri3	TRQX
HSBC Bank plc	16/05/2025	14	4,856.00	12:12:42	E0N4ntirNri5	TRQX
HSBC Bank plc	16/05/2025	12	4,856.00	12:12:42	1200010BW	CHIX
HSBC Bank plc	16/05/2025	11	4,856.00	12:12:42	1200010BX	CHIX
HSBC Bank plc	16/05/2025	9	4,856.00	12:12:45	SG0V71DCPT	XLON
HSBC Bank plc	16/05/2025	9	4,856.00	12:12:45	SG0V71DCPU	XLON
HSBC Bank plc	16/05/2025	14	4,856.00	12:12:51	020000OZ7	BATE
HSBC Bank plc	16/05/2025	14	4,856.00	12:12:51	020000OZ8	BATE
HSBC Bank plc	16/05/2025	14	4,856.00	12:12:53	051610910026798	AQXE
HSBC Bank plc	16/05/2025	18	4,856.00	12:12:53	051610910026799	AQXE
HSBC Bank plc	16/05/2025	12	4,855.00	12:13:37	E0N4ntirNuXT	TRQX
HSBC Bank plc	16/05/2025	10	4,855.00	12:13:37	SG0V71DCR5	XLON
HSBC Bank plc	16/05/2025	13	4,855.00	12:13:37	E0N4ntirNuXV	TRQX
HSBC Bank plc	16/05/2025	11	4,855.00	12:13:37	SG0V71DCR6	XLON
HSBC Bank plc	16/05/2025	12	4,855.00	12:13:37	020000P0R	BATE
HSBC Bank plc	16/05/2025	12	4,855.00	12:13:37	1200010F5	CHIX
HSBC Bank plc	16/05/2025	13	4,855.00	12:13:37	020000P0S	BATE
HSBC Bank plc	16/05/2025	15	4,855.00	12:13:37	1200010F6	CHIX
HSBC Bank plc	16/05/2025	16	4,855.00	12:13:37	051610910026830	AQXE
HSBC Bank plc	16/05/2025	13	4,855.00	12:13:37	051610910026831	AQXE
HSBC Bank plc	16/05/2025	6	4,854.00	12:13:43	1200010FJ	CHIX
HSBC Bank plc	16/05/2025	6	4,854.00	12:13:43	020000P13	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	12:13:43	E0N4ntirNv4W	TRQX
HSBC Bank plc	16/05/2025	13	4,854.00	12:13:43	SG0V71DCSR	XLON
HSBC Bank plc	16/05/2025	8	4,854.00	12:14:47	SG0V71DCUB	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	12:14:47	020000P3R	BATE
HSBC Bank plc	16/05/2025	14	4,854.00	12:14:47	1200010J0	CHIX
HSBC Bank plc	16/05/2025	14	4,854.00	12:14:47	E0N4ntirNyxM	TRQX
HSBC Bank plc	16/05/2025	9	4,854.00	12:14:47	051610910026922	AQXE
HSBC Bank plc	16/05/2025	17	4,854.00	12:14:47	051610910026923	AQXE
HSBC Bank plc	16/05/2025	13	4,854.00	12:15:55	1200010M7	CHIX
HSBC Bank plc	16/05/2025	18	4,854.00	12:15:55	1200010M8	CHIX
HSBC Bank plc	16/05/2025	7	4,854.00	12:15:55	SG0V71DCWB	XLON
HSBC Bank plc	16/05/2025	11	4,854.00	12:15:55	SG0V71DCWC	XLON
HSBC Bank plc	16/05/2025	43	4,855.00	12:16:05	051610910027029	AQXE
HSBC Bank plc	16/05/2025	22	4,855.00	12:16:05	051610910027030	AQXE
HSBC Bank plc	16/05/2025	15	4,855.00	12:16:05	051610910027030	AQXE
HSBC Bank plc	16/05/2025	7	4,855.00	12:16:05	051610910027030	AQXE
HSBC Bank plc	16/05/2025	19	4,855.00	12:16:05	051610910027033	AQXE
HSBC Bank plc	16/05/2025	26	4,855.00	12:16:05	051610910027033	AQXE
HSBC Bank plc	16/05/2025	11	4,854.00	12:16:25	1200010NQ	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	12:16:25	1200010NR	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	12:16:36	1200010OU	CHIX
HSBC Bank plc	16/05/2025	7	4,854.00	12:16:36	1200010OV	CHIX
HSBC Bank plc	16/05/2025	5	4,854.00	12:16:36	051610910027083	AQXE
HSBC Bank plc	16/05/2025	5	4,854.00	12:16:36	051610910027084	AQXE
HSBC Bank plc	16/05/2025	8	4,854.00	12:16:36	E0N4ntirO5QZ	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	12:16:36	E0N4ntirO5Qb	TRQX
HSBC Bank plc	16/05/2025	10	4,854.00	12:16:36	020000P86	BATE
HSBC Bank plc	16/05/2025	9	4,854.00	12:16:36	020000P87	BATE
HSBC Bank plc	16/05/2025	11	4,855.00	12:17:12	1200010R2	CHIX
HSBC Bank plc	16/05/2025	15	4,855.00	12:17:12	020000PA5	BATE
HSBC Bank plc	16/05/2025	10	4,855.00	12:17:12	E0N4ntirO7gQ	TRQX
HSBC Bank plc	16/05/2025	9	4,855.00	12:17:17	SG0V71DC18	XLON
HSBC Bank plc	16/05/2025	45	4,854.00	12:17:43	051610910027186	AQXE
HSBC Bank plc	16/05/2025	9	4,858.00	12:20:42	SG0V71DC8Y	XLON
HSBC Bank plc	16/05/2025	6	4,861.00	12:21:28	SG0V71DCAU	XLON
HSBC Bank plc	16/05/2025	7	4,861.00	12:21:28	SG0V71DCAV	XLON
HSBC Bank plc	16/05/2025	11	4,861.00	12:21:28	E0N4ntirOOGP	TRQX
HSBC Bank plc	16/05/2025	8	4,861.00	12:21:28	12000116V	CHIX
HSBC Bank plc	16/05/2025	12	4,861.00	12:21:28	020000PLL	BATE
HSBC Bank plc	16/05/2025	12	4,861.00	12:21:28	020000PLM	BATE
HSBC Bank plc	16/05/2025	9	4,861.00	12:21:28	12000116W	CHIX
HSBC Bank plc	16/05/2025	15	4,861.00	12:21:28	E0N4ntirOOGR	TRQX
HSBC Bank plc	16/05/2025	11	4,860.00	12:21:28	12000116X	CHIX
HSBC Bank plc	16/05/2025	13	4,860.00	12:21:28	020000PLQ	BATE

HSBC Bank plc	16/05/2025	13	4,860.00	12:21:28	020000PLS	BATE
HSBC Bank plc	16/05/2025	13	4,860.00	12:21:28	120001170	CHIX
HSBC Bank plc	16/05/2025	13	4,860.00	12:21:28	E0N4ntirOOGu	TRQX
HSBC Bank plc	16/05/2025	17	4,860.00	12:21:28	SG0V71DCAX	XLON
HSBC Bank plc	16/05/2025	13	4,860.00	12:21:28	E0N4ntirOOGy	TRQX
HSBC Bank plc	16/05/2025	16	4,860.00	12:21:28	SG0V71DCAZ	XLON
HSBC Bank plc	16/05/2025	12	4,860.00	12:21:28	051610910027516	AQXE
HSBC Bank plc	16/05/2025	11	4,860.00	12:21:28	051610910027517	AQXE
HSBC Bank plc	16/05/2025	17	4,859.00	12:21:55	SG0V71DCCH	XLON
HSBC Bank plc	16/05/2025	11	4,859.00	12:21:55	020000PMQ	BATE
HSBC Bank plc	16/05/2025	12	4,859.00	12:21:55	120001184	CHIX
HSBC Bank plc	16/05/2025	13	4,859.00	12:21:55	E0N4ntirOQ8f	TRQX
HSBC Bank plc	16/05/2025	10	4,859.00	12:21:55	051610910027546	AQXE
HSBC Bank plc	16/05/2025	12	4,858.00	12:21:58	SG0V71DCC3	XLON
HSBC Bank plc	16/05/2025	11	4,858.00	12:22:05	1200011AA	CHIX
HSBC Bank plc	16/05/2025	16	4,858.00	12:22:05	020000PNM	BATE
HSBC Bank plc	16/05/2025	11	4,858.00	12:22:05	E0N4ntirOQxl	TRQX
HSBC Bank plc	16/05/2025	6	4,858.00	12:23:26	SG0V71DDJO	XLON
HSBC Bank plc	16/05/2025	7	4,858.00	12:23:28	051610910027675	AQXE
HSBC Bank plc	16/05/2025	30	4,858.00	12:23:36	SG0V71DDK5	XLON
HSBC Bank plc	16/05/2025	32	4,858.00	12:23:36	1200011GK	CHIX
HSBC Bank plc	16/05/2025	32	4,858.00	12:23:36	SG0V71DDK6	XLON
HSBC Bank plc	16/05/2025	31	4,858.00	12:23:36	1200011GL	CHIX
HSBC Bank plc	16/05/2025	9	4,859.00	12:24:52	SG0V71DDN4	XLON
HSBC Bank plc	16/05/2025	10	4,859.00	12:24:52	E0N4ntirOaph	TRQX
HSBC Bank plc	16/05/2025	15	4,859.00	12:24:52	020000PUR	BATE
HSBC Bank plc	16/05/2025	10	4,859.00	12:24:52	1200011JN	CHIX
HSBC Bank plc	16/05/2025	9	4,857.00	12:26:24	SG0V71DDUP	XLON
HSBC Bank plc	16/05/2025	16	4,857.00	12:26:24	SG0V71DDUQ	XLON
HSBC Bank plc	16/05/2025	11	4,857.00	12:26:24	020000PXZ	BATE
HSBC Bank plc	16/05/2025	6	4,857.00	12:26:24	E0N4ntirOge4	TRQX
HSBC Bank plc	16/05/2025	9	4,857.00	12:26:24	1200011NA	CHIX
HSBC Bank plc	16/05/2025	13	4,857.00	12:26:24	020000PY0	BATE
HSBC Bank plc	16/05/2025	13	4,857.00	12:26:24	1200011NB	CHIX
HSBC Bank plc	16/05/2025	9	4,857.00	12:26:24	E0N4ntirOge6	TRQX
HSBC Bank plc	16/05/2025	9	4,857.00	12:26:24	051610910027844	AQXE
HSBC Bank plc	16/05/2025	12	4,857.00	12:26:24	051610910027845	AQXE
HSBC Bank plc	16/05/2025	62	4,858.00	12:27:43	020000Q1F	BATE
HSBC Bank plc	16/05/2025	41	4,858.00	12:27:43	020000Q1G	BATE
HSBC Bank plc	16/05/2025	24	4,858.00	12:27:43	SG0V71DDZS	XLON
HSBC Bank plc	16/05/2025	2	4,858.00	12:27:43	SG0V71DDZS	XLON
HSBC Bank plc	16/05/2025	16	4,857.00	12:28:08	1200011TS	CHIX
HSBC Bank plc	16/05/2025	18	4,857.00	12:28:08	1200011TT	CHIX
HSBC Bank plc	16/05/2025	12	4,857.00	12:28:08	E0N4ntirOndk	TRQX
HSBC Bank plc	16/05/2025	13	4,857.00	12:28:08	E0N4ntirOndm	TRQX
HSBC Bank plc	16/05/2025	11	4,857.00	12:29:22	SG0V71DD4S	XLON
HSBC Bank plc	16/05/2025	8	4,857.00	12:29:22	E0N4ntirOsDn	TRQX
HSBC Bank plc	16/05/2025	9	4,857.00	12:29:22	E0N4ntirOsDp	TRQX
HSBC Bank plc	16/05/2025	10	4,857.00	12:29:22	SG0V71DD4T	XLON
HSBC Bank plc	16/05/2025	5	4,857.00	12:29:56	1200011XL	CHIX
HSBC Bank plc	16/05/2025	5	4,857.00	12:29:56	1200011XM	CHIX
HSBC Bank plc	16/05/2025	7	4,857.00	12:30:04	SG0V71DD62	XLON
HSBC Bank plc	16/05/2025	8	4,857.00	12:30:04	SG0V71DD63	XLON
HSBC Bank plc	16/05/2025	5	4,857.00	12:30:04	SG0V71DD64	XLON
HSBC Bank plc	16/05/2025	5	4,857.00	12:30:04	SG0V71DD65	XLON
HSBC Bank plc	16/05/2025	9	4,857.00	12:30:27	12000120G	CHIX
HSBC Bank plc	16/05/2025	9	4,857.00	12:30:27	12000120H	CHIX
HSBC Bank plc	16/05/2025	9	4,857.00	12:30:27	051610910028182	AQXE
HSBC Bank plc	16/05/2025	11	4,857.00	12:30:27	051610910028183	AQXE
HSBC Bank plc	16/05/2025	7	4,857.00	12:30:27	SG0V71DD7U	XLON
HSBC Bank plc	16/05/2025	7	4,857.00	12:30:27	SG0V71DD7V	XLON
HSBC Bank plc	16/05/2025	20	4,857.00	12:30:27	SG0V71DD7W	XLON
HSBC Bank plc	16/05/2025	18	4,857.00	12:30:27	SG0V71DD7X	XLON
HSBC Bank plc	16/05/2025	9	4,857.00	12:30:28	E0N4ntirOwJ6	TRQX
HSBC Bank plc	16/05/2025	7	4,857.00	12:30:28	SG0V71DD77	XLON
HSBC Bank plc	16/05/2025	11	4,857.00	12:30:28	12000120O	CHIX
HSBC Bank plc	16/05/2025	9	4,857.00	12:30:28	020000Q9Y	BATE
HSBC Bank plc	16/05/2025	9	4,857.00	12:30:28	051610910028187	AQXE
HSBC Bank plc	16/05/2025	8	4,855.00	12:30:58	120001230	CHIX
HSBC Bank plc	16/05/2025	10	4,855.00	12:30:58	E0N4ntirOyBV	TRQX
HSBC Bank plc	16/05/2025	7	4,855.00	12:30:58	SG0V71DD9S	XLON
HSBC Bank plc	16/05/2025	6	4,855.00	12:30:58	020000QBL	BATE
HSBC Bank plc	16/05/2025	13	4,855.00	12:30:58	051610910028234	AQXE
HSBC Bank plc	16/05/2025	7	4,855.00	12:31:57	SG0V71DDCD	XLON
HSBC Bank plc	16/05/2025	21	4,855.00	12:31:57	SG0V71DDCE	XLON

HSBC Bank plc	16/05/2025	5	4,855.00	12:32:02	020000QFM	BATE
HSBC Bank plc	16/05/2025	5	4,855.00	12:32:02	120001299	CHIX
HSBC Bank plc	16/05/2025	6	4,855.00	12:32:02	051610910028386	AQXE
HSBC Bank plc	16/05/2025	9	4,853.00	12:33:19	SG0V71DEI0	XLON
HSBC Bank plc	16/05/2025	7	4,853.00	12:33:19	SG0V71DEI1	XLON
HSBC Bank plc	16/05/2025	17	4,854.00	12:33:35	051610910028513	AQXE
HSBC Bank plc	16/05/2025	26	4,854.00	12:33:35	051610910028513	AQXE
HSBC Bank plc	16/05/2025	3	4,854.00	12:33:35	020000QI8	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	12:33:35	E0N4ntirP7hT	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	12:34:38	1200012GR	CHIX
HSBC Bank plc	16/05/2025	7	4,854.00	12:34:38	1200012GS	CHIX
HSBC Bank plc	16/05/2025	5	4,854.00	12:34:50	SG0V71DELP	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	12:34:50	SG0V71DELQ	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	12:34:54	1200012HT	CHIX
HSBC Bank plc	16/05/2025	5	4,854.00	12:34:54	1200012HU	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	12:34:54	020000QL3	BATE
HSBC Bank plc	16/05/2025	5	4,854.00	12:34:54	E0N4ntirPBOq	TRQX
HSBC Bank plc	16/05/2025	9	4,854.00	12:34:54	020000QL4	BATE
HSBC Bank plc	16/05/2025	5	4,854.00	12:34:54	E0N4ntirPBOs	TRQX
HSBC Bank plc	16/05/2025	5	4,854.00	12:34:54	SG0V71DELU	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	12:34:54	SG0V71DELV	XLON
HSBC Bank plc	16/05/2025	5	4,853.00	12:35:05	1200012IZ	CHIX
HSBC Bank plc	16/05/2025	5	4,853.00	12:35:05	1200012JO	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	12:35:05	SG0V71DEMX	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	12:35:05	E0N4ntirPC46	TRQX
HSBC Bank plc	16/05/2025	7	4,853.00	12:35:05	020000QLS	BATE
HSBC Bank plc	16/05/2025	8	4,853.00	12:35:05	020000QLT	BATE
HSBC Bank plc	16/05/2025	13	4,853.00	12:35:05	E0N4ntirPC48	TRQX
HSBC Bank plc	16/05/2025	8	4,853.00	12:35:05	SG0V71DEMY	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	12:35:23	020000QNA	BATE
HSBC Bank plc	16/05/2025	6	4,854.00	12:35:23	051610910028664	AQXE
HSBC Bank plc	16/05/2025	16	4,854.00	12:36:05	1200012MG	CHIX
HSBC Bank plc	16/05/2025	1	4,854.00	12:36:10	020000QOV	BATE
HSBC Bank plc	16/05/2025	15	4,854.00	12:36:10	020000QOV	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	12:36:10	1200012MN	CHIX
HSBC Bank plc	16/05/2025	16	4,854.00	12:36:10	SG0V71DEOE	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	12:36:10	SG0V71DEOF	XLON
HSBC Bank plc	16/05/2025	18	4,854.00	12:36:10	051610910028748	AQXE
HSBC Bank plc	16/05/2025	22	4,854.00	12:36:47	1200012OB	CHIX
HSBC Bank plc	16/05/2025	12	4,854.00	12:36:52	1200012OE	CHIX
HSBC Bank plc	16/05/2025	17	4,854.00	12:36:52	1200012OF	CHIX
HSBC Bank plc	16/05/2025	14	4,854.00	12:36:58	1200012OK	CHIX
HSBC Bank plc	16/05/2025	10	4,854.00	12:36:58	1200012OL	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	12:36:58	SG0V71DEQ5	XLON
HSBC Bank plc	16/05/2025	8	4,854.00	12:36:58	SG0V71DEQ6	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	12:37:11	1200012OR	CHIX
HSBC Bank plc	16/05/2025	6	4,854.00	12:37:11	1200012OS	CHIX
HSBC Bank plc	16/05/2025	5	4,854.00	12:37:41	1200012PH	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	12:38:00	SG0V71DESR	XLON
HSBC Bank plc	16/05/2025	21	4,854.00	12:38:00	051610910028901	AQXE
HSBC Bank plc	16/05/2025	16	4,854.00	12:38:00	051610910028902	AQXE
HSBC Bank plc	16/05/2025	3	4,856.00	12:39:01	1200012SR	CHIX
HSBC Bank plc	16/05/2025	11	4,856.00	12:39:01	1200012SR	CHIX
HSBC Bank plc	16/05/2025	26	4,856.00	12:39:01	1200012SR	CHIX
HSBC Bank plc	16/05/2025	65	4,856.00	12:39:01	1200012SU	CHIX
HSBC Bank plc	16/05/2025	5	4,856.00	12:39:01	1200012SV	CHIX
HSBC Bank plc	16/05/2025	44	4,856.00	12:39:29	1200012TV	CHIX
HSBC Bank plc	16/05/2025	15	4,856.00	12:39:59	1200012UM	CHIX
HSBC Bank plc	16/05/2025	13	4,855.00	12:40:19	1200012VK	CHIX
HSBC Bank plc	16/05/2025	12	4,855.00	12:40:19	1200012VL	CHIX
HSBC Bank plc	16/05/2025	10	4,855.00	12:40:19	020000QV3	BATE
HSBC Bank plc	16/05/2025	11	4,855.00	12:40:19	SG0V71DEXY	XLON
HSBC Bank plc	16/05/2025	14	4,855.00	12:40:19	020000QV4	BATE
HSBC Bank plc	16/05/2025	8	4,855.00	12:40:19	SG0V71DEXZ	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	12:40:33	SG0V71DEYR	XLON
HSBC Bank plc	16/05/2025	9	4,855.00	12:40:33	SG0V71DEYS	XLON
HSBC Bank plc	16/05/2025	43	4,857.00	12:41:41	020000QXS	BATE
HSBC Bank plc	16/05/2025	9	4,856.00	12:42:35	12000131H	CHIX
HSBC Bank plc	16/05/2025	10	4,856.00	12:42:35	12000131I	CHIX
HSBC Bank plc	16/05/2025	5	4,856.00	12:42:35	020000QZQ	BATE
HSBC Bank plc	16/05/2025	14	4,856.00	12:42:35	E0N4ntirPXiR	TRQX
HSBC Bank plc	16/05/2025	11	4,856.00	12:42:35	SG0V71DE21	XLON
HSBC Bank plc	16/05/2025	15	4,856.00	12:42:35	E0N4ntirPXiT	TRQX
HSBC Bank plc	16/05/2025	12	4,856.00	12:42:35	SG0V71DE22	XLON
HSBC Bank plc	16/05/2025	6	4,856.00	12:42:35	SG0V71DE26	XLON

HSBC Bank plc	16/05/2025	6	4,856.00	12:42:35	SG0V71DE27	XLON
HSBC Bank plc	16/05/2025	42	4,856.00	12:42:40	051610910029238	AQXE
HSBC Bank plc	16/05/2025	38	4,856.00	12:42:40	051610910029239	AQXE
HSBC Bank plc	16/05/2025	4	4,856.00	12:42:40	051610910029239	AQXE
HSBC Bank plc	16/05/2025	36	4,856.00	12:42:40	051610910029241	AQXE
HSBC Bank plc	16/05/2025	9	4,856.00	12:42:40	051610910029241	AQXE
HSBC Bank plc	16/05/2025	14	4,857.00	12:43:41	051610910029327	AQXE
HSBC Bank plc	16/05/2025	29	4,857.00	12:43:41	051610910029327	AQXE
HSBC Bank plc	16/05/2025	16	4,857.00	12:43:41	SG0V71DE4F	XLON
HSBC Bank plc	16/05/2025	27	4,857.00	12:43:41	SG0V71DE4F	XLON
HSBC Bank plc	16/05/2025	14	4,856.00	12:45:41	020000R6M	BATE
HSBC Bank plc	16/05/2025	14	4,856.00	12:45:41	020000R6N	BATE
HSBC Bank plc	16/05/2025	8	4,856.00	12:45:41	1200013BK	CHIX
HSBC Bank plc	16/05/2025	8	4,856.00	12:45:41	1200013BL	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	12:45:41	SG0V71DEAC	XLON
HSBC Bank plc	16/05/2025	7	4,856.00	12:45:41	SG0V71DEAD	XLON
HSBC Bank plc	16/05/2025	46	4,857.00	12:46:00	051610910029516	AQXE
HSBC Bank plc	16/05/2025	32	4,857.00	12:46:00	1200013CK	CHIX
HSBC Bank plc	16/05/2025	11	4,857.00	12:46:00	1200013CK	CHIX
HSBC Bank plc	16/05/2025	31	4,857.00	12:46:00	051610910029517	AQXE
HSBC Bank plc	16/05/2025	21	4,857.00	12:46:01	1200013CM	CHIX
HSBC Bank plc	16/05/2025	7	4,857.00	12:46:28	020000R9X	BATE
HSBC Bank plc	16/05/2025	8	4,857.00	12:46:28	020000R9Y	BATE
HSBC Bank plc	16/05/2025	9	4,857.00	12:46:28	051610910029558	AQXE
HSBC Bank plc	16/05/2025	7	4,857.00	12:46:28	051610910029559	AQXE
HSBC Bank plc	16/05/2025	24	4,858.00	12:46:59	SG0V71DEEU	XLON
HSBC Bank plc	16/05/2025	20	4,858.00	12:46:59	SG0V71DEEU	XLON
HSBC Bank plc	16/05/2025	30	4,858.00	12:47:50	SG0V71DFHJ	XLON
HSBC Bank plc	16/05/2025	13	4,858.00	12:47:50	SG0V71DFHJ	XLON
HSBC Bank plc	16/05/2025	41	4,858.00	12:47:50	1200013J5	CHIX
HSBC Bank plc	16/05/2025	24	4,858.00	12:49:03	SG0V71DFM0	XLON
HSBC Bank plc	16/05/2025	18	4,858.00	12:49:03	SG0V71DFM0	XLON
HSBC Bank plc	16/05/2025	19	4,858.00	12:49:03	SG0V71DFM2	XLON
HSBC Bank plc	16/05/2025	21	4,858.00	12:49:03	SG0V71DFM2	XLON
HSBC Bank plc	16/05/2025	5	4,858.00	12:49:03	1200013MU	CHIX
HSBC Bank plc	16/05/2025	15	4,858.00	12:49:20	1200013NA	CHIX
HSBC Bank plc	16/05/2025	15	4,858.00	12:49:20	1200013NA	CHIX
HSBC Bank plc	16/05/2025	12	4,858.00	12:49:20	1200013NA	CHIX
HSBC Bank plc	16/05/2025	24	4,858.00	12:49:20	SG0V71DFN5	XLON
HSBC Bank plc	16/05/2025	20	4,858.00	12:49:20	SG0V71DFN5	XLON
HSBC Bank plc	16/05/2025	2	4,858.00	12:49:20	SG0V71DFN7	XLON
HSBC Bank plc	16/05/2025	21	4,858.00	12:49:20	SG0V71DFN7	XLON
HSBC Bank plc	16/05/2025	19	4,858.00	12:49:20	SG0V71DFN7	XLON
HSBC Bank plc	16/05/2025	11	4,858.00	12:49:20	SG0V71DFNA	XLON
HSBC Bank plc	16/05/2025	9	4,857.00	12:50:21	SG0V71DFPI	XLON
HSBC Bank plc	16/05/2025	8	4,857.00	12:50:21	SG0V71DFPJ	XLON
HSBC Bank plc	16/05/2025	7	4,857.00	12:50:21	E0N4ntirPzXQ	TRQX
HSBC Bank plc	16/05/2025	5	4,857.00	12:50:21	1200013PS	CHIX
HSBC Bank plc	16/05/2025	5	4,857.00	12:50:21	1200013PT	CHIX
HSBC Bank plc	16/05/2025	7	4,857.00	12:50:21	E0N4ntirPzXS	TRQX
HSBC Bank plc	16/05/2025	14	4,857.00	12:50:21	020000RHX	BATE
HSBC Bank plc	16/05/2025	14	4,857.00	12:50:21	020000RHY	BATE
HSBC Bank plc	16/05/2025	9	4,857.00	12:50:21	051610910029847	AQXE
HSBC Bank plc	16/05/2025	9	4,857.00	12:50:21	051610910029848	AQXE
HSBC Bank plc	16/05/2025	8	4,858.00	12:50:21	020000RHZ	BATE
HSBC Bank plc	16/05/2025	6	4,858.00	12:50:21	020000RHZ	BATE
HSBC Bank plc	16/05/2025	6	4,858.00	12:50:21	020000RHZ	BATE
HSBC Bank plc	16/05/2025	6	4,858.00	12:50:21	020000RHZ	BATE
HSBC Bank plc	16/05/2025	16	4,858.00	12:50:21	020000RHZ	BATE
HSBC Bank plc	16/05/2025	7	4,858.00	12:50:21	020000RI4	BATE
HSBC Bank plc	16/05/2025	6	4,858.00	12:50:21	020000RI4	BATE
HSBC Bank plc	16/05/2025	6	4,858.00	12:50:21	020000RI4	BATE
HSBC Bank plc	16/05/2025	16	4,857.00	12:50:49	051610910029883	AQXE
HSBC Bank plc	16/05/2025	15	4,857.00	12:50:49	051610910029883	AQXE
HSBC Bank plc	16/05/2025	13	4,857.00	12:50:49	051610910029883	AQXE
HSBC Bank plc	16/05/2025	42	4,857.00	12:50:49	051610910029886	AQXE
HSBC Bank plc	16/05/2025	39	4,857.00	12:50:49	051610910029887	AQXE
HSBC Bank plc	16/05/2025	2	4,857.00	12:50:49	SG0V71DFP4	XLON
HSBC Bank plc	16/05/2025	8	4,856.00	12:51:05	1200013SU	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	12:51:05	1200013SV	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	12:51:05	020000RJN	BATE
HSBC Bank plc	16/05/2025	8	4,856.00	12:51:05	SG0V71DFQJ	XLON
HSBC Bank plc	16/05/2025	15	4,856.00	12:51:05	E0N4ntirQ1vZ	TRQX
HSBC Bank plc	16/05/2025	6	4,856.00	12:51:05	020000RJO	BATE
HSBC Bank plc	16/05/2025	13	4,856.00	12:51:05	E0N4ntirQ1vb	TRQX

