

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	4,844.53	29375	4,825.00	4,875.00
Chi-X (CXE)	4,844.11	18877	4,825.00	4,869.00
BATS (BXE)	4,844.32	10193	4,825.00	4,868.00
Turquoise	4,845.29	9777	4,825.00	4,875.00
Aquis	4,843.58	11778	4,825.00	4,868.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	19/05/2025	211	4,859.00	08:00:25	1200008E3	CHIX
HSBC Bank plc	19/05/2025	210	4,860.00	08:00:31	SHOKKE0AMK	XLON
HSBC Bank plc	19/05/2025	129	4,875.00	08:01:11	E0N6ymAdiZXo	TRQX
HSBC Bank plc	19/05/2025	74	4,875.00	08:01:11	SHOKKE0AQP	XLON
HSBC Bank plc	19/05/2025	22	4,868.00	08:01:41	SHOKKE0AVF	XLON
HSBC Bank plc	19/05/2025	23	4,868.00	08:01:41	E0N6ymAdig9V	TRQX
HSBC Bank plc	19/05/2025	51	4,868.00	08:01:41	1200008WV	CHIX
HSBC Bank plc	19/05/2025	49	4,868.00	08:01:41	0200007TL	BATE
HSBC Bank plc	19/05/2025	54	4,868.00	08:01:41	051910930000482	AQXE
HSBC Bank plc	19/05/2025	50	4,865.00	08:02:00	120000915	CHIX
HSBC Bank plc	19/05/2025	45	4,865.00	08:02:00	E0N6ymAdjirf	TRQX
HSBC Bank plc	19/05/2025	42	4,865.00	08:02:00	0200007VE	BATE
HSBC Bank plc	19/05/2025	25	4,865.00	08:02:00	SHOKKE0A0Q	XLON
HSBC Bank plc	19/05/2025	38	4,865.00	08:02:00	051910930000657	AQXE
HSBC Bank plc	19/05/2025	34	4,869.00	08:03:19	E0N6ymAdivkn	TRQX
HSBC Bank plc	19/05/2025	15	4,869.00	08:03:19	1200009E3	CHIX
HSBC Bank plc	19/05/2025	15	4,869.00	08:03:19	1200009E3	CHIX
HSBC Bank plc	19/05/2025	22	4,869.00	08:03:19	SHOKKE0A9G	XLON
HSBC Bank plc	19/05/2025	22	4,869.00	08:03:19	SHOKKE0A9G	XLON
HSBC Bank plc	19/05/2025	26	4,869.00	08:03:19	SHOKKE0A9G	XLON
HSBC Bank plc	19/05/2025	23	4,869.00	08:03:19	SHOKKE0A9J	XLON
HSBC Bank plc	19/05/2025	23	4,869.00	08:03:19	SHOKKE0A9J	XLON
HSBC Bank plc	19/05/2025	21	4,869.00	08:03:19	SHOKKE0A9L	XLON
HSBC Bank plc	19/05/2025	45	4,868.00	08:03:20	SHOKKE0A9O	XLON
HSBC Bank plc	19/05/2025	47	4,868.00	08:03:20	E0N6ymAdivrT	TRQX
HSBC Bank plc	19/05/2025	29	4,868.00	08:03:20	1200009E5	CHIX
HSBC Bank plc	19/05/2025	24	4,868.00	08:03:20	SHOKKE0A9U	XLON
HSBC Bank plc	19/05/2025	25	4,868.00	08:03:20	SHOKKE0A9U	XLON
HSBC Bank plc	19/05/2025	16	4,865.00	08:03:37	E0N6ymAdixi1	TRQX
HSBC Bank plc	19/05/2025	49	4,865.00	08:03:55	SHOKKE0AB2	XLON
HSBC Bank plc	19/05/2025	58	4,865.00	08:03:55	1200009IC	CHIX
HSBC Bank plc	19/05/2025	48	4,865.00	08:03:55	051910930000921	AQXE
HSBC Bank plc	19/05/2025	32	4,865.00	08:03:56	E0N6ymAdixi1	TRQX
HSBC Bank plc	19/05/2025	35	4,863.00	08:04:36	E0N6ymAdj44L	TRQX
HSBC Bank plc	19/05/2025	23	4,863.00	08:04:36	1200009MD	CHIX
HSBC Bank plc	19/05/2025	34	4,863.00	08:04:36	02000086U	BATE
HSBC Bank plc	19/05/2025	21	4,863.00	08:04:36	SHOKKE0AEA	XLON
HSBC Bank plc	19/05/2025	10	4,863.00	08:04:53	SHOKKE0BHK	XLON
HSBC Bank plc	19/05/2025	8	4,863.00	08:04:53	020000885	BATE
HSBC Bank plc	19/05/2025	8	4,863.00	08:04:53	E0N6ymAdj5yW	TRQX
HSBC Bank plc	19/05/2025	8	4,863.00	08:04:54	051910930001080	AQXE
HSBC Bank plc	19/05/2025	7	4,861.00	08:04:54	E0N6ymAdj67O	TRQX
HSBC Bank plc	19/05/2025	34	4,861.00	08:04:54	E0N6ymAdj67O	TRQX
HSBC Bank plc	19/05/2025	22	4,862.00	08:05:06	SHOKKE0BJ2	XLON
HSBC Bank plc	19/05/2025	14	4,862.00	08:05:06	1200009QV	CHIX
HSBC Bank plc	19/05/2025	36	4,862.00	08:05:06	051910930001129	AQXE
HSBC Bank plc	19/05/2025	10	4,862.00	08:05:08	E0N6ymAdj7nQ	TRQX
HSBC Bank plc	19/05/2025	11	4,862.00	08:05:08	SHOKKE0BJA	XLON
HSBC Bank plc	19/05/2025	59	4,865.00	08:05:25	0200008AH	BATE
HSBC Bank plc	19/05/2025	16	4,865.00	08:05:25	1200009T0	CHIX
HSBC Bank plc	19/05/2025	38	4,865.00	08:05:25	SHOKKE0BL5	XLON
HSBC Bank plc	19/05/2025	5	4,865.00	08:05:25	SHOKKE0BL5	XLON
HSBC Bank plc	19/05/2025	19	4,865.00	08:05:25	1200009T0	CHIX
HSBC Bank plc	19/05/2025	10	4,865.00	08:05:28	E0N6ymAdjAdq	TRQX
HSBC Bank plc	19/05/2025	14	4,865.00	08:05:28	0200008B0	BATE
HSBC Bank plc	19/05/2025	17	4,865.00	08:05:28	1200009U6	CHIX
HSBC Bank plc	19/05/2025	14	4,865.00	08:05:28	SHOKKE0BMQ	XLON
HSBC Bank plc	19/05/2025	9	4,865.00	08:05:28	051910930001204	AQXE
HSBC Bank plc	19/05/2025	38	4,864.00	08:05:36	E0N6ymAdjBYX	TRQX
HSBC Bank plc	19/05/2025	15	4,864.00	08:05:36	SHOKKE0BPQ	XLON
HSBC Bank plc	19/05/2025	53	4,864.00	08:05:36	0200008BW	BATE

HSBC Bank plc	19/05/2025	13	4,864.00	08:05:36	SHOKKE0BPQ	XLON
HSBC Bank plc	19/05/2025	44	4,864.00	08:05:36	1200009VZ	CHIX
HSBC Bank plc	19/05/2025	8	4,864.00	08:05:42	1200009WM	CHIX
HSBC Bank plc	19/05/2025	10	4,864.00	08:05:42	SHOKKE0BQ4	XLON
HSBC Bank plc	19/05/2025	8	4,864.00	08:05:42	051910930001227	AQXE
HSBC Bank plc	19/05/2025	14	4,864.00	08:05:42	1200009WP	CHIX
HSBC Bank plc	19/05/2025	29	4,865.00	08:06:26	SHOKKE0BV8	XLON
HSBC Bank plc	19/05/2025	65	4,865.00	08:06:26	E0N6ymAdjJ8M	TRQX
HSBC Bank plc	19/05/2025	62	4,865.00	08:06:26	051910930001348	AQXE
HSBC Bank plc	19/05/2025	10	4,866.00	08:06:27	SHOKKE0BWT	XLON
HSBC Bank plc	19/05/2025	63	4,866.00	08:06:35	E0N6ymAdjJ4T	TRQX
HSBC Bank plc	19/05/2025	46	4,866.00	08:06:35	E0N6ymAdjJ4T	TRQX
HSBC Bank plc	19/05/2025	53	4,866.00	08:06:35	SHOKKE0BYU	XLON
HSBC Bank plc	19/05/2025	33	4,860.00	08:07:04	0200008I8	BATE
HSBC Bank plc	19/05/2025	23	4,860.00	08:07:04	E0N6ymAdjMLj	TRQX
HSBC Bank plc	19/05/2025	32	4,860.00	08:07:04	120000A84	CHIX
HSBC Bank plc	19/05/2025	16	4,860.00	08:07:19	E0N6ymAdjOJ7	TRQX
HSBC Bank plc	19/05/2025	22	4,860.00	08:07:19	0200008K0	BATE
HSBC Bank plc	19/05/2025	7	4,863.00	08:07:25	0200008KU	BATE
HSBC Bank plc	19/05/2025	12	4,863.00	08:07:25	120000AC6	CHIX
HSBC Bank plc	19/05/2025	5	4,863.00	08:07:28	SHOKKE0B5C	XLON
HSBC Bank plc	19/05/2025	6	4,863.00	08:07:28	E0N6ymAdjPIf	TRQX
HSBC Bank plc	19/05/2025	6	4,863.00	08:07:28	051910930001508	AQXE
HSBC Bank plc	19/05/2025	50	4,862.00	08:07:40	E0N6ymAdjReV	TRQX
HSBC Bank plc	19/05/2025	38	4,862.00	08:07:55	E0N6ymAdjTbd	TRQX
HSBC Bank plc	19/05/2025	38	4,862.00	08:07:55	0200008NW	BATE
HSBC Bank plc	19/05/2025	7	4,863.00	08:08:01	120000AIF	CHIX
HSBC Bank plc	19/05/2025	7	4,863.00	08:08:01	SHOKKE0B8V	XLON
HSBC Bank plc	19/05/2025	15	4,863.00	08:08:01	0200008OI	BATE
HSBC Bank plc	19/05/2025	10	4,863.00	08:08:01	E0N6ymAdjUYr	TRQX
HSBC Bank plc	19/05/2025	10	4,863.00	08:08:01	051910930001633	AQXE
HSBC Bank plc	19/05/2025	29	4,861.00	08:08:01	SHOKKE0B85	XLON
HSBC Bank plc	19/05/2025	64	4,861.00	08:08:01	0200008OL	BATE
HSBC Bank plc	19/05/2025	38	4,861.00	08:08:01	051910930001635	AQXE
HSBC Bank plc	19/05/2025	4	4,861.00	08:08:01	E0N6ymAdjUko	TRQX
HSBC Bank plc	19/05/2025	31	4,861.00	08:08:01	E0N6ymAdjUko	TRQX
HSBC Bank plc	19/05/2025	4	4,861.00	08:08:01	120000AIS	CHIX
HSBC Bank plc	19/05/2025	25	4,861.00	08:08:01	120000AIS	CHIX
HSBC Bank plc	19/05/2025	34	4,854.00	08:08:43	0200008SR	BATE
HSBC Bank plc	19/05/2025	20	4,854.00	08:08:43	120000AQR	CHIX
HSBC Bank plc	19/05/2025	27	4,854.00	08:08:43	120000AQR	CHIX
HSBC Bank plc	19/05/2025	23	4,854.00	08:08:43	SHOKKE0CG1	XLON
HSBC Bank plc	19/05/2025	12	4,855.00	08:08:55	SHOKKE0CH7	XLON
HSBC Bank plc	19/05/2025	21	4,855.00	08:08:55	120000ASK	CHIX
HSBC Bank plc	19/05/2025	17	4,855.00	08:08:55	E0N6ymAdjcF0	TRQX
HSBC Bank plc	19/05/2025	18	4,855.00	08:08:55	051910930001761	AQXE
HSBC Bank plc	19/05/2025	6	4,855.00	08:08:55	051910930001761	AQXE
HSBC Bank plc	19/05/2025	1	4,855.00	08:08:55	SHOKKE0CIZ	XLON
HSBC Bank plc	19/05/2025	35	4,853.00	08:09:03	E0N6ymAdjJZe	TRQX
HSBC Bank plc	19/05/2025	26	4,853.00	08:09:03	SHOKKE0CK6	XLON
HSBC Bank plc	19/05/2025	54	4,853.00	08:09:03	0200008UA	BATE
HSBC Bank plc	19/05/2025	25	4,853.00	08:09:03	120000AUA	CHIX
HSBC Bank plc	19/05/2025	6	4,853.00	08:09:12	SHOKKE0CNL	XLON
HSBC Bank plc	19/05/2025	18	4,855.00	08:09:17	120000AXT	CHIX
HSBC Bank plc	19/05/2025	15	4,855.00	08:09:17	SHOKKE0COC	XLON
HSBC Bank plc	19/05/2025	30	4,854.00	08:09:41	E0N6ymAdjjcT	TRQX
HSBC Bank plc	19/05/2025	19	4,854.00	08:09:41	SHOKKE0CS1	XLON
HSBC Bank plc	19/05/2025	21	4,854.00	08:09:41	120000B2A	CHIX
HSBC Bank plc	19/05/2025	11	4,854.00	08:09:49	SHOKKE0CUJ	XLON
HSBC Bank plc	19/05/2025	12	4,854.00	08:09:50	E0N6ymAdjktX	TRQX
HSBC Bank plc	19/05/2025	12	4,854.00	08:09:50	120000B3B	CHIX
HSBC Bank plc	19/05/2025	13	4,854.00	08:09:50	0200008Z5	BATE
HSBC Bank plc	19/05/2025	22	4,854.00	08:09:50	051910930001898	AQXE
HSBC Bank plc	19/05/2025	76	4,854.00	08:10:03	SHOKKE0CYV	XLON
HSBC Bank plc	19/05/2025	21	4,854.00	08:10:03	SHOKKE0CYW	XLON
HSBC Bank plc	19/05/2025	34	4,854.00	08:10:03	SHOKKE0CYW	XLON
HSBC Bank plc	19/05/2025	19	4,854.00	08:10:03	SHOKKE0CYY	XLON
HSBC Bank plc	19/05/2025	29	4,854.00	08:10:03	SHOKKE0CYY	XLON
HSBC Bank plc	19/05/2025	39	4,851.00	08:10:44	SHOKKE0C43	XLON
HSBC Bank plc	19/05/2025	37	4,851.00	08:10:44	120000BAW	CHIX
HSBC Bank plc	19/05/2025	26	4,851.00	08:10:44	02000094P	BATE
HSBC Bank plc	19/05/2025	43	4,851.00	08:10:46	E0N6ymAdjX2	TRQX
HSBC Bank plc	19/05/2025	39	4,851.00	08:10:46	051910930002079	AQXE
HSBC Bank plc	19/05/2025	26	4,849.00	08:11:19	E0N6ymAdjx9T	TRQX
HSBC Bank plc	19/05/2025	29	4,849.00	08:11:19	SHOKKE0CAV	XLON

HSBC Bank plc	19/05/2025	25	4,849.00	08:11:19	120000BFY	CHIX
HSBC Bank plc	19/05/2025	25	4,849.00	08:11:19	02000097S	BATE
HSBC Bank plc	19/05/2025	26	4,849.00	08:11:19	051910930002163	AQXE
HSBC Bank plc	19/05/2025	27	4,847.00	08:11:50	SHOKKE0CDT	XLON
HSBC Bank plc	19/05/2025	17	4,847.00	08:11:50	120000BJU	CHIX
HSBC Bank plc	19/05/2025	30	4,847.00	08:11:56	E0N6ymAdk1tq	TRQX
HSBC Bank plc	19/05/2025	24	4,847.00	08:11:56	0200009AJ	BATE
HSBC Bank plc	19/05/2025	33	4,847.00	08:11:56	051910930002266	AQXE
HSBC Bank plc	19/05/2025	33	4,844.00	08:12:10	SHOKKE0DG7	XLON
HSBC Bank plc	19/05/2025	21	4,844.00	08:12:10	120000BLV	CHIX
HSBC Bank plc	19/05/2025	40	4,844.00	08:12:10	SHOKKE0DGA	XLON
HSBC Bank plc	19/05/2025	33	4,844.00	08:12:10	SHOKKE0DGA	XLON
HSBC Bank plc	19/05/2025	33	4,843.00	08:12:25	0200009CT	BATE
HSBC Bank plc	19/05/2025	19	4,843.00	08:12:25	0200009CT	BATE
HSBC Bank plc	19/05/2025	33	4,843.00	08:12:25	SHOKKE0DIU	XLON
HSBC Bank plc	19/05/2025	56	4,843.00	08:12:25	051910930002339	AQXE
HSBC Bank plc	19/05/2025	45	4,843.00	08:12:25	SHOKKE0DIW	XLON
HSBC Bank plc	19/05/2025	44	4,844.00	08:13:01	E0N6ymAdk9Z8	TRQX
HSBC Bank plc	19/05/2025	31	4,844.00	08:13:01	SHOKKE0DMD	XLON
HSBC Bank plc	19/05/2025	54	4,844.00	08:13:01	0200009GM	BATE
HSBC Bank plc	19/05/2025	20	4,844.00	08:13:01	120000BRV	CHIX
HSBC Bank plc	19/05/2025	30	4,844.00	08:13:01	051910930002402	AQXE
HSBC Bank plc	19/05/2025	17	4,839.00	08:14:09	120000BYB	CHIX
HSBC Bank plc	19/05/2025	18	4,839.00	08:14:09	SHOKKE0DTG	XLON
HSBC Bank plc	19/05/2025	13	4,839.00	08:14:09	0200009KI	BATE
HSBC Bank plc	19/05/2025	24	4,839.00	08:14:09	051910930002512	AQXE
HSBC Bank plc	19/05/2025	27	4,839.00	08:14:09	SHOKKE0DTH	XLON
HSBC Bank plc	19/05/2025	5	4,841.00	08:15:00	0200009NU	BATE
HSBC Bank plc	19/05/2025	26	4,841.00	08:15:00	051910930002572	AQXE
HSBC Bank plc	19/05/2025	68	4,841.00	08:15:00	SHOKKE0DXF	XLON
HSBC Bank plc	19/05/2025	12	4,841.00	08:15:00	SHOKKE0DXF	XLON
HSBC Bank plc	19/05/2025	24	4,841.00	08:15:04	120000C3B	CHIX
HSBC Bank plc	19/05/2025	18	4,841.00	08:15:04	0200009O6	BATE
HSBC Bank plc	19/05/2025	19	4,841.00	08:15:04	E0N6ymAdkMp3	TRQX
HSBC Bank plc	19/05/2025	19	4,841.00	08:15:04	SHOKKE0DYR	XLON
HSBC Bank plc	19/05/2025	27	4,841.00	08:15:04	051910930002583	AQXE
HSBC Bank plc	19/05/2025	54	4,843.00	08:15:33	0200009RD	BATE
HSBC Bank plc	19/05/2025	51	4,843.00	08:15:33	051910930002629	AQXE
HSBC Bank plc	19/05/2025	22	4,837.00	08:16:14	SHOKKE0D3A	XLON
HSBC Bank plc	19/05/2025	15	4,837.00	08:16:25	SHOKKE0D5Y	XLON
HSBC Bank plc	19/05/2025	19	4,837.00	08:16:34	051910930002742	AQXE
HSBC Bank plc	19/05/2025	18	4,838.00	08:16:42	120000CE0	CHIX
HSBC Bank plc	19/05/2025	23	4,838.00	08:16:42	SHOKKE0D7N	XLON
HSBC Bank plc	19/05/2025	11	4,838.00	08:16:42	E0N6ymAdkYrR	TRQX
HSBC Bank plc	19/05/2025	6	4,838.00	08:16:42	E0N6ymAdkYrR	TRQX
HSBC Bank plc	19/05/2025	29	4,837.00	08:16:42	SHOKKE0D7O	XLON
HSBC Bank plc	19/05/2025	63	4,840.00	08:20:00	SHOKKE0E26	XLON
HSBC Bank plc	19/05/2025	89	4,840.00	08:20:00	SHOKKE0E27	XLON
HSBC Bank plc	19/05/2025	48	4,842.00	08:20:15	SHOKKE0E2E	XLON
HSBC Bank plc	19/05/2025	55	4,842.00	08:20:15	SHOKKE0E2F	XLON
HSBC Bank plc	19/05/2025	34	4,842.00	08:20:15	SHOKKE0E3G	XLON
HSBC Bank plc	19/05/2025	20	4,842.00	08:20:16	E0N6ymAdktjk	TRQX
HSBC Bank plc	19/05/2025	41	4,842.00	08:20:16	E0N6ymAdktjm	TRQX
HSBC Bank plc	19/05/2025	18	4,842.00	08:20:16	SHOKKE0E3I	XLON
HSBC Bank plc	19/05/2025	47	4,842.00	08:20:16	SHOKKE0E3J	XLON
HSBC Bank plc	19/05/2025	70	4,842.00	08:20:16	SHOKKE0E3K	XLON
HSBC Bank plc	19/05/2025	17	4,842.00	08:20:16	SHOKKE0E3K	XLON
HSBC Bank plc	19/05/2025	40	4,842.00	08:20:23	SHOKKE0E4V	XLON
HSBC Bank plc	19/05/2025	18	4,842.00	08:20:23	SHOKKE0E4W	XLON
HSBC Bank plc	19/05/2025	46	4,842.00	08:20:23	E0N6ymAdkuMU	TRQX
HSBC Bank plc	19/05/2025	36	4,842.00	08:20:23	E0N6ymAdkuMW	TRQX
HSBC Bank plc	19/05/2025	33	4,842.00	08:20:23	SHOKKE0E4W	XLON
HSBC Bank plc	19/05/2025	45	4,845.00	08:20:33	120000D3G	CHIX
HSBC Bank plc	19/05/2025	3	4,845.00	08:20:33	SHOKKE0E52	XLON
HSBC Bank plc	19/05/2025	38	4,845.00	08:20:33	SHOKKE0E52	XLON
HSBC Bank plc	19/05/2025	41	4,847.00	08:21:25	120000D6Y	CHIX
HSBC Bank plc	19/05/2025	38	4,847.00	08:21:25	SHOKKE0E97	XLON
HSBC Bank plc	19/05/2025	9	4,847.00	08:21:25	051910930003164	AQXE
HSBC Bank plc	19/05/2025	19	4,847.00	08:22:04	SHOKKE0EC2	XLON
HSBC Bank plc	19/05/2025	27	4,847.00	08:22:04	SHOKKE0EC3	XLON
HSBC Bank plc	19/05/2025	22	4,849.00	08:23:45	SHOKKE0FM1	XLON
HSBC Bank plc	19/05/2025	29	4,849.00	08:23:45	SHOKKE0FM2	XLON
HSBC Bank plc	19/05/2025	24	4,849.00	08:23:45	120000DFB	CHIX
HSBC Bank plc	19/05/2025	31	4,849.00	08:23:45	120000DFC	CHIX
HSBC Bank plc	19/05/2025	29	4,849.00	08:24:52	SHOKKE0FPX	XLON

HSBC Bank plc	19/05/2025	55	4,849.00	08:24:52	SHOKKE0FPX	XLON
HSBC Bank plc	19/05/2025	36	4,849.00	08:25:02	E0N6ymAdll5j	TRQX
HSBC Bank plc	19/05/2025	22	4,849.00	08:25:02	SHOKKE0FQ2	XLON
HSBC Bank plc	19/05/2025	33	4,849.00	08:25:02	E0N6ymAdll5l	TRQX
HSBC Bank plc	19/05/2025	25	4,849.00	08:25:02	SHOKKE0FQ3	XLON
HSBC Bank plc	19/05/2025	24	4,849.00	08:25:02	020000AOK	BATE
HSBC Bank plc	19/05/2025	23	4,849.00	08:25:02	120000DL8	CHIX
HSBC Bank plc	19/05/2025	23	4,849.00	08:25:02	020000AOL	BATE
HSBC Bank plc	19/05/2025	22	4,849.00	08:25:02	120000DL9	CHIX
HSBC Bank plc	19/05/2025	27	4,848.00	08:25:12	SHOKKE0FRE	XLON
HSBC Bank plc	19/05/2025	29	4,848.00	08:25:12	SHOKKE0FSG	XLON
HSBC Bank plc	19/05/2025	21	4,848.00	08:25:12	E0N6ymAdllsP	TRQX
HSBC Bank plc	19/05/2025	19	4,848.00	08:25:12	020000AOX	BATE
HSBC Bank plc	19/05/2025	15	4,848.00	08:25:12	120000DLT	CHIX
HSBC Bank plc	19/05/2025	22	4,848.00	08:25:12	020000AOY	BATE
HSBC Bank plc	19/05/2025	18	4,848.00	08:25:12	120000DLU	CHIX
HSBC Bank plc	19/05/2025	21	4,848.00	08:25:12	E0N6ymAdllsR	TRQX
HSBC Bank plc	19/05/2025	13	4,847.00	08:26:14	SHOKKE0FVF	XLON
HSBC Bank plc	19/05/2025	13	4,847.00	08:26:14	SHOKKE0FWG	XLON
HSBC Bank plc	19/05/2025	23	4,847.00	08:26:14	120000DR4	CHIX
HSBC Bank plc	19/05/2025	12	4,847.00	08:26:14	020000AS4	BATE
HSBC Bank plc	19/05/2025	20	4,847.00	08:26:14	E0N6ymAdlOOM	TRQX
HSBC Bank plc	19/05/2025	19	4,847.00	08:26:14	020000AS5	BATE
HSBC Bank plc	19/05/2025	14	4,847.00	08:26:14	120000DR6	CHIX
HSBC Bank plc	19/05/2025	25	4,847.00	08:26:15	E0N6ymAdlOOO	TRQX
HSBC Bank plc	19/05/2025	20	4,847.00	08:26:15	051910930003579	AQXE
HSBC Bank plc	19/05/2025	17	4,847.00	08:26:15	051910930003580	AQXE
HSBC Bank plc	19/05/2025	62	4,848.00	08:28:03	E0N6ymAdlYLk	TRQX
HSBC Bank plc	19/05/2025	67	4,848.00	08:28:03	E0N6ymAdlYLm	TRQX
HSBC Bank plc	19/05/2025	22	4,848.00	08:28:03	020000AX0	BATE
HSBC Bank plc	19/05/2025	23	4,848.00	08:28:03	020000AX1	BATE
HSBC Bank plc	19/05/2025	8	4,847.00	08:28:03	SHOKKE0F3P	XLON
HSBC Bank plc	19/05/2025	54	4,847.00	08:28:03	051910930003801	AQXE
HSBC Bank plc	19/05/2025	54	4,848.00	08:28:03	051910930003802	AQXE
HSBC Bank plc	19/05/2025	8	4,847.00	08:28:27	SHOKKE0F45	XLON
HSBC Bank plc	19/05/2025	9	4,847.00	08:28:27	SHOKKE0F46	XLON
HSBC Bank plc	19/05/2025	12	4,847.00	08:28:27	120000E24	CHIX
HSBC Bank plc	19/05/2025	12	4,847.00	08:28:27	120000E25	CHIX
HSBC Bank plc	19/05/2025	6	4,847.00	08:28:27	020000AY9	BATE
HSBC Bank plc	19/05/2025	11	4,847.00	08:28:27	051910930003835	AQXE
HSBC Bank plc	19/05/2025	12	4,847.00	08:28:27	051910930003836	AQXE
HSBC Bank plc	19/05/2025	26	4,847.00	08:28:27	SHOKKE0F49	XLON
HSBC Bank plc	19/05/2025	7	4,847.00	08:28:29	SHOKKE0F5H	XLON
HSBC Bank plc	19/05/2025	8	4,847.00	08:28:29	120000E2M	CHIX
HSBC Bank plc	19/05/2025	15	4,847.00	08:28:29	SHOKKE0F5L	XLON
HSBC Bank plc	19/05/2025	18	4,846.00	08:28:29	E0N6ymAdlaFS	TRQX
HSBC Bank plc	19/05/2025	12	4,846.00	08:28:29	SHOKKE0F5Q	XLON
HSBC Bank plc	19/05/2025	12	4,846.00	08:28:29	020000AYE	BATE
HSBC Bank plc	19/05/2025	13	4,846.00	08:28:29	120000E2V	CHIX
HSBC Bank plc	19/05/2025	10	4,846.00	08:28:50	E0N6ymAdlbtN	TRQX
HSBC Bank plc	19/05/2025	13	4,844.00	08:29:48	120000E84	CHIX
HSBC Bank plc	19/05/2025	19	4,844.00	08:29:48	120000E85	CHIX
HSBC Bank plc	19/05/2025	13	4,844.00	08:29:48	020000B23	BATE
HSBC Bank plc	19/05/2025	14	4,844.00	08:29:48	E0N6ymAdlh88	TRQX
HSBC Bank plc	19/05/2025	9	4,844.00	08:29:48	SHOKKE0F8A	XLON
HSBC Bank plc	19/05/2025	10	4,844.00	08:29:48	020000B24	BATE
HSBC Bank plc	19/05/2025	12	4,844.00	08:29:48	E0N6ymAdlh8A	TRQX
HSBC Bank plc	19/05/2025	10	4,844.00	08:29:48	SHOKKE0F8B	XLON
HSBC Bank plc	19/05/2025	12	4,844.00	08:29:48	051910930003971	AQXE
HSBC Bank plc	19/05/2025	14	4,844.00	08:29:48	051910930003972	AQXE
HSBC Bank plc	19/05/2025	18	4,844.00	08:30:09	120000E9J	CHIX
HSBC Bank plc	19/05/2025	7	4,844.00	08:30:09	E0N6ymAdljXo	TRQX
HSBC Bank plc	19/05/2025	11	4,844.00	08:30:09	020000B39	BATE
HSBC Bank plc	19/05/2025	15	4,844.00	08:30:09	051910930004009	AQXE
HSBC Bank plc	19/05/2025	8	4,844.00	08:31:01	E0N6ymAdlpQX	TRQX
HSBC Bank plc	19/05/2025	7	4,844.00	08:31:01	120000EE6	CHIX
HSBC Bank plc	19/05/2025	15	4,844.00	08:31:01	120000EE7	CHIX
HSBC Bank plc	19/05/2025	11	4,844.00	08:31:01	020000B6R	BATE
HSBC Bank plc	19/05/2025	14	4,844.00	08:31:01	SHOKKE0FEV	XLON
HSBC Bank plc	19/05/2025	6	4,844.00	08:31:01	051910930004096	AQXE
HSBC Bank plc	19/05/2025	12	4,844.00	08:31:01	051910930004097	AQXE
HSBC Bank plc	19/05/2025	6	4,844.00	08:31:01	051910930004097	AQXE
HSBC Bank plc	19/05/2025	7	4,843.00	08:31:04	120000EEO	CHIX
HSBC Bank plc	19/05/2025	12	4,843.00	08:31:20	SHOKKE0FFH	XLON
HSBC Bank plc	19/05/2025	17	4,843.00	08:31:20	E0N6ymAdlrCU	TRQX

HSBC Bank plc	19/05/2025	10	4,843.00	08:31:20	020000B88	BATE
HSBC Bank plc	19/05/2025	3	4,843.00	08:31:20	120000EEO	CHIX
HSBC Bank plc	19/05/2025	14	4,843.00	08:31:20	051910930004143	AQXE
HSBC Bank plc	19/05/2025	9	4,841.00	08:32:02	120000EIT	CHIX
HSBC Bank plc	19/05/2025	10	4,841.00	08:32:02	020000BAK	BATE
HSBC Bank plc	19/05/2025	15	4,841.00	08:32:02	E0N6ymAdluz3	TRQX
HSBC Bank plc	19/05/2025	13	4,841.00	08:32:02	SHOKKE1GHL	XLON
HSBC Bank plc	19/05/2025	8	4,841.00	08:32:02	020000BAL	BATE
HSBC Bank plc	19/05/2025	11	4,841.00	08:32:02	120000EIU	CHIX
HSBC Bank plc	19/05/2025	14	4,841.00	08:32:02	E0N6ymAdluz5	TRQX
HSBC Bank plc	19/05/2025	14	4,841.00	08:32:02	SHOKKE1GHO	XLON
HSBC Bank plc	19/05/2025	17	4,841.00	08:32:02	051910930004218	AQXE
HSBC Bank plc	19/05/2025	20	4,841.00	08:32:02	051910930004219	AQXE
HSBC Bank plc	19/05/2025	24	4,843.00	08:33:27	120000EP6	CHIX
HSBC Bank plc	19/05/2025	27	4,843.00	08:33:27	120000EP7	CHIX
HSBC Bank plc	19/05/2025	11	4,843.00	08:33:40	120000EPG	CHIX
HSBC Bank plc	19/05/2025	12	4,843.00	08:33:40	120000EPH	CHIX
HSBC Bank plc	19/05/2025	12	4,843.00	08:33:40	E0N6ymAdm3E5	TRQX
HSBC Bank plc	19/05/2025	11	4,843.00	08:33:40	SHOKKE1GMG	XLON
HSBC Bank plc	19/05/2025	14	4,843.00	08:33:40	E0N6ymAdm3E7	TRQX
HSBC Bank plc	19/05/2025	12	4,843.00	08:33:40	SHOKKE1GMH	XLON
HSBC Bank plc	19/05/2025	7	4,841.00	08:34:01	120000ER1	CHIX
HSBC Bank plc	19/05/2025	13	4,841.00	08:34:01	E0N6ymAdm4tE	TRQX
HSBC Bank plc	19/05/2025	9	4,841.00	08:34:01	020000BG0	BATE
HSBC Bank plc	19/05/2025	8	4,841.00	08:34:01	SHOKKE1GN6	XLON
HSBC Bank plc	19/05/2025	9	4,841.00	08:34:01	020000BG1	BATE
HSBC Bank plc	19/05/2025	5	4,841.00	08:34:01	120000ER2	CHIX
HSBC Bank plc	19/05/2025	10	4,841.00	08:34:01	E0N6ymAdm4tG	TRQX
HSBC Bank plc	19/05/2025	13	4,841.00	08:34:01	SHOKKE1GN7	XLON
HSBC Bank plc	19/05/2025	7	4,842.00	08:34:30	E0N6ymAdm7LY	TRQX
HSBC Bank plc	19/05/2025	9	4,842.00	08:34:30	E0N6ymAdm7La	TRQX
HSBC Bank plc	19/05/2025	15	4,842.00	08:34:38	120000ETZ	CHIX
HSBC Bank plc	19/05/2025	20	4,842.00	08:34:38	SHOKKE1GPL	XLON
HSBC Bank plc	19/05/2025	10	4,842.00	08:34:40	SHOKKE1GPW	XLON
HSBC Bank plc	19/05/2025	66	4,844.00	08:36:42	120000F40	CHIX
HSBC Bank plc	19/05/2025	18	4,844.00	08:36:42	120000F41	CHIX
HSBC Bank plc	19/05/2025	30	4,844.00	08:36:42	SHOKKE1GVW	XLON
HSBC Bank plc	19/05/2025	13	4,844.00	08:36:42	120000F45	CHIX
HSBC Bank plc	19/05/2025	8	4,844.00	08:36:42	SHOKKE1GVW	XLON
HSBC Bank plc	19/05/2025	13	4,844.00	08:36:42	120000F45	CHIX
HSBC Bank plc	19/05/2025	51	4,844.00	08:36:50	SHOKKE1GVE	XLON
HSBC Bank plc	19/05/2025	15	4,844.00	08:36:50	SHOKKE1GVE	XLON
HSBC Bank plc	19/05/2025	26	4,844.00	08:36:50	120000F5B	CHIX
HSBC Bank plc	19/05/2025	15	4,843.00	08:37:00	120000F66	CHIX
HSBC Bank plc	19/05/2025	21	4,843.00	08:37:00	120000F67	CHIX
HSBC Bank plc	19/05/2025	15	4,843.00	08:37:01	E0N6ymAdmKeZ	TRQX
HSBC Bank plc	19/05/2025	18	4,843.00	08:37:01	E0N6ymAdmKeb	TRQX
HSBC Bank plc	19/05/2025	17	4,843.00	08:37:01	SHOKKE1GWZ	XLON
HSBC Bank plc	19/05/2025	15	4,843.00	08:37:01	020000BQG	BATE
HSBC Bank plc	19/05/2025	13	4,843.00	08:37:01	020000BQH	BATE
HSBC Bank plc	19/05/2025	15	4,843.00	08:37:01	SHOKKE1GW0	XLON
HSBC Bank plc	19/05/2025	17	4,843.00	08:37:42	SHOKKE1GZJ	XLON
HSBC Bank plc	19/05/2025	16	4,843.00	08:37:42	120000FAH	CHIX
HSBC Bank plc	19/05/2025	34	4,843.00	08:37:42	020000BTV	BATE
HSBC Bank plc	19/05/2025	22	4,843.00	08:37:42	E0N6ymAdmO9D	TRQX
HSBC Bank plc	19/05/2025	12	4,842.00	08:39:16	E0N6ymAdmU66	TRQX
HSBC Bank plc	19/05/2025	16	4,842.00	08:39:16	E0N6ymAdmU68	TRQX
HSBC Bank plc	19/05/2025	13	4,842.00	08:39:16	SHOKKE1G2P	XLON
HSBC Bank plc	19/05/2025	13	4,842.00	08:39:17	020000BY Y	BATE
HSBC Bank plc	19/05/2025	11	4,842.00	08:39:17	120000FGS	CHIX
HSBC Bank plc	19/05/2025	16	4,842.00	08:39:17	020000BYZ	BATE
HSBC Bank plc	19/05/2025	14	4,842.00	08:39:17	120000FGT	CHIX
HSBC Bank plc	19/05/2025	17	4,842.00	08:39:17	SHOKKE1G2Q	XLON
HSBC Bank plc	19/05/2025	10	4,843.00	08:39:20	020000BZ6	BATE
HSBC Bank plc	19/05/2025	9	4,843.00	08:39:20	SHOKKE1G2F	XLON
HSBC Bank plc	19/05/2025	5	4,842.00	08:39:46	120000FII	CHIX
HSBC Bank plc	19/05/2025	8	4,842.00	08:39:46	120000FIK	CHIX
HSBC Bank plc	19/05/2025	8	4,842.00	08:39:46	020000C0H	BATE
HSBC Bank plc	19/05/2025	5	4,842.00	08:39:46	SHOKKE1G33	XLON
HSBC Bank plc	19/05/2025	16	4,842.00	08:39:46	E0N6ymAdmWCT	TRQX
HSBC Bank plc	19/05/2025	11	4,842.00	08:39:46	020000C0I	BATE
HSBC Bank plc	19/05/2025	7	4,842.00	08:39:46	SHOKKE1G34	XLON
HSBC Bank plc	19/05/2025	5	4,842.00	08:39:46	051910930004899	AQXE
HSBC Bank plc	19/05/2025	19	4,842.00	08:39:46	051910930004900	AQXE
HSBC Bank plc	19/05/2025	13	4,841.00	08:40:01	SHOKKE1G4L	XLON