HSBC Bank plc	16/05/2025	7	4,856.00	12:51:05	SG0V71DFQK	XLON
HSBC Bank plc	16/05/2025	8	4,856.00	12:51:05	051610910029901	AQXE
HSBC Bank plc	16/05/2025	8	4,856.00	12:51:05	051610910029902	AQXE
HSBC Bank plc	16/05/2025	10	4,854.00	12:52:39	SG0V71DFS5	XLON
HSBC Bank plc	16/05/2025	18	4,854.00	12:52:39	E0N4ntirQ6v2	TRQX
HSBC Bank plc	16/05/2025	12	4,854.00	12:52:39	1200013YU	CHIX
HSBC Bank plc	16/05/2025	16	4,854.00	12:52:39	020000RNL	BATE
HSBC Bank plc	16/05/2025	9	4,854.00	12:52:39	SG0V71DFSF	XLON
HSBC Bank plc	16/05/2025	12	4,855.00	12:53:04	020000ROF	BATE
HSBC Bank plc	16/05/2025	17	4,855.00	12:53:04	020000ROG	BATE
HSBC Bank plc	16/05/2025	6	4,855.00	12:53:04	SG0V71DFVI	XLON
HSBC Bank plc	16/05/2025	9	4,855.00	12:53:04	1200013ZN	CHIX
HSBC Bank plc	16/05/2025	13	4,855.00	12:53:04	1200013ZO	CHIX
HSBC Bank plc	16/05/2025	9	4,855.00	12:53:04	SG0V71DFVJ	XLON
HSBC Bank plc	16/05/2025	23	4,855.00	12:53:04	SG0V71DFVK	XLON
HSBC Bank plc	16/05/2025	15	4,855.00	12:53:04	051610910030003	AQXE
HSBC Bank plc	16/05/2025	15	4,853.00	12:55:03	1200014BE	CHIX
HSBC Bank plc	16/05/2025	14	4,853.00	12:55:03	1200014BF	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	12:55:03	SG0V71DF42	XLON
HSBC Bank plc	16/05/2025	5	4,853.00	12:55:03	E0N4ntirQEYO	TRQX
HSBC Bank plc	16/05/2025	10	4,853.00	12:55:03	020000RW4	BATE
HSBC Bank plc	16/05/2025	8	4,853.00	12:55:03	020000RW5	BATE
HSBC Bank plc	16/05/2025	7	4,853.00	12:55:03	E0N4ntirQEYQ	TRQX
HSBC Bank plc	16/05/2025	7	4,853.00	12:55:03	SG0V71DF47	XLON
HSBC Bank plc	16/05/2025	8	4,853.00	12:55:03	051610910030141	AQXE
HSBC Bank plc	16/05/2025	9	4,853.00	12:55:03	051610910030142	AQXE
HSBC Bank plc	16/05/2025	9	4,853.00	12:55:56	SG0V71DF6X	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	12:55:56	SG0V71DF6Y	XLON
HSBC Bank plc	16/05/2025	10	4,853.00	12:55:56	1200014EY	CHIX
HSBC Bank plc	16/05/2025	13	4,853.00	12:55:56	020000RZ5	BATE
HSBC Bank plc	16/05/2025	11	4,853.00	12:55:56	020000RZ6	BATE
HSBC Bank plc	16/05/2025	10	4,853.00	12:55:56	1200014EZ	CHIX
HSBC Bank plc	16/05/2025	11	4,853.00	12:55:56	051610910030219	AQXE
HSBC Bank plc	16/05/2025	13	4,853.00	12:55:56	051610910030220	AQXE
HSBC Bank plc	16/05/2025	19	4,853.00	12:57:02	020000S2K	BATE
HSBC Bank plc	16/05/2025	13	4,853.00	12:57:02	1200014JH	CHIX
HSBC Bank plc	16/05/2025	16	4,853.00	12:57:02	020000S2L	BATE
HSBC Bank plc	16/05/2025	13	4,853.00	12:57:02	1200014JI	CHIX
HSBC Bank plc	16/05/2025	12	4,853.00	12:57:02	SG0V71DF8A	XLON
HSBC Bank plc	16/05/2025	13	4,853.00	12:57:02	SG0V71DF8B	XLON
HSBC Bank plc	16/05/2025	43	4,854.00	12:58:19	SG0V71DFA0	XLON
HSBC Bank plc	16/05/2025	6	4,853.00	12:58:40	1200014MV	CHIX
HSBC Bank plc	16/05/2025	6	4,853.00	12:58:40	1200014MW	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	12:59:37	SG0V71DFCJ	XLON
HSBC Bank plc	16/05/2025	8	4,853.00	12:59:37	SG0V71DFCK	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	12:59:37	E0N4ntirQSBB	TRQX
HSBC Bank plc	16/05/2025	9	4,853.00	12:59:37	E0N4ntirQSBD	TRQX
HSBC Bank plc	16/05/2025	62	4,854.00	12:59:41	SG0V71DFCW	XLON
HSBC Bank plc	16/05/2025	16	4,855.00	12:59:45	SG0V71DFC7	XLON
HSBC Bank plc	16/05/2025	17	4,855.00	12:59:45	SG0V71DFC8	XLON
HSBC Bank plc	16/05/2025	21	4,855.00	12:59:45	051610910030451	AQXE
HSBC Bank plc	16/05/2025	20	4,855.00	12:59:45	051610910030452	AQXE
HSBC Bank plc	16/05/2025	7	4,855.00	13:00:28	SG0V71DFFG	XLON
HSBC Bank plc	16/05/2025	7	4,855.00	13:00:28	SG0V71DFFH	XLON
HSBC Bank plc	16/05/2025	7	4,855.00	13:00:28	1200014V4	CHIX
HSBC Bank plc	16/05/2025	6	4,855.00	13:00:28	1200014V5	CHIX
HSBC Bank plc	16/05/2025	6	4,855.00	13:00:52	1200014XH	CHIX
HSBC Bank plc	16/05/2025	8	4,855.00	13:00:52	1200014XI	CHIX
HSBC Bank plc	16/05/2025	10	4,855.00	13:01:10	1200014Z7	CHIX
HSBC Bank plc	16/05/2025	7	4,855.00	13:01:10	1200014Z8	CHIX
HSBC Bank plc	16/05/2025	18	4,855.00	13:01:10	SG0V71EGG3	XLON
HSBC Bank plc	16/05/2025	25	4,855.00	13:01:10	SG0V71EGG3	XLON
HSBC Bank plc	16/05/2025	33	4,855.00	13:01:10	051610910030598	AQXE
HSBC Bank plc	16/05/2025	7	4,854.00	13:02:25	SG0V71EGLB	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	13:02:25	SG0V71EGLC	XLON
HSBC Bank plc	16/05/2025	42	4,855.00	13:02:26	051610910030735	AQXE
HSBC Bank plc	16/05/2025	23	4,855.00	13:02:26	051610910030736	AQXE
HSBC Bank plc	16/05/2025	22	4,855.00	13:02:26	051610910030736	AQXE
HSBC Bank plc	16/05/2025	7	4,854.00	13:02:55	SG0V71EGOS	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	13:02:55	SG0V71EGOT	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	13:03:03	E0N4ntirQdMZ	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	13:03:03	E0N4ntirQdMb	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	13:03:10	12000159I	CHIX
HSBC Bank plc	16/05/2025	6	4,854.00	13:03:10	020000SLW	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	13:03:10	12000159J	CHIX

HSBC Bank plc	16/05/2025	6	4,854.00	13:03:10	020000SLX	BATE
HSBC Bank plc	16/05/2025	9	4,854.00	13:03:10	12000159T	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	13:03:30	1200015B7	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	13:03:30	1200015B8	CHIX
HSBC Bank plc	16/05/2025	12	4,854.00	13:03:30	020000SMW	BATE
HSBC Bank plc	16/05/2025	12	4,855.00	13:03:35	SG0V71EGST	XLON
HSBC Bank plc	16/05/2025	7	4,855.00	13:03:35	SG0V71EGSU	XLON
HSBC Bank plc	16/05/2025	2	4,855.00	13:03:44	SG0V71EGSU	XLON
HSBC Bank plc	16/05/2025	13	4,855.00	13:03:44	1200015C8	CHIX
HSBC Bank plc	16/05/2025	7	4,855.00	13:03:44	1200015C9	CHIX
HSBC Bank plc	16/05/2025	8	4,855.00	13:04:02	1200015CX	CHIX
HSBC Bank plc	16/05/2025	8	4,855.00	13:04:02	1200015CY	CHIX
HSBC Bank plc	16/05/2025	6	4,855.00	13:04:02	SG0V71EGTR	XLON
HSBC Bank plc	16/05/2025	6	4,855.00	13:04:02	1200015D0	CHIX
HSBC Bank plc	16/05/2025	8	4,855.00	13:04:07	SG0V71EGT0	XLON
HSBC Bank plc	16/05/2025	13	4,855.00	13:04:07	1200015DC	CHIX
HSBC Bank plc	16/05/2025	11	4,855.00	13:04:07	020000SOB	BATE
HSBC Bank plc	16/05/2025	3	4,855.00	13:04:13	SG0V71EGT0	XLON
HSBC Bank plc	16/05/2025	11	4,855.00	13:04:15	051610910030902	AQXE
HSBC Bank plc	16/05/2025	6	4,854.00	13:04:24	1200015F0	CHIX
HSBC Bank plc	16/05/2025	10	4,854.00	13:04:24	E0N4ntirQhrE	TRQX
HSBC Bank plc	16/05/2025	8	4,854.00	13:04:24	SG0V71EGVM	XLON
HSBC Bank plc	16/05/2025	9	4,854.00	13:04:24	020000SQ0	BATE
HSBC Bank plc	16/05/2025	16	4,855.00	13:05:28	SG0V71EGYN	XLON
HSBC Bank plc	16/05/2025	9	4,855.00	13:05:28	SG0V71EGYO	XLON
HSBC Bank plc	16/05/2025	18	4,855.00	13:05:28	1200015JG	CHIX
HSBC Bank plc	16/05/2025	16	4,855.00	13:05:28	020000ST1	BATE
HSBC Bank plc	16/05/2025	15	4,855.00	13:05:28	051610910030982	AQXE
HSBC Bank plc	16/05/2025	44	4,854.00	13:06:03	1200015LU	CHIX
HSBC Bank plc	16/05/2025	13	4,853.00	13:06:07	E0N4ntirQmUb	TRQX
HSBC Bank plc	16/05/2025	12	4,853.00	13:06:07	E0N4ntirQmUd	TRQX
HSBC Bank plc	16/05/2025	11	4,853.00	13:06:07	SG0V71EG0G	XLON
HSBC Bank plc	16/05/2025	17	4,853.00	13:06:07	020000SUN	BATE
HSBC Bank plc	16/05/2025	11	4,853.00	13:06:07	1200015M8	CHIX
HSBC Bank plc	16/05/2025	9	4,853.00	13:06:07	SG0V71EG0H	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	13:06:07	020000SU0	BATE
HSBC Bank plc	16/05/2025	12	4,853.00	13:06:07	1200015M9	CHIX
HSBC Bank plc	16/05/2025	5	4,853.00	13:06:41	1200015NH	CHIX
HSBC Bank plc	16/05/2025	6	4,853.00	13:06:41	1200015NI	CHIX
HSBC Bank plc	16/05/2025	6	4,853.00	13:06:41	020000SVT	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	13:06:41	020000SVU	BATE
HSBC Bank plc	16/05/2025	6	4,853.00	13:06:41	SG0V71EG13	XLON
HSBC Bank plc	16/05/2025	17	4,854.00	13:08:29	051610910031203	AQXE
HSBC Bank plc	16/05/2025	27	4,854.00	13:08:29	051610910031203	AQXE
HSBC Bank plc	16/05/2025	22	4,855.00	13:09:00	SG0V71EG6N	XLON
HSBC Bank plc	16/05/2025	22	4,855.00	13:09:00	SG0V71EG6N	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	13:09:09	SG0V71EG6U	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	13:09:09	SG0V71EG6V	XLON
HSBC Bank plc	16/05/2025	13	4,854.00	13:09:09	020000T1B	BATE
HSBC Bank plc	16/05/2025	8	4,854.00	13:09:09	1200015VS	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	13:09:09	E0N4ntirQwQH	TRQX
HSBC Bank plc	16/05/2025	9	4,854.00	13:09:09	020000T1C	BATE
HSBC Bank plc	16/05/2025	8	4,854.00	13:09:09	1200015VT	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	13:09:09	E0N4ntirQwQJ	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	13:09:09	E0N4ntirQwRL	TRQX
HSBC Bank plc	16/05/2025	9	4,854.00	13:09:09	E0N4ntirQwRN	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	13:09:09	1200015VY	CHIX
HSBC Bank plc	16/05/2025	37	4,855.00	13:10:18	SG0V71EGDW	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	13:10:18	SG0V71EGDW	XLON
HSBC Bank plc	16/05/2025	25	4,855.00	13:10:25	SG0V71EGD5	XLON
HSBC Bank plc	16/05/2025	25	4,855.00	13:10:25	SG0V71EGD6	XLON
HSBC Bank plc	16/05/2025	32	4,855.00	13:10:25	E0N4ntirR29C	TRQX
HSBC Bank plc	16/05/2025	30	4,855.00	13:10:25	12000164B	CHIX
HSBC Bank plc	16/05/2025	28	4,855.00	13:10:25	12000164C	CHIX
HSBC Bank plc	16/05/2025	29	4,855.00	13:10:25	E0N4ntirR29E	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	13:11:00	SG0V71EHG7	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	13:11:00	020000TAD	BATE
HSBC Bank plc	16/05/2025	6	4,854.00	13:11:00	12000169T	CHIX
HSBC Bank plc	16/05/2025	13	4,854.00	13:11:00	E0N4ntirR50P	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	13:11:02	020000TB5	BATE
HSBC Bank plc	16/05/2025	21	4,856.00	13:12:37	SG0V71EHLO	XLON
HSBC Bank plc	16/05/2025	22	4,856.00	13:12:37	SG0V71EHLO	XLON
HSBC Bank plc	16/05/2025	2	4,856.00	13:12:37	SG0V71EHLO	XLON
HSBC Bank plc	16/05/2025	18	4,856.00	13:12:37	SG0V71EHLR	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	13:13:03	SG0V71EHMZ	XLON

HSBC Bank plc	16/05/2025	7	4,855.00	13:13:03	SG0V71EHM0	XLON
HSBC Bank plc	16/05/2025	11	4,855.00	13:13:03	1200016J2	CHIX
HSBC Bank plc	16/05/2025	12	4,855.00	13:13:03	020000TJ7	BATE
HSBC Bank plc	16/05/2025	11	4,855.00	13:13:03	020000TJ8	BATE
HSBC Bank plc	16/05/2025	11	4,855.00	13:13:03	1200016J3	CHIX
HSBC Bank plc	16/05/2025	14	4,855.00	13:13:03	SG0V71EHM1	XLON
HSBC Bank plc	16/05/2025	14	4,855.00	13:13:03	SG0V71EHM2	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	13:15:03	1200016NT	CHIX
HSBC Bank plc	16/05/2025	12	4,855.00	13:15:03	020000TME	BATE
HSBC Bank plc	16/05/2025	6	4,855.00	13:15:03	SG0V71EHP1	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	13:15:03	E0N4ntirRlzE	TRQX
HSBC Bank plc	16/05/2025	9	4,855.00	13:15:03	020000TMG	BATE
HSBC Bank plc	16/05/2025	8	4,855.00	13:15:03	E0N4ntirRlzG	TRQX
HSBC Bank plc	16/05/2025	14	4,855.00	13:15:03	SG0V71EHP2	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	13:15:03	051610910031737	AQXE
HSBC Bank plc	16/05/2025	12	4,855.00	13:15:03	051610910031738	AQXE
HSBC Bank plc	16/05/2025	44	4,855.00	13:15:03	SG0V71EHPE	XLON
HSBC Bank plc	16/05/2025	17	4,854.00	13:15:17	1200016PI	CHIX
HSBC Bank plc	16/05/2025	25	4,854.00	13:15:17	1200016PI	CHIX
HSBC Bank plc	16/05/2025	13	4,854.00	13:15:17	1200016PK	CHIX
HSBC Bank plc	16/05/2025	29	4,854.00	13:15:17	1200016PK	CHIX
HSBC Bank plc	16/05/2025	7	4,853.00	13:16:15	SG0V71EHSX	XLON
HSBC Bank plc	16/05/2025	7	4,853.00	13:16:15	SG0V71EHSY	XLON
HSBC Bank plc	16/05/2025	13	4,853.00	13:16:20	1200016RT	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	13:16:20	020000TQG	BATE
HSBC Bank plc	16/05/2025	8	4,853.00	13:16:20	020000TQH	BATE
HSBC Bank plc	16/05/2025	15	4,853.00	13:16:20	1200016RU	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	13:16:20	E0N4ntirRNvV	TRQX
HSBC Bank plc	16/05/2025	8	4,853.00	13:16:20	E0N4ntirRNvX	TRQX
HSBC Bank plc	16/05/2025	7	4,853.00	13:16:25	SG0V71EHS5	XLON
HSBC Bank plc	16/05/2025	7	4,853.00	13:16:25	SG0V71EHS8	XLON
HSBC Bank plc	16/05/2025	42	4,854.00	13:17:35	020000TSV	BATE
HSBC Bank plc	16/05/2025	5	4,854.00	13:18:09	SG0V71EHX2	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	13:18:09	SG0V71EHX3	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	13:18:09	E0N4ntirRTJL	TRQX
HSBC Bank plc	16/05/2025	10	4,854.00	13:18:09	1200016X6	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	13:18:09	020000TTW	BATE
HSBC Bank plc	16/05/2025	8	4,854.00	13:18:09	020000TTX	BATE
HSBC Bank plc	16/05/2025	10	4,854.00	13:18:09	1200016X7	CHIX
HSBC Bank plc	16/05/2025	7	4,854.00	13:18:09	E0N4ntirRTJN	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	13:19:12	SG0V71EH1W	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	13:19:12	SG0V71EH1X	XLON
HSBC Bank plc	16/05/2025	40	4,855.00	13:19:17	SG0V71EH17	XLON
HSBC Bank plc	16/05/2025	6	4,855.00	13:19:17	SG0V71EH17	XLON
HSBC Bank plc	16/05/2025	45	4,855.00	13:19:17	051610910032127	AQXE
HSBC Bank plc	16/05/2025	7	4,856.00	13:20:00	12000172J	CHIX
HSBC Bank plc	16/05/2025	8	4,856.00	13:20:00	12000172K	CHIX
HSBC Bank plc	16/05/2025	44	4,856.00	13:20:38	SG0V71EH5A	XLON
HSBC Bank plc	16/05/2025	13	4,856.00	13:20:38	SG0V71EH5B	XLON
HSBC Bank plc	16/05/2025	24	4,856.00	13:20:38	SG0V71EH5B	XLON
HSBC Bank plc	16/05/2025	4	4,856.00	13:20:38	SG0V71EH5B	XLON
HSBC Bank plc	16/05/2025	11	4,855.00	13:21:17	SG0V71EH7P	XLON
HSBC Bank plc	16/05/2025	16	4,855.00	13:21:17	SG0V71EH7Q	XLON
HSBC Bank plc	16/05/2025	16	4,855.00	13:21:17	12000179J	CHIX
HSBC Bank plc	16/05/2025	14	4,855.00	13:21:17	12000179K	CHIX
HSBC Bank plc	16/05/2025	17	4,855.00	13:21:17	051610910032333	AQXE
HSBC Bank plc	16/05/2025	14	4,855.00	13:21:17	051610910032334	AQXE
HSBC Bank plc	16/05/2025	33	4,855.00	13:22:38	SG0V71EH9F	XLON
HSBC Bank plc	16/05/2025	7	4,855.00	13:22:38	051610910032495	AQXE
HSBC Bank plc	16/05/2025	24	4,855.00	13:22:38	051610910032495	AQXE
HSBC Bank plc	16/05/2025	23	4,855.00	13:22:38	SG0V71EHAG	XLON
HSBC Bank plc	16/05/2025	23	4,855.00	13:22:38	SG0V71EHAG	XLON
HSBC Bank plc	16/05/2025	16	4,855.00	13:22:38	SG0V71EHAG	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	13:23:34	SG0V71EHEK	XLON
HSBC Bank plc	16/05/2025	7	4,855.00	13:25:28	E0N4ntirRsvO	TRQX
HSBC Bank plc	16/05/2025	8	4,855.00	13:25:28	E0N4ntirRsvQ	TRQX
HSBC Bank plc	16/05/2025	6	4,855.00	13:25:28	SG0V71EIIK	XLON
HSBC Bank plc	16/05/2025	12	4,855.00	13:25:28	SG0V71EIIJ	XLON
HSBC Bank plc	16/05/2025	6	4,855.00	13:25:28	1200017P6	CHIX
HSBC Bank plc	16/05/2025	6	4,855.00	13:25:28	020000UDD	BATE
HSBC Bank plc	16/05/2025	8	4,855.00	13:25:28	020000UDE	BATE
HSBC Bank plc	16/05/2025	8	4,855.00	13:25:28	1200017P7	CHIX
HSBC Bank plc	16/05/2025	10	4,855.00	13:25:32	E0N4ntirRt8L	TRQX
HSBC Bank plc	16/05/2025	8	4,855.00	13:25:32	E0N4ntirRt8N	TRQX
HSBC Bank plc	16/05/2025	37	4,855.00	13:25:33	020000UDJ	BATE

HSBC Bank plc	16/05/2025	5	4,855.00	13:25:33	020000UDJ	BATE
HSBC Bank plc	16/05/2025	44	4,855.00	13:25:33	020000UDL	BATE
HSBC Bank plc	16/05/2025	46	4,855.00	13:25:59	E0N4ntirRuYb	TRQX
HSBC Bank plc	16/05/2025	34	4,856.00	13:26:59	SG0V71EIIOU	XLON
HSBC Bank plc	16/05/2025	28	4,856.00	13:26:59	SG0V71EIIOU	XLON
HSBC Bank plc	16/05/2025	10	4,856.00	13:28:00	SG0V71EIQN	XLON
HSBC Bank plc	16/05/2025	14	4,856.00	13:28:00	E0N4ntirS1PD	TRQX
HSBC Bank plc	16/05/2025	11	4,856.00	13:28:00	E0N4ntirS1PF	TRQX
HSBC Bank plc	16/05/2025	10	4,856.00	13:28:00	SG0V71EIQO	XLON
HSBC Bank plc	16/05/2025	10	4,856.00	13:28:00	1200017Y5	CHIX
HSBC Bank plc	16/05/2025	10	4,856.00	13:28:00	020000UKD	BATE
HSBC Bank plc	16/05/2025	10	4,856.00	13:28:00	020000UKE	BATE
HSBC Bank plc	16/05/2025	13	4,856.00	13:28:00	1200017Y6	CHIX
HSBC Bank plc	16/05/2025	21	4,858.00	13:29:02	020000UNH	BATE
HSBC Bank plc	16/05/2025	44	4,858.00	13:29:02	020000UNI	BATE
HSBC Bank plc	16/05/2025	7	4,856.00	13:29:10	020000UO9	BATE
HSBC Bank plc	16/05/2025	12	4,856.00	13:29:10	120001825	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	13:29:10	020000UOA	BATE
HSBC Bank plc	16/05/2025	12	4,856.00	13:29:10	120001826	CHIX
HSBC Bank plc	16/05/2025	2	4,856.00	13:29:10	SG0V71EIUJH	XLON
HSBC Bank plc	16/05/2025	14	4,856.00	13:29:10	E0N4ntirS3Y6	TRQX
HSBC Bank plc	16/05/2025	15	4,856.00	13:29:10	E0N4ntirS3Y8	TRQX
HSBC Bank plc	16/05/2025	7	4,856.00	13:29:10	SG0V71EIUJH	XLON
HSBC Bank plc	16/05/2025	10	4,856.00	13:29:10	SG0V71EIUIJ	XLON
HSBC Bank plc	16/05/2025	15	4,856.00	13:31:23	1200018CZ	CHIX
HSBC Bank plc	16/05/2025	10	4,856.00	13:31:23	1200018D0	CHIX
HSBC Bank plc	16/05/2025	9	4,856.00	13:31:23	020000UWH	BATE
HSBC Bank plc	16/05/2025	11	4,856.00	13:31:23	SG0V71EI0R	XLON
HSBC Bank plc	16/05/2025	15	4,856.00	13:31:23	020000UWI	BATE
HSBC Bank plc	16/05/2025	9	4,856.00	13:31:23	SG0V71EI0S	XLON
HSBC Bank plc	16/05/2025	9	4,856.00	13:31:23	E0N4ntirS9LS	TRQX
HSBC Bank plc	16/05/2025	11	4,856.00	13:31:23	E0N4ntirS9LU	TRQX
HSBC Bank plc	16/05/2025	17	4,856.00	13:31:52	051610910033500	AQXE
HSBC Bank plc	16/05/2025	26	4,856.00	13:31:52	051610910033500	AQXE
HSBC Bank plc	16/05/2025	24	4,856.00	13:31:52	SG0V71EI1S	XLON
HSBC Bank plc	16/05/2025	21	4,856.00	13:31:52	SG0V71EI1S	XLON
HSBC Bank plc	16/05/2025	9	4,856.00	13:31:52	1200018F5	CHIX
HSBC Bank plc	16/05/2025	9	4,856.00	13:31:52	SG0V71EI1X	XLON
HSBC Bank plc	16/05/2025	5	4,856.00	13:31:52	E0N4ntirSATL	TRQX
HSBC Bank plc	16/05/2025	3	4,856.00	13:31:52	E0N4ntirSATL	TRQX
HSBC Bank plc	16/05/2025	12	4,856.00	13:31:52	051610910033502	AQXE
HSBC Bank plc	16/05/2025	8	4,856.00	13:31:52	020000UYE	BATE
HSBC Bank plc	16/05/2025	15	4,856.00	13:32:04	051610910033548	AQXE
HSBC Bank plc	16/05/2025	14	4,856.00	13:32:04	051610910033548	AQXE
HSBC Bank plc	16/05/2025	14	4,856.00	13:32:04	051610910033548	AQXE
HSBC Bank plc	16/05/2025	2	4,856.00	13:32:04	051610910033548	AQXE
HSBC Bank plc	16/05/2025	8	4,855.00	13:32:11	E0N4ntirSBqt	TRQX
HSBC Bank plc	16/05/2025	8	4,855.00	13:32:11	E0N4ntirSBqv	TRQX
HSBC Bank plc	16/05/2025	9	4,855.00	13:32:11	1200018HV	CHIX
HSBC Bank plc	16/05/2025	7	4,855.00	13:32:11	SG0V71EI3Q	XLON
HSBC Bank plc	16/05/2025	7	4,855.00	13:32:11	020000V05	BATE
HSBC Bank plc	16/05/2025	8	4,855.00	13:32:11	020000V06	BATE
HSBC Bank plc	16/05/2025	9	4,855.00	13:32:11	1200018HX	CHIX
HSBC Bank plc	16/05/2025	8	4,855.00	13:32:11	SG0V71EI3R	XLON
HSBC Bank plc	16/05/2025	13	4,855.00	13:32:11	051610910033574	AQXE
HSBC Bank plc	16/05/2025	13	4,855.00	13:32:11	051610910033575	AQXE
HSBC Bank plc	16/05/2025	6	4,854.00	13:33:07	SG0V71EI5O	XLON
HSBC Bank plc	16/05/2025	12	4,854.00	13:33:07	E0N4ntirSFZo	TRQX
HSBC Bank plc	16/05/2025	13	4,854.00	13:33:07	E0N4ntirSFZq	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	13:33:07	SG0V71EI5P	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	13:33:07	1200018NB	CHIX
HSBC Bank plc	16/05/2025	8	4,854.00	13:33:07	020000V41	BATE
HSBC Bank plc	16/05/2025	9	4,854.00	13:33:07	020000V42	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	13:33:07	1200018ND	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	13:33:07	051610910033705	AQXE
HSBC Bank plc	16/05/2025	9	4,854.00	13:33:07	051610910033706	AQXE
HSBC Bank plc	16/05/2025	9	4,854.00	13:34:34	1200018SL	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	13:34:34	1200018SM	CHIX
HSBC Bank plc	16/05/2025	9	4,854.00	13:34:34	020000V8B	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	13:34:34	SG0V71EI8K	XLON
HSBC Bank plc	16/05/2025	9	4,854.00	13:34:34	020000V8C	BATE
HSBC Bank plc	16/05/2025	7	4,854.00	13:34:34	SG0V71EI8L	XLON
HSBC Bank plc	16/05/2025	17	4,854.00	13:34:34	SG0V71EI8M	XLON
HSBC Bank plc	16/05/2025	17	4,854.00	13:34:34	SG0V71EI8N	XLON
HSBC Bank plc	16/05/2025	10	4,855.00	13:35:53	020000VCB	BATE