HSBC Bank plc	19/05/2025	9	4,841.00	08:40:01	120000FJ2	CHIX
HSBC Bank plc	19/05/2025	11	4,841.00	08:40:01	020000COX	BATE
HSBC Bank plc	19/05/2025	19	4,841.00	08:40:01	E0N6ymAdmXH0	TRQX
HSBC Bank plc	19/05/2025	11	4,841.00	08:40:01	051910930004925	AQXE
HSBC Bank plc	19/05/2025	8	4,840.00	08:40:05	SHOKKE1G40	XLON
HSBC Bank plc	19/05/2025	12	4,840.00	08:40:05	020000C19	BATE
HSBC Bank plc	19/05/2025	19	4,840.00	08:40:05	E0N6ymAdmXjk	TRQX
HSBC Bank plc	19/05/2025	10	4,840.00	08:40:05	120000FJB	CHIX
HSBC Bank plc	19/05/2025	16	4,840.00	08:40:05	SHOKKE1G41	XLON
HSBC Bank plc	19/05/2025	10	4,837.00	08:40:59	SHOKKE1G7M	XLON
HSBC Bank plc	19/05/2025	14	4,837.00	08:40:59	120000FOR	CHIX
HSBC Bank plc	19/05/2025	20	4,837.00	08:40:59	020000C54	BATE
HSBC Bank plc	19/05/2025	10	4,837.00	08:40:59	051910930005005	AQXE
HSBC Bank plc	19/05/2025	18	4,839.00	08:42:39	SHOKKE1GBR	XLON
HSBC Bank plc	19/05/2025	24	4,839.00	08:42:39	SHOKKE1GBR	XLON
HSBC Bank plc	19/05/2025	43	4,839.00	08:42:50	SHOKKE1GBA	XLON
HSBC Bank plc	19/05/2025	9	4,838.00	08:43:38	SHOKKE1GEZ	XLON
HSBC Bank plc	19/05/2025	9	4,838.00	08:43:38	120000GOE	CHIX
HSBC Bank plc	19/05/2025	34	4,839.00	08:43:38	E0N6ymAdmmtc	TRQX
HSBC Bank plc	19/05/2025	27	4,844.00	08:45:31	SHOKKE1HSH	XLON
HSBC Bank plc	19/05/2025	3	4,844.00	08:45:31	SHOKKE1HSI	XLON
HSBC Bank plc	19/05/2025	10	4,844.00	08:45:31	SHOKKE1HSI	XLON
HSBC Bank plc	19/05/2025	44	4,844.00	08:45:36	SHOKKE1HSS	XLON
HSBC Bank plc	19/05/2025	45	4,844.00	08:45:36	SHOKKE1HST	XLON
HSBC Bank plc	19/05/2025	19	4,844.00	08:45:37	SHOKKE1HS3	XLON
HSBC Bank plc	19/05/2025	26	4,844.00	08:45:37	SHOKKE1HS3	XLON
HSBC Bank plc	19/05/2025	44	4,844.00	08:45:45	SHOKKE1HTN	XLON
HSBC Bank plc	19/05/2025	45	4,844.00	08:45:45	SHOKKE1HTO	XLON
HSBC Bank plc	19/05/2025	29	4,844.00	08:46:05	SHOKKE1HU3	XLON
HSBC Bank plc	19/05/2025	17	4,844.00	08:46:05	SHOKKE1HU3	XLON
HSBC Bank plc	19/05/2025	44	4,844.00	08:46:05	SHOKKE1HU5	XLON
HSBC Bank plc	19/05/2025	7	4,840.00	08:46:55	020000CW1	BATE
HSBC Bank plc	19/05/2025	12	4,840.00	08:46:55	120000GLC	CHIX
HSBC Bank plc	19/05/2025	10	4,840.00	08:46:55	E0N6ymAdn2DW	TRQX
HSBC Bank plc	19/05/2025	7	4,840.00	08:46:55	SHOKKE1HWA	XLON
HSBC Bank plc	19/05/2025	7	4,840.00	08:46:55	051910930005552	AQXE
HSBC Bank plc	19/05/2025	7	4,840.00	08:48:00	SHOKKE1HZV	XLON
HSBC Bank plc	19/05/2025	9	4,840.00	08:48:00	SHOKKE1HZX	XLON
HSBC Bank plc	19/05/2025	8	4,840.00	08:48:00	051910930005658	AQXE
HSBC Bank plc	19/05/2025	10	4,840.00	08:48:00	051910930005659	AQXE
HSBC Bank plc	19/05/2025	6	4,840.00	08:48:51	120000GU6	CHIX
HSBC Bank plc	19/05/2025	11	4,840.00	08:48:51	020000D3T	BATE
HSBC Bank plc	19/05/2025	6	4,840.00	08:48:51	SHOKKE1H2S	XLON
HSBC Bank plc	19/05/2025	13	4,840.00	08:48:51	020000D3U	BATE
HSBC Bank plc	19/05/2025	7	4,840.00	08:48:51	SHOKKE1H2T	XLON
HSBC Bank plc	19/05/2025	8	4,840.00	08:48:51	E0N6ymAdn9jG	TRQX
HSBC Bank plc	19/05/2025	10	4,840.00	08:48:51	E0N6ymAdn9jI	TRQX
HSBC Bank plc	19/05/2025	5	4,840.00	08:48:51	051910930005713	AQXE
HSBC Bank plc	19/05/2025	7	4,840.00	08:48:51	051910930005714	AQXE
HSBC Bank plc	19/05/2025	67	4,840.00	08:48:51	SHOKKE1H2V	XLON
HSBC Bank plc	19/05/2025	34	4,840.00	08:48:52	120000GU8	CHIX
HSBC Bank plc	19/05/2025	17	4,839.00	08:49:32	120000GWK	CHIX
HSBC Bank plc	19/05/2025	18	4,839.00	08:49:32	120000GWL	CHIX
HSBC Bank plc	19/05/2025	12	4,839.00	08:49:32	SHOKKE1H4F	XLON
HSBC Bank plc	19/05/2025	13	4,839.00	08:49:32	SHOKKE1H5G	XLON
HSBC Bank plc	19/05/2025	13	4,839.00	08:49:32	020000D6M	BATE
HSBC Bank plc	19/05/2025	7	4,839.00	08:49:32	020000D6N	BATE
HSBC Bank plc	19/05/2025	5	4,839.00	08:49:32	020000D6N	BATE
HSBC Bank plc	19/05/2025	10	4,839.00	08:49:32	051910930005755	AQXE
HSBC Bank plc	19/05/2025	12	4,839.00	08:49:32	051910930005756	AQXE
HSBC Bank plc	19/05/2025	13	4,839.00	08:49:32	SHOKKE1H5I	XLON
HSBC Bank plc	19/05/2025	9	4,839.00	08:49:32	SHOKKE1H5J	XLON
HSBC Bank plc	19/05/2025	46	4,838.00	08:49:32	SHOKKE1H5M	XLON
HSBC Bank plc	19/05/2025	10	4,836.00	08:50:20	E0N6ymAdnFPS	TRQX
HSBC Bank plc	19/05/2025	13	4,836.00	08:50:20	SHOKKE1H8E	XLON
HSBC Bank plc	19/05/2025	13	4,836.00	08:50:20	120000GZU	CHIX
HSBC Bank plc	19/05/2025	7	4,836.00	08:50:27	SHOKKE1HAM	XLON
HSBC Bank plc	19/05/2025	10	4,836.00	08:50:27	020000DB9	BATE
HSBC Bank plc	19/05/2025	7	4,836.00	08:50:27	120000H0Z	CHIX
HSBC Bank plc	19/05/2025	7	4,836.00	08:50:28	051910930005852	AQXE
HSBC Bank plc	19/05/2025	10	4,836.00	08:50:51	E0N6ymAdnHhk	TRQX
HSBC Bank plc	19/05/2025	8	4,836.00	08:50:51	120000H3H	CHIX
HSBC Bank plc	19/05/2025	23	4,836.00	08:50:51	020000DCW	BATE
HSBC Bank plc	19/05/2025	13	4,836.00	08:50:51	SHOKKE1HB1	XLON
HSBC Bank plc	19/05/2025	10	4,837.00	08:51:06	020000DEY	BATE

HSBC Bank plc	19/05/2025	42	4,841.00	08:53:20	120000HF0	CHIX
HSBC Bank plc	19/05/2025	44	4,841.00	08:53:20	120000HF1	CHIX
HSBC Bank plc	19/05/2025	64	4,842.00	08:55:46	SHOKKE1IQE	XLON
HSBC Bank plc	19/05/2025	65	4,842.00	08:55:46	SHOKKE1IQF	XLON
HSBC Bank plc	19/05/2025	44	4,842.00	08:56:00	SHOKKE1IRX	XLON
HSBC Bank plc	19/05/2025	24	4,842.00	08:56:00	SHOKKE1IRY	XLON
HSBC Bank plc	19/05/2025	19	4,842.00	08:56:00	SHOKKE1IRY	XLON
HSBC Bank plc	19/05/2025	35	4,842.00	08:56:00	SHOKKE1IR0	XLON
HSBC Bank plc	19/05/2025	9	4,842.00	08:56:00	SHOKKE1IR0	XLON
HSBC Bank plc	19/05/2025	11	4,842.00	08:56:00	SHOKKE1IR2	XLON
HSBC Bank plc	19/05/2025	22	4,842.00	08:56:00	SHOKKE1IR2	XLON
HSBC Bank plc	19/05/2025	12	4,842.00	08:56:00	SHOKKE1IR2	XLON
HSBC Bank plc	19/05/2025	30	4,842.00	08:56:03	SHOKKE1IRF	XLON
HSBC Bank plc	19/05/2025	14	4,842.00	08:56:03	SHOKKE1IRF	XLON
HSBC Bank plc	19/05/2025	45	4,842.00	08:56:43	SHOKKE1IUQ	XLON
HSBC Bank plc	19/05/2025	20	4,842.00	08:56:52	SHOKKE1IU6	XLON
HSBC Bank plc	19/05/2025	21	4,842.00	08:56:52	SHOKKE1IU7	XLON
HSBC Bank plc	19/05/2025	25	4,842.00	08:56:52	120000HSP	CHIX
HSBC Bank plc	19/05/2025	24	4,842.00	08:56:52	120000HSQ	CHIX
HSBC Bank plc	19/05/2025	22	4,842.00	08:56:52	051910930006328	AQXE
HSBC Bank plc	19/05/2025	22	4,842.00	08:56:52	051910930006329	AQXE
HSBC Bank plc	19/05/2025	6	4,840.00	08:57:00	120000HTC	CHIX
HSBC Bank plc	19/05/2025	9	4,840.00	08:57:00	SHOKKE1IVU	XLON
HSBC Bank plc	19/05/2025	7	4,840.00	08:57:00	020000DY6	BATE
HSBC Bank plc	19/05/2025	6	4,840.00	08:57:58	020000E1G	BATE
HSBC Bank plc	19/05/2025	10	4,840.00	08:57:58	020000E1H	BATE
HSBC Bank plc	19/05/2025	5	4,840.00	08:57:58	E0N6ymAdnl65	TRQX
HSBC Bank plc	19/05/2025	8	4,840.00	08:57:58	SHOKKE1IYG	XLON
HSBC Bank plc	19/05/2025	5	4,840.00	08:57:58	120000HXW	CHIX
HSBC Bank plc	19/05/2025	14	4,840.00	08:57:58	120000HXX	CHIX
HSBC Bank plc	19/05/2025	7	4,840.00	08:57:58	E0N6ymAdnl67	TRQX
HSBC Bank plc	19/05/2025	5	4,840.00	08:57:58	051910930006409	AQXE
HSBC Bank plc	19/05/2025	7	4,840.00	08:57:58	051910930006410	AQXE
HSBC Bank plc	19/05/2025	7	4,840.00	08:58:30	SHOKKE1IZC	XLON
HSBC Bank plc	19/05/2025	10	4,840.00	08:58:30	SHOKKE1IZD	XLON
HSBC Bank plc	19/05/2025	8	4,840.00	08:58:30	120000I07	CHIX
HSBC Bank plc	19/05/2025	18	4,840.00	08:58:30	120000I08	CHIX
HSBC Bank plc	19/05/2025	9	4,840.00	08:58:30	020000E3P	BATE
HSBC Bank plc	19/05/2025	11	4,840.00	08:58:30	020000E3Q	BATE
HSBC Bank plc	19/05/2025	7	4,840.00	08:58:30	051910930006440	AQXE
HSBC Bank plc	19/05/2025	12	4,840.00	08:58:30	051910930006441	AQXE
HSBC Bank plc	19/05/2025	12	4,840.00	08:59:04	SHOKKE1I10	XLON
HSBC Bank plc	19/05/2025	15	4,840.00	08:59:04	SHOKKE1I11	XLON
HSBC Bank plc	19/05/2025	14	4,839.00	08:59:13	SHOKKE1I25	XLON
HSBC Bank plc	19/05/2025	13	4,839.00	08:59:13	SHOKKE1I26	XLON
HSBC Bank plc	19/05/2025	7	4,839.00	08:59:44	120000I5A	CHIX
HSBC Bank plc	19/05/2025	7	4,839.00	08:59:44	120000I5B	CHIX
HSBC Bank plc	19/05/2025	7	4,839.00	08:59:52	E0N6ymAdnsqX	TRQX
HSBC Bank plc	19/05/2025	7	4,839.00	08:59:52	E0N6ymAdnsqZ	TRQX
HSBC Bank plc	19/05/2025	7	4,839.00	08:59:52	SHOKKE1I4O	XLON
HSBC Bank plc	19/05/2025	7	4,839.00	08:59:52	SHOKKE1I4P	XLON
HSBC Bank plc	19/05/2025	10	4,839.00	08:59:52	051910930006555	AQXE
HSBC Bank plc	19/05/2025	9	4,839.00	08:59:52	051910930006556	AQXE
HSBC Bank plc	19/05/2025	3	4,838.00	08:59:59	020000E7S	BATE
HSBC Bank plc	19/05/2025	9	4,838.00	08:59:59	051910930006569	AQXE
HSBC Bank plc	19/05/2025	7	4,838.00	09:00:00	120000I70	CHIX
HSBC Bank plc	19/05/2025	15	4,838.00	09:00:00	SHOKKE1I5W	XLON
HSBC Bank plc	19/05/2025	6	4,838.00	09:00:00	E0N6ymAdntQA	TRQX
HSBC Bank plc	19/05/2025	6	4,838.00	09:00:00	020000E7S	BATE
HSBC Bank plc	19/05/2025	29	4,837.00	09:00:00	SHOKKE1I53	XLON
HSBC Bank plc	19/05/2025	25	4,837.00	09:00:00	120000I7Z	CHIX
HSBC Bank plc	19/05/2025	21	4,837.00	09:00:00	051910930006575	AQXE
HSBC Bank plc	19/05/2025	12	4,837.00	09:00:20	120000I4V	CHIX
HSBC Bank plc	19/05/2025	10	4,838.00	09:01:00	120000IET	CHIX
HSBC Bank plc	19/05/2025	33	4,838.00	09:01:00	120000IEU	CHIX
HSBC Bank plc	19/05/2025	14	4,838.00	09:01:00	E0N6ymAdnryzP	TRQX
HSBC Bank plc	19/05/2025	10	4,838.00	09:01:00	020000EF9	BATE
HSBC Bank plc	19/05/2025	32	4,838.00	09:01:00	020000EFA	BATE
HSBC Bank plc	19/05/2025	31	4,838.00	09:01:00	E0N6ymAdnryzR	TRQX
HSBC Bank plc	19/05/2025	10	4,838.00	09:01:00	SHOKKE1I8F	XLON
HSBC Bank plc	19/05/2025	36	4,838.00	09:01:00	SHOKKE1I9G	XLON
HSBC Bank plc	19/05/2025	8	4,836.00	09:01:19	120000I17	CHIX
HSBC Bank plc	19/05/2025	35	4,841.00	09:02:25	120000INB	CHIX
HSBC Bank plc	19/05/2025	46	4,841.00	09:02:25	120000INC	CHIX
HSBC Bank plc	19/05/2025	24	4,840.00	09:02:55	020000EMG	BATE