HSBC Bank plc	16/05/2025	13	4,855.00	13:35:53	SG0V71EICP	XLON
HSBC Bank plc	16/05/2025	11	4,855.00	13:35:53	020000VCC	BATE
HSBC Bank plc	16/05/2025	8	4,855.00	13:35:53	SG0V71EICQ	XLON
HSBC Bank plc	16/05/2025	10	4,855.00	13:35:53	E0N4ntirSOT6	TRQX
HSBC Bank plc	16/05/2025	14	4,855.00	13:35:53	E0N4ntirSOT8	TRQX
HSBC Bank plc	16/05/2025	10	4,855.00	13:35:53	051610910034001	AQXE
HSBC Bank plc	16/05/2025	12	4,855.00	13:35:53	051610910034002	AQXE
HSBC Bank plc	16/05/2025	16	4,855.00	13:36:51	E0N4ntirSRy6	TRQX
HSBC Bank plc	16/05/2025	9	4,855.00	13:36:51	E0N4ntirSRy8	TRQX
HSBC Bank plc	16/05/2025	12	4,855.00	13:36:51	12000192U	CHIX
HSBC Bank plc	16/05/2025	14	4,855.00	13:36:51	020000VFW	BATE
HSBC Bank plc	16/05/2025	12	4,855.00	13:36:51	SG0V71EIFE	XLON
HSBC Bank plc	16/05/2025	9	4,855.00	13:36:51	020000VFW	BATE
HSBC Bank plc	16/05/2025	7	4,855.00	13:36:51	12000192V	CHIX
HSBC Bank plc	16/05/2025	8	4,855.00	13:36:51	SG0V71EIFF	XLON
HSBC Bank plc	16/05/2025	48	4,856.00	13:37:07	SG0V71EJGB	XLON
HSBC Bank plc	16/05/2025	18	4,856.00	13:37:07	SG0V71EJGB	XLON
HSBC Bank plc	16/05/2025	27	4,856.00	13:38:11	020000VIV	BATE
HSBC Bank plc	16/05/2025	15	4,856.00	13:38:11	020000VIW	BATE
HSBC Bank plc	16/05/2025	22	4,856.00	13:38:11	12000197A	CHIX
HSBC Bank plc	16/05/2025	16	4,856.00	13:38:11	E0N4ntirSWmb	TRQX
HSBC Bank plc	16/05/2025	18	4,856.00	13:38:11	SG0V71EJJP	XLON
HSBC Bank plc	16/05/2025	14	4,856.00	13:38:11	12000197B	CHIX
HSBC Bank plc	16/05/2025	10	4,856.00	13:38:11	E0N4ntirSWmd	TRQX
HSBC Bank plc	16/05/2025	12	4,856.00	13:38:11	SG0V71EJJQ	XLON
HSBC Bank plc	16/05/2025	23	4,856.00	13:38:12	051610910034298	AQXE
HSBC Bank plc	16/05/2025	17	4,856.00	13:38:12	051610910034299	AQXE
HSBC Bank plc	16/05/2025	13	4,857.00	13:38:39	020000VK2	BATE
HSBC Bank plc	16/05/2025	13	4,857.00	13:38:39	020000VK3	BATE
HSBC Bank plc	16/05/2025	15	4,857.00	13:38:39	SG0V71EJKS	XLON
HSBC Bank plc	16/05/2025	14	4,857.00	13:38:39	120001990	CHIX
HSBC Bank plc	16/05/2025	17	4,857.00	13:38:39	120001991	CHIX
HSBC Bank plc	16/05/2025	12	4,857.00	13:38:39	SG0V71EJKT	XLON
HSBC Bank plc	16/05/2025	15	4,857.00	13:40:00	1200019CQ	CHIX
HSBC Bank plc	16/05/2025	17	4,857.00	13:40:00	1200019CR	CHIX
HSBC Bank plc	16/05/2025	18	4,857.00	13:40:00	020000VND	BATE
HSBC Bank plc	16/05/2025	11	4,857.00	13:40:00	SG0V71EJNV	XLON
HSBC Bank plc	16/05/2025	16	4,857.00	13:40:00	020000VNE	BATE
HSBC Bank plc	16/05/2025	12	4,857.00	13:40:00	SG0V71EJNW	XLON
HSBC Bank plc	16/05/2025	45	4,857.00	13:40:18	SG0V71EJOM	XLON
HSBC Bank plc	16/05/2025	41	4,857.00	13:40:18	SG0V71EJON	XLON
HSBC Bank plc	16/05/2025	7	4,856.00	13:40:45	1200019FJ	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	13:40:45	1200019FK	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	13:40:45	E0N4ntirSFYH	TRQX
HSBC Bank plc	16/05/2025	6	4,856.00	13:40:45	SG0V71EJOE	XLON
HSBC Bank plc	16/05/2025	13	4,856.00	13:40:45	020000VPK	BATE
HSBC Bank plc	16/05/2025	10	4,856.00	13:40:45	020000VPL	BATE
HSBC Bank plc	16/05/2025	8	4,856.00	13:40:45	E0N4ntirSFYJ	TRQX
HSBC Bank plc	16/05/2025	7	4,856.00	13:40:45	SG0V71EJOF	XLON
HSBC Bank plc	16/05/2025	9	4,856.00	13:40:45	051610910034587	AQXE
HSBC Bank plc	16/05/2025	13	4,856.00	13:40:45	051610910034588	AQXE
HSBC Bank plc	16/05/2025	11	4,855.00	13:42:01	1200019MU	CHIX
HSBC Bank plc	16/05/2025	11	4,855.00	13:42:01	1200019MV	CHIX
HSBC Bank plc	16/05/2025	35	4,856.00	13:43:11	SG0V71EJV0	XLON
HSBC Bank plc	16/05/2025	7	4,856.00	13:43:11	SG0V71EJV0	XLON
HSBC Bank plc	16/05/2025	12	4,856.00	13:43:36	020000VZ8	BATE
HSBC Bank plc	16/05/2025	7	4,856.00	13:43:36	1200019SB	CHIX
HSBC Bank plc	16/05/2025	14	4,856.00	13:43:36	020000VZ9	BATE
HSBC Bank plc	16/05/2025	7	4,856.00	13:43:36	1200019SC	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	13:43:36	SG0V71EJWI	XLON
HSBC Bank plc	16/05/2025	7	4,856.00	13:43:36	SG0V71EJWJ	XLON
HSBC Bank plc	16/05/2025	6	4,856.00	13:43:36	SG0V71EJWK	XLON
HSBC Bank plc	16/05/2025	42	4,858.00	13:43:47	SG0V71EJWE	XLON
HSBC Bank plc	16/05/2025	31	4,858.00	13:43:47	SG0V71EJWF	XLON
HSBC Bank plc	16/05/2025	12	4,858.00	13:43:47	SG0V71EJWF	XLON
HSBC Bank plc	16/05/2025	10	4,858.00	13:43:47	SG0V71EJXH	XLON
HSBC Bank plc	16/05/2025	24	4,858.00	13:43:47	SG0V71EJXH	XLON
HSBC Bank plc	16/05/2025	11	4,858.00	13:43:47	SG0V71EJXH	XLON
HSBC Bank plc	16/05/2025	12	4,858.00	13:44:20	020000W2L	BATE
HSBC Bank plc	16/05/2025	10	4,858.00	13:44:20	020000W2M	BATE
HSBC Bank plc	16/05/2025	8	4,858.00	13:44:21	SG0V71EJZG	XLON
HSBC Bank plc	16/05/2025	8	4,858.00	13:44:21	SG0V71EJZH	XLON
HSBC Bank plc	16/05/2025	11	4,858.00	13:44:21	E0N4ntirSsZP	TRQX
HSBC Bank plc	16/05/2025	14	4,858.00	13:44:21	1200019X2	CHIX
HSBC Bank plc	16/05/2025	13	4,858.00	13:44:21	1200019X3	CHIX

HSBC Bank plc	16/05/2025	11	4,858.00	13:44:21	E0N4ntirSsZR	TRQX
HSBC Bank plc	16/05/2025	43	4,860.00	13:46:12	020000W7D	BATE
HSBC Bank plc	16/05/2025	37	4,860.00	13:46:12	020000W7E	BATE
HSBC Bank plc	16/05/2025	28	4,860.00	13:46:12	SG0V71EJ1C	XLON
HSBC Bank plc	16/05/2025	39	4,860.00	13:46:12	120001A2O	CHIX
HSBC Bank plc	16/05/2025	40	4,860.00	13:46:12	120001A2P	CHIX
HSBC Bank plc	16/05/2025	31	4,860.00	13:46:12	SG0V71EJ1D	XLON
HSBC Bank plc	16/05/2025	21	4,860.00	13:46:15	SG0V71EJ2R	XLON
HSBC Bank plc	16/05/2025	22	4,860.00	13:46:15	SG0V71EJ2R	XLON
HSBC Bank plc	16/05/2025	1	4,860.00	13:46:15	SG0V71EJ2T	XLON
HSBC Bank plc	16/05/2025	23	4,860.00	13:46:15	SG0V71EJ2T	XLON
HSBC Bank plc	16/05/2025	18	4,860.00	13:46:15	SG0V71EJ2T	XLON
HSBC Bank plc	16/05/2025	21	4,860.00	13:46:15	SG0V71EJ2W	XLON
HSBC Bank plc	16/05/2025	24	4,860.00	13:46:15	SG0V71EJ2W	XLON
HSBC Bank plc	16/05/2025	45	4,860.00	13:46:15	020000W7I	BATE
HSBC Bank plc	16/05/2025	9	4,861.00	13:48:13	120001A98	CHIX
HSBC Bank plc	16/05/2025	9	4,861.00	13:48:13	120001A99	CHIX
HSBC Bank plc	16/05/2025	14	4,861.00	13:48:13	020000WD9	BATE
HSBC Bank plc	16/05/2025	9	4,861.00	13:48:13	SG0V71EJ6D	XLON
HSBC Bank plc	16/05/2025	14	4,861.00	13:48:13	020000WDA	BATE
HSBC Bank plc	16/05/2025	9	4,861.00	13:48:13	SG0V71EJ6E	XLON
HSBC Bank plc	16/05/2025	11	4,861.00	13:48:13	051610910035623	AQXE
HSBC Bank plc	16/05/2025	11	4,861.00	13:48:13	051610910035624	AQXE
HSBC Bank plc	16/05/2025	46	4,861.00	13:48:16	SG0V71EJ7G	XLON
HSBC Bank plc	16/05/2025	19	4,861.00	13:48:16	SG0V71EJ7G	XLON
HSBC Bank plc	16/05/2025	21	4,862.00	13:48:21	020000WDK	BATE
HSBC Bank plc	16/05/2025	14	4,862.00	13:48:21	051610910035649	AQXE
HSBC Bank plc	16/05/2025	14	4,862.00	13:48:21	051610910035649	AQXE
HSBC Bank plc	16/05/2025	15	4,862.00	13:48:21	051610910035649	AQXE
HSBC Bank plc	16/05/2025	25	4,862.00	13:48:21	020000WDL	BATE
HSBC Bank plc	16/05/2025	1	4,862.00	13:48:21	051610910035652	AQXE
HSBC Bank plc	16/05/2025	41	4,862.00	13:48:21	051610910035652	AQXE
HSBC Bank plc	16/05/2025	12	4,861.00	13:48:24	120001AAL	CHIX
HSBC Bank plc	16/05/2025	12	4,861.00	13:48:24	120001AAM	CHIX
HSBC Bank plc	16/05/2025	12	4,861.00	13:48:24	SG0V71EJ7S	XLON
HSBC Bank plc	16/05/2025	17	4,861.00	13:48:24	020000WDY	BATE
HSBC Bank plc	16/05/2025	13	4,861.00	13:48:24	020000WDZ	BATE
HSBC Bank plc	16/05/2025	10	4,861.00	13:48:24	SG0V71EJ7T	XLON
HSBC Bank plc	16/05/2025	6	4,861.00	13:48:41	SG0V71EJ8O	XLON
HSBC Bank plc	16/05/2025	7	4,861.00	13:48:41	SG0V71EJ8P	XLON
HSBC Bank plc	16/05/2025	6	4,861.00	13:48:41	120001ABV	CHIX
HSBC Bank plc	16/05/2025	8	4,861.00	13:48:41	020000WEO	BATE
HSBC Bank plc	16/05/2025	6	4,861.00	13:48:41	020000WEP	BATE
HSBC Bank plc	16/05/2025	6	4,861.00	13:48:41	120001ABW	CHIX
HSBC Bank plc	16/05/2025	5	4,861.00	13:48:41	051610910035692	AQXE
HSBC Bank plc	16/05/2025	9	4,861.00	13:48:41	051610910035693	AQXE
HSBC Bank plc	16/05/2025	13	4,857.00	13:50:07	SG0V71EJCR	XLON
HSBC Bank plc	16/05/2025	12	4,857.00	13:50:07	SG0V71EJCS	XLON
HSBC Bank plc	16/05/2025	13	4,857.00	13:50:07	020000WK1	BATE
HSBC Bank plc	16/05/2025	12	4,857.00	13:50:07	120001AHV	CHIX
HSBC Bank plc	16/05/2025	17	4,857.00	13:50:07	020000WK2	BATE
HSBC Bank plc	16/05/2025	14	4,857.00	13:50:07	120001AHW	CHIX
HSBC Bank plc	16/05/2025	6	4,857.00	13:50:22	SG0V71EJDP	XLON
HSBC Bank plc	16/05/2025	6	4,857.00	13:50:22	SG0V71EJDQ	XLON
HSBC Bank plc	16/05/2025	6	4,857.00	13:50:22	120001AJL	CHIX
HSBC Bank plc	16/05/2025	7	4,857.00	13:50:22	020000WKZ	BATE
HSBC Bank plc	16/05/2025	5	4,857.00	13:50:22	020000WLO	BATE
HSBC Bank plc	16/05/2025	5	4,857.00	13:50:22	120001AJM	CHIX
HSBC Bank plc	16/05/2025	6	4,857.00	13:50:22	051610910035894	AQXE
HSBC Bank plc	16/05/2025	8	4,857.00	13:50:22	051610910035895	AQXE
HSBC Bank plc	16/05/2025	6	4,856.00	13:51:26	120001AN0	CHIX
HSBC Bank plc	16/05/2025	7	4,856.00	13:51:26	120001AN2	CHIX
HSBC Bank plc	16/05/2025	12	4,856.00	13:51:26	E0N4ntirTHok	TRQX
HSBC Bank plc	16/05/2025	7	4,856.00	13:51:26	020000WNJ	BATE
HSBC Bank plc	16/05/2025	9	4,856.00	13:51:26	SG0V71EJE4	XLON
HSBC Bank plc	16/05/2025	8	4,856.00	13:51:26	020000WNK	BATE
HSBC Bank plc	16/05/2025	9	4,856.00	13:51:26	E0N4ntirTHoo	TRQX
HSBC Bank plc	16/05/2025	8	4,856.00	13:51:26	SG0V71EJE6	XLON
HSBC Bank plc	16/05/2025	8	4,857.00	13:52:58	020000WR0	BATE
HSBC Bank plc	16/05/2025	28	4,858.00	13:54:07	020000WVF	BATE
HSBC Bank plc	16/05/2025	6	4,858.00	13:54:52	120001AZW	CHIX
HSBC Bank plc	16/05/2025	9	4,858.00	13:54:52	120001AZX	CHIX
HSBC Bank plc	16/05/2025	18	4,858.00	13:55:01	E0N4ntirTUS7	TRQX
HSBC Bank plc	16/05/2025	13	4,858.00	13:55:01	SG0V71EKO5	XLON
HSBC Bank plc	16/05/2025	18	4,858.00	13:55:01	020000WXF	BATE

HSBC Bank plc	16/05/2025	22	4,858.00	13:55:01	120001B0A	CHIX
HSBC Bank plc	16/05/2025	18	4,858.00	13:55:01	051610910036407	AQXE
HSBC Bank plc	16/05/2025	7	4,858.00	13:55:01	E0N4ntirTUSO	TRQX
HSBC Bank plc	16/05/2025	19	4,858.00	13:55:01	SG0V71EK06	XLON
HSBC Bank plc	16/05/2025	15	4,858.00	13:55:01	120001B0B	CHIX
HSBC Bank plc	16/05/2025	1	4,858.00	13:55:01	120001B0B	CHIX
HSBC Bank plc	16/05/2025	5	4,858.00	13:55:01	E0N4ntirTUSO	TRQX
HSBC Bank plc	16/05/2025	5	4,858.00	13:55:01	E0N4ntirTUSO	TRQX
HSBC Bank plc	16/05/2025	7	4,858.00	13:55:01	020000WVG	BATE
HSBC Bank plc	16/05/2025	7	4,858.00	13:55:01	020000WVG	BATE
HSBC Bank plc	16/05/2025	1	4,858.00	13:55:01	020000WVG	BATE
HSBC Bank plc	16/05/2025	16	4,858.00	13:55:01	051610910036408	AQXE
HSBC Bank plc	16/05/2025	17	4,858.00	13:56:30	SG0V71EKRA	XLON
HSBC Bank plc	16/05/2025	20	4,858.00	13:56:30	SG0V71EKRB	XLON
HSBC Bank plc	16/05/2025	15	4,859.00	13:56:55	020000X4O	BATE
HSBC Bank plc	16/05/2025	18	4,859.00	13:56:55	020000X4P	BATE
HSBC Bank plc	16/05/2025	22	4,859.00	13:56:55	120001B8P	CHIX
HSBC Bank plc	16/05/2025	26	4,859.00	13:56:55	SG0V71EKT4	XLON
HSBC Bank plc	16/05/2025	25	4,859.00	13:56:55	120001B8Q	CHIX
HSBC Bank plc	16/05/2025	19	4,859.00	13:56:55	SG0V71EKT5	XLON
HSBC Bank plc	16/05/2025	5	4,859.00	13:56:57	SG0V71EKTE	XLON
HSBC Bank plc	16/05/2025	5	4,859.00	13:56:57	SG0V71EKTF	XLON
HSBC Bank plc	16/05/2025	5	4,859.00	13:56:57	120001B8Z	CHIX
HSBC Bank plc	16/05/2025	5	4,859.00	13:56:57	051610910036642	AQXE
HSBC Bank plc	16/05/2025	7	4,859.00	13:56:58	020000X51	BATE
HSBC Bank plc	16/05/2025	5	4,859.00	13:56:58	020000X52	BATE
HSBC Bank plc	16/05/2025	2	4,859.00	13:57:00	020000X52	BATE
HSBC Bank plc	16/05/2025	4	4,859.00	13:57:00	120001B8Z	CHIX
HSBC Bank plc	16/05/2025	10	4,859.00	13:57:00	120001B9F	CHIX
HSBC Bank plc	16/05/2025	17	4,859.00	13:57:57	120001BFK	CHIX
HSBC Bank plc	16/05/2025	18	4,859.00	13:57:57	120001BFL	CHIX
HSBC Bank plc	16/05/2025	17	4,859.00	13:57:57	SG0V71EKXX	XLON
HSBC Bank plc	16/05/2025	18	4,859.00	13:57:57	SG0V71EKXL	XLON
HSBC Bank plc	16/05/2025	22	4,859.00	13:57:57	051610910036766	AQXE
HSBC Bank plc	16/05/2025	22	4,859.00	13:57:57	051610910036767	AQXE
HSBC Bank plc	16/05/2025	30	4,859.00	13:57:57	SG0V71EKXQ	XLON
HSBC Bank plc	16/05/2025	29	4,859.00	13:57:57	SG0V71EKXR	XLON
HSBC Bank plc	16/05/2025	46	4,859.00	13:58:00	120001BFT	CHIX
HSBC Bank plc	16/05/2025	15	4,859.00	13:58:00	120001BFT	CHIX
HSBC Bank plc	16/05/2025	37	4,859.00	13:58:00	SG0V71EKXX	XLON
HSBC Bank plc	16/05/2025	30	4,859.00	13:58:00	120001BFV	CHIX
HSBC Bank plc	16/05/2025	64	4,859.00	13:58:00	120001BFW	CHIX
HSBC Bank plc	16/05/2025	2	4,859.00	13:58:00	SG0V71EKXZ	XLON
HSBC Bank plc	16/05/2025	18	4,859.00	13:58:32	E0N4ntirTiRb	TRQX
HSBC Bank plc	16/05/2025	44	4,859.00	13:58:32	020000XBK	BATE
HSBC Bank plc	16/05/2025	28	4,859.00	13:58:32	120001BHF	CHIX
HSBC Bank plc	16/05/2025	26	4,859.00	13:58:32	020000XBM	BATE
HSBC Bank plc	16/05/2025	18	4,859.00	13:58:32	SG0V71EKZH	XLON
HSBC Bank plc	16/05/2025	13	4,859.00	13:58:32	SG0V71EKZI	XLON
HSBC Bank plc	16/05/2025	9	4,859.00	13:58:32	120001BHG	CHIX
HSBC Bank plc	16/05/2025	56	4,859.00	13:58:32	SG0V71EKZJ	XLON
HSBC Bank plc	16/05/2025	25	4,859.00	13:58:32	SG0V71EKZJ	XLON
HSBC Bank plc	16/05/2025	3	4,859.00	13:58:32	SG0V71EKZL	XLON
HSBC Bank plc	16/05/2025	20	4,859.00	13:58:32	SG0V71EKZL	XLON
HSBC Bank plc	16/05/2025	23	4,859.00	13:58:32	SG0V71EKZL	XLON
HSBC Bank plc	16/05/2025	20	4,859.00	13:58:32	SG0V71EKZL	XLON
HSBC Bank plc	16/05/2025	2	4,859.00	13:58:32	SG0V71EKZP	XLON
HSBC Bank plc	16/05/2025	23	4,859.00	13:58:32	SG0V71EKZP	XLON
HSBC Bank plc	16/05/2025	22	4,859.00	13:58:32	SG0V71EKZP	XLON
HSBC Bank plc	16/05/2025	20	4,859.00	13:58:32	SG0V71EKZP	XLON
HSBC Bank plc	16/05/2025	11	4,858.00	13:58:59	120001BIX	CHIX
HSBC Bank plc	16/05/2025	11	4,858.00	13:58:59	120001BIY	CHIX
HSBC Bank plc	16/05/2025	20	4,858.00	13:58:59	020000XD2	BATE
HSBC Bank plc	16/05/2025	11	4,858.00	13:58:59	E0N4ntirTjbc	TRQX
HSBC Bank plc	16/05/2025	12	4,858.00	13:58:59	SG0V71EK0X	XLON
HSBC Bank plc	16/05/2025	19	4,858.00	13:58:59	020000XD3	BATE
HSBC Bank plc	16/05/2025	11	4,858.00	13:58:59	E0N4ntirTjbe	TRQX
HSBC Bank plc	16/05/2025	11	4,858.00	13:58:59	SG0V71EK0Y	XLON
HSBC Bank plc	16/05/2025	12	4,858.00	13:58:59	051610910036876	AQXE
HSBC Bank plc	16/05/2025	12	4,858.00	13:58:59	051610910036877	AQXE
HSBC Bank plc	16/05/2025	16	4,858.00	13:59:42	E0N4ntirTlzp	TRQX
HSBC Bank plc	16/05/2025	15	4,858.00	13:59:42	SG0V71EK3Q	XLON
HSBC Bank plc	16/05/2025	20	4,858.00	13:59:42	120001BMM	CHIX
HSBC Bank plc	16/05/2025	14	4,858.00	13:59:42	020000XFP	BATE
HSBC Bank plc	16/05/2025	17	4,858.00	13:59:42	051610910036936	AQXE

HSBC Bank plc	16/05/2025	10	4,857.00	14:00:08	E0N4ntirTo1B	TRQX
HSBC Bank plc	16/05/2025	16	4,857.00	14:00:08	SG0V71EK5J	XLON
HSBC Bank plc	16/05/2025	17	4,857.00	14:00:08	020000XHW	BATE
HSBC Bank plc	16/05/2025	15	4,857.00	14:00:08	120001BOX	CHIX
HSBC Bank plc	16/05/2025	26	4,857.00	14:00:08	051610910036991	AQXE
HSBC Bank plc	16/05/2025	13	4,857.00	14:01:17	SG0V71EK8M	XLON
HSBC Bank plc	16/05/2025	13	4,857.00	14:01:17	SG0V71EK8N	XLON
HSBC Bank plc	16/05/2025	17	4,857.00	14:01:17	E0N4ntirTsZk	TRQX
HSBC Bank plc	16/05/2025	18	4,857.00	14:01:17	E0N4ntirTsZm	TRQX
HSBC Bank plc	16/05/2025	56	4,857.00	14:01:17	SG0V71EK8O	XLON
HSBC Bank plc	16/05/2025	57	4,857.00	14:01:17	SG0V71EK8P	XLON
HSBC Bank plc	16/05/2025	14	4,857.00	14:01:36	SG0V71EK9K	XLON
HSBC Bank plc	16/05/2025	18	4,857.00	14:01:36	SG0V71EK9K	XLON
HSBC Bank plc	16/05/2025	40	4,857.00	14:01:36	120001BW2	CHIX
HSBC Bank plc	16/05/2025	130	4,857.00	14:01:36	SG0V71EK9N	XLON
HSBC Bank plc	16/05/2025	49	4,856.00	14:02:06	SG0V71EK9Z	XLON
HSBC Bank plc	16/05/2025	26	4,857.00	14:04:57	SG0V71ELHC	XLON
HSBC Bank plc	16/05/2025	32	4,857.00	14:04:57	SG0V71ELHD	XLON
HSBC Bank plc	16/05/2025	81	4,858.00	14:05:06	020000XZV	BATE
HSBC Bank plc	16/05/2025	41	4,858.00	14:05:06	020000XZV	BATE
HSBC Bank plc	16/05/2025	84	4,858.00	14:05:06	020000XZX	BATE
HSBC Bank plc	16/05/2025	21	4,858.00	14:05:06	SG0V71ELIO	XLON
HSBC Bank plc	16/05/2025	18	4,858.00	14:05:06	SG0V71ELIO	XLON
HSBC Bank plc	16/05/2025	85	4,858.00	14:05:06	020000XZY	BATE
HSBC Bank plc	16/05/2025	2	4,858.00	14:05:06	SG0V71ELIQ	XLON
HSBC Bank plc	16/05/2025	22	4,858.00	14:05:06	SG0V71ELIQ	XLON
HSBC Bank plc	16/05/2025	20	4,858.00	14:05:06	SG0V71ELIQ	XLON
HSBC Bank plc	16/05/2025	82	4,858.00	14:05:06	020000XZZ	BATE
HSBC Bank plc	16/05/2025	46	4,858.00	14:05:06	SG0V71ELIT	XLON
HSBC Bank plc	16/05/2025	11	4,858.00	14:05:14	020000Y0K	BATE
HSBC Bank plc	16/05/2025	54	4,858.00	14:05:14	SG0V71ELJI	XLON
HSBC Bank plc	16/05/2025	26	4,858.00	14:05:14	SG0V71ELJI	XLON
HSBC Bank plc	16/05/2025	16	4,858.00	14:05:14	051610910037728	AQXE
HSBC Bank plc	16/05/2025	14	4,858.00	14:05:14	051610910037728	AQXE
HSBC Bank plc	16/05/2025	12	4,858.00	14:05:14	051610910037728	AQXE
HSBC Bank plc	16/05/2025	12	4,858.00	14:05:14	020000Y0L	BATE
HSBC Bank plc	16/05/2025	9	4,858.00	14:05:14	SG0V71ELJK	XLON
HSBC Bank plc	16/05/2025	20	4,858.00	14:05:14	SG0V71ELJK	XLON
HSBC Bank plc	16/05/2025	3	4,858.00	14:05:14	051610910037731	AQXE
HSBC Bank plc	16/05/2025	16	4,858.00	14:05:14	051610910037731	AQXE
HSBC Bank plc	16/05/2025	23	4,858.00	14:05:14	SG0V71ELJM	XLON
HSBC Bank plc	16/05/2025	22	4,858.00	14:05:14	SG0V71ELJM	XLON
HSBC Bank plc	16/05/2025	22	4,858.00	14:05:14	SG0V71ELJM	XLON
HSBC Bank plc	16/05/2025	18	4,858.00	14:05:14	SG0V71ELJM	XLON
HSBC Bank plc	16/05/2025	16	4,858.00	14:05:14	051610910037733	AQXE
HSBC Bank plc	16/05/2025	16	4,858.00	14:05:14	051610910037733	AQXE
HSBC Bank plc	16/05/2025	14	4,858.00	14:05:14	051610910037733	AQXE
HSBC Bank plc	16/05/2025	34	4,858.00	14:06:00	120001CE1	CHIX
HSBC Bank plc	16/05/2025	13	4,858.00	14:06:00	SG0V71ELLI	XLON
HSBC Bank plc	16/05/2025	37	4,858.00	14:06:00	SG0V71ELLI	XLON
HSBC Bank plc	16/05/2025	30	4,858.00	14:06:00	SG0V71ELLI	XLON
HSBC Bank plc	16/05/2025	15	4,858.00	14:06:00	051610910037832	AQXE
HSBC Bank plc	16/05/2025	16	4,858.00	14:06:00	051610910037832	AQXE
HSBC Bank plc	16/05/2025	6	4,858.00	14:06:00	120001CE2	CHIX
HSBC Bank plc	16/05/2025	4	4,858.00	14:06:00	120001CE2	CHIX
HSBC Bank plc	16/05/2025	4	4,858.00	14:06:00	SG0V71ELLL	XLON
HSBC Bank plc	16/05/2025	36	4,858.00	14:06:00	SG0V71ELLL	XLON
HSBC Bank plc	16/05/2025	25	4,858.00	14:06:00	120001CE4	CHIX
HSBC Bank plc	16/05/2025	15	4,858.00	14:06:00	SG0V71ELLL	XLON
HSBC Bank plc	16/05/2025	43	4,858.00	14:06:00	120001CE4	CHIX
HSBC Bank plc	16/05/2025	26	4,858.00	14:06:00	SG0V71ELLO	XLON
HSBC Bank plc	16/05/2025	19	4,857.00	14:06:03	120001CEH	CHIX
HSBC Bank plc	16/05/2025	24	4,857.00	14:06:03	120001CEI	CHIX
HSBC Bank plc	16/05/2025	35	4,857.00	14:06:03	020000Y3C	BATE
HSBC Bank plc	16/05/2025	28	4,857.00	14:06:03	E0N4ntirU9WX	TRQX
HSBC Bank plc	16/05/2025	29	4,857.00	14:06:03	SG0V71ELLR	XLON
HSBC Bank plc	16/05/2025	41	4,857.00	14:06:03	020000Y3D	BATE
HSBC Bank plc	16/05/2025	36	4,857.00	14:06:03	E0N4ntirU9WZ	TRQX
HSBC Bank plc	16/05/2025	37	4,857.00	14:06:03	SG0V71ELLS	XLON
HSBC Bank plc	16/05/2025	29	4,857.00	14:06:03	051610910037847	AQXE
HSBC Bank plc	16/05/2025	37	4,857.00	14:06:03	051610910037848	AQXE
HSBC Bank plc	16/05/2025	26	4,855.00	14:07:21	SG0V71ELO6	XLON
HSBC Bank plc	16/05/2025	27	4,855.00	14:07:21	SG0V71ELO8	XLON
HSBC Bank plc	16/05/2025	29	4,855.00	14:07:21	E0N4ntirUDZe	TRQX
HSBC Bank plc	16/05/2025	29	4,855.00	14:07:21	020000Y7V	BATE

HSBC Bank plc	16/05/2025	29	4,855.00	14:07:21	020000Y7W	BATE
HSBC Bank plc	16/05/2025	28	4,855.00	14:07:21	E0N4ntirUDZg	TRQX
HSBC Bank plc	16/05/2025	36	4,855.00	14:07:21	120001CKS	CHIX
HSBC Bank plc	16/05/2025	39	4,855.00	14:07:21	120001CKT	CHIX
HSBC Bank plc	16/05/2025	30	4,855.00	14:07:21	051610910037985	AQXE
HSBC Bank plc	16/05/2025	33	4,855.00	14:07:21	051610910037986	AQXE
HSBC Bank plc	16/05/2025	63	4,855.00	14:08:10	SG0V71ELRJ	XLON
HSBC Bank plc	16/05/2025	14	4,855.00	14:08:15	020000YAS	BATE
HSBC Bank plc	16/05/2025	13	4,855.00	14:08:15	SG0V71ELR3	XLON
HSBC Bank plc	16/05/2025	38	4,855.00	14:08:15	020000YAT	BATE
HSBC Bank plc	16/05/2025	38	4,855.00	14:08:15	SG0V71ELR4	XLON
HSBC Bank plc	16/05/2025	22	4,855.00	14:08:15	120001CO2	CHIX
HSBC Bank plc	16/05/2025	16	4,855.00	14:08:15	E0N4ntirUG9A	TRQX
HSBC Bank plc	16/05/2025	52	4,855.00	14:08:15	120001CO3	CHIX
HSBC Bank plc	16/05/2025	27	4,855.00	14:08:15	E0N4ntirUG9C	TRQX
HSBC Bank plc	16/05/2025	38	4,855.00	14:10:00	E0N4ntirUKtH	TRQX
HSBC Bank plc	16/05/2025	29	4,855.00	14:10:00	E0N4ntirUKtH	TRQX
HSBC Bank plc	16/05/2025	16	4,855.00	14:10:10	SG0V71ELWO	XLON
HSBC Bank plc	16/05/2025	16	4,855.00	14:10:10	SG0V71ELWP	XLON
HSBC Bank plc	16/05/2025	23	4,855.00	14:10:10	120001CUQ	CHIX
HSBC Bank plc	16/05/2025	23	4,855.00	14:10:10	020000YGT	BATE
HSBC Bank plc	16/05/2025	27	4,855.00	14:10:10	E0N4ntirULdR	TRQX
HSBC Bank plc	16/05/2025	21	4,855.00	14:10:10	020000YGU	BATE
HSBC Bank plc	16/05/2025	21	4,855.00	14:10:10	120001CUR	CHIX
HSBC Bank plc	16/05/2025	24	4,855.00	14:10:10	E0N4ntirULdT	TRQX
HSBC Bank plc	16/05/2025	12	4,855.00	14:11:05	SG0V71ELX4	XLON
HSBC Bank plc	16/05/2025	36	4,856.00	14:11:59	SG0V71EL0I	XLON
HSBC Bank plc	16/05/2025	52	4,856.00	14:11:59	SG0V71EL0I	XLON
HSBC Bank plc	16/05/2025	12	4,855.00	14:12:28	120001D6U	CHIX
HSBC Bank plc	16/05/2025	16	4,855.00	14:12:28	120001D6Y	CHIX
HSBC Bank plc	16/05/2025	12	4,855.00	14:12:28	SG0V71EL1O	XLON
HSBC Bank plc	16/05/2025	26	4,855.00	14:12:28	SG0V71EL1P	XLON
HSBC Bank plc	16/05/2025	104	4,856.00	14:12:59	120001D95	CHIX
HSBC Bank plc	16/05/2025	7	4,855.00	14:13:07	SG0V71EL19	XLON
HSBC Bank plc	16/05/2025	11	4,855.00	14:13:07	SG0V71EL1A	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	14:13:07	E0N4ntirUUMR	TRQX
HSBC Bank plc	16/05/2025	5	4,855.00	14:13:07	120001D9I	CHIX
HSBC Bank plc	16/05/2025	7	4,855.00	14:13:07	020000YQH	BATE
HSBC Bank plc	16/05/2025	11	4,855.00	14:13:07	020000YQI	BATE
HSBC Bank plc	16/05/2025	8	4,855.00	14:13:07	120001D9J	CHIX
HSBC Bank plc	16/05/2025	13	4,855.00	14:13:07	E0N4ntirUUMT	TRQX
HSBC Bank plc	16/05/2025	16	4,854.00	14:13:16	SG0V71EL2K	XLON
HSBC Bank plc	16/05/2025	3	4,854.00	14:13:16	SG0V71EL2K	XLON
HSBC Bank plc	16/05/2025	32	4,854.00	14:13:16	120001DA2	CHIX
HSBC Bank plc	16/05/2025	38	4,854.00	14:13:16	E0N4ntirUUrO	TRQX
HSBC Bank plc	16/05/2025	17	4,854.00	14:13:16	020000YR2	BATE
HSBC Bank plc	16/05/2025	22	4,854.00	14:13:16	020000YR3	BATE
HSBC Bank plc	16/05/2025	19	4,854.00	14:13:16	120001DA3	CHIX
HSBC Bank plc	16/05/2025	15	4,854.00	14:13:16	E0N4ntirUUrQ	TRQX
HSBC Bank plc	16/05/2025	23	4,854.00	14:13:16	SG0V71EL2M	XLON
HSBC Bank plc	16/05/2025	8	4,854.00	14:13:16	120001DA3	CHIX
HSBC Bank plc	16/05/2025	15	4,854.00	14:13:16	E0N4ntirUUrQ	TRQX
HSBC Bank plc	16/05/2025	11	4,854.00	14:13:16	051610910038728	AQXE
HSBC Bank plc	16/05/2025	7	4,854.00	14:14:08	SG0V71EL3A	XLON
HSBC Bank plc	16/05/2025	8	4,854.00	14:14:08	SG0V71EL3B	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	14:14:48	SG0V71EL52	XLON
HSBC Bank plc	16/05/2025	13	4,854.00	14:14:48	SG0V71EL53	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	14:14:48	SG0V71EL56	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	14:14:50	SG0V71EL6L	XLON
HSBC Bank plc	16/05/2025	8	4,854.00	14:14:50	120001DGQ	CHIX
HSBC Bank plc	16/05/2025	10	4,854.00	14:14:50	120001DGR	CHIX
HSBC Bank plc	16/05/2025	15	4,854.00	14:14:50	SG0V71EL6M	XLON
HSBC Bank plc	16/05/2025	9	4,854.00	14:14:50	051610910038976	AQXE
HSBC Bank plc	16/05/2025	8	4,854.00	14:14:50	051610910038977	AQXE
HSBC Bank plc	16/05/2025	22	4,854.00	14:14:50	SG0V71EL6N	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	14:14:50	SG0V71EL6Q	XLON
HSBC Bank plc	16/05/2025	9	4,854.00	14:15:05	020000YXR	BATE
HSBC Bank plc	16/05/2025	15	4,854.00	14:15:05	SG0V71EL65	XLON
HSBC Bank plc	16/05/2025	25	4,853.00	14:15:19	SG0V71EL7W	XLON
HSBC Bank plc	16/05/2025	24	4,853.00	14:15:19	120001DIK	CHIX
HSBC Bank plc	16/05/2025	24	4,853.00	14:15:19	120001DIN	CHIX
HSBC Bank plc	16/05/2025	26	4,853.00	14:15:19	SG0V71EL7X	XLON
HSBC Bank plc	16/05/2025	26	4,853.00	14:15:19	020000YYC	BATE
HSBC Bank plc	16/05/2025	18	4,853.00	14:15:19	E0N4ntirUcRx	TRQX
HSBC Bank plc	16/05/2025	25	4,853.00	14:15:19	020000YYD	BATE

HSBC Bank plc	16/05/2025	25	4,853.00	14:15:19	E0N4ntirUcRz	TRQX
HSBC Bank plc	16/05/2025	32	4,853.00	14:15:19	051610910039051	AQXE
HSBC Bank plc	16/05/2025	34	4,853.00	14:15:19	051610910039052	AQXE
HSBC Bank plc	16/05/2025	24	4,853.00	14:16:05	120001DLY	CHIX
HSBC Bank plc	16/05/2025	26	4,853.00	14:16:05	E0N4ntirUffr	TRQX
HSBC Bank plc	16/05/2025	12	4,853.00	14:16:05	120001DM0	CHIX
HSBC Bank plc	16/05/2025	16	4,853.00	14:16:05	E0N4ntirUfft	TRQX
HSBC Bank plc	16/05/2025	31	4,853.00	14:16:05	020000Z1E	BATE
HSBC Bank plc	16/05/2025	23	4,853.00	14:16:05	SG0V71ELAE	XLON
HSBC Bank plc	16/05/2025	13	4,853.00	14:16:05	020000Z1F	BATE
HSBC Bank plc	16/05/2025	12	4,853.00	14:16:05	SG0V71ELAF	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	14:17:53	051610910039445	AQXE
HSBC Bank plc	16/05/2025	8	4,854.00	14:17:53	051610910039446	AQXE
HSBC Bank plc	16/05/2025	3	4,854.00	14:18:04	E0N4ntirUm4Q	TRQX
HSBC Bank plc	16/05/2025	64	4,855.00	14:18:06	SG0V71EMH9	XLON
HSBC Bank plc	16/05/2025	5	4,855.00	14:18:06	SG0V71EMHA	XLON
HSBC Bank plc	16/05/2025	20	4,855.00	14:18:06	SG0V71EMHA	XLON
HSBC Bank plc	16/05/2025	26	4,855.00	14:18:06	SG0V71EMHA	XLON
HSBC Bank plc	16/05/2025	14	4,855.00	14:18:06	SG0V71EMHA	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	14:18:08	SG0V71EMHE	XLON
HSBC Bank plc	16/05/2025	3	4,854.00	14:18:08	E0N4ntirUm4Q	TRQX
HSBC Bank plc	16/05/2025	7	4,854.00	14:18:08	E0N4ntirUmJB	TRQX
HSBC Bank plc	16/05/2025	9	4,853.00	14:18:51	SG0V71EMKR	XLON
HSBC Bank plc	16/05/2025	10	4,853.00	14:18:51	SG0V71EMKS	XLON
HSBC Bank plc	16/05/2025	10	4,853.00	14:18:51	120001DYP	CHIX
HSBC Bank plc	16/05/2025	22	4,853.00	14:18:51	020000ZBU	BATE
HSBC Bank plc	16/05/2025	13	4,853.00	14:18:51	020000ZBV	BATE
HSBC Bank plc	16/05/2025	10	4,853.00	14:18:51	120001DYQ	CHIX
HSBC Bank plc	16/05/2025	25	4,853.00	14:18:51	SG0V71EMKT	XLON
HSBC Bank plc	16/05/2025	3	4,854.00	14:18:51	051610910039661	AQXE
HSBC Bank plc	16/05/2025	45	4,854.00	14:18:51	051610910039661	AQXE
HSBC Bank plc	16/05/2025	5	4,853.00	14:18:52	051610910039665	AQXE
HSBC Bank plc	16/05/2025	16	4,854.00	14:20:13	020000ZFN	BATE
HSBC Bank plc	16/05/2025	6	4,853.00	14:20:27	120001E4G	CHIX
HSBC Bank plc	16/05/2025	14	4,853.00	14:20:27	120001E4J	CHIX
HSBC Bank plc	16/05/2025	7	4,853.00	14:20:27	SG0V71EMOZ	XLON
HSBC Bank plc	16/05/2025	13	4,853.00	14:20:27	SG0V71EMO1	XLON
HSBC Bank plc	16/05/2025	6	4,853.00	14:20:27	020000ZGF	BATE
HSBC Bank plc	16/05/2025	9	4,853.00	14:20:27	020000ZGG	BATE
HSBC Bank plc	16/05/2025	7	4,853.00	14:20:37	E0N4ntirUwHb	TRQX
HSBC Bank plc	16/05/2025	11	4,853.00	14:20:37	E0N4ntirUwHd	TRQX
HSBC Bank plc	16/05/2025	9	4,853.00	14:20:37	SG0V71EMPI	XLON
HSBC Bank plc	16/05/2025	5	4,853.00	14:20:37	120001E56	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	14:20:37	020000ZGS	BATE
HSBC Bank plc	16/05/2025	3	4,853.00	14:20:37	120001E56	CHIX
HSBC Bank plc	16/05/2025	9	4,853.00	14:20:37	051610910039865	AQXE
HSBC Bank plc	16/05/2025	34	4,853.00	14:20:49	120001E5S	CHIX
HSBC Bank plc	16/05/2025	15	4,853.00	14:20:49	120001E5S	CHIX
HSBC Bank plc	16/05/2025	38	4,853.00	14:20:49	SG0V71EMPU	XLON
HSBC Bank plc	16/05/2025	22	4,853.00	14:20:49	020000ZHM	BATE
HSBC Bank plc	16/05/2025	14	4,853.00	14:20:49	020000ZHN	BATE
HSBC Bank plc	16/05/2025	1	4,853.00	14:20:49	SG0V71EMPY	XLON
HSBC Bank plc	16/05/2025	17	4,853.00	14:21:20	SG0V71EMRQ	XLON
HSBC Bank plc	16/05/2025	17	4,853.00	14:21:20	SG0V71EMRR	XLON
HSBC Bank plc	16/05/2025	22	4,853.00	14:21:20	E0N4ntirUywB	TRQX
HSBC Bank plc	16/05/2025	21	4,853.00	14:21:20	E0N4ntirUywD	TRQX
HSBC Bank plc	16/05/2025	22	4,853.00	14:21:20	120001E7E	CHIX
HSBC Bank plc	16/05/2025	22	4,853.00	14:21:20	020000ZJ2	BATE
HSBC Bank plc	16/05/2025	20	4,853.00	14:21:20	020000ZJ3	BATE
HSBC Bank plc	16/05/2025	21	4,853.00	14:21:20	120001E7F	CHIX
HSBC Bank plc	16/05/2025	9	4,853.00	14:21:26	SG0V71EMS7	XLON
HSBC Bank plc	16/05/2025	9	4,853.00	14:21:26	SG0V71EMS8	XLON
HSBC Bank plc	16/05/2025	5	4,853.00	14:21:26	020000ZJP	BATE
HSBC Bank plc	16/05/2025	5	4,853.00	14:21:26	020000ZJQ	BATE
HSBC Bank plc	16/05/2025	10	4,853.00	14:21:26	SG0V71EMS9	XLON
HSBC Bank plc	16/05/2025	10	4,853.00	14:21:31	SG0V71EMTS	XLON
HSBC Bank plc	16/05/2025	34	4,854.00	14:23:03	SG0V71EMXG	XLON
HSBC Bank plc	16/05/2025	39	4,854.00	14:23:03	SG0V71EMXG	XLON
HSBC Bank plc	16/05/2025	65	4,854.00	14:23:03	SG0V71EMXG	XLON
HSBC Bank plc	16/05/2025	4	4,854.00	14:23:03	SG0V71EMXG	XLON
HSBC Bank plc	16/05/2025	90	4,854.00	14:23:03	SG0V71EMXN	XLON
HSBC Bank plc	16/05/2025	21	4,854.00	14:23:03	SG0V71EMXN	XLON
HSBC Bank plc	16/05/2025	11	4,854.00	14:23:03	SG0V71EMXN	XLON
HSBC Bank plc	16/05/2025	64	4,854.00	14:23:03	SG0V71EMXQ	XLON
HSBC Bank plc	16/05/2025	39	4,854.00	14:23:13	SG0V71EMXF	XLON

HSBC Bank plc	16/05/2025	50	4,854.00	14:23:13	E0N4ntirV66T	TRQX
HSBC Bank plc	16/05/2025	42	4,854.00	14:23:13	E0N4ntirV66V	TRQX
HSBC Bank plc	16/05/2025	47	4,854.00	14:23:13	120001EES	CHIX
HSBC Bank plc	16/05/2025	45	4,854.00	14:23:13	120001EET	CHIX
HSBC Bank plc	16/05/2025	10	4,854.00	14:23:13	SG0V71EMXF	XLON
HSBC Bank plc	16/05/2025	39	4,854.00	14:23:13	SG0V71EMYH	XLON
HSBC Bank plc	16/05/2025	41	4,854.00	14:24:00	SG0V71EMZB	XLON
HSBC Bank plc	16/05/2025	21	4,854.00	14:24:00	120001EHG	CHIX
HSBC Bank plc	16/05/2025	70	4,854.00	14:24:05	SG0V71EM0N	XLON
HSBC Bank plc	16/05/2025	23	4,854.00	14:24:05	SG0V71EM0N	XLON
HSBC Bank plc	16/05/2025	17	4,854.00	14:24:05	120001EI4	CHIX
HSBC Bank plc	16/05/2025	53	4,854.00	14:24:16	120001EIO	CHIX
HSBC Bank plc	16/05/2025	31	4,854.00	14:24:16	E0N4ntirV9U0	TRQX
HSBC Bank plc	16/05/2025	50	4,854.00	14:24:16	SG0V71EM0F	XLON
HSBC Bank plc	16/05/2025	12	4,854.00	14:24:16	120001EIP	CHIX
HSBC Bank plc	16/05/2025	17	4,854.00	14:24:16	E0N4ntirV9U0	TRQX
HSBC Bank plc	16/05/2025	13	4,854.00	14:24:16	SG0V71EM1G	XLON
HSBC Bank plc	16/05/2025	12	4,854.00	14:24:16	E0N4ntirV9U5	TRQX
HSBC Bank plc	16/05/2025	77	4,854.00	14:26:00	SG0V71EM6E	XLON
HSBC Bank plc	16/05/2025	30	4,854.00	14:26:00	SG0V71EM6E	XLON
HSBC Bank plc	16/05/2025	108	4,854.00	14:26:00	SG0V71EM7G	XLON
HSBC Bank plc	16/05/2025	32	4,854.00	14:26:00	120001EQJ	CHIX
HSBC Bank plc	16/05/2025	31	4,854.00	14:26:00	SG0V71EM7H	XLON
HSBC Bank plc	16/05/2025	35	4,854.00	14:26:28	SG0V71EM7F	XLON
HSBC Bank plc	16/05/2025	44	4,854.00	14:26:28	SG0V71EM8G	XLON
HSBC Bank plc	16/05/2025	48	4,854.00	14:26:30	120001ERS	CHIX
HSBC Bank plc	16/05/2025	52	4,854.00	14:26:30	120001ERT	CHIX
HSBC Bank plc	16/05/2025	52	4,854.00	14:26:30	02000101E	BATE
HSBC Bank plc	16/05/2025	47	4,854.00	14:26:30	02000101F	BATE
HSBC Bank plc	16/05/2025	14	4,854.00	14:26:30	SG0V71EM8N	XLON
HSBC Bank plc	16/05/2025	13	4,854.00	14:26:30	SG0V71EM8O	XLON
HSBC Bank plc	16/05/2025	9	4,855.00	14:26:44	E0N4ntirVJLy	TRQX
HSBC Bank plc	16/05/2025	10	4,855.00	14:26:44	SG0V71EM9Y	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	14:26:44	E0N4ntirVJM0	TRQX
HSBC Bank plc	16/05/2025	4	4,855.00	14:26:44	SG0V71EM90	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	14:26:44	02000102L	BATE
HSBC Bank plc	16/05/2025	9	4,855.00	14:26:44	120001EU9	CHIX
HSBC Bank plc	16/05/2025	8	4,855.00	14:26:44	02000102M	BATE
HSBC Bank plc	16/05/2025	10	4,855.00	14:26:44	120001EUA	CHIX
HSBC Bank plc	16/05/2025	4	4,855.00	14:26:44	SG0V71EM90	XLON
HSBC Bank plc	16/05/2025	14	4,853.00	14:28:00	SG0V71EMFH	XLON
HSBC Bank plc	16/05/2025	14	4,853.00	14:28:00	SG0V71EMFJ	XLON
HSBC Bank plc	16/05/2025	22	4,853.00	14:28:00	120001F10	CHIX
HSBC Bank plc	16/05/2025	28	4,853.00	14:28:00	E0N4ntirVO6W	TRQX
HSBC Bank plc	16/05/2025	24	4,853.00	14:28:00	02000106U	BATE
HSBC Bank plc	16/05/2025	13	4,853.00	14:28:00	02000106V	BATE
HSBC Bank plc	16/05/2025	20	4,853.00	14:28:00	120001F11	CHIX
HSBC Bank plc	16/05/2025	13	4,853.00	14:28:00	E0N4ntirVO6Y	TRQX
HSBC Bank plc	16/05/2025	17	4,853.00	14:28:00	051610910041163	AQXE
HSBC Bank plc	16/05/2025	25	4,853.00	14:28:00	051610910041164	AQXE
HSBC Bank plc	16/05/2025	18	4,851.00	14:28:42	0200010C5	BATE
HSBC Bank plc	16/05/2025	28	4,851.00	14:28:42	120001F9A	CHIX
HSBC Bank plc	16/05/2025	18	4,851.00	14:28:42	E0N4ntirVSqV	TRQX
HSBC Bank plc	16/05/2025	26	4,851.00	14:28:42	051610910041440	AQXE
HSBC Bank plc	16/05/2025	21	4,850.00	14:29:57	0200010JU	BATE
HSBC Bank plc	16/05/2025	23	4,850.00	14:29:57	E0N4ntirVZCt	TRQX
HSBC Bank plc	16/05/2025	21	4,850.00	14:29:57	E0N4ntirVZCv	TRQX
HSBC Bank plc	16/05/2025	25	4,850.00	14:29:57	0200010JV	BATE
HSBC Bank plc	16/05/2025	13	4,850.00	14:29:57	SG0V71ENSV	XLON
HSBC Bank plc	16/05/2025	13	4,850.00	14:29:57	SG0V71ENSY	XLON
HSBC Bank plc	16/05/2025	14	4,850.00	14:29:57	051610910041735	AQXE
HSBC Bank plc	16/05/2025	15	4,850.00	14:29:57	051610910041736	AQXE
HSBC Bank plc	16/05/2025	9	4,850.00	14:29:59	120001FHY	CHIX
HSBC Bank plc	16/05/2025	9	4,850.00	14:29:59	120001FHZ	CHIX
HSBC Bank plc	16/05/2025	5	4,850.00	14:29:59	051610910041756	AQXE
HSBC Bank plc	16/05/2025	5	4,850.00	14:29:59	051610910041757	AQXE
HSBC Bank plc	16/05/2025	55	4,853.00	14:30:03	E0N4ntirVc4X	TRQX
HSBC Bank plc	16/05/2025	59	4,853.00	14:30:03	0200010PR	BATE
HSBC Bank plc	16/05/2025	37	4,853.00	14:30:03	120001FOI	CHIX
HSBC Bank plc	16/05/2025	54	4,853.00	14:30:03	SG0V71EN0Y	XLON
HSBC Bank plc	16/05/2025	120	4,855.00	14:31:18	SG0V71EOKG	XLON
HSBC Bank plc	16/05/2025	34	4,855.00	14:31:18	SG0V71EOKG	XLON
HSBC Bank plc	16/05/2025	206	4,856.00	14:31:28	120001GAQ	CHIX
HSBC Bank plc	16/05/2025	143	4,856.00	14:31:28	120001GAR	CHIX
HSBC Bank plc	16/05/2025	82	4,856.00	14:32:09	SG0V71EOPT	XLON

HSBC Bank plc	16/05/2025	60	4,856.00	14:32:09	120001GGK	CHIX
HSBC Bank plc	16/05/2025	57	4,856.00	14:33:45	0200011KV	BATE
HSBC Bank plc	16/05/2025	28	4,856.00	14:33:45	120001GSC	CHIX
HSBC Bank plc	16/05/2025	31	4,856.00	14:33:45	120001GSF	CHIX
HSBC Bank plc	16/05/2025	41	4,856.00	14:33:45	0200011KX	BATE
HSBC Bank plc	16/05/2025	29	4,856.00	14:33:45	SG0V71EO09	XLON
HSBC Bank plc	16/05/2025	3	4,856.00	14:33:45	120001GSF	CHIX
HSBC Bank plc	16/05/2025	38	4,856.00	14:33:45	SG0V71EO0A	XLON
HSBC Bank plc	16/05/2025	34	4,856.00	14:33:45	051610910043295	AQXE
HSBC Bank plc	16/05/2025	36	4,856.00	14:33:45	051610910043296	AQXE
HSBC Bank plc	16/05/2025	42	4,855.00	14:33:49	SG0V71EO1W	XLON
HSBC Bank plc	16/05/2025	34	4,855.00	14:33:49	E0N4ntirW3Z7	TRQX
HSBC Bank plc	16/05/2025	33	4,855.00	14:33:49	0200011L5	BATE
HSBC Bank plc	16/05/2025	40	4,855.00	14:33:49	120001GSU	CHIX
HSBC Bank plc	16/05/2025	48	4,855.00	14:33:49	051610910043310	AQXE
HSBC Bank plc	16/05/2025	33	4,854.00	14:34:18	E0N4ntirW83F	TRQX
HSBC Bank plc	16/05/2025	34	4,854.00	14:34:18	SG0V71EO6H	XLON
HSBC Bank plc	16/05/2025	5	4,854.00	14:34:18	SG0V71EO6H	XLON
HSBC Bank plc	16/05/2025	16	4,854.00	14:34:18	051610910043508	AQXE
HSBC Bank plc	16/05/2025	22	4,854.00	14:34:18	051610910043508	AQXE
HSBC Bank plc	16/05/2025	40	4,853.00	14:34:19	120001GZM	CHIX
HSBC Bank plc	16/05/2025	32	4,853.00	14:34:19	E0N4ntirW8Br	TRQX
HSBC Bank plc	16/05/2025	54	4,853.00	14:34:19	0200011Q3	BATE
HSBC Bank plc	16/05/2025	37	4,853.00	14:34:19	SG0V71EO6K	XLON
HSBC Bank plc	16/05/2025	33	4,853.00	14:34:19	051610910043510	AQXE
HSBC Bank plc	16/05/2025	45	4,849.00	14:35:31	E0N4ntirWGjR	TRQX
HSBC Bank plc	16/05/2025	38	4,849.00	14:35:31	120001HCB	CHIX
HSBC Bank plc	16/05/2025	49	4,849.00	14:35:31	0200011Z1	BATE
HSBC Bank plc	16/05/2025	44	4,849.00	14:35:31	SG0V71EPJY	XLON
HSBC Bank plc	16/05/2025	25	4,849.00	14:35:31	051610910043905	AQXE
HSBC Bank plc	16/05/2025	42	4,846.00	14:35:45	120001HED	CHIX
HSBC Bank plc	16/05/2025	30	4,846.00	14:35:45	E0N4ntirWI3L	TRQX
HSBC Bank plc	16/05/2025	42	4,846.00	14:35:45	02000120A	BATE
HSBC Bank plc	16/05/2025	47	4,846.00	14:35:45	SG0V71EPLY	XLON
HSBC Bank plc	16/05/2025	41	4,846.00	14:35:45	051610910043960	AQXE
HSBC Bank plc	16/05/2025	29	4,841.00	14:36:58	120001HM7	CHIX
HSBC Bank plc	16/05/2025	28	4,841.00	14:36:58	120001HM8	CHIX
HSBC Bank plc	16/05/2025	21	4,844.00	14:37:22	SG0V71EP2K	XLON
HSBC Bank plc	16/05/2025	32	4,844.00	14:37:22	SG0V71EP2K	XLON
HSBC Bank plc	16/05/2025	42	4,844.00	14:37:22	SG0V71EP2K	XLON
HSBC Bank plc	16/05/2025	41	4,844.00	14:37:22	120001HRM	CHIX
HSBC Bank plc	16/05/2025	8	4,844.00	14:37:22	SG0V71EP2K	XLON
HSBC Bank plc	16/05/2025	1	4,844.00	14:37:22	120001HRM	CHIX
HSBC Bank plc	16/05/2025	22	4,844.00	14:37:33	120001HT2	CHIX
HSBC Bank plc	16/05/2025	22	4,844.00	14:37:33	120001HT3	CHIX
HSBC Bank plc	16/05/2025	28	4,844.00	14:37:33	0200012BJ	BATE
HSBC Bank plc	16/05/2025	21	4,844.00	14:37:33	E0N4ntirWTaN	TRQX
HSBC Bank plc	16/05/2025	18	4,844.00	14:37:33	SG0V71EP35	XLON
HSBC Bank plc	16/05/2025	23	4,844.00	14:37:33	0200012BK	BATE
HSBC Bank plc	16/05/2025	5	4,844.00	14:37:33	E0N4ntirWTaP	TRQX
HSBC Bank plc	16/05/2025	10	4,844.00	14:37:33	SG0V71EP36	XLON
HSBC Bank plc	16/05/2025	15	4,844.00	14:37:33	E0N4ntirWTaP	TRQX
HSBC Bank plc	16/05/2025	9	4,844.00	14:37:33	SG0V71EP36	XLON
HSBC Bank plc	16/05/2025	26	4,844.00	14:37:33	051610910044524	AQXE
HSBC Bank plc	16/05/2025	29	4,844.00	14:37:33	051610910044525	AQXE
HSBC Bank plc	16/05/2025	33	4,843.00	14:37:50	E0N4ntirWVBZ	TRQX
HSBC Bank plc	16/05/2025	22	4,843.00	14:37:50	120001HVV	CHIX
HSBC Bank plc	16/05/2025	32	4,843.00	14:37:50	SG0V71EP60	XLON
HSBC Bank plc	16/05/2025	31	4,843.00	14:37:50	0200012DJ	BATE
HSBC Bank plc	16/05/2025	29	4,843.00	14:37:50	SG0V71EP7I	XLON
HSBC Bank plc	16/05/2025	7	4,843.00	14:37:50	SG0V71EP7I	XLON
HSBC Bank plc	16/05/2025	149	4,846.00	14:38:32	SG0V71EPBD	XLON
HSBC Bank plc	16/05/2025	32	4,845.00	14:39:22	SG0V71EPFZ	XLON
HSBC Bank plc	16/05/2025	32	4,845.00	14:39:22	SG0V71EPF0	XLON
HSBC Bank plc	16/05/2025	36	4,845.00	14:39:22	1200018C	CHIX
HSBC Bank plc	16/05/2025	41	4,845.00	14:39:22	0200012M9	BATE
HSBC Bank plc	16/05/2025	42	4,845.00	14:39:22	0200012MA	BATE
HSBC Bank plc	16/05/2025	37	4,845.00	14:39:22	1200018D	CHIX
HSBC Bank plc	16/05/2025	37	4,845.00	14:39:22	051610910045120	AQXE
HSBC Bank plc	16/05/2025	38	4,845.00	14:39:22	051610910045121	AQXE
HSBC Bank plc	16/05/2025	44	4,845.00	14:39:52	SG0V71EQI5	XLON
HSBC Bank plc	16/05/2025	48	4,845.00	14:39:52	0200012PB	BATE
HSBC Bank plc	16/05/2025	51	4,845.00	14:39:52	051610910045240	AQXE
HSBC Bank plc	16/05/2025	6	4,845.00	14:40:06	SG0V71EQJS	XLON
HSBC Bank plc	16/05/2025	22	4,845.00	14:40:06	SG0V71EQJS	XLON