HSBC Bank plc	19/05/2025	26	4,840.00	09:02:55	020000EMH	BATE
HSBC Bank plc	19/05/2025	39	4,843.00	09:04:49	SHOKKE1JQI	XLON
HSBC Bank plc	19/05/2025	14	4,843.00	09:04:49	051910930007062	AQXE
HSBC Bank plc	19/05/2025	22	4,843.00	09:04:49	051910930007062	AQXE
HSBC Bank plc	19/05/2025	30	4,843.00	09:05:45	120000J13	CHIX
HSBC Bank plc	19/05/2025	26	4,843.00	09:05:45	120000J14	CHIX
HSBC Bank plc	19/05/2025	4	4,843.00	09:05:45	120000J14	CHIX
HSBC Bank plc	19/05/2025	18	4,843.00	09:05:45	SHOKKE1JSR	XLON
HSBC Bank plc	19/05/2025	19	4,843.00	09:05:45	SHOKKE1JSS	XLON
HSBC Bank plc	19/05/2025	41	4,843.00	09:05:45	051910930007122	AQXE
HSBC Bank plc	19/05/2025	36	4,843.00	09:05:45	051910930007123	AQXE
HSBC Bank plc	19/05/2025	14	4,842.00	09:05:45	051910930007124	AQXE
HSBC Bank plc	19/05/2025	52	4,842.00	09:05:45	051910930007124	AQXE
HSBC Bank plc	19/05/2025	30	4,843.00	09:05:53	120000J1U	CHIX
HSBC Bank plc	19/05/2025	38	4,843.00	09:05:53	051910930007138	AQXE
HSBC Bank plc	19/05/2025	44	4,843.00	09:05:53	051910930007139	AQXE
HSBC Bank plc	19/05/2025	23	4,843.00	09:05:53	051910930007139	AQXE
HSBC Bank plc	19/05/2025	11	4,842.00	09:06:51	051910930007217	AQXE
HSBC Bank plc	19/05/2025	44	4,843.00	09:06:51	120000J6E	CHIX
HSBC Bank plc	19/05/2025	11	4,842.00	09:06:53	120000J6Q	CHIX
HSBC Bank plc	19/05/2025	12	4,842.00	09:06:53	120000J6R	CHIX
HSBC Bank plc	19/05/2025	12	4,842.00	09:06:53	SHOKKE1JW3	XLON
HSBC Bank plc	19/05/2025	17	4,842.00	09:06:53	E0N6ymAdoNej	TRQX
HSBC Bank plc	19/05/2025	13	4,842.00	09:06:53	E0N6ymAdoNel	TRQX
HSBC Bank plc	19/05/2025	12	4,842.00	09:06:53	SHOKKE1JW4	XLON
HSBC Bank plc	19/05/2025	7	4,843.00	09:07:57	120000JF7	CHIX
HSBC Bank plc	19/05/2025	8	4,843.00	09:07:57	120000JF8	CHIX
HSBC Bank plc	19/05/2025	8	4,843.00	09:07:57	SHOKKE1J0Y	XLON
HSBC Bank plc	19/05/2025	8	4,843.00	09:07:59	051910930007291	AQXE
HSBC Bank plc	19/05/2025	10	4,843.00	09:07:59	051910930007292	AQXE
HSBC Bank plc	19/05/2025	55	4,844.00	09:09:43	120000JL8	CHIX
HSBC Bank plc	19/05/2025	1	4,844.00	09:09:43	120000JL9	CHIX
HSBC Bank plc	19/05/2025	50	4,844.00	09:09:43	SHOKKE1J43	XLON
HSBC Bank plc	19/05/2025	23	4,843.00	09:09:51	120000JLL	CHIX
HSBC Bank plc	19/05/2025	23	4,843.00	09:09:51	120000JLM	CHIX
HSBC Bank plc	19/05/2025	17	4,843.00	09:09:51	SHOKKE1J44	XLON
HSBC Bank plc	19/05/2025	20	4,843.00	09:09:51	SHOKKE1J45	XLON
HSBC Bank plc	19/05/2025	27	4,843.00	09:09:51	051910930007425	AQXE
HSBC Bank plc	19/05/2025	21	4,843.00	09:09:51	051910930007426	AQXE
HSBC Bank plc	19/05/2025	42	4,844.00	09:10:02	SHOKKE1J5N	XLON
HSBC Bank plc	19/05/2025	22	4,844.00	09:10:02	120000JMJ	CHIX
HSBC Bank plc	19/05/2025	28	4,844.00	09:10:02	SHOKKE1J5O	XLON
HSBC Bank plc	19/05/2025	14	4,844.00	09:10:02	SHOKKE1J5O	XLON
HSBC Bank plc	19/05/2025	5	4,844.00	09:10:02	SHOKKE1J5Q	XLON
HSBC Bank plc	19/05/2025	20	4,844.00	09:10:02	SHOKKE1J5Q	XLON
HSBC Bank plc	19/05/2025	17	4,843.00	09:10:36	120000JPB	CHIX
HSBC Bank plc	19/05/2025	15	4,843.00	09:10:36	120000JPC	CHIX
HSBC Bank plc	19/05/2025	29	4,843.00	09:10:36	SHOKKE1J6I	XLON
HSBC Bank plc	19/05/2025	30	4,843.00	09:10:36	SHOKKE1J6J	XLON
HSBC Bank plc	19/05/2025	19	4,843.00	09:10:36	051910930007472	AQXE
HSBC Bank plc	19/05/2025	21	4,843.00	09:10:36	051910930007473	AQXE
HSBC Bank plc	19/05/2025	18	4,841.00	09:11:51	SHOKKE1JBW	XLON
HSBC Bank plc	19/05/2025	22	4,841.00	09:11:51	SHOKKE1JBX	XLON
HSBC Bank plc	19/05/2025	15	4,841.00	09:11:51	120000JTW	CHIX
HSBC Bank plc	19/05/2025	21	4,841.00	09:11:51	020000FI9	BATE
HSBC Bank plc	19/05/2025	17	4,841.00	09:11:51	E0N6ymAdogS7	TRQX
HSBC Bank plc	19/05/2025	17	4,841.00	09:11:51	020000FIA	BATE
HSBC Bank plc	19/05/2025	14	4,841.00	09:11:51	120000JTX	CHIX
HSBC Bank plc	19/05/2025	16	4,841.00	09:11:51	E0N6ymAdogS9	TRQX
HSBC Bank plc	19/05/2025	14	4,841.00	09:11:51	051910930007554	AQXE
HSBC Bank plc	19/05/2025	14	4,841.00	09:11:51	051910930007555	AQXE
HSBC Bank plc	19/05/2025	16	4,840.00	09:12:37	SHOKKE1JDA	XLON
HSBC Bank plc	19/05/2025	23	4,840.00	09:12:37	E0N6ymAdoivK	TRQX
HSBC Bank plc	19/05/2025	16	4,840.00	09:12:37	E0N6ymAdoivM	TRQX
HSBC Bank plc	19/05/2025	18	4,840.00	09:12:37	SHOKKE1JDB	XLON
HSBC Bank plc	19/05/2025	17	4,840.00	09:12:37	120000JWF	CHIX
HSBC Bank plc	19/05/2025	18	4,840.00	09:12:37	020000FKU	BATE
HSBC Bank plc	19/05/2025	11	4,840.00	09:12:37	020000FKV	BATE
HSBC Bank plc	19/05/2025	17	4,840.00	09:12:37	120000JWG	CHIX
HSBC Bank plc	19/05/2025	12	4,840.00	09:12:37	051910930007593	AQXE
HSBC Bank plc	19/05/2025	22	4,840.00	09:12:37	051910930007594	AQXE
HSBC Bank plc	19/05/2025	65	4,843.00	09:15:26	120000K76	CHIX
HSBC Bank plc	19/05/2025	64	4,843.00	09:15:26	120000K77	CHIX
HSBC Bank plc	19/05/2025	20	4,844.00	09:15:38	120000K7K	CHIX
HSBC Bank plc	19/05/2025	21	4,844.00	09:15:38	SHOKKE1KLO	XLON

HSBC Bank plc	19/05/2025	9	4,844.00	09:15:38	SHOKKE1KLP	XLON
HSBC Bank plc	19/05/2025	24	4,844.00	09:15:38	E0N6ymAdouQq	TRQX
HSBC Bank plc	19/05/2025	21	4,844.00	09:15:38	E0N6ymAdouQs	TRQX
HSBC Bank plc	19/05/2025	23	4,845.00	09:15:45	SHOKKE1KL0	XLON
HSBC Bank plc	19/05/2025	42	4,845.00	09:15:45	SHOKKE1KL0	XLON
HSBC Bank plc	19/05/2025	19	4,845.00	09:15:45	SHOKKE1KL2	XLON
HSBC Bank plc	19/05/2025	48	4,845.00	09:15:45	SHOKKE1KL2	XLON
HSBC Bank plc	19/05/2025	23	4,844.00	09:16:42	E0N6ymAdoy8O	TRQX
HSBC Bank plc	19/05/2025	16	4,844.00	09:16:42	E0N6ymAdoy8Q	TRQX
HSBC Bank plc	19/05/2025	21	4,844.00	09:16:42	SHOKKE1KM8	XLON
HSBC Bank plc	19/05/2025	20	4,844.00	09:16:42	120000KA2	CHIX
HSBC Bank plc	19/05/2025	11	4,844.00	09:16:42	120000KA5	CHIX
HSBC Bank plc	19/05/2025	10	4,844.00	09:16:42	SHOKKE1KMB	XLON
HSBC Bank plc	19/05/2025	17	4,845.00	09:18:10	E0N6ymAdp3Ok	TRQX
HSBC Bank plc	19/05/2025	14	4,845.00	09:18:10	120000KDT	CHIX
HSBC Bank plc	19/05/2025	14	4,845.00	09:18:10	SHOKKE1KO6	XLON
HSBC Bank plc	19/05/2025	21	4,845.00	09:18:10	120000KDU	CHIX
HSBC Bank plc	19/05/2025	22	4,845.00	09:18:10	SHOKKE1KO9	XLON
HSBC Bank plc	19/05/2025	14	4,844.00	09:19:02	120000KHF	CHIX
HSBC Bank plc	19/05/2025	20	4,844.00	09:19:02	120000KHG	CHIX
HSBC Bank plc	19/05/2025	14	4,844.00	09:19:02	020000G0M	BATE
HSBC Bank plc	19/05/2025	18	4,844.00	09:19:02	020000G0N	BATE
HSBC Bank plc	19/05/2025	14	4,844.00	09:19:02	SHOKKE1KQF	XLON
HSBC Bank plc	19/05/2025	13	4,844.00	09:19:02	SHOKKE1KRI	XLON
HSBC Bank plc	19/05/2025	15	4,845.00	09:19:02	120000KHL	CHIX
HSBC Bank plc	19/05/2025	16	4,845.00	09:19:02	120000KHL	CHIX
HSBC Bank plc	19/05/2025	6	4,847.00	09:20:38	020000G5L	BATE
HSBC Bank plc	19/05/2025	9	4,847.00	09:20:38	120000KOU	CHIX
HSBC Bank plc	19/05/2025	10	4,847.00	09:20:38	120000KOV	CHIX
HSBC Bank plc	19/05/2025	7	4,847.00	09:20:38	051910930008141	AQXE
HSBC Bank plc	19/05/2025	7	4,847.00	09:20:38	051910930008142	AQXE
HSBC Bank plc	19/05/2025	43	4,847.00	09:20:38	051910930008143	AQXE
HSBC Bank plc	19/05/2025	26	4,847.00	09:20:38	051910930008144	AQXE
HSBC Bank plc	19/05/2025	17	4,847.00	09:20:38	051910930008144	AQXE
HSBC Bank plc	19/05/2025	41	4,848.00	09:21:42	120000KT1	CHIX
HSBC Bank plc	19/05/2025	15	4,848.00	09:21:42	SHOKKE1KX8	XLON
HSBC Bank plc	19/05/2025	26	4,848.00	09:21:42	SHOKKE1KX8	XLON
HSBC Bank plc	19/05/2025	41	4,848.00	09:21:42	120000KT2	CHIX
HSBC Bank plc	19/05/2025	44	4,848.00	09:21:42	SHOKKE1KXA	XLON
HSBC Bank plc	19/05/2025	1	4,848.00	09:21:42	SHOKKE1KXA	XLON
HSBC Bank plc	19/05/2025	10	4,847.00	09:22:29	120000KV2	CHIX
HSBC Bank plc	19/05/2025	9	4,847.00	09:22:29	120000KV3	CHIX
HSBC Bank plc	19/05/2025	13	4,847.00	09:22:29	020000GAH	BATE
HSBC Bank plc	19/05/2025	7	4,847.00	09:22:29	SHOKKE1K06	XLON
HSBC Bank plc	19/05/2025	13	4,847.00	09:22:29	020000GAI	BATE
HSBC Bank plc	19/05/2025	6	4,847.00	09:22:29	SHOKKE1K07	XLON
HSBC Bank plc	19/05/2025	15	4,847.00	09:22:29	051910930008260	AQXE
HSBC Bank plc	19/05/2025	15	4,847.00	09:22:29	051910930008261	AQXE
HSBC Bank plc	19/05/2025	63	4,847.00	09:22:29	051910930008262	AQXE
HSBC Bank plc	19/05/2025	1	4,847.00	09:22:29	051910930008262	AQXE
HSBC Bank plc	19/05/2025	10	4,846.00	09:23:36	120000L1J	CHIX
HSBC Bank plc	19/05/2025	12	4,846.00	09:23:36	120000L1L	CHIX
HSBC Bank plc	19/05/2025	12	4,846.00	09:23:36	020000GEY	BATE
HSBC Bank plc	19/05/2025	11	4,846.00	09:23:36	SHOKKE1K47	XLON
HSBC Bank plc	19/05/2025	20	4,846.00	09:23:36	E0N6ymAdpMpb	TRQX
HSBC Bank plc	19/05/2025	8	4,846.00	09:23:36	020000GEZ	BATE
HSBC Bank plc	19/05/2025	7	4,846.00	09:23:36	E0N6ymAdpMpd	TRQX
HSBC Bank plc	19/05/2025	9	4,846.00	09:23:36	SHOKKE1K48	XLON
HSBC Bank plc	19/05/2025	11	4,846.00	09:23:36	051910930008322	AQXE
HSBC Bank plc	19/05/2025	8	4,846.00	09:23:36	051910930008323	AQXE
HSBC Bank plc	19/05/2025	15	4,845.00	09:23:42	020000GF6	BATE
HSBC Bank plc	19/05/2025	7	4,845.00	09:23:42	120000L2I	CHIX
HSBC Bank plc	19/05/2025	8	4,845.00	09:23:42	E0N6ymAdpNFu	TRQX
HSBC Bank plc	19/05/2025	7	4,845.00	09:23:42	SHOKKE1K5L	XLON
HSBC Bank plc	19/05/2025	8	4,845.00	09:23:42	051910930008335	AQXE
HSBC Bank plc	19/05/2025	6	4,844.00	09:24:17	120000L54	CHIX
HSBC Bank plc	19/05/2025	8	4,846.00	09:25:04	120000L7J	CHIX
HSBC Bank plc	19/05/2025	9	4,846.00	09:25:04	120000L7K	CHIX
HSBC Bank plc	19/05/2025	10	4,846.00	09:25:08	E0N6ymAdpTGU	TRQX
HSBC Bank plc	19/05/2025	12	4,846.00	09:25:08	E0N6ymAdpTGW	TRQX
HSBC Bank plc	19/05/2025	5	4,846.00	09:25:08	SHOKKE1KAT	XLON
HSBC Bank plc	19/05/2025	5	4,846.00	09:25:08	SHOKKE1KAU	XLON
HSBC Bank plc	19/05/2025	14	4,846.00	09:25:08	051910930008411	AQXE
HSBC Bank plc	19/05/2025	18	4,846.00	09:25:08	051910930008412	AQXE
HSBC Bank plc	19/05/2025	46	4,846.00	09:26:30	120000LEL	CHIX

HSBC Bank plc	19/05/2025	42	4,846.00	09:26:30	051910930008475	AQXE
HSBC Bank plc	19/05/2025	24	4,846.00	09:26:30	051910930008476	AQXE
HSBC Bank plc	19/05/2025	22	4,846.00	09:26:30	051910930008476	AQXE
HSBC Bank plc	19/05/2025	7	4,845.00	09:26:56	020000GPR	BATE
HSBC Bank plc	19/05/2025	8	4,845.00	09:26:56	SHOKKE1KE5	XLON
HSBC Bank plc	19/05/2025	9	4,845.00	09:26:56	020000GPS	BATE
HSBC Bank plc	19/05/2025	9	4,845.00	09:26:56	SHOKKE1KE6	XLON
HSBC Bank plc	19/05/2025	11	4,845.00	09:26:56	E0N6ymAdpaSr	TRQX
HSBC Bank plc	19/05/2025	10	4,845.00	09:26:56	120000LFU	CHIX
HSBC Bank plc	19/05/2025	6	4,845.00	09:26:56	120000LFW	CHIX
HSBC Bank plc	19/05/2025	7	4,845.00	09:26:56	E0N6ymAdpaSt	TRQX
HSBC Bank plc	19/05/2025	7	4,845.00	09:26:56	051910930008508	AQXE
HSBC Bank plc	19/05/2025	13	4,845.00	09:26:56	051910930008509	AQXE
HSBC Bank plc	19/05/2025	14	4,844.00	09:28:38	120000LLX	CHIX
HSBC Bank plc	19/05/2025	14	4,844.00	09:28:38	120000LLY	CHIX
HSBC Bank plc	19/05/2025	9	4,844.00	09:28:38	SHOKKE1LJB	XLON
HSBC Bank plc	19/05/2025	12	4,844.00	09:28:38	E0N6ymAdpgEy	TRQX
HSBC Bank plc	19/05/2025	14	4,844.00	09:28:38	020000GU2	BATE
HSBC Bank plc	19/05/2025	9	4,844.00	09:28:38	020000GU3	BATE
HSBC Bank plc	19/05/2025	14	4,844.00	09:28:38	E0N6ymAdpgF2	TRQX
HSBC Bank plc	19/05/2025	17	4,844.00	09:28:38	SHOKKE1LJC	XLON
HSBC Bank plc	19/05/2025	18	4,844.00	09:28:38	051910930008612	AQXE
HSBC Bank plc	19/05/2025	13	4,844.00	09:28:38	051910930008613	AQXE
HSBC Bank plc	19/05/2025	30	4,843.00	09:30:08	020000GYT	BATE
HSBC Bank plc	19/05/2025	28	4,843.00	09:30:08	020000GYU	BATE
HSBC Bank plc	19/05/2025	14	4,843.00	09:30:08	E0N6ymAdpmlH	TRQX
HSBC Bank plc	19/05/2025	15	4,843.00	09:30:08	E0N6ymAdpmlJ	TRQX
HSBC Bank plc	19/05/2025	13	4,842.00	09:30:18	SHOKKE1LQB	XLON
HSBC Bank plc	19/05/2025	13	4,842.00	09:30:19	SHOKKE1LQC	XLON
HSBC Bank plc	19/05/2025	6	4,842.00	09:30:19	020000GZD	BATE
HSBC Bank plc	19/05/2025	14	4,842.00	09:30:19	E0N6ymAdpnVY	TRQX
HSBC Bank plc	19/05/2025	13	4,842.00	09:30:19	120000LS7	CHIX
HSBC Bank plc	19/05/2025	7	4,842.00	09:30:19	020000GZE	BATE
HSBC Bank plc	19/05/2025	14	4,842.00	09:30:19	120000LS8	CHIX
HSBC Bank plc	19/05/2025	17	4,842.00	09:30:19	E0N6ymAdpnVa	TRQX
HSBC Bank plc	19/05/2025	21	4,842.00	09:30:19	051910930008753	AQXE
HSBC Bank plc	19/05/2025	14	4,842.00	09:30:19	051910930008754	AQXE
HSBC Bank plc	19/05/2025	7	4,841.00	09:32:04	SHOKKE1LV0	XLON
HSBC Bank plc	19/05/2025	10	4,841.00	09:32:04	SHOKKE1LV1	XLON
HSBC Bank plc	19/05/2025	8	4,841.00	09:32:04	E0N6ymAdpuTx	TRQX
HSBC Bank plc	19/05/2025	6	4,841.00	09:32:04	120000LZ1	CHIX
HSBC Bank plc	19/05/2025	12	4,841.00	09:32:04	120000LZ2	CHIX
HSBC Bank plc	19/05/2025	12	4,841.00	09:32:04	E0N6ymAdpuTz	TRQX
HSBC Bank plc	19/05/2025	12	4,841.00	09:32:04	020000H49	BATE
HSBC Bank plc	19/05/2025	15	4,841.00	09:32:04	020000H4A	BATE
HSBC Bank plc	19/05/2025	10	4,841.00	09:32:46	020000H6E	BATE
HSBC Bank plc	19/05/2025	7	4,841.00	09:32:46	020000H6F	BATE
HSBC Bank plc	19/05/2025	5	4,841.00	09:32:46	051910930008943	AQXE
HSBC Bank plc	19/05/2025	6	4,841.00	09:32:50	SHOKKE1LY3	XLON
HSBC Bank plc	19/05/2025	16	4,841.00	09:32:50	SHOKKE1LY4	XLON
HSBC Bank plc	19/05/2025	12	4,841.00	09:32:57	E0N6ymAdpySf	TRQX
HSBC Bank plc	19/05/2025	12	4,841.00	09:32:57	E0N6ymAdpySh	TRQX
HSBC Bank plc	19/05/2025	9	4,841.00	09:32:57	120000M32	CHIX
HSBC Bank plc	19/05/2025	9	4,841.00	09:32:57	020000H7T	BATE
HSBC Bank plc	19/05/2025	9	4,841.00	09:32:57	SHOKKE1LZR	XLON
HSBC Bank plc	19/05/2025	13	4,841.00	09:32:57	020000H7U	BATE
HSBC Bank plc	19/05/2025	13	4,841.00	09:32:57	120000M33	CHIX
HSBC Bank plc	19/05/2025	13	4,841.00	09:32:57	SHOKKE1LZS	XLON
HSBC Bank plc	19/05/2025	9	4,841.00	09:32:57	SHOKKE1LZU	XLON
HSBC Bank plc	19/05/2025	3	4,841.00	09:33:00	E0N6ymAdpyaP	TRQX
HSBC Bank plc	19/05/2025	8	4,841.00	09:33:00	020000H7W	BATE
HSBC Bank plc	19/05/2025	3	4,841.00	09:33:07	051910930008976	AQXE
HSBC Bank plc	19/05/2025	13	4,843.00	09:34:53	120000M95	CHIX
HSBC Bank plc	19/05/2025	16	4,843.00	09:34:53	120000M95	CHIX
HSBC Bank plc	19/05/2025	13	4,843.00	09:35:18	120000MAJ	CHIX
HSBC Bank plc	19/05/2025	17	4,843.00	09:36:49	SHOKKE1L9C	XLON
HSBC Bank plc	19/05/2025	27	4,843.00	09:36:49	SHOKKE1L9C	XLON
HSBC Bank plc	19/05/2025	21	4,843.00	09:36:49	SHOKKE1L9E	XLON
HSBC Bank plc	19/05/2025	23	4,843.00	09:36:49	SHOKKE1L9E	XLON
HSBC Bank plc	19/05/2025	1	4,843.00	09:36:49	120000MEX	CHIX
HSBC Bank plc	19/05/2025	22	4,843.00	09:36:49	SHOKKE1LAG	XLON
HSBC Bank plc	19/05/2025	23	4,843.00	09:36:49	SHOKKE1LAG	XLON
HSBC Bank plc	19/05/2025	23	4,843.00	09:36:49	SHOKKE1LAI	XLON
HSBC Bank plc	19/05/2025	19	4,843.00	09:36:49	SHOKKE1LAI	XLON
HSBC Bank plc	19/05/2025	20	4,843.00	09:36:49	SHOKKE1LAK	XLON

HSBC Bank plc	19/05/2025	22	4,843.00	09:36:49	SHOKKE1LAK	XLON
HSBC Bank plc	19/05/2025	2	4,843.00	09:36:49	SHOKKE1LAN	XLON
HSBC Bank plc	19/05/2025	12	4,842.00	09:36:50	120000MFE	CHIX
HSBC Bank plc	19/05/2025	11	4,842.00	09:36:50	120000MFF	CHIX
HSBC Bank plc	19/05/2025	7	4,842.00	09:36:50	SHOKKE1LA6	XLON
HSBC Bank plc	19/05/2025	12	4,842.00	09:36:50	020000HG0	BATE
HSBC Bank plc	19/05/2025	15	4,842.00	09:36:50	E0N6ymAdqC9Z	TRQX
HSBC Bank plc	19/05/2025	11	4,842.00	09:36:50	020000HG1	BATE
HSBC Bank plc	19/05/2025	14	4,842.00	09:36:50	E0N6ymAdqC9b	TRQX
HSBC Bank plc	19/05/2025	7	4,842.00	09:36:50	SHOKKE1LA7	XLON
HSBC Bank plc	19/05/2025	6	4,841.00	09:37:32	SHOKKE1MJR	XLON
HSBC Bank plc	19/05/2025	9	4,841.00	09:37:32	E0N6ymAdqEIQ	TRQX
HSBC Bank plc	19/05/2025	12	4,841.00	09:37:32	020000HJC	BATE
HSBC Bank plc	19/05/2025	6	4,841.00	09:37:32	120000MMR	CHIX
HSBC Bank plc	19/05/2025	8	4,841.00	09:37:32	SHOKKE1MJS	XLON
HSBC Bank plc	19/05/2025	6	4,841.00	09:38:13	SHOKKE1MKU	XLON
HSBC Bank plc	19/05/2025	6	4,841.00	09:38:13	SHOKKE1MKV	XLON
HSBC Bank plc	19/05/2025	8	4,841.00	09:38:14	E0N6ymAdqHBO	TRQX
HSBC Bank plc	19/05/2025	9	4,841.00	09:38:14	E0N6ymAdqHBQ	TRQX
HSBC Bank plc	19/05/2025	8	4,841.00	09:38:14	120000MOJ	CHIX
HSBC Bank plc	19/05/2025	8	4,841.00	09:38:14	020000HKV	BATE
HSBC Bank plc	19/05/2025	2	4,841.00	09:38:14	020000HKW	BATE
HSBC Bank plc	19/05/2025	12	4,841.00	09:38:14	120000MOK	CHIX
HSBC Bank plc	19/05/2025	5	4,841.00	09:38:14	020000HKW	BATE
HSBC Bank plc	19/05/2025	9	4,841.00	09:38:14	SHOKKE1MKY	XLON
HSBC Bank plc	19/05/2025	5	4,841.00	09:38:14	SHOKKE1MKZ	XLON
HSBC Bank plc	19/05/2025	7	4,841.00	09:38:14	051910930009300	AQXE
HSBC Bank plc	19/05/2025	8	4,841.00	09:39:27	120000MSX	CHIX
HSBC Bank plc	19/05/2025	5	4,841.00	09:39:27	120000MSZ	CHIX
HSBC Bank plc	19/05/2025	8	4,841.00	09:39:38	SHOKKE1MNS	XLON
HSBC Bank plc	19/05/2025	7	4,841.00	09:39:38	SHOKKE1MNT	XLON
HSBC Bank plc	19/05/2025	61	4,842.00	09:40:38	120000MWE	CHIX
HSBC Bank plc	19/05/2025	22	4,842.00	09:40:38	SHOKKE1MPG	XLON
HSBC Bank plc	19/05/2025	20	4,842.00	09:40:38	SHOKKE1MPG	XLON
HSBC Bank plc	19/05/2025	8	4,842.00	09:40:38	E0N6ymAdqOw7	TRQX
HSBC Bank plc	19/05/2025	10	4,842.00	09:40:38	020000HPQ	BATE
HSBC Bank plc	19/05/2025	7	4,842.00	09:40:38	120000MWF	CHIX
HSBC Bank plc	19/05/2025	5	4,842.00	09:40:38	SHOKKE1MPL	XLON
HSBC Bank plc	19/05/2025	8	4,842.00	09:40:38	120000MWG	CHIX
HSBC Bank plc	19/05/2025	8	4,842.00	09:40:48	SHOKKE1MP7	XLON
HSBC Bank plc	19/05/2025	8	4,842.00	09:40:48	020000HQN	BATE
HSBC Bank plc	19/05/2025	9	4,842.00	09:40:58	E0N6ymAdqQ6s	TRQX
HSBC Bank plc	19/05/2025	24	4,842.00	09:41:34	SHOKKE1MRY	XLON
HSBC Bank plc	19/05/2025	19	4,842.00	09:41:34	SHOKKE1MRY	XLON
HSBC Bank plc	19/05/2025	1	4,842.00	09:41:34	SHOKKE1MR0	XLON
HSBC Bank plc	19/05/2025	41	4,842.00	09:41:34	SHOKKE1MR0	XLON
HSBC Bank plc	19/05/2025	13	4,841.00	09:42:22	120000N1I	CHIX
HSBC Bank plc	19/05/2025	12	4,841.00	09:42:22	120000N1J	CHIX
HSBC Bank plc	19/05/2025	13	4,841.00	09:42:22	020000HTO	BATE
HSBC Bank plc	19/05/2025	11	4,841.00	09:42:22	SHOKKE1MSB	XLON
HSBC Bank plc	19/05/2025	13	4,841.00	09:42:22	E0N6ymAdqUmF	TRQX
HSBC Bank plc	19/05/2025	12	4,841.00	09:42:22	020000HTP	BATE
HSBC Bank plc	19/05/2025	16	4,841.00	09:42:22	E0N6ymAdqUmH	TRQX
HSBC Bank plc	19/05/2025	8	4,841.00	09:42:22	SHOKKE1MSC	XLON
HSBC Bank plc	19/05/2025	15	4,841.00	09:42:23	051910930009538	AQXE
HSBC Bank plc	19/05/2025	13	4,841.00	09:42:23	051910930009539	AQXE
HSBC Bank plc	19/05/2025	8	4,839.00	09:43:26	020000HY0	BATE
HSBC Bank plc	19/05/2025	6	4,839.00	09:44:00	120000ND8	CHIX
HSBC Bank plc	19/05/2025	9	4,839.00	09:44:00	120000ND9	CHIX
HSBC Bank plc	19/05/2025	6	4,839.00	09:44:00	SHOKKE1MZ0	XLON
HSBC Bank plc	19/05/2025	7	4,839.00	09:44:00	SHOKKE1MZ1	XLON
HSBC Bank plc	19/05/2025	10	4,839.00	09:44:00	020000ION	BATE
HSBC Bank plc	19/05/2025	9	4,839.00	09:44:00	020000IOO	BATE
HSBC Bank plc	19/05/2025	12	4,839.00	09:44:00	SHOKKE1MZ4	XLON
HSBC Bank plc	19/05/2025	7	4,839.00	09:44:18	SHOKKE1M1Q	XLON
HSBC Bank plc	19/05/2025	5	4,839.00	09:44:31	SHOKKE1M2R	XLON
HSBC Bank plc	19/05/2025	7	4,839.00	09:44:31	E0N6ymAdqfki	TRQX
HSBC Bank plc	19/05/2025	6	4,838.00	09:45:01	020000I6K	BATE
HSBC Bank plc	19/05/2025	5	4,838.00	09:45:01	020000I6L	BATE
HSBC Bank plc	19/05/2025	5	4,838.00	09:45:01	120000NJR	CHIX
HSBC Bank plc	19/05/2025	1	4,838.00	09:45:01	020000I6L	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	09:45:01	120000NJS	CHIX
HSBC Bank plc	19/05/2025	12	4,839.00	09:45:40	E0N6ymAdqk08	TRQX
HSBC Bank plc	19/05/2025	6	4,838.00	09:45:40	E0N6ymAdqk0J	TRQX
HSBC Bank plc	19/05/2025	6	4,838.00	09:45:40	120000NOO	CHIX

HSBC Bank plc	19/05/2025	7	4,838.00	09:45:40	020000I98	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	09:45:40	SHOKKE1M4C	XLON
HSBC Bank plc	19/05/2025	8	4,838.00	09:45:40	SHOKKE1M5G	XLON
HSBC Bank plc	19/05/2025	6	4,838.00	09:45:40	051910930009830	AQXE
HSBC Bank plc	19/05/2025	10	4,837.00	09:45:40	051910930009831	AQXE
HSBC Bank plc	19/05/2025	15	4,837.00	09:45:44	120000NP5	CHIX
HSBC Bank plc	19/05/2025	10	4,837.00	09:45:44	SHOKKE1M50	XLON
HSBC Bank plc	19/05/2025	17	4,837.00	09:45:44	051910930009845	AQXE
HSBC Bank plc	19/05/2025	8	4,836.00	09:46:44	020000IF1	BATE
HSBC Bank plc	19/05/2025	11	4,836.00	09:46:44	020000IF2	BATE
HSBC Bank plc	19/05/2025	9	4,836.00	09:46:44	SHOKKE1M81	XLON
HSBC Bank plc	19/05/2025	12	4,836.00	09:46:44	120000NWM	CHIX
HSBC Bank plc	19/05/2025	12	4,836.00	09:46:44	E0N6ymAdqpY3	TRQX
HSBC Bank plc	19/05/2025	12	4,836.00	09:46:44	120000NWN	CHIX
HSBC Bank plc	19/05/2025	17	4,836.00	09:46:44	E0N6ymAdqpY5	TRQX
HSBC Bank plc	19/05/2025	11	4,836.00	09:46:44	SHOKKE1M82	XLON
HSBC Bank plc	19/05/2025	20	4,836.00	09:46:44	051910930009930	AQXE
HSBC Bank plc	19/05/2025	11	4,836.00	09:46:44	051910930009931	AQXE
HSBC Bank plc	19/05/2025	7	4,836.00	09:47:19	E0N6ymAdqsOj	TRQX
HSBC Bank plc	19/05/2025	6	4,836.00	09:47:19	SHOKKE1MAE	XLON
HSBC Bank plc	19/05/2025	7	4,836.00	09:47:19	120000NZN	CHIX
HSBC Bank plc	19/05/2025	16	4,836.00	09:47:19	020000IHI	BATE
HSBC Bank plc	19/05/2025	9	4,836.00	09:47:19	051910930009966	AQXE
HSBC Bank plc	19/05/2025	43	4,838.00	09:49:04	SHOKKE1MFX	XLON
HSBC Bank plc	19/05/2025	8	4,838.00	09:49:05	SHOKKE1MF6	XLON
HSBC Bank plc	19/05/2025	11	4,838.00	09:49:05	120000O7O	CHIX
HSBC Bank plc	19/05/2025	14	4,838.00	09:49:05	E0N6ymAdqynl	TRQX
HSBC Bank plc	19/05/2025	10	4,838.00	09:49:05	051910930010060	AQXE
HSBC Bank plc	19/05/2025	7	4,839.00	09:50:02	120000OAT	CHIX
HSBC Bank plc	19/05/2025	7	4,839.00	09:50:02	SHOKKE1NG4	XLON
HSBC Bank plc	19/05/2025	8	4,839.00	09:50:02	020000IP1	BATE
HSBC Bank plc	19/05/2025	14	4,839.00	09:50:02	E0N6ymAdr1hf	TRQX
HSBC Bank plc	19/05/2025	7	4,839.00	09:50:02	SHOKKE1NG5	XLON
HSBC Bank plc	19/05/2025	22	4,840.00	09:50:36	SHOKKE1NJ1	XLON
HSBC Bank plc	19/05/2025	19	4,840.00	09:50:36	SHOKKE1NJ2	XLON
HSBC Bank plc	19/05/2025	16	4,840.00	09:50:36	020000IQD	BATE
HSBC Bank plc	19/05/2025	11	4,840.00	09:50:36	120000ODQ	CHIX
HSBC Bank plc	19/05/2025	16	4,840.00	09:50:36	020000IQE	BATE
HSBC Bank plc	19/05/2025	13	4,840.00	09:50:36	120000ODR	CHIX
HSBC Bank plc	19/05/2025	14	4,840.00	09:50:36	051910930010141	AQXE
HSBC Bank plc	19/05/2025	12	4,840.00	09:50:36	051910930010142	AQXE
HSBC Bank plc	19/05/2025	27	4,838.00	09:51:09	SHOKKE1NOM	XLON
HSBC Bank plc	19/05/2025	33	4,839.00	09:51:36	120000OHK	CHIX
HSBC Bank plc	19/05/2025	21	4,839.00	09:54:22	SHOKKE1NUB	XLON
HSBC Bank plc	19/05/2025	16	4,839.00	09:54:29	SHOKKE1NVM	XLON
HSBC Bank plc	19/05/2025	26	4,839.00	09:54:29	SHOKKE1NVM	XLON
HSBC Bank plc	19/05/2025	24	4,839.00	09:54:29	SHOKKE1NVO	XLON
HSBC Bank plc	19/05/2025	16	4,839.00	09:54:33	SHOKKE1NVZ	XLON
HSBC Bank plc	19/05/2025	27	4,839.00	09:54:33	SHOKKE1NVZ	XLON
HSBC Bank plc	19/05/2025	42	4,839.00	09:54:33	SHOKKE1NV1	XLON
HSBC Bank plc	19/05/2025	2	4,839.00	09:54:33	SHOKKE1NV1	XLON
HSBC Bank plc	19/05/2025	9	4,838.00	09:54:36	120000OP5	CHIX
HSBC Bank plc	19/05/2025	9	4,838.00	09:54:36	120000OP7	CHIX
HSBC Bank plc	19/05/2025	9	4,838.00	09:54:36	020000IYS	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	09:54:36	SHOKKE1NWP	XLON
HSBC Bank plc	19/05/2025	7	4,838.00	09:54:36	E0N6ymAdrHTj	TRQX
HSBC Bank plc	19/05/2025	13	4,838.00	09:54:36	020000IYT	BATE
HSBC Bank plc	19/05/2025	7	4,838.00	09:54:36	E0N6ymAdrHTI	TRQX
HSBC Bank plc	19/05/2025	6	4,838.00	09:54:36	SHOKKE1NWX	XLON
HSBC Bank plc	19/05/2025	11	4,838.00	09:54:36	051910930010380	AQXE
HSBC Bank plc	19/05/2025	7	4,838.00	09:54:36	051910930010381	AQXE
HSBC Bank plc	19/05/2025	7	4,838.00	09:54:45	020000IZO	BATE
HSBC Bank plc	19/05/2025	9	4,838.00	09:54:46	120000OQI	CHIX
HSBC Bank plc	19/05/2025	6	4,838.00	09:54:46	SHOKKE1NWB	XLON
HSBC Bank plc	19/05/2025	6	4,838.00	09:55:32	120000OTD	CHIX
HSBC Bank plc	19/05/2025	11	4,838.00	09:55:32	120000OTE	CHIX
HSBC Bank plc	19/05/2025	6	4,838.00	09:55:44	120000OTW	CHIX
HSBC Bank plc	19/05/2025	6	4,838.00	09:55:44	020000J1L	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	09:55:44	020000J1M	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	09:55:44	E0N6ymAdrKyh	TRQX
HSBC Bank plc	19/05/2025	6	4,838.00	09:55:44	SHOKKE1NY1	XLON
HSBC Bank plc	19/05/2025	7	4,838.00	09:55:44	SHOKKE1NY2	XLON
HSBC Bank plc	19/05/2025	8	4,838.00	09:55:44	SHOKKE1NY3	XLON
HSBC Bank plc	19/05/2025	7	4,837.00	09:57:15	120000OWG	CHIX
HSBC Bank plc	19/05/2025	5	4,837.00	09:57:15	120000OWI	CHIX