HSBC Bank plc	16/05/2025	44	4,845.00	14:40:06	120001IF0	CHIX
HSBC Bank plc	16/05/2025	30	4,845.00	14:40:06	0200012QH	BATE
HSBC Bank plc	16/05/2025	41	4,845.00	14:40:06	051610910045320	AQXE
HSBC Bank plc	16/05/2025	40	4,847.00	14:40:55	120001IKF	CHIX
HSBC Bank plc	16/05/2025	37	4,848.00	14:41:30	SG0V71EQSB	XLON
HSBC Bank plc	16/05/2025	7	4,848.00	14:41:30	0200012YQ	BATE
HSBC Bank plc	16/05/2025	34	4,848.00	14:41:30	E0N4ntirWq0E	TRQX
HSBC Bank plc	16/05/2025	6	4,848.00	14:41:30	0200012YQ	BATE
HSBC Bank plc	16/05/2025	15	4,848.00	14:41:30	120001INW	CHIX
HSBC Bank plc	16/05/2025	15	4,848.00	14:41:30	120001INW	CHIX
HSBC Bank plc	16/05/2025	3	4,848.00	14:41:30	120001INW	CHIX
HSBC Bank plc	16/05/2025	33	4,848.00	14:41:30	051610910045582	AQXE
HSBC Bank plc	16/05/2025	9	4,851.00	14:42:17	SG0V71EQW4	XLON
HSBC Bank plc	16/05/2025	5	4,851.00	14:42:17	120001IUF	CHIX
HSBC Bank plc	16/05/2025	35	4,851.00	14:42:17	120001IUG	CHIX
HSBC Bank plc	16/05/2025	7	4,851.00	14:42:17	SG0V71EQWB	XLON
HSBC Bank plc	16/05/2025	34	4,851.00	14:42:17	02000134I	BATE
HSBC Bank plc	16/05/2025	37	4,851.00	14:42:17	SG0V71EQWC	XLON
HSBC Bank plc	16/05/2025	28	4,851.00	14:42:50	120001IZG	CHIX
HSBC Bank plc	16/05/2025	22	4,851.00	14:42:50	120001IZH	CHIX
HSBC Bank plc	16/05/2025	20	4,851.00	14:42:50	SG0V71EQZY	XLON
HSBC Bank plc	16/05/2025	30	4,851.00	14:42:50	02000137B	BATE
HSBC Bank plc	16/05/2025	29	4,851.00	14:42:50	02000137C	BATE
HSBC Bank plc	16/05/2025	24	4,851.00	14:42:50	SG0V71EQZZ	XLON
HSBC Bank plc	16/05/2025	28	4,851.00	14:42:50	051610910045834	AQXE
HSBC Bank plc	16/05/2025	34	4,851.00	14:42:50	051610910045835	AQXE
HSBC Bank plc	16/05/2025	19	4,851.00	14:43:36	120001J5W	CHIX
HSBC Bank plc	16/05/2025	26	4,851.00	14:43:36	120001J5X	CHIX
HSBC Bank plc	16/05/2025	23	4,851.00	14:43:36	0200013BH	BATE
HSBC Bank plc	16/05/2025	24	4,851.00	14:43:36	SG0V71EQ48	XLON
HSBC Bank plc	16/05/2025	10	4,851.00	14:43:36	0200013BH	BATE
HSBC Bank plc	16/05/2025	12	4,851.00	14:43:36	SG0V71EQ49	XLON
HSBC Bank plc	16/05/2025	28	4,851.00	14:43:36	0200013BJ	BATE
HSBC Bank plc	16/05/2025	13	4,851.00	14:43:36	SG0V71EQ49	XLON
HSBC Bank plc	16/05/2025	35	4,851.00	14:43:36	051610910045985	AQXE
HSBC Bank plc	16/05/2025	31	4,851.00	14:43:36	051610910045986	AQXE
HSBC Bank plc	16/05/2025	14	4,850.00	14:44:07	120001JBR	CHIX
HSBC Bank plc	16/05/2025	17	4,850.00	14:44:07	120001JBS	CHIX
HSBC Bank plc	16/05/2025	29	4,850.00	14:44:07	0200013F3	BATE
HSBC Bank plc	16/05/2025	25	4,850.00	14:44:07	SG0V71EQAT	XLON
HSBC Bank plc	16/05/2025	23	4,850.00	14:44:07	0200013F4	BATE
HSBC Bank plc	16/05/2025	18	4,850.00	14:44:07	SG0V71EQAV	XLON
HSBC Bank plc	16/05/2025	17	4,850.00	14:44:07	051610910046189	AQXE
HSBC Bank plc	16/05/2025	26	4,850.00	14:44:07	051610910046190	AQXE
HSBC Bank plc	16/05/2025	24	4,849.00	14:44:26	E0N4ntirX6dG	TRQX
HSBC Bank plc	16/05/2025	15	4,849.00	14:44:26	SG0V71EQDB	XLON
HSBC Bank plc	16/05/2025	16	4,849.00	14:44:26	0200013GG	BATE
HSBC Bank plc	16/05/2025	13	4,849.00	14:44:26	120001JET	CHIX
HSBC Bank plc	16/05/2025	17	4,849.00	14:44:26	051610910046265	AQXE
HSBC Bank plc	16/05/2025	15	4,848.00	14:45:14	120001JMC	CHIX
HSBC Bank plc	16/05/2025	20	4,848.00	14:45:14	SG0V71ERJ0	XLON
HSBC Bank plc	16/05/2025	16	4,848.00	14:45:14	E0N4ntirXB4m	TRQX
HSBC Bank plc	16/05/2025	24	4,848.00	14:45:14	051610910046527	AQXE
HSBC Bank plc	16/05/2025	12	4,848.00	14:45:14	0200013L5	BATE
HSBC Bank plc	16/05/2025	20	4,846.00	14:45:30	SG0V71ERJF	XLON
HSBC Bank plc	16/05/2025	40	4,846.00	14:45:30	120001JNS	CHIX
HSBC Bank plc	16/05/2025	19	4,846.00	14:45:30	051610910046605	AQXE
HSBC Bank plc	16/05/2025	35	4,849.00	14:46:15	SG0V71ERQ5	XLON
HSBC Bank plc	16/05/2025	17	4,849.00	14:46:15	SG0V71ERQ6	XLON
HSBC Bank plc	16/05/2025	34	4,849.00	14:46:15	120001JUD	CHIX
HSBC Bank plc	16/05/2025	1	4,849.00	14:46:15	120001JUE	CHIX
HSBC Bank plc	16/05/2025	16	4,849.00	14:46:15	120001JUE	CHIX
HSBC Bank plc	16/05/2025	4	4,849.00	14:46:15	120001JUE	CHIX
HSBC Bank plc	16/05/2025	42	4,849.00	14:46:15	051610910046848	AQXE
HSBC Bank plc	16/05/2025	17	4,849.00	14:46:15	051610910046849	AQXE
HSBC Bank plc	16/05/2025	23	4,849.00	14:46:49	E0N4ntirXK08	TRQX
HSBC Bank plc	16/05/2025	27	4,849.00	14:46:49	SG0V71ERVU	XLON
HSBC Bank plc	16/05/2025	2	4,849.00	14:46:49	SG0V71ERVV	XLON
HSBC Bank plc	16/05/2025	1	4,849.00	14:46:49	E0N4ntirXK08	TRQX
HSBC Bank plc	16/05/2025	5	4,849.00	14:46:49	120001JZF	CHIX
HSBC Bank plc	16/05/2025	24	4,849.00	14:46:49	0200013UE	BATE
HSBC Bank plc	16/05/2025	20	4,849.00	14:46:49	0200013UH	BATE
HSBC Bank plc	16/05/2025	11	4,849.00	14:46:49	120001JZF	CHIX
HSBC Bank plc	16/05/2025	22	4,849.00	14:46:49	E0N4ntirXK0F	TRQX
HSBC Bank plc	16/05/2025	18	4,849.00	14:46:49	SG0V71ERVV	XLON

HSBC Bank plc	16/05/2025	9	4,849.00	14:46:49	120001JZP	CHIX
HSBC Bank plc	16/05/2025	9	4,849.00	14:46:49	120001JZP	CHIX
HSBC Bank plc	16/05/2025	15	4,849.00	14:46:49	051610910047019	AQXE
HSBC Bank plc	16/05/2025	5	4,849.00	14:47:47	SG0V71ER56	XLON
HSBC Bank plc	16/05/2025	5	4,849.00	14:47:47	120001K91	CHIX
HSBC Bank plc	16/05/2025	5	4,849.00	14:47:47	02000140Q	BATE
HSBC Bank plc	16/05/2025	5	4,849.00	14:47:48	SG0V71ER6L	XLON
HSBC Bank plc	16/05/2025	3	4,849.00	14:48:20	E0N4ntirXRz7	TRQX
HSBC Bank plc	16/05/2025	7	4,849.00	14:48:20	E0N4ntirXRz9	TRQX
HSBC Bank plc	16/05/2025	5	4,849.00	14:48:24	02000143U	BATE
HSBC Bank plc	16/05/2025	48	4,849.00	14:48:24	SG0V71ER8T	XLON
HSBC Bank plc	16/05/2025	35	4,849.00	14:48:24	SG0V71ER8T	XLON
HSBC Bank plc	16/05/2025	44	4,849.00	14:48:24	051610910047591	AQXE
HSBC Bank plc	16/05/2025	22	4,849.00	14:48:42	SG0V71ER94	XLON
HSBC Bank plc	16/05/2025	23	4,849.00	14:48:42	SG0V71ER95	XLON
HSBC Bank plc	16/05/2025	27	4,849.00	14:48:42	120001KGJ	CHIX
HSBC Bank plc	16/05/2025	22	4,849.00	14:48:42	02000145K	BATE
HSBC Bank plc	16/05/2025	25	4,849.00	14:48:42	E0N4ntirXTXI	TRQX
HSBC Bank plc	16/05/2025	35	4,849.00	14:48:42	02000145L	BATE
HSBC Bank plc	16/05/2025	26	4,849.00	14:48:42	120001KGK	CHIX
HSBC Bank plc	16/05/2025	26	4,849.00	14:48:42	E0N4ntirXTXK	TRQX
HSBC Bank plc	16/05/2025	33	4,849.00	14:48:42	051610910047655	AQXE
HSBC Bank plc	16/05/2025	21	4,849.00	14:48:42	051610910047656	AQXE
HSBC Bank plc	16/05/2025	29	4,849.00	14:50:05	120001KSK	CHIX
HSBC Bank plc	16/05/2025	24	4,849.00	14:50:05	120001KSM	CHIX
HSBC Bank plc	16/05/2025	28	4,849.00	14:50:05	SG0V71ESKA	XLON
HSBC Bank plc	16/05/2025	20	4,849.00	14:50:05	E0N4ntirXbFi	TRQX
HSBC Bank plc	16/05/2025	24	4,849.00	14:50:05	E0N4ntirXbFk	TRQX
HSBC Bank plc	16/05/2025	36	4,849.00	14:50:05	SG0V71ESKB	XLON
HSBC Bank plc	16/05/2025	33	4,849.00	14:50:05	051610910048078	AQXE
HSBC Bank plc	16/05/2025	24	4,849.00	14:50:05	051610910048079	AQXE
HSBC Bank plc	16/05/2025	60	4,850.00	14:50:05	051610910048081	AQXE
HSBC Bank plc	16/05/2025	94	4,850.00	14:50:05	051610910048081	AQXE
HSBC Bank plc	16/05/2025	6	4,849.00	14:50:10	SG0V71ESLB	XLON
HSBC Bank plc	16/05/2025	6	4,849.00	14:50:10	SG0V71ESLC	XLON
HSBC Bank plc	16/05/2025	6	4,849.00	14:50:10	120001KT5	CHIX
HSBC Bank plc	16/05/2025	5	4,849.00	14:50:10	120001KT6	CHIX
HSBC Bank plc	16/05/2025	7	4,849.00	14:50:10	051610910048091	AQXE
HSBC Bank plc	16/05/2025	8	4,849.00	14:50:10	051610910048092	AQXE
HSBC Bank plc	16/05/2025	5	4,849.00	14:50:19	051610910048132	AQXE
HSBC Bank plc	16/05/2025	45	4,848.00	14:50:28	120001KWC	CHIX
HSBC Bank plc	16/05/2025	21	4,848.00	14:50:28	0200014IO	BATE
HSBC Bank plc	16/05/2025	40	4,848.00	14:50:28	SG0V71ESO5	XLON
HSBC Bank plc	16/05/2025	22	4,848.00	14:50:28	E0N4ntirXdZk	TRQX
HSBC Bank plc	16/05/2025	9	4,848.00	14:50:34	SG0V71ESPP	XLON
HSBC Bank plc	16/05/2025	6	4,848.00	14:50:34	120001KXI	CHIX
HSBC Bank plc	16/05/2025	5	4,849.00	14:50:44	120001KZ7	CHIX
HSBC Bank plc	16/05/2025	7	4,851.00	14:51:05	120001L2Q	CHIX
HSBC Bank plc	16/05/2025	30	4,852.00	14:51:33	SG0V71ESWR	XLON
HSBC Bank plc	16/05/2025	40	4,852.00	14:51:33	120001L51	CHIX
HSBC Bank plc	16/05/2025	36	4,852.00	14:51:33	0200014PU	BATE
HSBC Bank plc	16/05/2025	39	4,852.00	14:51:33	0200014PV	BATE
HSBC Bank plc	16/05/2025	49	4,852.00	14:51:33	120001L52	CHIX
HSBC Bank plc	16/05/2025	29	4,852.00	14:51:33	SG0V71ESWS	XLON
HSBC Bank plc	16/05/2025	10	4,853.00	14:52:29	SG0V71ES37	XLON
HSBC Bank plc	16/05/2025	4	4,853.00	14:52:29	120001LBZ	CHIX
HSBC Bank plc	16/05/2025	33	4,853.00	14:52:29	120001LBZ	CHIX
HSBC Bank plc	16/05/2025	30	4,853.00	14:52:29	SG0V71ES37	XLON
HSBC Bank plc	16/05/2025	15	4,853.00	14:52:29	120001LBZ	CHIX
HSBC Bank plc	16/05/2025	34	4,853.00	14:52:29	120001LBZ	CHIX
HSBC Bank plc	16/05/2025	18	4,853.00	14:52:29	SG0V71ES39	XLON
HSBC Bank plc	16/05/2025	20	4,853.00	14:52:29	SG0V71ES39	XLON
HSBC Bank plc	16/05/2025	14	4,853.00	14:52:29	120001LC3	CHIX
HSBC Bank plc	16/05/2025	75	4,853.00	14:52:29	120001LC3	CHIX
HSBC Bank plc	16/05/2025	15	4,855.00	14:53:14	120001LJX	CHIX
HSBC Bank plc	16/05/2025	13	4,855.00	14:53:14	SG0V71ESEF	XLON
HSBC Bank plc	16/05/2025	9	4,855.00	14:53:14	SG0V71ESFG	XLON
HSBC Bank plc	16/05/2025	8	4,855.00	14:53:14	120001LJY	CHIX
HSBC Bank plc	16/05/2025	21	4,855.00	14:53:14	051610910049018	AQXE
HSBC Bank plc	16/05/2025	12	4,855.00	14:53:14	051610910049019	AQXE
HSBC Bank plc	16/05/2025	41	4,856.00	14:53:44	120001LPW	CHIX
HSBC Bank plc	16/05/2025	44	4,856.00	14:53:44	120001LPX	CHIX
HSBC Bank plc	16/05/2025	41	4,856.00	14:53:44	020001543	BATE
HSBC Bank plc	16/05/2025	44	4,856.00	14:53:44	SG0V71ETI7	XLON
HSBC Bank plc	16/05/2025	41	4,856.00	14:53:44	020001544	BATE

HSBC Bank plc	16/05/2025	37	4,856.00	14:53:44	SG0V71ETI8	XLON
HSBC Bank plc	16/05/2025	24	4,855.00	14:54:06	120001LSN	CHIX
HSBC Bank plc	16/05/2025	35	4,855.00	14:54:06	02000156J	BATE
HSBC Bank plc	16/05/2025	25	4,855.00	14:54:06	SG0V71ETME	XLON
HSBC Bank plc	16/05/2025	39	4,855.00	14:54:07	051610910049332	AQXE
HSBC Bank plc	16/05/2025	21	4,855.00	14:55:06	120001MOD	CHIX
HSBC Bank plc	16/05/2025	23	4,855.00	14:55:06	120001MOE	CHIX
HSBC Bank plc	16/05/2025	22	4,855.00	14:55:06	0200015BY	BATE
HSBC Bank plc	16/05/2025	22	4,855.00	14:55:06	SG0V71ETR8	XLON
HSBC Bank plc	16/05/2025	16	4,855.00	14:55:06	0200015BZ	BATE
HSBC Bank plc	16/05/2025	14	4,855.00	14:55:06	SG0V71ETRC	XLON
HSBC Bank plc	16/05/2025	3	4,855.00	14:55:06	SG0V71ETRC	XLON
HSBC Bank plc	16/05/2025	24	4,855.00	14:55:06	051610910049655	AQXE
HSBC Bank plc	16/05/2025	27	4,855.00	14:55:06	051610910049656	AQXE
HSBC Bank plc	16/05/2025	15	4,855.00	14:56:04	120001M7V	CHIX
HSBC Bank plc	16/05/2025	17	4,855.00	14:56:04	120001M7V	CHIX
HSBC Bank plc	16/05/2025	6	4,855.00	14:56:04	120001M7V	CHIX
HSBC Bank plc	16/05/2025	28	4,855.00	14:56:04	SG0V71ETXZ	XLON
HSBC Bank plc	16/05/2025	21	4,855.00	14:56:04	SG0V71ETXZ	XLON
HSBC Bank plc	16/05/2025	14	4,855.00	14:56:04	051610910050023	AQXE
HSBC Bank plc	16/05/2025	27	4,855.00	14:56:04	051610910050023	AQXE
HSBC Bank plc	16/05/2025	35	4,854.00	14:56:19	SG0V71ETY7	XLON
HSBC Bank plc	16/05/2025	46	4,854.00	14:56:19	SG0V71ETY8	XLON
HSBC Bank plc	16/05/2025	24	4,854.00	14:56:19	E0N4ntirYBPg	TRQX
HSBC Bank plc	16/05/2025	35	4,854.00	14:56:19	0200015J7	BATE
HSBC Bank plc	16/05/2025	31	4,854.00	14:56:19	120001M9N	CHIX
HSBC Bank plc	16/05/2025	28	4,854.00	14:56:19	0200015J8	BATE
HSBC Bank plc	16/05/2025	33	4,854.00	14:56:19	120001M9O	CHIX
HSBC Bank plc	16/05/2025	22	4,854.00	14:56:19	E0N4ntirYBPi	TRQX
HSBC Bank plc	16/05/2025	51	4,854.00	14:56:19	051610910050144	AQXE
HSBC Bank plc	16/05/2025	40	4,854.00	14:56:19	051610910050145	AQXE
HSBC Bank plc	16/05/2025	28	4,857.00	14:57:35	SG0V71ET9E	XLON
HSBC Bank plc	16/05/2025	11	4,857.00	14:57:35	SG0V71ET9E	XLON
HSBC Bank plc	16/05/2025	38	4,857.00	14:57:35	SG0V71ETAG	XLON
HSBC Bank plc	16/05/2025	31	4,857.00	14:57:35	051610910050590	AQXE
HSBC Bank plc	16/05/2025	34	4,857.00	14:57:35	051610910050591	AQXE
HSBC Bank plc	16/05/2025	12	4,857.00	14:57:40	SG0V71ETAS	XLON
HSBC Bank plc	16/05/2025	12	4,857.00	14:57:40	SG0V71ETAT	XLON
HSBC Bank plc	16/05/2025	10	4,857.00	14:57:40	120001MN6	CHIX
HSBC Bank plc	16/05/2025	9	4,857.00	14:57:40	0200015TS	BATE
HSBC Bank plc	16/05/2025	17	4,857.00	14:57:40	E0N4ntirYl0m	TRQX
HSBC Bank plc	16/05/2025	9	4,857.00	14:57:40	0200015TT	BATE
HSBC Bank plc	16/05/2025	10	4,857.00	14:57:40	120001MN7	CHIX
HSBC Bank plc	16/05/2025	16	4,857.00	14:57:40	E0N4ntirYl0o	TRQX
HSBC Bank plc	16/05/2025	12	4,857.00	14:57:40	SG0V71ETAU	XLON
HSBC Bank plc	16/05/2025	6	4,857.00	14:57:40	SG0V71ETAV	XLON
HSBC Bank plc	16/05/2025	5	4,857.00	14:57:44	120001MNJ	CHIX
HSBC Bank plc	16/05/2025	12	4,860.00	14:59:11	SG0V71EUHZ	XLON
HSBC Bank plc	16/05/2025	111	4,860.00	14:59:11	SG0V71EUHZ	XLON
HSBC Bank plc	16/05/2025	35	4,859.00	14:59:18	120001MWZ	CHIX
HSBC Bank plc	16/05/2025	42	4,859.00	14:59:18	120001MX0	CHIX
HSBC Bank plc	16/05/2025	37	4,859.00	14:59:18	SG0V71EUH5	XLON
HSBC Bank plc	16/05/2025	47	4,859.00	14:59:18	SG0V71EUH6	XLON
HSBC Bank plc	16/05/2025	18	4,859.00	15:00:00	SG0V71EULZ	XLON
HSBC Bank plc	16/05/2025	15	4,859.00	15:00:00	SG0V71EUL0	XLON
HSBC Bank plc	16/05/2025	15	4,859.00	15:00:00	120001N5Y	CHIX
HSBC Bank plc	16/05/2025	13	4,859.00	15:00:00	120001N5Z	CHIX
HSBC Bank plc	16/05/2025	11	4,859.00	15:00:00	051610910051420	AQXE
HSBC Bank plc	16/05/2025	10	4,859.00	15:00:00	051610910051421	AQXE
HSBC Bank plc	16/05/2025	48	4,856.00	15:00:00	SG0V71EUWO	XLON
HSBC Bank plc	16/05/2025	27	4,856.00	15:00:00	120001NLY	CHIX
HSBC Bank plc	16/05/2025	168	4,859.00	15:00:03	SG0V71EUZ9	XLON
HSBC Bank plc	16/05/2025	104	4,859.00	15:00:03	SG0V71EUZA	XLON
HSBC Bank plc	16/05/2025	58	4,859.00	15:00:03	SG0V71EUZA	XLON
HSBC Bank plc	16/05/2025	97	4,859.00	15:00:52	SG0V71EU7K	XLON
HSBC Bank plc	16/05/2025	66	4,859.00	15:01:00	SG0V71EU8S	XLON
HSBC Bank plc	16/05/2025	52	4,859.00	15:01:00	SG0V71EU8T	XLON
HSBC Bank plc	16/05/2025	14	4,859.00	15:01:00	0200016OW	BATE
HSBC Bank plc	16/05/2025	31	4,859.00	15:01:00	0200016OX	BATE
HSBC Bank plc	16/05/2025	29	4,858.00	15:02:05	E0N4ntirYbVc	TRQX
HSBC Bank plc	16/05/2025	16	4,858.00	15:02:05	E0N4ntirYbVe	TRQX
HSBC Bank plc	16/05/2025	15	4,858.00	15:02:05	SG0V71EUD8	XLON
HSBC Bank plc	16/05/2025	19	4,858.00	15:02:05	SG0V71EUDC	XLON
HSBC Bank plc	16/05/2025	12	4,858.00	15:02:05	120001O9P	CHIX
HSBC Bank plc	16/05/2025	16	4,858.00	15:02:05	0200016UF	BATE

HSBC Bank plc	16/05/2025	15	4,858.00	15:02:05	0200016UG	BATE
HSBC Bank plc	16/05/2025	15	4,858.00	15:02:05	120001O9R	CHIX
HSBC Bank plc	16/05/2025	15	4,858.00	15:02:05	SG0V71EUDD	XLON
HSBC Bank plc	16/05/2025	17	4,858.00	15:02:05	SG0V71EUDE	XLON
HSBC Bank plc	16/05/2025	49	4,858.00	15:03:36	SG0V71EVOQ	XLON
HSBC Bank plc	16/05/2025	59	4,858.00	15:03:36	SG0V71EVOQ	XLON
HSBC Bank plc	16/05/2025	43	4,858.00	15:03:45	SG0V71EVPL	XLON
HSBC Bank plc	16/05/2025	42	4,858.00	15:03:45	SG0V71EVPL	XLON
HSBC Bank plc	16/05/2025	28	4,858.00	15:03:50	020001749	BATE
HSBC Bank plc	16/05/2025	42	4,858.00	15:03:50	SG0V71EVPU	XLON
HSBC Bank plc	16/05/2025	41	4,858.00	15:03:50	SG0V71EVPU	XLON
HSBC Bank plc	16/05/2025	49	4,857.00	15:03:58	120001OMT	CHIX
HSBC Bank plc	16/05/2025	31	4,857.00	15:03:58	120001OMV	CHIX
HSBC Bank plc	16/05/2025	35	4,857.00	15:03:58	SG0V71EVP9	XLON
HSBC Bank plc	16/05/2025	38	4,857.00	15:03:58	E0N4ntirYIQm	TRQX
HSBC Bank plc	16/05/2025	30	4,857.00	15:03:58	02000174S	BATE
HSBC Bank plc	16/05/2025	33	4,857.00	15:03:58	02000174T	BATE
HSBC Bank plc	16/05/2025	41	4,857.00	15:03:58	E0N4ntirYIQo	TRQX
HSBC Bank plc	16/05/2025	38	4,857.00	15:03:58	SG0V71EVPA	XLON
HSBC Bank plc	16/05/2025	34	4,857.00	15:03:58	051610910052685	AQXE
HSBC Bank plc	16/05/2025	45	4,857.00	15:03:58	051610910052686	AQXE
HSBC Bank plc	16/05/2025	42	4,857.00	15:03:58	SG0V71EVPB	XLON
HSBC Bank plc	16/05/2025	66	4,857.00	15:03:58	051610910052687	AQXE
HSBC Bank plc	16/05/2025	90	4,854.00	15:05:30	120001P2L	CHIX
HSBC Bank plc	16/05/2025	63	4,854.00	15:05:30	SG0V71EV5G	XLON
HSBC Bank plc	16/05/2025	75	4,854.00	15:06:03	SG0V71EVDF	XLON
HSBC Bank plc	16/05/2025	69	4,854.00	15:06:03	120001P9K	CHIX
HSBC Bank plc	16/05/2025	26	4,854.00	15:06:42	120001PHW	CHIX
HSBC Bank plc	16/05/2025	29	4,854.00	15:06:45	SG0V71EWKV	XLON
HSBC Bank plc	16/05/2025	34	4,854.00	15:06:51	051610910053535	AQXE
HSBC Bank plc	16/05/2025	40	4,853.00	15:07:09	SG0V71EWMX	XLON
HSBC Bank plc	16/05/2025	41	4,853.00	15:07:09	120001PLQ	CHIX
HSBC Bank plc	16/05/2025	43	4,853.00	15:07:09	051610910053633	AQXE
HSBC Bank plc	16/05/2025	28	4,851.00	15:07:40	SG0V71EWSK	XLON
HSBC Bank plc	16/05/2025	29	4,851.00	15:07:40	120001PPW	CHIX
HSBC Bank plc	16/05/2025	18	4,851.00	15:07:40	0200017YN	BATE
HSBC Bank plc	16/05/2025	21	4,851.00	15:07:40	E0N4ntirZ8yQ	TRQX
HSBC Bank plc	16/05/2025	11	4,851.00	15:07:43	051610910053766	AQXE
HSBC Bank plc	16/05/2025	21	4,851.00	15:07:43	051610910053767	AQXE
HSBC Bank plc	16/05/2025	32	4,850.00	15:08:12	120001PVS	CHIX
HSBC Bank plc	16/05/2025	23	4,850.00	15:08:12	02000183J	BATE
HSBC Bank plc	16/05/2025	36	4,850.00	15:08:12	E0N4ntirZBly	TRQX
HSBC Bank plc	16/05/2025	23	4,850.00	15:08:12	SG0V71EWWR	XLON
HSBC Bank plc	16/05/2025	32	4,850.00	15:08:12	SG0V71EWWs	XLON
HSBC Bank plc	16/05/2025	25	4,850.00	15:08:42	SG0V71EWX4	XLON
HSBC Bank plc	16/05/2025	33	4,850.00	15:08:42	E0N4ntirZEgV	TRQX
HSBC Bank plc	16/05/2025	31	4,850.00	15:08:42	120001Q0R	CHIX
HSBC Bank plc	16/05/2025	32	4,850.00	15:08:42	020001883	BATE
HSBC Bank plc	16/05/2025	35	4,850.00	15:08:42	SG0V71EWX6	XLON
HSBC Bank plc	16/05/2025	21	4,854.00	15:10:41	0200018LX	BATE
HSBC Bank plc	16/05/2025	23	4,854.00	15:10:41	120001QHB	CHIX
HSBC Bank plc	16/05/2025	14	4,854.00	15:10:41	120001QHB	CHIX
HSBC Bank plc	16/05/2025	17	4,854.00	15:10:41	120001QHB	CHIX
HSBC Bank plc	16/05/2025	32	4,854.00	15:10:47	120001QI8	CHIX
HSBC Bank plc	16/05/2025	27	4,854.00	15:10:47	120001QI9	CHIX
HSBC Bank plc	16/05/2025	79	4,855.00	15:11:50	0200018S4	BATE
HSBC Bank plc	16/05/2025	48	4,855.00	15:11:50	0200018S4	BATE
HSBC Bank plc	16/05/2025	27	4,854.00	15:12:01	120001QOM	CHIX
HSBC Bank plc	16/05/2025	26	4,854.00	15:12:01	120001QON	CHIX
HSBC Bank plc	16/05/2025	20	4,854.00	15:12:01	SG0V71EXG2	XLON
HSBC Bank plc	16/05/2025	23	4,854.00	15:12:01	SG0V71EXG3	XLON
HSBC Bank plc	16/05/2025	33	4,854.00	15:12:01	0200018SQ	BATE
HSBC Bank plc	16/05/2025	33	4,854.00	15:12:01	0200018SR	BATE
HSBC Bank plc	16/05/2025	10	4,855.00	15:12:30	120001QRK	CHIX
HSBC Bank plc	16/05/2025	51	4,855.00	15:12:30	120001QRK	CHIX
HSBC Bank plc	16/05/2025	13	4,855.00	15:12:30	120001QRK	CHIX
HSBC Bank plc	16/05/2025	79	4,855.00	15:12:30	051610910054828	AQXE
HSBC Bank plc	16/05/2025	26	4,855.00	15:12:30	120001QRN	CHIX
HSBC Bank plc	16/05/2025	3	4,855.00	15:12:30	051610910054829	AQXE
HSBC Bank plc	16/05/2025	10	4,855.00	15:12:50	120001QUJ	CHIX
HSBC Bank plc	16/05/2025	16	4,855.00	15:12:50	120001QUJ	CHIX
HSBC Bank plc	16/05/2025	21	4,855.00	15:12:50	SG0V71EXK0	XLON
HSBC Bank plc	16/05/2025	20	4,855.00	15:12:50	SG0V71EXK0	XLON
HSBC Bank plc	16/05/2025	84	4,855.00	15:12:50	051610910054903	AQXE
HSBC Bank plc	16/05/2025	20	4,855.00	15:12:50	120001QUL	CHIX