HSBC Bank plc	19/05/2025	5	4,837.00	09:57:15	SHOKKE1N2S	XLON
HSBC Bank plc	19/05/2025	7	4,837.00	09:57:15	SHOKKE1N2V	XLON
HSBC Bank plc	19/05/2025	7	4,837.00	09:57:41	120000OXS	CHIX
HSBC Bank plc	19/05/2025	7	4,837.00	09:57:41	120000OXT	CHIX
HSBC Bank plc	19/05/2025	8	4,837.00	09:57:41	E0N6ymAdrPqD	TRQX
HSBC Bank plc	19/05/2025	7	4,837.00	09:57:41	020000J4Z	BATE
HSBC Bank plc	19/05/2025	7	4,837.00	09:57:41	020000J50	BATE
HSBC Bank plc	19/05/2025	8	4,837.00	09:57:41	E0N6ymAdrPqF	TRQX
HSBC Bank plc	19/05/2025	7	4,838.00	09:57:54	SHOKKE1N4Z	XLON
HSBC Bank plc	19/05/2025	7	4,838.00	09:57:54	051910930010485	AQXE
HSBC Bank plc	19/05/2025	10	4,838.00	09:59:07	120000P1X	CHIX
HSBC Bank plc	19/05/2025	5	4,838.00	09:59:07	E0N6ymAdrT9w	TRQX
HSBC Bank plc	19/05/2025	9	4,838.00	09:59:07	120000P1Y	CHIX
HSBC Bank plc	19/05/2025	5	4,838.00	09:59:07	E0N6ymAdrT9y	TRQX
HSBC Bank plc	19/05/2025	7	4,838.00	09:59:07	SHOKKE1N6P	XLON
HSBC Bank plc	19/05/2025	13	4,838.00	09:59:07	020000J8P	BATE
HSBC Bank plc	19/05/2025	12	4,838.00	09:59:07	020000J8Q	BATE
HSBC Bank plc	19/05/2025	7	4,838.00	09:59:07	SHOKKE1N6Q	XLON
HSBC Bank plc	19/05/2025	10	4,838.00	09:59:07	051910930010549	AQXE
HSBC Bank plc	19/05/2025	9	4,838.00	09:59:07	051910930010550	AQXE
HSBC Bank plc	19/05/2025	26	4,838.00	09:59:17	SHOKKE1N65	XLON
HSBC Bank plc	19/05/2025	18	4,838.00	09:59:17	051910930010563	AQXE
HSBC Bank plc	19/05/2025	16	4,838.00	09:59:17	SHOKKE1N65	XLON
HSBC Bank plc	19/05/2025	17	4,838.00	09:59:17	051910930010563	AQXE
HSBC Bank plc	19/05/2025	6	4,838.00	09:59:17	051910930010563	AQXE
HSBC Bank plc	19/05/2025	15	4,837.00	09:59:52	020000JAJ	BATE
HSBC Bank plc	19/05/2025	14	4,837.00	09:59:52	020000JAK	BATE
HSBC Bank plc	19/05/2025	7	4,837.00	09:59:52	SHOKKE1N8K	XLON
HSBC Bank plc	19/05/2025	12	4,837.00	09:59:52	120000P45	CHIX
HSBC Bank plc	19/05/2025	13	4,837.00	09:59:52	120000P46	CHIX
HSBC Bank plc	19/05/2025	8	4,837.00	09:59:52	SHOKKE1N8L	XLON
HSBC Bank plc	19/05/2025	7	4,837.00	09:59:52	051910930010609	AQXE
HSBC Bank plc	19/05/2025	9	4,837.00	09:59:52	051910930010610	AQXE
HSBC Bank plc	19/05/2025	24	4,836.00	10:01:00	SHOKKE1NFN	XLON
HSBC Bank plc	19/05/2025	19	4,836.00	10:01:00	SHOKKE1NFN	XLON
HSBC Bank plc	19/05/2025	6	4,836.00	10:01:00	E0N6ymAdrb12	TRQX
HSBC Bank plc	19/05/2025	7	4,836.00	10:01:00	E0N6ymAdrb12	TRQX
HSBC Bank plc	19/05/2025	26	4,836.00	10:01:17	SHOKKE1NF3	XLON
HSBC Bank plc	19/05/2025	15	4,836.00	10:01:17	SHOKKE1NF3	XLON
HSBC Bank plc	19/05/2025	8	4,836.00	10:01:17	SHOKKE1NF5	XLON
HSBC Bank plc	19/05/2025	17	4,835.00	10:01:49	SHOKKE1OHT	XLON
HSBC Bank plc	19/05/2025	23	4,835.00	10:01:49	SHOKKE1OHW	XLON
HSBC Bank plc	19/05/2025	35	4,835.00	10:01:49	E0N6ymAdrcOD	TRQX
HSBC Bank plc	19/05/2025	17	4,835.00	10:01:49	020000JLU	BATE
HSBC Bank plc	19/05/2025	12	4,835.00	10:01:49	020000JLV	BATE
HSBC Bank plc	19/05/2025	23	4,835.00	10:01:49	E0N6ymAdrcOF	TRQX
HSBC Bank plc	19/05/2025	5	4,835.00	10:01:49	SHOKKE1OHY	XLON
HSBC Bank plc	19/05/2025	7	4,835.00	10:01:49	SHOKKE1OHZ	XLON
HSBC Bank plc	19/05/2025	8	4,835.00	10:01:51	120000PLP	CHIX
HSBC Bank plc	19/05/2025	9	4,835.00	10:01:51	120000PLQ	CHIX
HSBC Bank plc	19/05/2025	6	4,835.00	10:01:51	E0N6ymAdrcTO	TRQX
HSBC Bank plc	19/05/2025	5	4,835.00	10:01:52	051910930010843	AQXE
HSBC Bank plc	19/05/2025	7	4,835.00	10:01:52	051910930010844	AQXE
HSBC Bank plc	19/05/2025	43	4,835.00	10:03:45	120000PRK	CHIX
HSBC Bank plc	19/05/2025	42	4,835.00	10:03:45	051910930010957	AQXE
HSBC Bank plc	19/05/2025	9	4,834.00	10:04:07	SHOKKE1OMY	XLON
HSBC Bank plc	19/05/2025	6	4,834.00	10:04:07	SHOKKE1OMZ	XLON
HSBC Bank plc	19/05/2025	13	4,834.00	10:04:08	120000PTE	CHIX
HSBC Bank plc	19/05/2025	8	4,834.00	10:04:08	120000PTG	CHIX
HSBC Bank plc	19/05/2025	7	4,834.00	10:04:30	120000PTW	CHIX
HSBC Bank plc	19/05/2025	6	4,834.00	10:04:30	120000PTX	CHIX
HSBC Bank plc	19/05/2025	12	4,834.00	10:04:30	020000JTN	BATE
HSBC Bank plc	19/05/2025	8	4,834.00	10:04:30	E0N6ymAdriZQ	TRQX
HSBC Bank plc	19/05/2025	5	4,834.00	10:04:30	SHOKKE1ON4	XLON
HSBC Bank plc	19/05/2025	10	4,834.00	10:04:30	020000JTO	BATE
HSBC Bank plc	19/05/2025	7	4,834.00	10:04:30	E0N6ymAdriZS	TRQX
HSBC Bank plc	19/05/2025	8	4,834.00	10:04:30	SHOKKE1ON5	XLON
HSBC Bank plc	19/05/2025	8	4,834.00	10:05:17	SHOKKE1OPK	XLON
HSBC Bank plc	19/05/2025	8	4,834.00	10:05:17	E0N6ymAdroNo	TRQX
HSBC Bank plc	19/05/2025	8	4,834.00	10:05:17	020000JW2	BATE
HSBC Bank plc	19/05/2025	8	4,834.00	10:05:17	120000PX5	CHIX
HSBC Bank plc	19/05/2025	11	4,834.00	10:05:17	051910930011066	AQXE
HSBC Bank plc	19/05/2025	43	4,834.00	10:05:17	SHOKKE1OPL	XLON
HSBC Bank plc	19/05/2025	6	4,832.00	10:06:20	120000Q13	CHIX
HSBC Bank plc	19/05/2025	9	4,832.00	10:06:20	SHOKKE1OR4	XLON

HSBC Bank plc	19/05/2025	27	4,832.00	10:06:20	SHOKKE1OR9	XLON
HSBC Bank plc	19/05/2025	12	4,831.00	10:07:10	120000Q4A	CHIX
HSBC Bank plc	19/05/2025	7	4,831.00	10:07:10	120000Q4D	CHIX
HSBC Bank plc	19/05/2025	7	4,831.00	10:07:59	120000Q6O	CHIX
HSBC Bank plc	19/05/2025	5	4,831.00	10:07:59	120000Q6Q	CHIX
HSBC Bank plc	19/05/2025	9	4,831.00	10:07:59	SHOKKE1OV0	XLON
HSBC Bank plc	19/05/2025	7	4,831.00	10:07:59	SHOKKE1OV1	XLON
HSBC Bank plc	19/05/2025	5	4,831.00	10:08:21	020000K55	BATE
HSBC Bank plc	19/05/2025	5	4,831.00	10:08:21	120000Q83	CHIX
HSBC Bank plc	19/05/2025	5	4,831.00	10:08:21	020000K56	BATE
HSBC Bank plc	19/05/2025	5	4,831.00	10:08:21	120000Q84	CHIX
HSBC Bank plc	19/05/2025	6	4,831.00	10:08:21	E0N6ymAdryRQ	TRQX
HSBC Bank plc	19/05/2025	6	4,831.00	10:08:21	E0N6ymAdryRS	TRQX
HSBC Bank plc	19/05/2025	5	4,831.00	10:08:21	051910930011198	AQXE
HSBC Bank plc	19/05/2025	5	4,831.00	10:08:21	051910930011199	AQXE
HSBC Bank plc	19/05/2025	39	4,831.00	10:08:50	051910930011233	AQXE
HSBC Bank plc	19/05/2025	21	4,831.00	10:08:50	051910930011233	AQXE
HSBC Bank plc	19/05/2025	18	4,831.00	10:08:50	SHOKKE1OXG	XLON
HSBC Bank plc	19/05/2025	44	4,831.00	10:08:50	051910930011236	AQXE
HSBC Bank plc	19/05/2025	14	4,831.00	10:09:05	020000K70	BATE
HSBC Bank plc	19/05/2025	12	4,831.00	10:09:05	020000K71	BATE
HSBC Bank plc	19/05/2025	14	4,831.00	10:09:05	120000QAZ	CHIX
HSBC Bank plc	19/05/2025	9	4,831.00	10:09:05	SHOKKE1OXV	XLON
HSBC Bank plc	19/05/2025	16	4,831.00	10:09:05	E0N6ymAds0wt	TRQX
HSBC Bank plc	19/05/2025	12	4,831.00	10:09:05	120000QB0	CHIX
HSBC Bank plc	19/05/2025	12	4,831.00	10:09:05	E0N6ymAds0ww	TRQX
HSBC Bank plc	19/05/2025	9	4,831.00	10:09:05	SHOKKE1OXW	XLON
HSBC Bank plc	19/05/2025	12	4,831.00	10:09:05	051910930011253	AQXE
HSBC Bank plc	19/05/2025	15	4,831.00	10:09:05	051910930011254	AQXE
HSBC Bank plc	19/05/2025	6	4,830.00	10:10:14	120000QIW	CHIX
HSBC Bank plc	19/05/2025	6	4,830.00	10:10:15	SHOKKE1OZE	XLON
HSBC Bank plc	19/05/2025	7	4,830.00	10:10:15	E0N6ymAds5Du	TRQX
HSBC Bank plc	19/05/2025	15	4,830.00	10:10:15	020000KBK	BATE
HSBC Bank plc	19/05/2025	8	4,830.00	10:10:15	051910930011331	AQXE
HSBC Bank plc	19/05/2025	9	4,828.00	10:11:16	120000QM9	CHIX
HSBC Bank plc	19/05/2025	11	4,828.00	10:11:16	120000QMA	CHIX
HSBC Bank plc	19/05/2025	6	4,828.00	10:12:05	120000QP6	CHIX
HSBC Bank plc	19/05/2025	6	4,828.00	10:12:05	120000QP7	CHIX
HSBC Bank plc	19/05/2025	23	4,829.00	10:12:13	SHOKKE1O6X	XLON
HSBC Bank plc	19/05/2025	38	4,829.00	10:12:13	SHOKKE1O6X	XLON
HSBC Bank plc	19/05/2025	43	4,829.00	10:12:13	051910930011446	AQXE
HSBC Bank plc	19/05/2025	15	4,829.00	10:12:13	051910930011446	AQXE
HSBC Bank plc	19/05/2025	5	4,829.00	10:12:13	051910930011446	AQXE
HSBC Bank plc	19/05/2025	9	4,828.00	10:12:27	E0N6ymAdsCtp	TRQX
HSBC Bank plc	19/05/2025	5	4,828.00	10:12:27	SHOKKE1O6F	XLON
HSBC Bank plc	19/05/2025	9	4,828.00	10:12:27	E0N6ymAdsCtr	TRQX
HSBC Bank plc	19/05/2025	5	4,828.00	10:12:27	020000KIJ	BATE
HSBC Bank plc	19/05/2025	5	4,828.00	10:12:27	120000QRD	CHIX
HSBC Bank plc	19/05/2025	6	4,828.00	10:12:27	020000KIK	BATE
HSBC Bank plc	19/05/2025	6	4,828.00	10:12:27	120000QRE	CHIX
HSBC Bank plc	19/05/2025	5	4,828.00	10:12:27	051910930011468	AQXE
HSBC Bank plc	19/05/2025	6	4,828.00	10:12:27	051910930011469	AQXE
HSBC Bank plc	19/05/2025	31	4,828.00	10:13:30	SHOKKE1OCM	XLON
HSBC Bank plc	19/05/2025	11	4,828.00	10:13:30	SHOKKE1OCM	XLON
HSBC Bank plc	19/05/2025	11	4,828.00	10:13:50	120000QXU	CHIX
HSBC Bank plc	19/05/2025	14	4,828.00	10:13:50	120000QXV	CHIX
HSBC Bank plc	19/05/2025	8	4,828.00	10:13:51	SHOKKE1ODL	XLON
HSBC Bank plc	19/05/2025	10	4,828.00	10:13:51	SHOKKE1ODM	XLON
HSBC Bank plc	19/05/2025	8	4,828.00	10:13:51	E0N6ymAdsHRw	TRQX
HSBC Bank plc	19/05/2025	8	4,828.00	10:13:51	020000KOC	BATE
HSBC Bank plc	19/05/2025	13	4,828.00	10:13:51	020000KOD	BATE
HSBC Bank plc	19/05/2025	14	4,828.00	10:13:51	E0N6ymAdsHRy	TRQX
HSBC Bank plc	19/05/2025	8	4,828.00	10:13:51	051910930011539	AQXE
HSBC Bank plc	19/05/2025	15	4,828.00	10:13:51	051910930011540	AQXE
HSBC Bank plc	19/05/2025	11	4,828.00	10:14:27	020000KPL	BATE
HSBC Bank plc	19/05/2025	9	4,828.00	10:14:27	120000R0B	CHIX
HSBC Bank plc	19/05/2025	8	4,828.00	10:14:27	E0N6ymAdsJla	TRQX
HSBC Bank plc	19/05/2025	6	4,828.00	10:14:27	SHOKKE1OEK	XLON
HSBC Bank plc	19/05/2025	9	4,828.00	10:14:27	051910930011567	AQXE
HSBC Bank plc	19/05/2025	64	4,830.00	10:15:45	120000R6O	CHIX
HSBC Bank plc	19/05/2025	19	4,830.00	10:15:45	120000R6P	CHIX
HSBC Bank plc	19/05/2025	55	4,830.00	10:15:45	SHOKKE1PHE	XLON
HSBC Bank plc	19/05/2025	21	4,830.00	10:15:45	SHOKKE1PHF	XLON
HSBC Bank plc	19/05/2025	23	4,831.00	10:17:01	SHOKKE1PL1	XLON
HSBC Bank plc	19/05/2025	19	4,831.00	10:17:01	SHOKKE1PL1	XLON

HSBC Bank plc	19/05/2025	20	4,831.00	10:17:01	120000RD4	CHIX
HSBC Bank plc	19/05/2025	22	4,831.00	10:17:02	120000RD7	CHIX
HSBC Bank plc	19/05/2025	12	4,831.00	10:17:14	120000RDS	CHIX
HSBC Bank plc	19/05/2025	37	4,831.00	10:17:14	120000RDT	CHIX
HSBC Bank plc	19/05/2025	9	4,831.00	10:17:14	E0N6ymAdsSMt	TRQX
HSBC Bank plc	19/05/2025	8	4,831.00	10:17:14	SHOKKE1PMH	XLON
HSBC Bank plc	19/05/2025	30	4,831.00	10:17:14	E0N6ymAdsSMv	TRQX
HSBC Bank plc	19/05/2025	27	4,831.00	10:17:14	SHOKKE1PMI	XLON
HSBC Bank plc	19/05/2025	11	4,831.00	10:17:14	051910930011760	AQXE
HSBC Bank plc	19/05/2025	36	4,831.00	10:17:14	051910930011761	AQXE
HSBC Bank plc	19/05/2025	8	4,830.00	10:18:12	120000RJ6	CHIX
HSBC Bank plc	19/05/2025	7	4,830.00	10:18:12	120000RJ7	CHIX
HSBC Bank plc	19/05/2025	9	4,830.00	10:18:12	020000L33	BATE
HSBC Bank plc	19/05/2025	8	4,830.00	10:18:12	SHOKKE1POS	XLON
HSBC Bank plc	19/05/2025	7	4,830.00	10:18:12	020000L34	BATE
HSBC Bank plc	19/05/2025	8	4,830.00	10:18:12	SHOKKE1POU	XLON
HSBC Bank plc	19/05/2025	6	4,830.00	10:18:22	SHOKKE1PPS	XLON
HSBC Bank plc	19/05/2025	5	4,830.00	10:18:22	SHOKKE1PPT	XLON
HSBC Bank plc	19/05/2025	8	4,830.00	10:18:22	051910930011850	AQXE
HSBC Bank plc	19/05/2025	7	4,830.00	10:18:22	051910930011851	AQXE
HSBC Bank plc	19/05/2025	6	4,830.00	10:18:22	E0N6ymAdsVb8	TRQX
HSBC Bank plc	19/05/2025	5	4,830.00	10:18:22	E0N6ymAdsVbA	TRQX
HSBC Bank plc	19/05/2025	5	4,830.00	10:18:22	120000RKV	CHIX
HSBC Bank plc	19/05/2025	14	4,829.00	10:18:47	120000RNS	CHIX
HSBC Bank plc	19/05/2025	12	4,829.00	10:18:47	120000RNT	CHIX
HSBC Bank plc	19/05/2025	16	4,829.00	10:18:47	SHOKKE1PQO	XLON
HSBC Bank plc	19/05/2025	22	4,829.00	10:18:47	SHOKKE1PQP	XLON
HSBC Bank plc	19/05/2025	15	4,829.00	10:18:47	E0N6ymAdsWnh	TRQX
HSBC Bank plc	19/05/2025	16	4,829.00	10:18:47	E0N6ymAdsWnj	TRQX
HSBC Bank plc	19/05/2025	21	4,829.00	10:18:47	051910930011871	AQXE
HSBC Bank plc	19/05/2025	9	4,829.00	10:18:47	051910930011872	AQXE
HSBC Bank plc	19/05/2025	7	4,829.00	10:18:57	SHOKKE1PQ1	XLON
HSBC Bank plc	19/05/2025	5	4,829.00	10:18:57	E0N6ymAdsXHL	TRQX
HSBC Bank plc	19/05/2025	5	4,829.00	10:18:57	120000RO4	CHIX
HSBC Bank plc	19/05/2025	6	4,829.00	10:18:57	SHOKKE1PQ2	XLON
HSBC Bank plc	19/05/2025	2	4,829.00	10:18:57	E0N6ymAdsXHU	TRQX
HSBC Bank plc	19/05/2025	4	4,829.00	10:18:57	E0N6ymAdsXHU	TRQX
HSBC Bank plc	19/05/2025	6	4,829.00	10:18:57	120000RO5	CHIX
HSBC Bank plc	19/05/2025	7	4,829.00	10:18:57	051910930011879	AQXE
HSBC Bank plc	19/05/2025	11	4,829.00	10:19:44	E0N6ymAdsZeU	TRQX
HSBC Bank plc	19/05/2025	11	4,829.00	10:19:44	E0N6ymAdsZeW	TRQX
HSBC Bank plc	19/05/2025	10	4,829.00	10:20:11	120000RSL	CHIX
HSBC Bank plc	19/05/2025	13	4,829.00	10:20:11	120000RSM	CHIX
HSBC Bank plc	19/05/2025	9	4,829.00	10:20:11	020000LAV	BATE
HSBC Bank plc	19/05/2025	14	4,829.00	10:20:11	E0N6ymAdsast	TRQX
HSBC Bank plc	19/05/2025	10	4,829.00	10:20:11	SHOKKE1PTV	XLON
HSBC Bank plc	19/05/2025	10	4,829.00	10:20:11	020000LAW	BATE
HSBC Bank plc	19/05/2025	10	4,829.00	10:20:11	E0N6ymAdsasv	TRQX
HSBC Bank plc	19/05/2025	7	4,829.00	10:20:11	SHOKKE1PTW	XLON
HSBC Bank plc	19/05/2025	6	4,829.00	10:20:21	020000LBP	BATE
HSBC Bank plc	19/05/2025	4	4,829.00	10:20:21	020000LBP	BATE
HSBC Bank plc	19/05/2025	3	4,829.00	10:20:21	020000LBR	BATE
HSBC Bank plc	19/05/2025	7	4,829.00	10:20:21	020000LBR	BATE
HSBC Bank plc	19/05/2025	8	4,828.00	10:20:24	SHOKKE1PUQ	XLON
HSBC Bank plc	19/05/2025	8	4,828.00	10:20:24	E0N6ymAdsWY	TRQX
HSBC Bank plc	19/05/2025	11	4,828.00	10:20:24	020000LC3	BATE
HSBC Bank plc	19/05/2025	8	4,828.00	10:20:24	120000RUB	CHIX
HSBC Bank plc	19/05/2025	9	4,828.00	10:20:24	051910930011980	AQXE
HSBC Bank plc	19/05/2025	14	4,828.00	10:21:53	120000S24	CHIX
HSBC Bank plc	19/05/2025	18	4,828.00	10:21:53	120000S25	CHIX
HSBC Bank plc	19/05/2025	15	4,828.00	10:21:53	SHOKKE1PZV	XLON
HSBC Bank plc	19/05/2025	17	4,828.00	10:21:53	020000LHL	BATE
HSBC Bank plc	19/05/2025	16	4,828.00	10:21:53	020000LHM	BATE
HSBC Bank plc	19/05/2025	11	4,828.00	10:21:53	SHOKKE1PZZ	XLON
HSBC Bank plc	19/05/2025	15	4,828.00	10:21:53	SHOKKE1PZ0	XLON
HSBC Bank plc	19/05/2025	16	4,828.00	10:21:53	SHOKKE1PZ1	XLON
HSBC Bank plc	19/05/2025	8	4,828.00	10:23:00	120000SSQ	CHIX
HSBC Bank plc	19/05/2025	8	4,828.00	10:23:00	120000SSR	CHIX
HSBC Bank plc	19/05/2025	8	4,828.00	10:23:00	020000LKV	BATE
HSBC Bank plc	19/05/2025	6	4,828.00	10:23:00	SHOKKE1P16	XLON
HSBC Bank plc	19/05/2025	9	4,828.00	10:23:00	020000LKW	BATE
HSBC Bank plc	19/05/2025	7	4,828.00	10:23:00	SHOKKE1P17	XLON
HSBC Bank plc	19/05/2025	6	4,828.00	10:23:01	120000S60	CHIX
HSBC Bank plc	19/05/2025	6	4,828.00	10:23:01	120000S61	CHIX
HSBC Bank plc	19/05/2025	6	4,828.00	10:23:01	SHOKKE1P1A	XLON

HSBC Bank plc	19/05/2025	6	4,828.00	10:23:01	SHOKKE1P1B	XLON
HSBC Bank plc	19/05/2025	8	4,828.00	10:23:26	120000S7T	CHIX
HSBC Bank plc	19/05/2025	7	4,828.00	10:23:26	SHOKKE1P32	XLON
HSBC Bank plc	19/05/2025	17	4,829.00	10:24:55	120000SBC	CHIX
HSBC Bank plc	19/05/2025	15	4,829.00	10:24:55	120000SBD	CHIX
HSBC Bank plc	19/05/2025	10	4,829.00	10:24:55	SHOKKE1P6P	XLON
HSBC Bank plc	19/05/2025	12	4,829.00	10:24:55	SHOKKE1P6Q	XLON
HSBC Bank plc	19/05/2025	17	4,829.00	10:24:55	SHOKKE1P6R	XLON
HSBC Bank plc	19/05/2025	12	4,831.00	10:26:05	SHOKKE1P9Z	XLON
HSBC Bank plc	19/05/2025	21	4,831.00	10:26:05	SHOKKE1P9Z	XLON
HSBC Bank plc	19/05/2025	9	4,831.00	10:26:05	SHOKKE1P9Z	XLON
HSBC Bank plc	19/05/2025	10	4,831.00	10:26:05	SHOKKE1P92	XLON
HSBC Bank plc	19/05/2025	23	4,831.00	10:26:05	SHOKKE1P93	XLON
HSBC Bank plc	19/05/2025	9	4,831.00	10:26:05	SHOKKE1P94	XLON
HSBC Bank plc	19/05/2025	27	4,831.00	10:26:06	SHOKKE1P96	XLON
HSBC Bank plc	19/05/2025	17	4,831.00	10:26:09	SHOKKE1P96	XLON
HSBC Bank plc	19/05/2025	14	4,831.00	10:26:09	SHOKKE1P98	XLON
HSBC Bank plc	19/05/2025	12	4,831.00	10:26:48	SHOKKE1PAW	XLON
HSBC Bank plc	19/05/2025	20	4,831.00	10:26:48	SHOKKE1PAW	XLON
HSBC Bank plc	19/05/2025	43	4,831.00	10:27:03	SHOKKE1PA9	XLON
HSBC Bank plc	19/05/2025	26	4,831.00	10:27:03	SHOKKE1PAA	XLON
HSBC Bank plc	19/05/2025	14	4,831.00	10:27:03	SHOKKE1PAA	XLON
HSBC Bank plc	19/05/2025	20	4,831.00	10:28:05	SHOKKE1PD4	XLON
HSBC Bank plc	19/05/2025	24	4,831.00	10:28:05	SHOKKE1PD4	XLON
HSBC Bank plc	19/05/2025	18	4,830.00	10:28:20	120000SLT	CHIX
HSBC Bank plc	19/05/2025	16	4,830.00	10:28:20	120000SLU	CHIX
HSBC Bank plc	19/05/2025	12	4,830.00	10:28:20	020000LXI	BATE
HSBC Bank plc	19/05/2025	15	4,830.00	10:28:20	SHOKKE1PEN	XLON
HSBC Bank plc	19/05/2025	14	4,830.00	10:28:20	020000LXJ	BATE
HSBC Bank plc	19/05/2025	13	4,830.00	10:28:20	SHOKKE1PEO	XLON
HSBC Bank plc	19/05/2025	6	4,829.00	10:28:57	051910930012474	AQXE
HSBC Bank plc	19/05/2025	38	4,830.00	10:29:36	SHOKKE1QHQ	XLON
HSBC Bank plc	19/05/2025	3	4,830.00	10:29:36	E0N6ymAdt2XF	TRQX
HSBC Bank plc	19/05/2025	17	4,830.00	10:29:56	020000M2F	BATE
HSBC Bank plc	19/05/2025	15	4,830.00	10:29:56	020000M2G	BATE
HSBC Bank plc	19/05/2025	11	4,830.00	10:29:56	SHOKKE1QIA	XLON
HSBC Bank plc	19/05/2025	11	4,830.00	10:29:56	SHOKKE1QIB	XLON
HSBC Bank plc	19/05/2025	3	4,830.00	10:29:56	E0N6ymAdt3ul	TRQX
HSBC Bank plc	19/05/2025	32	4,831.00	10:30:54	SHOKKE1QMQ	XLON
HSBC Bank plc	19/05/2025	33	4,831.00	10:30:54	SHOKKE1QMQ	XLON
HSBC Bank plc	19/05/2025	6	4,831.00	10:30:54	020000M6U	BATE
HSBC Bank plc	19/05/2025	6	4,831.00	10:30:54	020000M6U	BATE
HSBC Bank plc	19/05/2025	5	4,833.00	10:32:47	120000T6W	CHIX
HSBC Bank plc	19/05/2025	5	4,833.00	10:32:47	120000T6X	CHIX
HSBC Bank plc	19/05/2025	6	4,833.00	10:32:47	051910930012712	AQXE
HSBC Bank plc	19/05/2025	7	4,833.00	10:32:47	051910930012713	AQXE
HSBC Bank plc	19/05/2025	43	4,832.00	10:32:47	SHOKKE1QR6	XLON
HSBC Bank plc	19/05/2025	41	4,832.00	10:32:48	051910930012714	AQXE
HSBC Bank plc	19/05/2025	23	4,832.00	10:32:48	SHOKKE1QR7	XLON
HSBC Bank plc	19/05/2025	19	4,832.00	10:32:48	SHOKKE1QR7	XLON
HSBC Bank plc	19/05/2025	15	4,833.00	10:32:48	051910930012715	AQXE
HSBC Bank plc	19/05/2025	28	4,833.00	10:32:48	051910930012715	AQXE
HSBC Bank plc	19/05/2025	21	4,833.00	10:32:48	051910930012717	AQXE
HSBC Bank plc	19/05/2025	17	4,833.00	10:32:48	051910930012717	AQXE
HSBC Bank plc	19/05/2025	3	4,833.00	10:32:48	051910930012717	AQXE
HSBC Bank plc	19/05/2025	13	4,832.00	10:34:22	SHOKKE1QWP	XLON
HSBC Bank plc	19/05/2025	12	4,832.00	10:34:22	SHOKKE1QWQ	XLON
HSBC Bank plc	19/05/2025	5	4,832.00	10:34:22	120000TCD	CHIX
HSBC Bank plc	19/05/2025	5	4,832.00	10:34:22	120000TCE	CHIX
HSBC Bank plc	19/05/2025	7	4,832.00	10:34:22	020000MG2	BATE
HSBC Bank plc	19/05/2025	7	4,832.00	10:34:22	020000MG3	BATE
HSBC Bank plc	19/05/2025	6	4,832.00	10:34:26	E0N6ymAdtIs3	TRQX
HSBC Bank plc	19/05/2025	5	4,832.00	10:34:26	020000MG9	BATE
HSBC Bank plc	19/05/2025	5	4,832.00	10:34:26	020000MGA	BATE
HSBC Bank plc	19/05/2025	8	4,832.00	10:34:26	E0N6ymAdtIs5	TRQX
HSBC Bank plc	19/05/2025	5	4,832.00	10:34:26	SHOKKE1QWV	XLON
HSBC Bank plc	19/05/2025	5	4,832.00	10:34:26	SHOKKE1QWW	XLON
HSBC Bank plc	19/05/2025	44	4,832.00	10:34:26	SHOKKE1QWX	XLON
HSBC Bank plc	19/05/2025	15	4,832.00	10:34:26	SHOKKE1QWY	XLON
HSBC Bank plc	19/05/2025	27	4,832.00	10:34:26	SHOKKE1QWY	XLON
HSBC Bank plc	19/05/2025	7	4,833.00	10:35:10	020000MIX	BATE
HSBC Bank plc	19/05/2025	6	4,833.00	10:35:10	020000MIX	BATE
HSBC Bank plc	19/05/2025	11	4,833.00	10:35:10	120000THV	CHIX
HSBC Bank plc	19/05/2025	8	4,833.00	10:35:10	SHOKKE1QYS	XLON
HSBC Bank plc	19/05/2025	11	4,833.00	10:35:10	051910930012877	AQXE