HSBC Bank plc	16/05/2025	24	4,855.00	15:12:50	051610910054904	AQXE
HSBC Bank plc	16/05/2025	6	4,854.00	15:12:53	120001QVS	CHIX
HSBC Bank plc	16/05/2025	7	4,854.00	15:12:53	120001QVT	CHIX
HSBC Bank plc	16/05/2025	5	4,854.00	15:12:53	0200018XX	BATE
HSBC Bank plc	16/05/2025	6	4,854.00	15:12:53	SG0V71EXLY	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	15:12:53	SG0V71EXLZ	XLON
HSBC Bank plc	16/05/2025	9	4,854.00	15:12:53	051610910054920	AQXE
HSBC Bank plc	16/05/2025	10	4,854.00	15:12:53	051610910054921	AQXE
HSBC Bank plc	16/05/2025	26	4,855.00	15:13:20	SG0V71EXO2	XLON
HSBC Bank plc	16/05/2025	18	4,855.00	15:13:20	SG0V71EXO2	XLON
HSBC Bank plc	16/05/2025	40	4,855.00	15:13:20	120001QZT	CHIX
HSBC Bank plc	16/05/2025	31	4,854.00	15:13:20	SG0V71EXO6	XLON
HSBC Bank plc	16/05/2025	30	4,854.00	15:13:20	SG0V71EXO8	XLON
HSBC Bank plc	16/05/2025	46	4,855.00	15:13:57	120001R40	CHIX
HSBC Bank plc	16/05/2025	44	4,855.00	15:13:59	020001945	BATE
HSBC Bank plc	16/05/2025	32	4,855.00	15:14:07	SG0V71EXSE	XLON
HSBC Bank plc	16/05/2025	10	4,855.00	15:14:07	SG0V71EXSE	XLON
HSBC Bank plc	16/05/2025	79	4,855.00	15:14:07	051610910055179	AQXE
HSBC Bank plc	16/05/2025	3	4,855.00	15:14:07	051610910055179	AQXE
HSBC Bank plc	16/05/2025	19	4,854.00	15:14:13	120001R61	CHIX
HSBC Bank plc	16/05/2025	24	4,854.00	15:14:13	E0N4ntirZgK2	TRQX
HSBC Bank plc	16/05/2025	20	4,854.00	15:14:13	SG0V71EXT0	XLON
HSBC Bank plc	16/05/2025	56	4,854.00	15:14:13	SG0V71EXT1	XLON
HSBC Bank plc	16/05/2025	21	4,856.00	15:15:35	SG0V71EX29	XLON
HSBC Bank plc	16/05/2025	22	4,856.00	15:15:35	SG0V71EX29	XLON
HSBC Bank plc	16/05/2025	38	4,856.00	15:15:35	SG0V71EX29	XLON
HSBC Bank plc	16/05/2025	4	4,856.00	15:15:35	SG0V71EX29	XLON
HSBC Bank plc	16/05/2025	15	4,856.00	15:15:35	051610910055534	AQXE
HSBC Bank plc	16/05/2025	66	4,856.00	15:15:35	051610910055534	AQXE
HSBC Bank plc	16/05/2025	17	4,856.00	15:15:35	SG0V71EX2D	XLON
HSBC Bank plc	16/05/2025	59	4,856.00	15:15:35	SG0V71EX2D	XLON
HSBC Bank plc	16/05/2025	24	4,856.00	15:15:35	051610910055536	AQXE
HSBC Bank plc	16/05/2025	33	4,856.00	15:15:35	051610910055536	AQXE
HSBC Bank plc	16/05/2025	30	4,856.00	15:15:35	051610910055536	AQXE
HSBC Bank plc	16/05/2025	35	4,856.00	15:16:03	SG0V71EX8J	XLON
HSBC Bank plc	16/05/2025	45	4,856.00	15:16:03	SG0V71EX8J	XLON
HSBC Bank plc	16/05/2025	17	4,856.00	15:16:03	051610910055657	AQXE
HSBC Bank plc	16/05/2025	1	4,856.00	15:16:03	051610910055657	AQXE
HSBC Bank plc	16/05/2025	27	4,855.00	15:16:09	SG0V71EX8O	XLON
HSBC Bank plc	16/05/2025	27	4,855.00	15:16:09	SG0V71EX8P	XLON
HSBC Bank plc	16/05/2025	42	4,855.00	15:16:26	SG0V71EXA1	XLON
HSBC Bank plc	16/05/2025	42	4,855.00	15:16:26	SG0V71EXA2	XLON
HSBC Bank plc	16/05/2025	44	4,855.00	15:16:26	0200019JJ	BATE
HSBC Bank plc	16/05/2025	31	4,855.00	15:16:26	120001RNO	CHIX
HSBC Bank plc	16/05/2025	44	4,855.00	15:16:26	0200019JK	BATE
HSBC Bank plc	16/05/2025	31	4,855.00	15:16:26	120001RN1	CHIX
HSBC Bank plc	16/05/2025	47	4,855.00	15:16:26	051610910055722	AQXE
HSBC Bank plc	16/05/2025	46	4,855.00	15:16:26	051610910055723	AQXE
HSBC Bank plc	16/05/2025	26	4,852.00	15:17:59	0200019SD	BATE
HSBC Bank plc	16/05/2025	22	4,852.00	15:17:59	0200019SD	BATE
HSBC Bank plc	16/05/2025	30	4,852.00	15:17:59	0200019SD	BATE
HSBC Bank plc	16/05/2025	6	4,852.00	15:17:59	SG0V71EYKK	XLON
HSBC Bank plc	16/05/2025	33	4,852.00	15:17:59	SG0V71EYKK	XLON
HSBC Bank plc	16/05/2025	38	4,852.00	15:17:59	051610910056073	AQXE
HSBC Bank plc	16/05/2025	31	4,852.00	15:18:05	120001S0F	CHIX
HSBC Bank plc	16/05/2025	22	4,852.00	15:18:05	120001S0G	CHIX
HSBC Bank plc	16/05/2025	33	4,852.00	15:18:05	0200019SZ	BATE
HSBC Bank plc	16/05/2025	32	4,852.00	15:18:05	E0N4ntirZwQG	TRQX
HSBC Bank plc	16/05/2025	22	4,852.00	15:18:05	SG0V71EYK0	XLON
HSBC Bank plc	16/05/2025	26	4,852.00	15:18:05	0200019T0	BATE
HSBC Bank plc	16/05/2025	22	4,852.00	15:18:05	E0N4ntirZwQI	TRQX
HSBC Bank plc	16/05/2025	18	4,852.00	15:18:05	SG0V71EYK1	XLON
HSBC Bank plc	16/05/2025	36	4,852.00	15:18:05	051610910056102	AQXE
HSBC Bank plc	16/05/2025	22	4,852.00	15:18:05	051610910056103	AQXE
HSBC Bank plc	16/05/2025	33	4,850.00	15:18:49	0200019YX	BATE
HSBC Bank plc	16/05/2025	19	4,850.00	15:18:49	SG0V71EYRX	XLON
HSBC Bank plc	16/05/2025	14	4,850.00	15:18:49	E0N4ntira01X	TRQX
HSBC Bank plc	16/05/2025	18	4,850.00	15:18:50	120001S8R	CHIX
HSBC Bank plc	16/05/2025	19	4,850.00	15:18:50	051610910056339	AQXE
HSBC Bank plc	16/05/2025	18	4,851.00	15:19:08	SG0V71EYW8	XLON
HSBC Bank plc	16/05/2025	19	4,851.00	15:19:08	120001SE7	CHIX
HSBC Bank plc	16/05/2025	21	4,851.00	15:19:11	E0N4ntira1rJ	TRQX
HSBC Bank plc	16/05/2025	20	4,851.00	15:19:11	020001A3E	BATE
HSBC Bank plc	16/05/2025	24	4,851.00	15:19:11	SG0V71EYX3	XLON
HSBC Bank plc	16/05/2025	35	4,852.00	15:19:42	SG0V71EY1R	XLON

HSBC Bank plc	16/05/2025	35	4,852.00	15:19:42	E0N4ntira4Sa	TRQX
HSBC Bank plc	16/05/2025	6	4,852.00	15:19:42	020001A6J	BATE
HSBC Bank plc	16/05/2025	6	4,852.00	15:19:42	020001A6J	BATE
HSBC Bank plc	16/05/2025	7	4,852.00	15:19:42	020001A6J	BATE
HSBC Bank plc	16/05/2025	14	4,852.00	15:19:42	120001SIM	CHIX
HSBC Bank plc	16/05/2025	15	4,852.00	15:19:42	120001SIM	CHIX
HSBC Bank plc	16/05/2025	4	4,852.00	15:19:42	120001SIM	CHIX
HSBC Bank plc	16/05/2025	14	4,852.00	15:19:42	051610910056652	AQXE
HSBC Bank plc	16/05/2025	14	4,852.00	15:19:42	051610910056652	AQXE
HSBC Bank plc	16/05/2025	9	4,852.00	15:19:42	051610910056652	AQXE
HSBC Bank plc	16/05/2025	15	4,852.00	15:19:43	020001A6J	BATE
HSBC Bank plc	16/05/2025	34	4,852.00	15:20:00	120001SK3	CHIX
HSBC Bank plc	16/05/2025	26	4,852.00	15:20:00	SG0V71EY2U	XLON
HSBC Bank plc	16/05/2025	36	4,852.00	15:20:00	E0N4ntira5Vs	TRQX
HSBC Bank plc	16/05/2025	33	4,852.00	15:20:00	020001A7L	BATE
HSBC Bank plc	16/05/2025	13	4,852.00	15:20:05	SG0V71EY3H	XLON
HSBC Bank plc	16/05/2025	3	4,852.00	15:20:06	051610910056757	AQXE
HSBC Bank plc	16/05/2025	17	4,852.00	15:20:10	SG0V71EY3W	XLON
HSBC Bank plc	16/05/2025	21	4,855.00	15:21:32	120001SVS	CHIX
HSBC Bank plc	16/05/2025	17	4,855.00	15:21:32	120001SVS	CHIX
HSBC Bank plc	16/05/2025	15	4,855.00	15:21:32	051610910057133	AQXE
HSBC Bank plc	16/05/2025	79	4,855.00	15:21:32	051610910057133	AQXE
HSBC Bank plc	16/05/2025	8	4,856.00	15:22:03	120001T11	CHIX
HSBC Bank plc	16/05/2025	4	4,856.00	15:22:03	051610910057293	AQXE
HSBC Bank plc	16/05/2025	22	4,856.00	15:22:21	SG0V71EZHQ	XLON
HSBC Bank plc	16/05/2025	4	4,856.00	15:22:21	SG0V71EZHR	XLON
HSBC Bank plc	16/05/2025	23	4,856.00	15:22:21	E0N4ntiraGMF	TRQX
HSBC Bank plc	16/05/2025	22	4,856.00	15:22:21	120001T2O	CHIX
HSBC Bank plc	16/05/2025	27	4,856.00	15:22:21	120001T2P	CHIX
HSBC Bank plc	16/05/2025	26	4,856.00	15:22:21	E0N4ntiraGMH	TRQX
HSBC Bank plc	16/05/2025	19	4,856.00	15:22:21	SG0V71EZHR	XLON
HSBC Bank plc	16/05/2025	5	4,856.00	15:22:21	SG0V71EZHV	XLON
HSBC Bank plc	16/05/2025	5	4,856.00	15:22:21	E0N4ntiraGNK	TRQX
HSBC Bank plc	16/05/2025	5	4,856.00	15:22:21	020001AO6	BATE
HSBC Bank plc	16/05/2025	5	4,856.00	15:22:21	120001T2T	CHIX
HSBC Bank plc	16/05/2025	6	4,856.00	15:22:21	SG0V71EZHJ	XLON
HSBC Bank plc	16/05/2025	5	4,856.00	15:22:21	E0N4ntiraGNV	TRQX
HSBC Bank plc	16/05/2025	1	4,856.00	15:22:21	E0N4ntiraGNV	TRQX
HSBC Bank plc	16/05/2025	6	4,856.00	15:22:21	120001T2U	CHIX
HSBC Bank plc	16/05/2025	9	4,856.00	15:22:21	051610910057397	AQXE
HSBC Bank plc	16/05/2025	6	4,856.00	15:22:21	051610910057398	AQXE
HSBC Bank plc	16/05/2025	1	4,856.00	15:22:21	051610910057398	AQXE
HSBC Bank plc	16/05/2025	5	4,856.00	15:22:46	E0N4ntiral3H	TRQX
HSBC Bank plc	16/05/2025	7	4,856.00	15:22:46	E0N4ntiral3H	TRQX
HSBC Bank plc	16/05/2025	6	4,856.00	15:22:46	E0N4ntiral3H	TRQX
HSBC Bank plc	16/05/2025	19	4,856.00	15:22:46	E0N4ntiral3H	TRQX
HSBC Bank plc	16/05/2025	4	4,856.00	15:22:46	E0N4ntiral3H	TRQX
HSBC Bank plc	16/05/2025	23	4,856.00	15:22:47	120001T59	CHIX
HSBC Bank plc	16/05/2025	27	4,856.00	15:22:47	120001T5A	CHIX
HSBC Bank plc	16/05/2025	24	4,856.00	15:22:47	SG0V71EZLH	XLON
HSBC Bank plc	16/05/2025	24	4,856.00	15:22:47	SG0V71EZLI	XLON
HSBC Bank plc	16/05/2025	26	4,856.00	15:22:47	051610910057477	AQXE
HSBC Bank plc	16/05/2025	30	4,856.00	15:22:47	051610910057478	AQXE
HSBC Bank plc	16/05/2025	48	4,856.00	15:22:47	SG0V71EZLK	XLON
HSBC Bank plc	16/05/2025	10	4,856.00	15:22:48	SG0V71EZLX	XLON
HSBC Bank plc	16/05/2025	9	4,856.00	15:22:48	E0N4ntiralDi	TRQX
HSBC Bank plc	16/05/2025	9	4,856.00	15:22:48	020001AQG	BATE
HSBC Bank plc	16/05/2025	10	4,856.00	15:22:48	120001T67	CHIX
HSBC Bank plc	16/05/2025	12	4,856.00	15:22:48	051610910057481	AQXE
HSBC Bank plc	16/05/2025	24	4,855.00	15:23:04	SG0V71EZNC	XLON
HSBC Bank plc	16/05/2025	18	4,855.00	15:23:04	120001T9Q	CHIX
HSBC Bank plc	16/05/2025	20	4,855.00	15:23:04	020001ASW	BATE
HSBC Bank plc	16/05/2025	28	4,855.00	15:23:04	E0N4ntiraJ60	TRQX
HSBC Bank plc	16/05/2025	33	4,855.00	15:23:04	051610910057533	AQXE
HSBC Bank plc	16/05/2025	34	4,854.00	15:23:25	SG0V71EZP5	XLON
HSBC Bank plc	16/05/2025	7	4,854.00	15:23:38	SG0V71EZQ5	XLON
HSBC Bank plc	16/05/2025	10	4,854.00	15:23:43	E0N4ntiralXH	TRQX
HSBC Bank plc	16/05/2025	10	4,854.00	15:23:43	020001AWA	BATE
HSBC Bank plc	16/05/2025	14	4,854.00	15:23:43	120001TDA	CHIX
HSBC Bank plc	16/05/2025	10	4,854.00	15:23:43	051610910057692	AQXE
HSBC Bank plc	16/05/2025	43	4,854.00	15:24:54	SG0V71EZXJ	XLON
HSBC Bank plc	16/05/2025	42	4,854.00	15:24:54	051610910057920	AQXE
HSBC Bank plc	16/05/2025	29	4,854.00	15:24:54	120001TIS	CHIX
HSBC Bank plc	16/05/2025	12	4,854.00	15:24:54	120001TIS	CHIX
HSBC Bank plc	16/05/2025	22	4,854.00	15:24:54	SG0V71EZXK	XLON

HSBC Bank plc	16/05/2025	19	4,854.00	15:24:54	SG0V71EZ XK	XLON
HSBC Bank plc	16/05/2025	16	4,853.00	15:25:19	020001B4D	BATE
HSBC Bank plc	16/05/2025	21	4,853.00	15:25:19	E0N4ntiraRXO	TRQX
HSBC Bank plc	16/05/2025	23	4,853.00	15:25:19	E0N4ntiraRXQ	TRQX
HSBC Bank plc	16/05/2025	16	4,853.00	15:25:19	020001B4E	BATE
HSBC Bank plc	16/05/2025	13	4,853.00	15:25:19	120001TNP	CHIX
HSBC Bank plc	16/05/2025	14	4,853.00	15:25:19	SG0V71EZ1R	XLON
HSBC Bank plc	16/05/2025	15	4,853.00	15:25:19	120001TNQ	CHIX
HSBC Bank plc	16/05/2025	15	4,853.00	15:25:19	SG0V71EZ1S	XLON
HSBC Bank plc	16/05/2025	19	4,853.00	15:25:19	051610910058319	AQXE
HSBC Bank plc	16/05/2025	15	4,853.00	15:25:19	051610910058320	AQXE
HSBC Bank plc	16/05/2025	31	4,852.00	15:25:40	120001TRH	CHIX
HSBC Bank plc	16/05/2025	37	4,852.00	15:25:40	020001B6P	BATE
HSBC Bank plc	16/05/2025	16	4,852.00	15:25:40	E0N4ntiraT7o	TRQX
HSBC Bank plc	16/05/2025	32	4,852.00	15:25:40	SG0V71EZ6Z	XLON
HSBC Bank plc	16/05/2025	30	4,852.00	15:25:40	051610910058525	AQXE
HSBC Bank plc	16/05/2025	32	4,853.00	15:25:57	SG0V71EZ97	XLON
HSBC Bank plc	16/05/2025	38	4,853.00	15:26:03	SG0V71EZ9F	XLON
HSBC Bank plc	16/05/2025	36	4,853.00	15:26:03	120001TU3	CHIX
HSBC Bank plc	16/05/2025	36	4,853.00	15:26:03	020001B8X	BATE
HSBC Bank plc	16/05/2025	37	4,859.00	15:29:11	120001UHK	CHIX
HSBC Bank plc	16/05/2025	17	4,859.00	15:29:11	120001UHK	CHIX
HSBC Bank plc	16/05/2025	16	4,859.00	15:29:11	120001UHK	CHIX
HSBC Bank plc	16/05/2025	17	4,859.00	15:29:11	120001UHK	CHIX
HSBC Bank plc	16/05/2025	16	4,859.00	15:29:11	120001UHO	CHIX
HSBC Bank plc	16/05/2025	15	4,859.00	15:29:13	120001UIP	CHIX
HSBC Bank plc	16/05/2025	16	4,859.00	15:29:13	120001UIP	CHIX
HSBC Bank plc	16/05/2025	14	4,859.00	15:29:13	120001UIP	CHIX
HSBC Bank plc	16/05/2025	15	4,859.00	15:29:13	120001UIT	CHIX
HSBC Bank plc	16/05/2025	15	4,859.00	15:29:13	120001UIT	CHIX
HSBC Bank plc	16/05/2025	17	4,859.00	15:29:13	120001UIT	CHIX
HSBC Bank plc	16/05/2025	14	4,859.00	15:29:14	120001UIW	CHIX
HSBC Bank plc	16/05/2025	16	4,859.00	15:29:14	120001UIW	CHIX
HSBC Bank plc	16/05/2025	16	4,859.00	15:29:14	120001UIW	CHIX
HSBC Bank plc	16/05/2025	20	4,858.00	15:29:14	SG0V71E0XG	XLON
HSBC Bank plc	16/05/2025	30	4,858.00	15:29:14	SG0V71E0XH	XLON
HSBC Bank plc	16/05/2025	32	4,858.00	15:29:14	020001BSV	BATE
HSBC Bank plc	16/05/2025	21	4,858.00	15:29:14	120001UJ7	CHIX
HSBC Bank plc	16/05/2025	41	4,858.00	15:29:14	020001BSW	BATE
HSBC Bank plc	16/05/2025	30	4,858.00	15:29:14	120001UJ8	CHIX
HSBC Bank plc	16/05/2025	7	4,858.00	15:29:15	SG0V71E0XQ	XLON
HSBC Bank plc	16/05/2025	7	4,858.00	15:29:15	SG0V71E0XR	XLON
HSBC Bank plc	16/05/2025	1	4,858.00	15:29:15	E0N4ntiraj0S	TRQX
HSBC Bank plc	16/05/2025	7	4,858.00	15:29:15	120001UJM	CHIX
HSBC Bank plc	16/05/2025	9	4,858.00	15:29:15	020001BT1	BATE
HSBC Bank plc	16/05/2025	9	4,858.00	15:29:15	020001BT2	BATE
HSBC Bank plc	16/05/2025	7	4,858.00	15:29:15	120001UJN	CHIX
HSBC Bank plc	16/05/2025	6	4,858.00	15:29:15	SG0V71E0XS	XLON
HSBC Bank plc	16/05/2025	70	4,860.00	15:30:14	120001URR	CHIX
HSBC Bank plc	16/05/2025	39	4,860.00	15:30:14	120001URR	CHIX
HSBC Bank plc	16/05/2025	17	4,860.00	15:30:16	120001US7	CHIX
HSBC Bank plc	16/05/2025	16	4,860.00	15:30:16	120001US7	CHIX
HSBC Bank plc	16/05/2025	15	4,860.00	15:30:16	120001US7	CHIX
HSBC Bank plc	16/05/2025	149	4,860.00	15:30:36	020001C1B	BATE
HSBC Bank plc	16/05/2025	36	4,859.00	15:30:36	020001C1D	BATE
HSBC Bank plc	16/05/2025	7	4,859.00	15:30:36	020001C1E	BATE
HSBC Bank plc	16/05/2025	27	4,859.00	15:30:36	120001UUK	CHIX
HSBC Bank plc	16/05/2025	23	4,859.00	15:30:36	SG0V71E06N	XLON
HSBC Bank plc	16/05/2025	18	4,859.00	15:30:36	SG0V71E06R	XLON
HSBC Bank plc	16/05/2025	36	4,859.00	15:30:44	120001UWD	CHIX
HSBC Bank plc	16/05/2025	34	4,859.00	15:30:44	120001UWE	CHIX
HSBC Bank plc	16/05/2025	35	4,859.00	15:30:44	020001C2M	BATE
HSBC Bank plc	16/05/2025	14	4,859.00	15:30:44	020001C2N	BATE
HSBC Bank plc	16/05/2025	32	4,859.00	15:30:45	SG0V71E074	XLON
HSBC Bank plc	16/05/2025	33	4,859.00	15:30:45	SG0V71E075	XLON
HSBC Bank plc	16/05/2025	36	4,859.00	15:30:45	E0N4ntiraq81	TRQX
HSBC Bank plc	16/05/2025	20	4,859.00	15:30:45	020001C2N	BATE
HSBC Bank plc	16/05/2025	35	4,859.00	15:30:45	E0N4ntiraq83	TRQX
HSBC Bank plc	16/05/2025	39	4,859.00	15:30:45	051610910059714	AQXE
HSBC Bank plc	16/05/2025	38	4,859.00	15:30:45	051610910059715	AQXE
HSBC Bank plc	16/05/2025	18	4,859.00	15:31:33	020001C75	BATE
HSBC Bank plc	16/05/2025	19	4,859.00	15:31:33	E0N4ntirattM	TRQX
HSBC Bank plc	16/05/2025	20	4,859.00	15:31:33	SG0V71E0DH	XLON
HSBC Bank plc	16/05/2025	28	4,859.00	15:31:33	120001V30	CHIX
HSBC Bank plc	16/05/2025	20	4,859.00	15:31:33	051610910059925	AQXE

HSBC Bank plc	16/05/2025	24	4,860.00	15:33:00	E0N4ntirb0MN	TRQX
HSBC Bank plc	16/05/2025	33	4,860.00	15:33:00	E0N4ntirb0MP	TRQX
HSBC Bank plc	16/05/2025	22	4,860.00	15:33:00	SG0V71E1LZ	XLON
HSBC Bank plc	16/05/2025	42	4,860.00	15:33:00	020001CHB	BATE
HSBC Bank plc	16/05/2025	40	4,860.00	15:33:00	020001CHC	BATE
HSBC Bank plc	16/05/2025	33	4,860.00	15:33:00	SG0V71E1L0	XLON
HSBC Bank plc	16/05/2025	27	4,860.00	15:33:47	120001VWH	CHIX
HSBC Bank plc	16/05/2025	26	4,860.00	15:33:47	020001CRB	BATE
HSBC Bank plc	16/05/2025	26	4,860.00	15:33:47	020001CRC	BATE
HSBC Bank plc	16/05/2025	23	4,860.00	15:33:47	120001VWJ	CHIX
HSBC Bank plc	16/05/2025	25	4,860.00	15:33:47	SG0V71E1QY	XLON
HSBC Bank plc	16/05/2025	25	4,860.00	15:33:47	E0N4ntirb3wp	TRQX
HSBC Bank plc	16/05/2025	24	4,860.00	15:33:47	E0N4ntirb3wr	TRQX
HSBC Bank plc	16/05/2025	37	4,860.00	15:33:47	SG0V71E1QZ	XLON
HSBC Bank plc	16/05/2025	20	4,860.00	15:34:05	SG0V71E1T0	XLON
HSBC Bank plc	16/05/2025	21	4,860.00	15:34:05	E0N4ntirb5bm	TRQX
HSBC Bank plc	16/05/2025	21	4,860.00	15:34:05	120001W0A	CHIX
HSBC Bank plc	16/05/2025	11	4,860.00	15:35:01	120001W87	CHIX
HSBC Bank plc	16/05/2025	27	4,860.00	15:35:01	120001W89	CHIX
HSBC Bank plc	16/05/2025	8	4,860.00	15:35:01	SG0V71E1Y7	XLON
HSBC Bank plc	16/05/2025	13	4,860.00	15:35:01	E0N4ntirb9nm	TRQX
HSBC Bank plc	16/05/2025	6	4,860.00	15:35:01	020001DOQ	BATE
HSBC Bank plc	16/05/2025	23	4,860.00	15:35:01	020001DOR	BATE
HSBC Bank plc	16/05/2025	36	4,860.00	15:35:01	E0N4ntirb9no	TRQX
HSBC Bank plc	16/05/2025	26	4,860.00	15:35:01	SG0V71E1Y8	XLON
HSBC Bank plc	16/05/2025	10	4,860.00	15:35:01	051610910060647	AQXE
HSBC Bank plc	16/05/2025	17	4,860.00	15:35:01	051610910060648	AQXE
HSBC Bank plc	16/05/2025	49	4,860.00	15:35:10	E0N4ntirbAtT	TRQX
HSBC Bank plc	16/05/2025	38	4,860.00	15:35:10	SG0V71E11M	XLON
HSBC Bank plc	16/05/2025	37	4,860.00	15:35:10	120001WAW	CHIX
HSBC Bank plc	16/05/2025	26	4,860.00	15:35:10	020001D31	BATE
HSBC Bank plc	16/05/2025	40	4,860.00	15:35:15	051610910060778	AQXE
HSBC Bank plc	16/05/2025	36	4,864.00	15:36:36	120001WOZ	CHIX
HSBC Bank plc	16/05/2025	75	4,864.00	15:36:36	051610910061119	AQXE
HSBC Bank plc	16/05/2025	13	4,864.00	15:36:36	051610910061119	AQXE
HSBC Bank plc	16/05/2025	18	4,864.00	15:36:36	120001WP2	CHIX
HSBC Bank plc	16/05/2025	12	4,864.00	15:36:36	120001WP2	CHIX
HSBC Bank plc	16/05/2025	6	4,864.00	15:36:36	120001WP2	CHIX
HSBC Bank plc	16/05/2025	52	4,864.00	15:36:36	051610910061121	AQXE
HSBC Bank plc	16/05/2025	17	4,864.00	15:36:36	051610910061121	AQXE
HSBC Bank plc	16/05/2025	16	4,864.00	15:36:36	051610910061121	AQXE
HSBC Bank plc	16/05/2025	2	4,864.00	15:36:36	120001WP5	CHIX
HSBC Bank plc	16/05/2025	29	4,863.00	15:36:39	SG0V71E1BI	XLON
HSBC Bank plc	16/05/2025	29	4,863.00	15:36:39	SG0V71E1BJ	XLON
HSBC Bank plc	16/05/2025	46	4,863.00	15:36:39	120001WPV	CHIX
HSBC Bank plc	16/05/2025	37	4,863.00	15:36:39	020001DDQ	BATE
HSBC Bank plc	16/05/2025	48	4,863.00	15:36:39	E0N4ntirbJfi	TRQX
HSBC Bank plc	16/05/2025	38	4,863.00	15:36:39	020001DDR	BATE
HSBC Bank plc	16/05/2025	47	4,863.00	15:36:39	120001WPW	CHIX
HSBC Bank plc	16/05/2025	49	4,863.00	15:36:39	E0N4ntirbJfk	TRQX
HSBC Bank plc	16/05/2025	29	4,863.00	15:36:39	051610910061140	AQXE
HSBC Bank plc	16/05/2025	29	4,863.00	15:36:39	051610910061141	AQXE
HSBC Bank plc	16/05/2025	20	4,862.00	15:37:58	SG0V71E2KD	XLON
HSBC Bank plc	16/05/2025	16	4,862.00	15:37:58	120001X0J	CHIX
HSBC Bank plc	16/05/2025	25	4,862.00	15:37:58	051610910061394	AQXE
HSBC Bank plc	16/05/2025	47	4,862.00	15:37:58	SG0V71E2KE	XLON
HSBC Bank plc	16/05/2025	77	4,861.00	15:38:05	SG0V71E2LE	XLON
HSBC Bank plc	16/05/2025	34	4,861.00	15:38:05	SG0V71E2LE	XLON
HSBC Bank plc	16/05/2025	30	4,860.00	15:39:00	051610910061574	AQXE
HSBC Bank plc	16/05/2025	17	4,860.00	15:39:20	SG0V71E2VH	XLON
HSBC Bank plc	16/05/2025	2	4,860.00	15:39:20	SG0V71E2VH	XLON
HSBC Bank plc	16/05/2025	22	4,860.00	15:39:20	120001XD4	CHIX
HSBC Bank plc	16/05/2025	17	4,860.00	15:39:20	020001DVF	BATE
HSBC Bank plc	16/05/2025	1	4,860.00	15:39:20	E0N4ntirbVGw	TRQX
HSBC Bank plc	16/05/2025	18	4,860.00	15:39:20	E0N4ntirbVGw	TRQX
HSBC Bank plc	16/05/2025	1	4,860.00	15:39:20	SG0V71E2VS	XLON
HSBC Bank plc	16/05/2025	5	4,859.00	15:39:24	051610910061701	AQXE
HSBC Bank plc	16/05/2025	60	4,860.00	15:39:40	SG0V71E2ZN	XLON
HSBC Bank plc	16/05/2025	28	4,860.00	15:39:40	020001DZQ	BATE
HSBC Bank plc	16/05/2025	8	4,860.00	15:40:07	E0N4ntirbZ1k	TRQX
HSBC Bank plc	16/05/2025	40	4,860.00	15:40:15	120001XQJ	CHIX
HSBC Bank plc	16/05/2025	37	4,860.00	15:40:15	120001XQK	CHIX
HSBC Bank plc	16/05/2025	32	4,860.00	15:40:15	SG0V71E227	XLON
HSBC Bank plc	16/05/2025	36	4,860.00	15:40:15	SG0V71E229	XLON
HSBC Bank plc	16/05/2025	38	4,860.00	15:40:15	051610910061835	AQXE

HSBC Bank plc	16/05/2025	42	4,860.00	15:40:15	051610910061836	AQXE
HSBC Bank plc	16/05/2025	66	4,860.00	15:40:15	SGOV71E23H	XLON
HSBC Bank plc	16/05/2025	60	4,860.00	15:40:15	SGOV71E23I	XLON
HSBC Bank plc	16/05/2025	16	4,860.00	15:40:15	SGOV71E23I	XLON
HSBC Bank plc	16/05/2025	41	4,860.00	15:41:33	E0N4ntirbpgc	TRQX
HSBC Bank plc	16/05/2025	51	4,860.00	15:41:33	SGOV71E2BC	XLON
HSBC Bank plc	16/05/2025	80	4,860.00	15:41:33	120001Y55	CHIX
HSBC Bank plc	16/05/2025	16	4,860.00	15:41:33	051610910062104	AQXE
HSBC Bank plc	16/05/2025	6	4,860.00	15:41:33	051610910062104	AQXE
HSBC Bank plc	16/05/2025	18	4,860.00	15:41:33	051610910062104	AQXE
HSBC Bank plc	16/05/2025	33	4,860.00	15:41:33	020001ED5	BATE
HSBC Bank plc	16/05/2025	1	4,860.00	15:41:33	120001Y5R	CHIX
HSBC Bank plc	16/05/2025	35	4,860.00	15:41:33	120001Y5R	CHIX
HSBC Bank plc	16/05/2025	5	4,860.00	15:41:33	120001Y5R	CHIX
HSBC Bank plc	16/05/2025	6	4,860.00	15:41:33	051610910062107	AQXE
HSBC Bank plc	16/05/2025	74	4,860.00	15:41:33	051610910062107	AQXE
HSBC Bank plc	16/05/2025	28	4,859.00	15:41:33	051610910062109	AQXE
HSBC Bank plc	16/05/2025	20	4,859.00	15:41:45	120001Y7F	CHIX
HSBC Bank plc	16/05/2025	25	4,859.00	15:41:45	SGOV71E2DX	XLON
HSBC Bank plc	16/05/2025	21	4,859.00	15:41:45	020001EE4	BATE
HSBC Bank plc	16/05/2025	22	4,859.00	15:41:45	E0N4ntirbi0k	TRQX
HSBC Bank plc	16/05/2025	33	4,859.00	15:41:45	051610910062135	AQXE
HSBC Bank plc	16/05/2025	9	4,857.00	15:41:50	E0N4ntirbiVu	TRQX
HSBC Bank plc	16/05/2025	32	4,857.00	15:41:50	SGOV71E2FK	XLON
HSBC Bank plc	16/05/2025	45	4,857.00	15:41:50	E0N4ntirbiVu	TRQX
HSBC Bank plc	16/05/2025	36	4,857.00	15:41:50	120001Y9K	CHIX
HSBC Bank plc	16/05/2025	40	4,857.00	15:41:50	020001EFO	BATE
HSBC Bank plc	16/05/2025	9	4,857.00	15:42:20	120001YHR	CHIX
HSBC Bank plc	16/05/2025	9	4,857.00	15:42:20	SGOV71E3IB	XLON
HSBC Bank plc	16/05/2025	8	4,857.00	15:42:37	SGOV71E3KY	XLON
HSBC Bank plc	16/05/2025	23	4,857.00	15:42:37	SGOV71E3KZ	XLON
HSBC Bank plc	16/05/2025	33	4,857.00	15:42:45	120001YKN	CHIX
HSBC Bank plc	16/05/2025	23	4,857.00	15:42:45	SGOV71E3K5	XLON
HSBC Bank plc	16/05/2025	21	4,857.00	15:42:47	120001YKW	CHIX
HSBC Bank plc	16/05/2025	18	4,857.00	15:42:47	SGOV71E3LG	XLON
HSBC Bank plc	16/05/2025	18	4,857.00	15:42:47	051610910062353	AQXE
HSBC Bank plc	16/05/2025	18	4,857.00	15:42:47	E0N4ntirbmiV	TRQX
HSBC Bank plc	16/05/2025	18	4,857.00	15:42:47	020001ENZ	BATE
HSBC Bank plc	16/05/2025	28	4,858.00	15:43:34	SGOV71E3PC	XLON
HSBC Bank plc	16/05/2025	34	4,858.00	15:43:34	SGOV71E3PD	XLON
HSBC Bank plc	16/05/2025	38	4,858.00	15:43:34	120001YUI	CHIX
HSBC Bank plc	16/05/2025	37	4,858.00	15:43:34	E0N4ntirbqCq	TRQX
HSBC Bank plc	16/05/2025	19	4,858.00	15:43:34	120001YUJ	CHIX
HSBC Bank plc	16/05/2025	38	4,858.00	15:43:34	E0N4ntirbqCs	TRQX
HSBC Bank plc	16/05/2025	24	4,858.00	15:43:34	120001YUJ	CHIX
HSBC Bank plc	16/05/2025	41	4,858.00	15:43:34	051610910062548	AQXE
HSBC Bank plc	16/05/2025	40	4,858.00	15:43:34	051610910062549	AQXE
HSBC Bank plc	16/05/2025	25	4,857.00	15:44:41	120001Z18	CHIX
HSBC Bank plc	16/05/2025	24	4,857.00	15:44:41	120001Z19	CHIX
HSBC Bank plc	16/05/2025	29	4,857.00	15:44:41	020001F1H	BATE
HSBC Bank plc	16/05/2025	26	4,857.00	15:44:41	E0N4ntirbySV	TRQX
HSBC Bank plc	16/05/2025	29	4,857.00	15:44:41	SGOV71E3W3	XLON
HSBC Bank plc	16/05/2025	25	4,857.00	15:44:41	020001F1I	BATE
HSBC Bank plc	16/05/2025	24	4,857.00	15:44:41	E0N4ntirbySX	TRQX
HSBC Bank plc	16/05/2025	6	4,857.00	15:44:41	SGOV71E3W4	XLON
HSBC Bank plc	16/05/2025	20	4,857.00	15:44:41	SGOV71E3W4	XLON
HSBC Bank plc	16/05/2025	39	4,857.00	15:44:41	051610910062759	AQXE
HSBC Bank plc	16/05/2025	32	4,857.00	15:44:41	051610910062760	AQXE
HSBC Bank plc	16/05/2025	46	4,858.00	15:45:58	SGOV71E3AP	XLON
HSBC Bank plc	16/05/2025	23	4,858.00	15:45:58	SGOV71E3AP	XLON
HSBC Bank plc	16/05/2025	86	4,858.00	15:45:58	SGOV71E3AP	XLON
HSBC Bank plc	16/05/2025	31	4,857.00	15:46:05	120001ZFJ	CHIX
HSBC Bank plc	16/05/2025	32	4,857.00	15:46:05	120001ZFM	CHIX
HSBC Bank plc	16/05/2025	32	4,857.00	15:46:05	020001FBC	BATE
HSBC Bank plc	16/05/2025	27	4,857.00	15:46:05	SGOV71E3BV	XLON
HSBC Bank plc	16/05/2025	37	4,857.00	15:46:05	020001FBD	BATE
HSBC Bank plc	16/05/2025	32	4,857.00	15:46:05	SGOV71E3BZ	XLON
HSBC Bank plc	16/05/2025	35	4,857.00	15:46:05	051610910063185	AQXE
HSBC Bank plc	16/05/2025	41	4,857.00	15:46:05	051610910063186	AQXE
HSBC Bank plc	16/05/2025	66	4,858.00	15:46:26	SGOV71E3EU	XLON
HSBC Bank plc	16/05/2025	64	4,858.00	15:46:26	120001ZHL	CHIX
HSBC Bank plc	16/05/2025	69	4,858.00	15:46:26	051610910063254	AQXE
HSBC Bank plc	16/05/2025	42	4,858.00	15:46:55	SGOV71E4IW	XLON
HSBC Bank plc	16/05/2025	59	4,858.00	15:46:55	020001FFP	BATE
HSBC Bank plc	16/05/2025	55	4,858.00	15:46:55	120001ZM4	CHIX

HSBC Bank plc	16/05/2025	54	4,858.00	15:46:55	SG0V71E4IX	XLON
HSBC Bank plc	16/05/2025	38	4,857.00	15:47:38	SG0V71E4NG	XLON
HSBC Bank plc	16/05/2025	31	4,857.00	15:47:38	120001ZQG	CHIX
HSBC Bank plc	16/05/2025	30	4,857.00	15:47:38	020001FJ9	BATE
HSBC Bank plc	16/05/2025	6	4,857.00	15:47:39	SG0V71E4NJ	XLON
HSBC Bank plc	16/05/2025	6	4,857.00	15:47:42	E0N4ntircA1U	TRQX
HSBC Bank plc	16/05/2025	6	4,857.00	15:47:42	120001ZQW	CHIX
HSBC Bank plc	16/05/2025	6	4,857.00	15:47:42	020001FJF	BATE
HSBC Bank plc	16/05/2025	8	4,857.00	15:47:42	051610910063464	AQXE
HSBC Bank plc	16/05/2025	24	4,857.00	15:48:38	SG0V71E4SO	XLON
HSBC Bank plc	16/05/2025	35	4,857.00	15:48:38	SG0V71E4SP	XLON
HSBC Bank plc	16/05/2025	20	4,857.00	15:48:38	E0N4ntircEJ2	TRQX
HSBC Bank plc	16/05/2025	24	4,857.00	15:48:38	020001FPG	BATE
HSBC Bank plc	16/05/2025	28	4,857.00	15:48:38	120002018	CHIX
HSBC Bank plc	16/05/2025	29	4,857.00	15:48:38	020001FPH	BATE
HSBC Bank plc	16/05/2025	24	4,857.00	15:48:38	12000201A	CHIX
HSBC Bank plc	16/05/2025	4	4,857.00	15:48:38	E0N4ntircEJ2	TRQX
HSBC Bank plc	16/05/2025	25	4,857.00	15:48:38	E0N4ntircEJA	TRQX
HSBC Bank plc	16/05/2025	25	4,857.00	15:48:38	051610910063660	AQXE
HSBC Bank plc	16/05/2025	31	4,857.00	15:48:38	051610910063661	AQXE
HSBC Bank plc	16/05/2025	16	4,857.00	15:49:50	1200020CX	CHIX
HSBC Bank plc	16/05/2025	15	4,857.00	15:49:50	1200020CX	CHIX
HSBC Bank plc	16/05/2025	16	4,857.00	15:49:50	1200020CX	CHIX
HSBC Bank plc	16/05/2025	16	4,857.00	15:49:50	1200020CX	CHIX
HSBC Bank plc	16/05/2025	37	4,857.00	15:49:50	1200020CX	CHIX
HSBC Bank plc	16/05/2025	27	4,857.00	15:49:50	1200020CX	CHIX
HSBC Bank plc	16/05/2025	14	4,857.00	15:49:50	E0N4ntircY8	TRQX
HSBC Bank plc	16/05/2025	27	4,857.00	15:49:50	1200020DA	CHIX
HSBC Bank plc	16/05/2025	1	4,857.00	15:49:50	1200020DA	CHIX
HSBC Bank plc	16/05/2025	25	4,856.00	15:50:01	SG0V71E40N	XLON
HSBC Bank plc	16/05/2025	28	4,856.00	15:50:01	SG0V71E40O	XLON
HSBC Bank plc	16/05/2025	35	4,856.00	15:50:01	E0N4ntircJXT	TRQX
HSBC Bank plc	16/05/2025	31	4,856.00	15:50:01	1200020FP	CHIX
HSBC Bank plc	16/05/2025	31	4,856.00	15:50:01	020001FXD	BATE
HSBC Bank plc	16/05/2025	23	4,856.00	15:50:01	020001FXE	BATE
HSBC Bank plc	16/05/2025	24	4,856.00	15:50:01	1200020FQ	CHIX
HSBC Bank plc	16/05/2025	23	4,856.00	15:50:01	E0N4ntircJXV	TRQX
HSBC Bank plc	16/05/2025	31	4,856.00	15:50:01	051610910063871	AQXE
HSBC Bank plc	16/05/2025	25	4,856.00	15:50:01	051610910063872	AQXE
HSBC Bank plc	16/05/2025	30	4,854.00	15:50:38	1200020MP	CHIX
HSBC Bank plc	16/05/2025	30	4,854.00	15:50:38	E0N4ntircMgU	TRQX
HSBC Bank plc	16/05/2025	31	4,854.00	15:50:38	020001G27	BATE
HSBC Bank plc	16/05/2025	31	4,854.00	15:50:38	SG0V71E455	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	15:50:45	SG0V71E46M	XLON
HSBC Bank plc	16/05/2025	6	4,854.00	15:50:45	E0N4ntircNIT	TRQX
HSBC Bank plc	16/05/2025	6	4,854.00	15:50:45	1200020NG	CHIX
HSBC Bank plc	16/05/2025	10	4,854.00	15:50:45	020001G2U	BATE
HSBC Bank plc	16/05/2025	6	4,854.00	15:50:45	SG0V71E46N	XLON
HSBC Bank plc	16/05/2025	20	4,852.00	15:51:50	020001G9M	BATE
HSBC Bank plc	16/05/2025	29	4,852.00	15:51:50	1200020VI	CHIX
HSBC Bank plc	16/05/2025	20	4,852.00	15:51:50	E0N4ntircRw0	TRQX
HSBC Bank plc	16/05/2025	17	4,852.00	15:51:50	020001G9N	BATE
HSBC Bank plc	16/05/2025	22	4,852.00	15:51:50	1200020VJ	CHIX
HSBC Bank plc	16/05/2025	20	4,852.00	15:51:50	E0N4ntircRw2	TRQX
HSBC Bank plc	16/05/2025	23	4,852.00	15:51:50	SG0V71E4CS	XLON
HSBC Bank plc	16/05/2025	29	4,852.00	15:51:50	SG0V71E4CT	XLON
HSBC Bank plc	16/05/2025	18	4,852.00	15:51:50	051610910064264	AQXE
HSBC Bank plc	16/05/2025	22	4,852.00	15:51:50	051610910064265	AQXE
HSBC Bank plc	16/05/2025	30	4,850.00	15:52:43	020001GIH	BATE
HSBC Bank plc	16/05/2025	20	4,850.00	15:52:43	020001GII	BATE
HSBC Bank plc	16/05/2025	19	4,850.00	15:52:43	E0N4ntircVK0	TRQX
HSBC Bank plc	16/05/2025	2	4,850.00	15:52:43	SG0V71E5H9	XLON
HSBC Bank plc	16/05/2025	23	4,850.00	15:52:43	12000216A	CHIX
HSBC Bank plc	16/05/2025	26	4,850.00	15:52:43	12000216D	CHIX
HSBC Bank plc	16/05/2025	14	4,850.00	15:52:43	E0N4ntircVK2	TRQX
HSBC Bank plc	16/05/2025	21	4,850.00	15:52:43	SG0V71E5H9	XLON
HSBC Bank plc	16/05/2025	28	4,850.00	15:52:43	SG0V71E5HC	XLON
HSBC Bank plc	16/05/2025	27	4,850.00	15:52:43	051610910064398	AQXE
HSBC Bank plc	16/05/2025	35	4,850.00	15:52:43	051610910064399	AQXE
HSBC Bank plc	16/05/2025	8	4,850.00	15:53:34	1200021EF	CHIX
HSBC Bank plc	16/05/2025	17	4,850.00	15:53:34	1200021EF	CHIX
HSBC Bank plc	16/05/2025	16	4,850.00	15:53:35	SG0V71E5PG	XLON
HSBC Bank plc	16/05/2025	18	4,850.00	15:53:35	SG0V71E5PH	XLON
HSBC Bank plc	16/05/2025	16	4,850.00	15:53:35	E0N4ntircZbr	TRQX
HSBC Bank plc	16/05/2025	20	4,850.00	15:53:35	E0N4ntircZbt	TRQX

HSBC Bank plc	16/05/2025	18	4,850.00	15:53:35	020001GP6	BATE
HSBC Bank plc	16/05/2025	15	4,850.00	15:53:35	1200021ES	CHIX
HSBC Bank plc	16/05/2025	20	4,850.00	15:53:35	020001GP7	BATE
HSBC Bank plc	16/05/2025	23	4,850.00	15:53:35	1200021ET	CHIX
HSBC Bank plc	16/05/2025	15	4,850.00	15:53:35	051610910064628	AQXE
HSBC Bank plc	16/05/2025	5	4,850.00	15:53:35	051610910064628	AQXE
HSBC Bank plc	16/05/2025	9	4,850.00	15:53:35	051610910064630	AQXE
HSBC Bank plc	16/05/2025	7	4,850.00	15:53:35	051610910064630	AQXE
HSBC Bank plc	16/05/2025	21	4,851.00	15:54:10	1200021KN	CHIX
HSBC Bank plc	16/05/2025	33	4,851.00	15:54:10	020001GUP	BATE
HSBC Bank plc	16/05/2025	25	4,851.00	15:54:10	E0N4ntircgk	TRQX
HSBC Bank plc	16/05/2025	23	4,851.00	15:54:10	SG0V71E50T	XLON
HSBC Bank plc	16/05/2025	24	4,851.00	15:54:10	1200021KX	CHIX
HSBC Bank plc	16/05/2025	16	4,850.00	15:55:25	SG0V71E58E	XLON
HSBC Bank plc	16/05/2025	23	4,850.00	15:55:25	SG0V71E58F	XLON
HSBC Bank plc	16/05/2025	16	4,850.00	15:55:25	E0N4ntirchon	TRQX
HSBC Bank plc	16/05/2025	21	4,850.00	15:55:25	E0N4ntirc Chop	TRQX
HSBC Bank plc	16/05/2025	32	4,850.00	15:55:25	1200021XF	CHIX
HSBC Bank plc	16/05/2025	42	4,850.00	15:55:25	020001H5M	BATE
HSBC Bank plc	16/05/2025	26	4,850.00	15:55:25	020001H5N	BATE
HSBC Bank plc	16/05/2025	29	4,850.00	15:55:25	1200021XG	CHIX
HSBC Bank plc	16/05/2025	17	4,850.00	15:55:25	051610910065041	AQXE
HSBC Bank plc	16/05/2025	24	4,850.00	15:55:25	051610910065042	AQXE
HSBC Bank plc	16/05/2025	58	4,851.00	15:56:00	SG0V71E5DR	XLON
HSBC Bank plc	16/05/2025	57	4,851.00	15:56:00	12000222L	CHIX
HSBC Bank plc	16/05/2025	56	4,851.00	15:56:00	020001H9C	BATE
HSBC Bank plc	16/05/2025	52	4,851.00	15:56:00	020001H9D	BATE
HSBC Bank plc	16/05/2025	5	4,851.00	15:56:00	12000222L	CHIX
HSBC Bank plc	16/05/2025	54	4,851.00	15:56:00	SG0V71E5DS	XLON
HSBC Bank plc	16/05/2025	57	4,851.00	15:56:00	12000222N	CHIX
HSBC Bank plc	16/05/2025	101	4,851.00	15:56:00	SG0V71E5DT	XLON
HSBC Bank plc	16/05/2025	19	4,848.00	15:57:46	E0N4ntircq7d	TRQX
HSBC Bank plc	16/05/2025	25	4,848.00	15:57:46	SG0V71E6N7	XLON
HSBC Bank plc	16/05/2025	21	4,848.00	15:57:46	1200022J3	CHIX
HSBC Bank plc	16/05/2025	21	4,848.00	15:57:46	020001HO1	BATE
HSBC Bank plc	16/05/2025	24	4,848.00	15:57:46	020001HO2	BATE
HSBC Bank plc	16/05/2025	21	4,848.00	15:57:46	1200022J5	CHIX
HSBC Bank plc	16/05/2025	31	4,848.00	15:57:46	E0N4ntircq7f	TRQX
HSBC Bank plc	16/05/2025	24	4,848.00	15:57:46	SG0V71E6NA	XLON
HSBC Bank plc	16/05/2025	19	4,848.00	15:57:48	051610910065523	AQXE
HSBC Bank plc	16/05/2025	26	4,848.00	15:57:48	051610910065524	AQXE
HSBC Bank plc	16/05/2025	41	4,847.00	15:58:03	1200022M4	CHIX
HSBC Bank plc	16/05/2025	22	4,847.00	15:58:18	E0N4ntircrrb	TRQX
HSBC Bank plc	16/05/2025	16	4,847.00	15:58:18	020001HT0	BATE
HSBC Bank plc	16/05/2025	8	4,847.00	15:58:32	SG0V71E6SG	XLON
HSBC Bank plc	16/05/2025	8	4,847.00	15:58:32	E0N4ntircsV7	TRQX
HSBC Bank plc	16/05/2025	8	4,847.00	15:58:32	1200022P0	CHIX
HSBC Bank plc	16/05/2025	12	4,847.00	15:58:32	020001HTU	BATE
HSBC Bank plc	16/05/2025	8	4,847.00	15:58:32	051610910065678	AQXE
HSBC Bank plc	16/05/2025	17	4,848.00	15:59:03	1200022U0	CHIX
HSBC Bank plc	16/05/2025	15	4,848.00	15:59:03	1200022U0	CHIX
HSBC Bank plc	16/05/2025	17	4,848.00	15:59:03	1200022U0	CHIX
HSBC Bank plc	16/05/2025	14	4,848.00	15:59:03	1200022U3	CHIX
HSBC Bank plc	16/05/2025	15	4,848.00	15:59:03	1200022U3	CHIX
HSBC Bank plc	16/05/2025	16	4,848.00	15:59:03	1200022U3	CHIX
HSBC Bank plc	16/05/2025	17	4,848.00	15:59:24	1200022YB	CHIX
HSBC Bank plc	16/05/2025	96	4,848.00	15:59:24	1200022YB	CHIX
HSBC Bank plc	16/05/2025	46	4,848.00	15:59:24	051610910065903	AQXE
HSBC Bank plc	16/05/2025	95	4,848.00	15:59:24	051610910065903	AQXE
HSBC Bank plc	16/05/2025	58	4,848.00	15:59:29	SG0V71E6X9	XLON
HSBC Bank plc	16/05/2025	47	4,848.00	15:59:29	1200022ZJ	CHIX
HSBC Bank plc	16/05/2025	24	4,848.00	15:59:31	1200022ZW	CHIX
HSBC Bank plc	16/05/2025	42	4,848.00	15:59:31	1200022ZZ	CHIX
HSBC Bank plc	16/05/2025	25	4,848.00	15:59:31	020001I2N	BATE
HSBC Bank plc	16/05/2025	18	4,848.00	15:59:31	SG0V71E6YH	XLON
HSBC Bank plc	16/05/2025	51	4,848.00	15:59:31	020001I2O	BATE
HSBC Bank plc	16/05/2025	43	4,848.00	15:59:31	SG0V71E6YI	XLON
HSBC Bank plc	16/05/2025	14	4,848.00	15:59:49	12000233X	CHIX
HSBC Bank plc	16/05/2025	6	4,848.00	15:59:49	12000233Y	CHIX
HSBC Bank plc	16/05/2025	13	4,848.00	15:59:49	SG0V71E609	XLON
HSBC Bank plc	16/05/2025	6	4,848.00	15:59:49	SG0V71E60A	XLON
HSBC Bank plc	16/05/2025	13	4,848.00	15:59:49	020001I61	BATE
HSBC Bank plc	16/05/2025	6	4,848.00	15:59:49	020001I62	BATE
HSBC Bank plc	16/05/2025	6	4,848.00	16:00:00	SG0V71E63P	XLON
HSBC Bank plc	16/05/2025	9	4,848.00	16:00:00	SG0V71E63Q	XLON

HSBC Bank plc	16/05/2025	3	4,848.00	16:00:00	020001I8A	BATE
HSBC Bank plc	16/05/2025	2	4,848.00	16:00:01	020001I8A	BATE
HSBC Bank plc	16/05/2025	5	4,848.00	16:00:01	051610910066576	AQXE
HSBC Bank plc	16/05/2025	29	4,847.00	16:01:21	SG0V71E6DD	XLON
HSBC Bank plc	16/05/2025	25	4,847.00	16:01:21	SG0V71E6DE	XLON
HSBC Bank plc	16/05/2025	23	4,847.00	16:01:21	E0N4ntird3Pc	TRQX
HSBC Bank plc	16/05/2025	20	4,847.00	16:01:21	E0N4ntird3Pe	TRQX
HSBC Bank plc	16/05/2025	29	4,847.00	16:01:21	1200023LH	CHIX
HSBC Bank plc	16/05/2025	42	4,847.00	16:01:21	020001I1U	BATE
HSBC Bank plc	16/05/2025	17	4,847.00	16:01:21	020001I1V	BATE
HSBC Bank plc	16/05/2025	27	4,847.00	16:01:21	1200023LI	CHIX
HSBC Bank plc	16/05/2025	28	4,847.00	16:01:21	051610910066983	AQXE
HSBC Bank plc	16/05/2025	22	4,847.00	16:01:21	051610910066984	AQXE
HSBC Bank plc	16/05/2025	16	4,846.00	16:02:21	1200023T4	CHIX
HSBC Bank plc	16/05/2025	23	4,846.00	16:02:21	1200023T5	CHIX
HSBC Bank plc	16/05/2025	25	4,846.00	16:02:21	E0N4ntird6aq	TRQX
HSBC Bank plc	16/05/2025	29	4,846.00	16:02:21	020001IP5	BATE
HSBC Bank plc	16/05/2025	17	4,846.00	16:02:21	SG0V71E7IF	XLON
HSBC Bank plc	16/05/2025	31	4,846.00	16:02:21	020001IP6	BATE
HSBC Bank plc	16/05/2025	31	4,846.00	16:02:21	E0N4ntird6as	TRQX
HSBC Bank plc	16/05/2025	36	4,846.00	16:02:21	SG0V71E7JG	XLON
HSBC Bank plc	16/05/2025	18	4,846.00	16:02:21	051610910067326	AQXE
HSBC Bank plc	16/05/2025	31	4,846.00	16:02:21	051610910067327	AQXE
HSBC Bank plc	16/05/2025	15	4,848.00	16:03:23	SG0V71E7PC	XLON
HSBC Bank plc	16/05/2025	26	4,848.00	16:03:23	SG0V71E7PC	XLON
HSBC Bank plc	16/05/2025	17	4,848.00	16:03:23	051610910067660	AQXE
HSBC Bank plc	16/05/2025	47	4,848.00	16:03:23	051610910067660	AQXE
HSBC Bank plc	16/05/2025	39	4,848.00	16:03:23	12000240N	CHIX
HSBC Bank plc	16/05/2025	72	4,848.00	16:03:23	051610910067662	AQXE
HSBC Bank plc	16/05/2025	21	4,848.00	16:03:40	SG0V71E7R8	XLON
HSBC Bank plc	16/05/2025	31	4,848.00	16:03:40	SG0V71E7R9	XLON
HSBC Bank plc	16/05/2025	30	4,848.00	16:03:40	120002433	CHIX
HSBC Bank plc	16/05/2025	37	4,848.00	16:03:40	120002434	CHIX
HSBC Bank plc	16/05/2025	26	4,848.00	16:03:40	020001I2D	BATE
HSBC Bank plc	16/05/2025	36	4,848.00	16:03:40	020001I2E	BATE
HSBC Bank plc	16/05/2025	39	4,848.00	16:03:40	E0N4ntirdBJ8	TRQX
HSBC Bank plc	16/05/2025	5	4,848.00	16:03:50	12000243S	CHIX
HSBC Bank plc	16/05/2025	7	4,848.00	16:03:50	E0N4ntirdBm5	TRQX
HSBC Bank plc	16/05/2025	5	4,848.00	16:03:50	020001J00	BATE
HSBC Bank plc	16/05/2025	5	4,848.00	16:03:50	SG0V71E7TR	XLON
HSBC Bank plc	16/05/2025	5	4,848.00	16:03:50	051610910067769	AQXE
HSBC Bank plc	16/05/2025	16	4,848.00	16:05:02	020001J7B	BATE
HSBC Bank plc	16/05/2025	31	4,848.00	16:05:02	051610910068023	AQXE
HSBC Bank plc	16/05/2025	31	4,848.00	16:05:02	051610910068024	AQXE
HSBC Bank plc	16/05/2025	23	4,848.00	16:05:07	SG0V71E70K	XLON
HSBC Bank plc	16/05/2025	25	4,848.00	16:05:07	SG0V71E70L	XLON
HSBC Bank plc	16/05/2025	34	4,848.00	16:05:07	E0N4ntirdFpa	TRQX
HSBC Bank plc	16/05/2025	31	4,848.00	16:05:07	1200024CK	CHIX
HSBC Bank plc	16/05/2025	14	4,848.00	16:05:07	020001J7B	BATE
HSBC Bank plc	16/05/2025	29	4,848.00	16:05:07	020001J7Y	BATE
HSBC Bank plc	16/05/2025	35	4,848.00	16:05:07	1200024CL	CHIX
HSBC Bank plc	16/05/2025	12	4,848.00	16:05:07	E0N4ntirdFpc	TRQX
HSBC Bank plc	16/05/2025	18	4,848.00	16:05:07	SG0V71E70M	XLON
HSBC Bank plc	16/05/2025	25	4,848.00	16:05:23	020001J9G	BATE
HSBC Bank plc	16/05/2025	60	4,848.00	16:05:28	SG0V71E730	XLON
HSBC Bank plc	16/05/2025	7	4,849.00	16:06:06	1200024MC	CHIX
HSBC Bank plc	16/05/2025	25	4,850.00	16:06:26	E0N4ntirdKcO	TRQX
HSBC Bank plc	16/05/2025	29	4,850.00	16:06:26	020001J1V	BATE
HSBC Bank plc	16/05/2025	11	4,850.00	16:06:26	E0N4ntirdKcO	TRQX
HSBC Bank plc	16/05/2025	9	4,850.00	16:06:26	SG0V71E7AX	XLON
HSBC Bank plc	16/05/2025	9	4,850.00	16:06:26	1200024R4	CHIX
HSBC Bank plc	16/05/2025	18	4,850.00	16:06:26	1200024R4	CHIX
HSBC Bank plc	16/05/2025	15	4,850.00	16:06:26	SG0V71E7AX	XLON
HSBC Bank plc	16/05/2025	1	4,850.00	16:06:31	1200024R4	CHIX
HSBC Bank plc	16/05/2025	34	4,850.00	16:06:31	1200024S0	CHIX
HSBC Bank plc	16/05/2025	29	4,850.00	16:06:31	E0N4ntirdKyc	TRQX
HSBC Bank plc	16/05/2025	1	4,850.00	16:06:31	SG0V71E7AX	XLON
HSBC Bank plc	16/05/2025	30	4,850.00	16:06:31	020001JJI	BATE
HSBC Bank plc	16/05/2025	27	4,850.00	16:06:31	SG0V71E7BO	XLON
HSBC Bank plc	16/05/2025	32	4,850.00	16:06:31	051610910068481	AQXE
HSBC Bank plc	16/05/2025	26	4,850.00	16:06:31	051610910068482	AQXE
HSBC Bank plc	16/05/2025	25	4,849.00	16:06:47	1200024TJ	CHIX
HSBC Bank plc	16/05/2025	39	4,849.00	16:06:47	E0N4ntirdLg3	TRQX
HSBC Bank plc	16/05/2025	30	4,849.00	16:06:47	020001JLD	BATE
HSBC Bank plc	16/05/2025	30	4,849.00	16:06:47	SG0V71E7DI	XLON

HSBC Bank plc	16/05/2025	5	4,849.00	16:07:00	SG0V71E7E6	XLON
HSBC Bank plc	16/05/2025	5	4,849.00	16:07:00	E0N4ntirdMMq	TRQX
HSBC Bank plc	16/05/2025	5	4,849.00	16:07:00	020001JN4	BATE
HSBC Bank plc	16/05/2025	8	4,849.00	16:07:00	1200024VN	CHIX
HSBC Bank plc	16/05/2025	5	4,849.00	16:07:01	SG0V71E7E7	XLON
HSBC Bank plc	16/05/2025	33	4,850.00	16:07:16	SG0V71E8HM	XLON
HSBC Bank plc	16/05/2025	3	4,850.00	16:07:16	SG0V71E8HM	XLON
HSBC Bank plc	16/05/2025	46	4,850.00	16:07:16	E0N4ntirdNEa	TRQX
HSBC Bank plc	16/05/2025	50	4,850.00	16:07:16	020001JPA	BATE
HSBC Bank plc	16/05/2025	34	4,850.00	16:07:16	051610910068606	AQXE
HSBC Bank plc	16/05/2025	45	4,849.00	16:07:55	020001JT1	BATE
HSBC Bank plc	16/05/2025	35	4,849.00	16:07:55	12000252U	CHIX
HSBC Bank plc	16/05/2025	34	4,849.00	16:07:55	SG0V71E8KF	XLON
HSBC Bank plc	16/05/2025	32	4,849.00	16:07:55	E0N4ntirdP5i	TRQX
HSBC Bank plc	16/05/2025	32	4,849.00	16:07:55	051610910068712	AQXE
HSBC Bank plc	16/05/2025	45	4,848.00	16:08:18	SG0V71E8OZ	XLON
HSBC Bank plc	16/05/2025	31	4,848.00	16:08:19	E0N4ntirdQVp	TRQX
HSBC Bank plc	16/05/2025	26	4,848.00	16:08:19	12000257S	CHIX
HSBC Bank plc	16/05/2025	24	4,848.00	16:08:19	020001JXL	BATE
HSBC Bank plc	16/05/2025	42	4,848.00	16:08:19	051610910068823	AQXE
HSBC Bank plc	16/05/2025	32	4,845.00	16:09:19	SG0V71E80R	XLON
HSBC Bank plc	16/05/2025	30	4,845.00	16:09:42	E0N4ntirdVTZ	TRQX
HSBC Bank plc	16/05/2025	43	4,845.00	16:09:42	SG0V71E85H	XLON
HSBC Bank plc	16/05/2025	23	4,845.00	16:09:42	E0N4ntirdVTb	TRQX
HSBC Bank plc	16/05/2025	29	4,845.00	16:09:42	SG0V71E85K	XLON
HSBC Bank plc	16/05/2025	38	4,845.00	16:09:42	1200025QG	CHIX
HSBC Bank plc	16/05/2025	25	4,845.00	16:09:42	020001KCR	BATE
HSBC Bank plc	16/05/2025	33	4,845.00	16:09:42	020001KCS	BATE
HSBC Bank plc	16/05/2025	28	4,845.00	16:09:42	1200025QH	CHIX
HSBC Bank plc	16/05/2025	41	4,845.00	16:09:42	051610910069138	AQXE
HSBC Bank plc	16/05/2025	29	4,845.00	16:09:42	051610910069139	AQXE
HSBC Bank plc	16/05/2025	45	4,843.00	16:09:56	E0N4ntirdWZ3	TRQX
HSBC Bank plc	16/05/2025	28	4,843.00	16:09:56	SG0V71E87Z	XLON
HSBC Bank plc	16/05/2025	38	4,843.00	16:09:56	020001KES	BATE
HSBC Bank plc	16/05/2025	25	4,843.00	16:09:56	1200025T7	CHIX
HSBC Bank plc	16/05/2025	28	4,843.00	16:09:56	051610910069222	AQXE
HSBC Bank plc	16/05/2025	20	4,843.00	16:10:50	12000262Q	CHIX
HSBC Bank plc	16/05/2025	19	4,843.00	16:10:51	12000262Q	CHIX
HSBC Bank plc	16/05/2025	62	4,843.00	16:10:51	SG0V71E9GT	XLON
HSBC Bank plc	16/05/2025	26	4,843.00	16:10:51	SG0V71E9GU	XLON
HSBC Bank plc	16/05/2025	1	4,843.00	16:10:51	12000262S	CHIX
HSBC Bank plc	16/05/2025	18	4,844.00	16:10:51	SG0V71E9G8	XLON
HSBC Bank plc	16/05/2025	6	4,844.00	16:10:51	SG0V71E9G8	XLON
HSBC Bank plc	16/05/2025	31	4,844.00	16:10:51	SG0V71E9GA	XLON
HSBC Bank plc	16/05/2025	12	4,844.00	16:10:51	SG0V71E9GA	XLON
HSBC Bank plc	16/05/2025	21	4,845.00	16:11:10	SG0V71E9LZ	XLON
HSBC Bank plc	16/05/2025	10	4,845.00	16:11:10	SG0V71E9L0	XLON
HSBC Bank plc	16/05/2025	47	4,845.00	16:11:10	SG0V71E9L3	XLON
HSBC Bank plc	16/05/2025	84	4,845.00	16:11:10	SG0V71E9L4	XLON
HSBC Bank plc	16/05/2025	5	4,845.00	16:11:10	051610910069543	AQXE
HSBC Bank plc	16/05/2025	6	4,845.00	16:11:10	SG0V71E9L5	XLON
HSBC Bank plc	16/05/2025	37	4,845.00	16:11:15	SG0V71E9MH	XLON
HSBC Bank plc	16/05/2025	36	4,845.00	16:11:15	12000266G	CHIX
HSBC Bank plc	16/05/2025	35	4,845.00	16:11:15	020001KP4	BATE
HSBC Bank plc	16/05/2025	36	4,845.00	16:11:15	E0N4ntirdbwJ	TRQX
HSBC Bank plc	16/05/2025	41	4,845.00	16:11:15	051610910069563	AQXE
HSBC Bank plc	16/05/2025	40	4,845.00	16:12:11	1200026H5	CHIX
HSBC Bank plc	16/05/2025	28	4,845.00	16:12:11	SG0V71E9SV	XLON
HSBC Bank plc	16/05/2025	41	4,845.00	16:12:11	020001KYX	BATE
HSBC Bank plc	16/05/2025	42	4,845.00	16:12:11	SG0V71E9SW	XLON
HSBC Bank plc	16/05/2025	37	4,845.00	16:12:11	020001KYY	BATE
HSBC Bank plc	16/05/2025	31	4,845.00	16:12:11	1200026H9	CHIX
HSBC Bank plc	16/05/2025	44	4,845.00	16:12:11	051610910069833	AQXE
HSBC Bank plc	16/05/2025	38	4,845.00	16:12:11	051610910069834	AQXE
HSBC Bank plc	16/05/2025	40	4,845.00	16:12:11	051610910069835	AQXE
HSBC Bank plc	16/05/2025	36	4,845.00	16:12:11	051610910069836	AQXE
HSBC Bank plc	16/05/2025	40	4,845.00	16:12:40	E0N4ntirdh9X	TRQX
HSBC Bank plc	16/05/2025	36	4,845.00	16:12:40	SG0V71E90D	XLON
HSBC Bank plc	16/05/2025	21	4,845.00	16:12:40	1200026ML	CHIX
HSBC Bank plc	16/05/2025	46	4,845.00	16:12:40	020001L4D	BATE
HSBC Bank plc	16/05/2025	14	4,845.00	16:12:40	1200026ML	CHIX
HSBC Bank plc	16/05/2025	37	4,845.00	16:12:40	051610910069979	AQXE
HSBC Bank plc	16/05/2025	20	4,844.00	16:13:12	SG0V71E99L	XLON
HSBC Bank plc	16/05/2025	38	4,844.00	16:13:12	E0N4ntirdiur	TRQX
HSBC Bank plc	16/05/2025	37	4,844.00	16:13:12	1200026U2	CHIX

HSBC Bank plc	16/05/2025	43	4,844.00	16:13:12	020001LDB	BATE
HSBC Bank plc	16/05/2025	38	4,844.00	16:13:12	051610910070145	AQXE
HSBC Bank plc	16/05/2025	62	4,845.00	16:13:42	SG0V71E9D2	XLON
HSBC Bank plc	16/05/2025	53	4,845.00	16:13:42	1200026ZK	CHIX
HSBC Bank plc	16/05/2025	59	4,845.00	16:13:42	051610910070264	AQXE
HSBC Bank plc	16/05/2025	41	4,846.00	16:14:58	051610910070597	AQXE
HSBC Bank plc	16/05/2025	7	4,846.00	16:14:58	051610910070598	AQXE
HSBC Bank plc	16/05/2025	40	4,846.00	16:15:00	020001LXG	BATE
HSBC Bank plc	16/05/2025	41	4,846.00	16:15:00	1200027C7	CHIX
HSBC Bank plc	16/05/2025	45	4,846.00	16:15:00	SG0V71EAOQ	XLON
HSBC Bank plc	16/05/2025	42	4,846.00	16:15:00	020001LXH	BATE
HSBC Bank plc	16/05/2025	43	4,846.00	16:15:00	1200027C8	CHIX
HSBC Bank plc	16/05/2025	43	4,846.00	16:15:00	SG0V71EAOR	XLON
HSBC Bank plc	16/05/2025	38	4,846.00	16:15:00	SG0V71EAOB	XLON
HSBC Bank plc	16/05/2025	34	4,847.00	16:15:22	1200027K0	CHIX
HSBC Bank plc	16/05/2025	39	4,847.00	16:15:22	SG0V71EATD	XLON
HSBC Bank plc	16/05/2025	37	4,847.00	16:15:22	051610910070739	AQXE
HSBC Bank plc	16/05/2025	72	4,847.00	16:15:22	SG0V71EAUG	XLON
HSBC Bank plc	16/05/2025	49	4,848.00	16:16:06	020001MDZ	BATE
HSBC Bank plc	16/05/2025	49	4,848.00	16:16:06	1200027TU	CHIX
HSBC Bank plc	16/05/2025	47	4,848.00	16:16:06	SG0V71EA24	XLON
HSBC Bank plc	16/05/2025	51	4,848.00	16:16:06	SG0V71EA25	XLON
HSBC Bank plc	16/05/2025	36	4,848.00	16:16:38	SG0V71EA73	XLON
HSBC Bank plc	16/05/2025	40	4,848.00	16:16:38	1200027ZN	CHIX
HSBC Bank plc	16/05/2025	39	4,848.00	16:16:38	E0N4ntirdw8D	TRQX
HSBC Bank plc	16/05/2025	27	4,848.00	16:16:38	1200027ZQ	CHIX
HSBC Bank plc	16/05/2025	10	4,848.00	16:16:38	E0N4ntirdw8H	TRQX
HSBC Bank plc	16/05/2025	28	4,848.00	16:16:46	020001MJX	BATE
HSBC Bank plc	16/05/2025	39	4,848.00	16:16:46	051610910071140	AQXE
HSBC Bank plc	16/05/2025	45	4,848.00	16:16:46	051610910071141	AQXE
HSBC Bank plc	16/05/2025	20	4,850.00	16:17:45	1200028DG	CHIX
HSBC Bank plc	16/05/2025	38	4,850.00	16:17:45	1200028DG	CHIX
HSBC Bank plc	16/05/2025	25	4,850.00	16:17:45	051610910071459	AQXE
HSBC Bank plc	16/05/2025	16	4,850.00	16:17:48	SG0V71EBJ8	XLON
HSBC Bank plc	16/05/2025	31	4,850.00	16:17:51	1200028EA	CHIX
HSBC Bank plc	16/05/2025	15	4,850.00	16:17:51	SG0V71EBJ8	XLON
HSBC Bank plc	16/05/2025	8	4,850.00	16:17:51	1200028EC	CHIX
HSBC Bank plc	16/05/2025	6	4,850.00	16:17:51	SG0V71EBKK	XLON
HSBC Bank plc	16/05/2025	34	4,850.00	16:17:51	051610910071508	AQXE
HSBC Bank plc	16/05/2025	6	4,850.00	16:17:51	051610910071510	AQXE
HSBC Bank plc	16/05/2025	62	4,850.00	16:18:11	1200028IZ	CHIX
HSBC Bank plc	16/05/2025	8	4,850.00	16:18:11	1200028J0	CHIX
HSBC Bank plc	16/05/2025	49	4,850.00	16:18:11	SG0V71EBN3	XLON
HSBC Bank plc	16/05/2025	39	4,850.00	16:18:11	E0N4ntire24c	TRQX
HSBC Bank plc	16/05/2025	6	4,850.00	16:18:11	E0N4ntire24e	TRQX
HSBC Bank plc	16/05/2025	10	4,850.00	16:18:11	SG0V71EBN4	XLON
HSBC Bank plc	16/05/2025	66	4,850.00	16:18:11	051610910071607	AQXE
HSBC Bank plc	16/05/2025	8	4,850.00	16:18:11	051610910071608	AQXE
HSBC Bank plc	16/05/2025	6	4,853.00	16:19:22	020001NAQ	BATE
HSBC Bank plc	16/05/2025	6	4,853.00	16:19:22	020001NAQ	BATE
HSBC Bank plc	16/05/2025	7	4,853.00	16:19:22	020001NAQ	BATE
HSBC Bank plc	16/05/2025	17	4,853.00	16:19:22	1200028TH	CHIX
HSBC Bank plc	16/05/2025	16	4,853.00	16:19:22	1200028TH	CHIX
HSBC Bank plc	16/05/2025	17	4,853.00	16:19:22	1200028TH	CHIX
HSBC Bank plc	16/05/2025	17	4,853.00	16:19:22	1200028TK	CHIX
HSBC Bank plc	16/05/2025	17	4,853.00	16:19:22	1200028TK	CHIX
HSBC Bank plc	16/05/2025	16	4,853.00	16:19:22	1200028TK	CHIX
HSBC Bank plc	16/05/2025	122	4,853.00	16:19:22	SG0V71EBVA	XLON
HSBC Bank plc	16/05/2025	15	4,853.00	16:19:22	1200028TN	CHIX
HSBC Bank plc	16/05/2025	63	4,853.00	16:19:22	1200028TN	CHIX
HSBC Bank plc	16/05/2025	58	4,853.00	16:19:22	1200028TP	CHIX
HSBC Bank plc	16/05/2025	14	4,853.00	16:19:22	1200028TP	CHIX
HSBC Bank plc	16/05/2025	8	4,853.00	16:19:22	1200028TP	CHIX
HSBC Bank plc	16/05/2025	5	4,853.00	16:19:22	SG0V71EBVB	XLON
HSBC Bank plc	16/05/2025	23	4,853.00	16:19:22	SG0V71EBVB	XLON
HSBC Bank plc	16/05/2025	23	4,853.00	16:19:22	SG0V71EBVB	XLON
HSBC Bank plc	16/05/2025	24	4,853.00	16:19:22	SG0V71EBVB	XLON
HSBC Bank plc	16/05/2025	57	4,853.00	16:19:22	SG0V71EBVB	XLON
HSBC Bank plc	16/05/2025	7	4,853.00	16:20:05	020001NKP	BATE
HSBC Bank plc	16/05/2025	7	4,853.00	16:20:05	020001NKP	BATE
HSBC Bank plc	16/05/2025	27	4,853.00	16:20:05	020001NKP	BATE
HSBC Bank plc	16/05/2025	38	4,853.00	16:20:05	12000293C	CHIX
HSBC Bank plc	16/05/2025	37	4,853.00	16:20:05	SG0V71EB02	XLON
HSBC Bank plc	16/05/2025	54	4,853.00	16:20:05	SG0V71EB02	XLON
HSBC Bank plc	16/05/2025	40	4,853.00	16:20:05	051610910072124	AQXE

HSBC Bank plc	16/05/2025	41	4,852.00	16:20:29	020001NPK	BATE
HSBC Bank plc	16/05/2025	41	4,852.00	16:20:29	020001NPL	BATE
HSBC Bank plc	16/05/2025	41	4,852.00	16:20:29	12000299B	CHIX
HSBC Bank plc	16/05/2025	42	4,852.00	16:20:29	SG0V71EB5T	XLON
HSBC Bank plc	16/05/2025	41	4,852.00	16:20:29	12000299C	CHIX
HSBC Bank plc	16/05/2025	43	4,852.00	16:20:29	E0N4ntireBYU	TRQX
HSBC Bank plc	16/05/2025	42	4,852.00	16:20:29	SG0V71EB5U	XLON
HSBC Bank plc	16/05/2025	43	4,852.00	16:20:29	E0N4ntireBYW	TRQX
HSBC Bank plc	16/05/2025	44	4,852.00	16:20:29	051610910072236	AQXE
HSBC Bank plc	16/05/2025	46	4,852.00	16:20:29	051610910072237	AQXE
HSBC Bank plc	16/05/2025	5	4,856.00	16:21:57	1200029OM	CHIX
HSBC Bank plc	16/05/2025	59	4,856.00	16:21:57	SG0V71ECLE	XLON
HSBC Bank plc	16/05/2025	21	4,856.00	16:21:57	SG0V71ECLE	XLON
HSBC Bank plc	16/05/2025	20	4,856.00	16:21:57	SG0V71ECLE	XLON
HSBC Bank plc	16/05/2025	24	4,856.00	16:21:57	SG0V71ECLE	XLON
HSBC Bank plc	16/05/2025	2	4,856.00	16:21:57	SG0V71ECLE	XLON
HSBC Bank plc	16/05/2025	17	4,856.00	16:21:57	051610910072708	AQXE
HSBC Bank plc	16/05/2025	15	4,856.00	16:21:57	051610910072708	AQXE
HSBC Bank plc	16/05/2025	16	4,856.00	16:21:57	051610910072708	AQXE
HSBC Bank plc	16/05/2025	33	4,856.00	16:21:57	051610910072708	AQXE
HSBC Bank plc	16/05/2025	12	4,856.00	16:21:57	1200029ON	CHIX
HSBC Bank plc	16/05/2025	1	4,856.00	16:21:57	1200029ON	CHIX
HSBC Bank plc	16/05/2025	103	4,856.00	16:21:57	SG0V71ECMJ	XLON
HSBC Bank plc	16/05/2025	20	4,856.00	16:21:57	SG0V71ECMJ	XLON
HSBC Bank plc	16/05/2025	17	4,856.00	16:21:57	051610910072712	AQXE
HSBC Bank plc	16/05/2025	64	4,856.00	16:21:57	051610910072712	AQXE
HSBC Bank plc	16/05/2025	46	4,855.00	16:22:11	1200029S2	CHIX
HSBC Bank plc	16/05/2025	45	4,855.00	16:22:11	020001O89	BATE
HSBC Bank plc	16/05/2025	49	4,855.00	16:22:11	1200029S3	CHIX
HSBC Bank plc	16/05/2025	47	4,855.00	16:22:11	020001O8A	BATE
HSBC Bank plc	16/05/2025	51	4,855.00	16:22:11	SG0V71ECOK	XLON
HSBC Bank plc	16/05/2025	53	4,855.00	16:22:11	SG0V71ECOL	XLON
HSBC Bank plc	16/05/2025	57	4,855.00	16:22:11	051610910072778	AQXE
HSBC Bank plc	16/05/2025	59	4,855.00	16:22:11	051610910072779	AQXE
HSBC Bank plc	16/05/2025	22	4,855.00	16:23:07	051610910073088	AQXE
HSBC Bank plc	16/05/2025	35	4,855.00	16:23:32	SG0V71EC09	XLON
HSBC Bank plc	16/05/2025	34	4,855.00	16:23:32	120002A7O	CHIX
HSBC Bank plc	16/05/2025	48	4,855.00	16:23:32	SG0V71EC0B	XLON
HSBC Bank plc	16/05/2025	2	4,855.00	16:23:32	E0N4ntireNKV	TRQX
HSBC Bank plc	16/05/2025	35	4,855.00	16:23:32	020001ONA	BATE
HSBC Bank plc	16/05/2025	41	4,855.00	16:23:32	120002A7Q	CHIX
HSBC Bank plc	16/05/2025	2	4,855.00	16:23:32	E0N4ntireNKV	TRQX
HSBC Bank plc	16/05/2025	38	4,855.00	16:23:32	051610910073210	AQXE
HSBC Bank plc	16/05/2025	42	4,855.00	16:23:32	051610910073212	AQXE
HSBC Bank plc	16/05/2025	31	4,855.00	16:23:32	SG0V71EC1G	XLON
HSBC Bank plc	16/05/2025	44	4,855.00	16:23:32	SG0V71EC1H	XLON
HSBC Bank plc	16/05/2025	28	4,855.00	16:23:32	SG0V71EC1I	XLON
HSBC Bank plc	16/05/2025	10	4,855.00	16:23:37	SG0V71EC1O	XLON
HSBC Bank plc	16/05/2025	30	4,854.00	16:24:02	120002ADB	CHIX
HSBC Bank plc	16/05/2025	54	4,854.00	16:24:02	E0N4ntireP2C	TRQX
HSBC Bank plc	16/05/2025	43	4,854.00	16:24:02	SG0V71EC55	XLON
HSBC Bank plc	16/05/2025	59	4,854.00	16:24:02	020001OS6	BATE
HSBC Bank plc	16/05/2025	27	4,854.00	16:24:02	051610910073352	AQXE
HSBC Bank plc	16/05/2025	42	4,853.00	16:24:29	SG0V71EC9M	XLON
HSBC Bank plc	16/05/2025	46	4,853.00	16:24:40	SG0V71ECBR	XLON
HSBC Bank plc	16/05/2025	28	4,853.00	16:24:40	020001P0I	BATE
HSBC Bank plc	16/05/2025	28	4,853.00	16:24:40	120002A0O	CHIX
HSBC Bank plc	16/05/2025	28	4,853.00	16:24:40	E0N4ntireRXx	TRQX
HSBC Bank plc	16/05/2025	32	4,853.00	16:24:40	051610910073558	AQXE
HSBC Bank plc	16/05/2025	128	4,853.00	16:24:41	051610910073562	AQXE
HSBC Bank plc	16/05/2025	33	4,853.00	16:24:41	051610910073562	AQXE