HSBC Bank plc	19/05/2025	15	4,833.00	10:35:10	SHOKKE1QYT	XLON
HSBC Bank plc	19/05/2025	19	4,833.00	10:35:10	SHOKKE1QYT	XLON
HSBC Bank plc	19/05/2025	10	4,833.00	10:35:10	SHOKKE1QYT	XLON
HSBC Bank plc	19/05/2025	9	4,832.00	10:35:27	120000TJA	CHIX
HSBC Bank plc	19/05/2025	10	4,832.00	10:35:32	SHOKKE1QZ3	XLON
HSBC Bank plc	19/05/2025	8	4,832.00	10:35:52	E0N6ymAdtMts	TRQX
HSBC Bank plc	19/05/2025	8	4,832.00	10:35:52	SHOKKE1QZB	XLON
HSBC Bank plc	19/05/2025	11	4,832.00	10:35:52	020000MKP	BATE
HSBC Bank plc	19/05/2025	8	4,832.00	10:35:52	120000TKD	CHIX
HSBC Bank plc	19/05/2025	8	4,832.00	10:35:52	SHOKKE1QOS	XLON
HSBC Bank plc	19/05/2025	20	4,833.00	10:37:09	020000MPD	BATE
HSBC Bank plc	19/05/2025	20	4,833.00	10:37:09	020000MPE	BATE
HSBC Bank plc	19/05/2025	7	4,833.00	10:37:39	120000TS2	CHIX
HSBC Bank plc	19/05/2025	7	4,833.00	10:37:39	120000TS3	CHIX
HSBC Bank plc	19/05/2025	7	4,833.00	10:37:46	020000MRE	BATE
HSBC Bank plc	19/05/2025	2	4,833.00	10:37:46	020000MRF	BATE
HSBC Bank plc	19/05/2025	5	4,833.00	10:37:46	020000MRF	BATE
HSBC Bank plc	19/05/2025	9	4,833.00	10:37:46	051910930013026	AQXE
HSBC Bank plc	19/05/2025	8	4,833.00	10:37:46	051910930013027	AQXE
HSBC Bank plc	19/05/2025	15	4,833.00	10:37:46	051910930013028	AQXE
HSBC Bank plc	19/05/2025	14	4,833.00	10:37:46	051910930013028	AQXE
HSBC Bank plc	19/05/2025	12	4,833.00	10:37:46	051910930013028	AQXE
HSBC Bank plc	19/05/2025	35	4,833.00	10:37:46	051910930013031	AQXE
HSBC Bank plc	19/05/2025	9	4,833.00	10:37:46	051910930013031	AQXE
HSBC Bank plc	19/05/2025	17	4,833.00	10:37:46	051910930013033	AQXE
HSBC Bank plc	19/05/2025	25	4,833.00	10:37:46	051910930013033	AQXE
HSBC Bank plc	19/05/2025	43	4,835.00	10:38:01	SHOKKE1Q8B	XLON
HSBC Bank plc	19/05/2025	6	4,836.00	10:38:02	SHOKKE1Q9P	XLON
HSBC Bank plc	19/05/2025	11	4,836.00	10:38:02	120000TUO	CHIX
HSBC Bank plc	19/05/2025	27	4,836.00	10:38:02	120000TUQ	CHIX
HSBC Bank plc	19/05/2025	8	4,837.00	10:40:16	120000U28	CHIX
HSBC Bank plc	19/05/2025	8	4,837.00	10:40:16	120000U29	CHIX
HSBC Bank plc	19/05/2025	13	4,837.00	10:40:16	E0N6ymAdtaoj	TRQX
HSBC Bank plc	19/05/2025	5	4,837.00	10:40:16	020000MYX	BATE
HSBC Bank plc	19/05/2025	8	4,837.00	10:40:16	SHOKKE1QF8	XLON
HSBC Bank plc	19/05/2025	5	4,837.00	10:40:16	020000MYV	BATE
HSBC Bank plc	19/05/2025	12	4,837.00	10:40:16	E0N6ymAdtaol	TRQX
HSBC Bank plc	19/05/2025	9	4,837.00	10:40:16	SHOKKE1QF9	XLON
HSBC Bank plc	19/05/2025	8	4,837.00	10:40:16	051910930013180	AQXE
HSBC Bank plc	19/05/2025	9	4,837.00	10:40:16	051910930013181	AQXE
HSBC Bank plc	19/05/2025	14	4,837.00	10:40:48	E0N6ymAdtcc7	TRQX
HSBC Bank plc	19/05/2025	7	4,837.00	10:40:48	SHOKKE1RHK	XLON
HSBC Bank plc	19/05/2025	7	4,837.00	10:40:48	020000N16	BATE
HSBC Bank plc	19/05/2025	7	4,837.00	10:40:48	120000U5J	CHIX
HSBC Bank plc	19/05/2025	7	4,837.00	10:40:48	051910930013228	AQXE
HSBC Bank plc	19/05/2025	7	4,837.00	10:42:05	SHOKKE1RKT	XLON
HSBC Bank plc	19/05/2025	6	4,837.00	10:42:05	SHOKKE1RKU	XLON
HSBC Bank plc	19/05/2025	12	4,837.00	10:42:05	E0N6ymAdtgju	TRQX
HSBC Bank plc	19/05/2025	9	4,837.00	10:42:05	120000UB0	CHIX
HSBC Bank plc	19/05/2025	7	4,837.00	10:42:05	020000N5I	BATE
HSBC Bank plc	19/05/2025	11	4,837.00	10:42:05	020000N5J	BATE
HSBC Bank plc	19/05/2025	8	4,837.00	10:42:05	120000UB1	CHIX
HSBC Bank plc	19/05/2025	9	4,837.00	10:42:05	E0N6ymAdtgjw	TRQX
HSBC Bank plc	19/05/2025	9	4,837.00	10:42:05	051910930013314	AQXE
HSBC Bank plc	19/05/2025	8	4,837.00	10:42:05	051910930013315	AQXE
HSBC Bank plc	19/05/2025	10	4,838.00	10:43:19	020000N97	BATE
HSBC Bank plc	19/05/2025	8	4,838.00	10:43:19	020000N97	BATE
HSBC Bank plc	19/05/2025	21	4,838.00	10:43:19	120000UGA	CHIX
HSBC Bank plc	19/05/2025	7	4,838.00	10:43:19	020000N9E	BATE
HSBC Bank plc	19/05/2025	11	4,838.00	10:43:19	120000UGB	CHIX
HSBC Bank plc	19/05/2025	21	4,838.00	10:43:19	SHOKKE1ROT	XLON
HSBC Bank plc	19/05/2025	10	4,838.00	10:43:19	SHOKKE1ROU	XLON
HSBC Bank plc	19/05/2025	41	4,841.00	10:44:15	120000UJY	CHIX
HSBC Bank plc	19/05/2025	27	4,842.00	10:44:15	020000NC6	BATE
HSBC Bank plc	19/05/2025	8	4,841.00	10:44:15	120000UK2	CHIX
HSBC Bank plc	19/05/2025	9	4,841.00	10:44:15	020000NC7	BATE
HSBC Bank plc	19/05/2025	10	4,841.00	10:44:15	E0N6ymAdtnE0	TRQX
HSBC Bank plc	19/05/2025	8	4,841.00	10:44:15	020000NC8	BATE
HSBC Bank plc	19/05/2025	6	4,841.00	10:44:15	E0N6ymAdtnE2	TRQX
HSBC Bank plc	19/05/2025	42	4,841.00	10:44:15	120000UK3	CHIX
HSBC Bank plc	19/05/2025	8	4,842.00	10:44:49	SHOKKE1RRS	XLON
HSBC Bank plc	19/05/2025	11	4,842.00	10:44:49	120000UMH	CHIX
HSBC Bank plc	19/05/2025	14	4,842.00	10:44:49	020000NDX	BATE
HSBC Bank plc	19/05/2025	9	4,842.00	10:44:49	E0N6ymAdtodv	TRQX
HSBC Bank plc	19/05/2025	7	4,842.00	10:45:10	SHOKKE1RSU	XLON

HSBC Bank plc	19/05/2025	7	4,842.00	10:45:10	120000UNG	CHIX
HSBC Bank plc	19/05/2025	8	4,842.00	10:45:10	E0N6ymAdtpxP	TRQX
HSBC Bank plc	19/05/2025	12	4,842.00	10:45:10	020000NEW	BATE
HSBC Bank plc	19/05/2025	9	4,842.00	10:45:10	051910930013493	AQXE
HSBC Bank plc	19/05/2025	8	4,841.00	10:45:28	SHOKKE1RTL	XLON
HSBC Bank plc	19/05/2025	6	4,841.00	10:45:28	E0N6ymAdtqsR	TRQX
HSBC Bank plc	19/05/2025	6	4,841.00	10:45:28	020000NG8	BATE
HSBC Bank plc	19/05/2025	8	4,841.00	10:45:28	120000UOD	CHIX
HSBC Bank plc	19/05/2025	7	4,841.00	10:45:28	020000NGE	BATE
HSBC Bank plc	19/05/2025	6	4,841.00	10:45:28	051910930013518	AQXE
HSBC Bank plc	19/05/2025	8	4,838.00	10:46:12	120000URM	CHIX
HSBC Bank plc	19/05/2025	13	4,838.00	10:46:12	E0N6ymAdtt8P	TRQX
HSBC Bank plc	19/05/2025	5	4,838.00	10:46:12	SHOKKE1RT0	XLON
HSBC Bank plc	19/05/2025	10	4,838.00	10:46:12	020000NJ4	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	10:46:35	120000UT9	CHIX
HSBC Bank plc	19/05/2025	6	4,837.00	10:46:48	E0N6ymAduRH	TRQX
HSBC Bank plc	19/05/2025	9	4,837.00	10:46:48	SHOKKE1RUB	XLON
HSBC Bank plc	19/05/2025	8	4,837.00	10:46:48	020000NK7	BATE
HSBC Bank plc	19/05/2025	12	4,837.00	10:46:48	120000UTV	CHIX
HSBC Bank plc	19/05/2025	7	4,837.00	10:46:48	SHOKKE1RUC	XLON
HSBC Bank plc	19/05/2025	9	4,836.00	10:47:40	SHOKKE1RZR	XLON
HSBC Bank plc	19/05/2025	12	4,836.00	10:47:40	SHOKKE1RYT	XLON
HSBC Bank plc	19/05/2025	6	4,836.00	10:47:40	120000UY9	CHIX
HSBC Bank plc	19/05/2025	14	4,836.00	10:47:40	120000UYA	CHIX
HSBC Bank plc	19/05/2025	14	4,836.00	10:47:40	SHOKKE1RYU	XLON
HSBC Bank plc	19/05/2025	26	4,836.00	10:47:40	SHOKKE1RYV	XLON
HSBC Bank plc	19/05/2025	13	4,836.00	10:47:40	SHOKKE1RYW	XLON
HSBC Bank plc	19/05/2025	9	4,836.00	10:47:40	SHOKKE1RYX	XLON
HSBC Bank plc	19/05/2025	33	4,837.00	10:47:45	120000UYF	CHIX
HSBC Bank plc	19/05/2025	27	4,837.00	10:47:45	120000UYF	CHIX
HSBC Bank plc	19/05/2025	6	4,836.00	10:48:32	120000VOZ	CHIX
HSBC Bank plc	19/05/2025	7	4,836.00	10:48:32	SHOKKE1R00	XLON
HSBC Bank plc	19/05/2025	7	4,836.00	10:48:32	051910930013681	AQXE
HSBC Bank plc	19/05/2025	5	4,837.00	10:49:14	SHOKKE1R1B	XLON
HSBC Bank plc	19/05/2025	5	4,837.00	10:49:14	SHOKKE1R1D	XLON
HSBC Bank plc	19/05/2025	8	4,837.00	10:49:14	020000NRG	BATE
HSBC Bank plc	19/05/2025	5	4,837.00	10:49:14	120000V33	CHIX
HSBC Bank plc	19/05/2025	6	4,837.00	10:49:14	E0N6ymAdu25s	TRQX
HSBC Bank plc	19/05/2025	8	4,837.00	10:49:14	020000NRH	BATE
HSBC Bank plc	19/05/2025	8	4,837.00	10:49:14	120000V36	CHIX
HSBC Bank plc	19/05/2025	12	4,837.00	10:49:14	E0N6ymAdu25u	TRQX
HSBC Bank plc	19/05/2025	9	4,837.00	10:49:14	051910930013738	AQXE
HSBC Bank plc	19/05/2025	6	4,836.00	10:49:34	SHOKKE1R2F	XLON
HSBC Bank plc	19/05/2025	7	4,836.00	10:49:34	120000V4L	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	10:49:34	020000NS8	BATE
HSBC Bank plc	19/05/2025	8	4,836.00	10:49:34	E0N6ymAdu2zT	TRQX
HSBC Bank plc	19/05/2025	12	4,836.00	10:49:34	051910930013768	AQXE
HSBC Bank plc	19/05/2025	41	4,836.00	10:50:46	E0N6ymAdu636	TRQX
HSBC Bank plc	19/05/2025	5	4,836.00	10:50:46	SHOKKE1R8O	XLON
HSBC Bank plc	19/05/2025	6	4,835.00	10:50:51	SHOKKE1R8S	XLON
HSBC Bank plc	19/05/2025	7	4,835.00	10:50:51	SHOKKE1R8T	XLON
HSBC Bank plc	19/05/2025	9	4,835.00	10:50:51	120000V9I	CHIX
HSBC Bank plc	19/05/2025	7	4,835.00	10:50:51	120000V9J	CHIX
HSBC Bank plc	19/05/2025	6	4,835.00	10:50:51	020000NV9	BATE
HSBC Bank plc	19/05/2025	12	4,835.00	10:50:51	E0N6ymAdu6Gj	TRQX
HSBC Bank plc	19/05/2025	8	4,835.00	10:50:51	020000NVA	BATE
HSBC Bank plc	19/05/2025	13	4,835.00	10:50:51	E0N6ymAdu6GI	TRQX
HSBC Bank plc	19/05/2025	9	4,835.00	10:50:51	051910930013856	AQXE
HSBC Bank plc	19/05/2025	9	4,835.00	10:50:51	051910930013857	AQXE
HSBC Bank plc	19/05/2025	26	4,836.00	10:52:12	E0N6ymAdu9vS	TRQX
HSBC Bank plc	19/05/2025	39	4,836.00	10:52:12	020000NZL	BATE
HSBC Bank plc	19/05/2025	39	4,836.00	10:52:12	020000NZM	BATE
HSBC Bank plc	19/05/2025	25	4,836.00	10:52:12	E0N6ymAdu9vU	TRQX
HSBC Bank plc	19/05/2025	66	4,837.00	10:53:51	SHOKKE1SGK	XLON
HSBC Bank plc	19/05/2025	13	4,836.00	10:54:02	E0N6ymAduEQv	TRQX
HSBC Bank plc	19/05/2025	10	4,836.00	10:54:02	SHOKKE1SGU	XLON
HSBC Bank plc	19/05/2025	12	4,836.00	10:54:02	E0N6ymAduEQx	TRQX
HSBC Bank plc	19/05/2025	7	4,836.00	10:54:02	SHOKKE1SGW	XLON
HSBC Bank plc	19/05/2025	43	4,837.00	10:55:16	120000VNT	CHIX
HSBC Bank plc	19/05/2025	6	4,836.00	10:55:38	120000VP3	CHIX
HSBC Bank plc	19/05/2025	6	4,836.00	10:55:38	120000VP4	CHIX
HSBC Bank plc	19/05/2025	9	4,836.00	10:55:38	020000O6G	BATE
HSBC Bank plc	19/05/2025	11	4,836.00	10:55:38	020000O6H	BATE
HSBC Bank plc	19/05/2025	42	4,837.00	10:56:23	SHOKKE1SP3	XLON
HSBC Bank plc	19/05/2025	23	4,837.00	10:56:26	SHOKKE1SP8	XLON

HSBC Bank plc	19/05/2025	18	4,837.00	10:56:26	SHOKKE1SP8	XLON
HSBC Bank plc	19/05/2025	3	4,837.00	10:56:26	SHOKKE1SPA	XLON
HSBC Bank plc	19/05/2025	9	4,837.00	10:56:35	SHOKKE1SPD	XLON
HSBC Bank plc	19/05/2025	34	4,837.00	10:56:35	SHOKKE1SPD	XLON
HSBC Bank plc	19/05/2025	1	4,837.00	10:56:35	SHOKKE1SPD	XLON
HSBC Bank plc	19/05/2025	23	4,837.00	10:56:36	SHOKKE1SQG	XLON
HSBC Bank plc	19/05/2025	20	4,837.00	10:56:36	SHOKKE1SQG	XLON
HSBC Bank plc	19/05/2025	44	4,837.00	10:56:36	SHOKKE1SQI	XLON
HSBC Bank plc	19/05/2025	6	4,836.00	10:57:00	E0N6ymAduN3g	TRQX
HSBC Bank plc	19/05/2025	7	4,836.00	10:57:00	E0N6ymAduN3i	TRQX
HSBC Bank plc	19/05/2025	41	4,836.00	10:57:39	SHOKKE1SUI	XLON
HSBC Bank plc	19/05/2025	4	4,836.00	10:58:11	051910930014329	AQXE
HSBC Bank plc	19/05/2025	7	4,836.00	10:58:46	SHOKKE1SYU	XLON
HSBC Bank plc	19/05/2025	7	4,836.00	10:58:46	SHOKKE1SYV	XLON
HSBC Bank plc	19/05/2025	12	4,836.00	10:58:46	E0N6ymAduSYQ	TRQX
HSBC Bank plc	19/05/2025	8	4,836.00	10:58:46	E0N6ymAduSYS	TRQX
HSBC Bank plc	19/05/2025	9	4,836.00	10:58:46	120000W2D	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	10:58:46	020000OHE	BATE
HSBC Bank plc	19/05/2025	8	4,836.00	10:58:46	020000OHF	BATE
HSBC Bank plc	19/05/2025	8	4,836.00	10:58:46	120000W2E	CHIX
HSBC Bank plc	19/05/2025	4	4,836.00	10:58:46	051910930014329	AQXE
HSBC Bank plc	19/05/2025	12	4,836.00	10:58:46	051910930014362	AQXE
HSBC Bank plc	19/05/2025	7	4,836.00	10:59:05	120000W3U	CHIX
HSBC Bank plc	19/05/2025	7	4,836.00	10:59:05	120000W3V	CHIX
HSBC Bank plc	19/05/2025	7	4,836.00	10:59:05	SHOKKE1SZV	XLON
HSBC Bank plc	19/05/2025	7	4,836.00	10:59:05	SHOKKE1SZW	XLON
HSBC Bank plc	19/05/2025	27	4,836.00	10:59:05	SHOKKE1SZX	XLON
HSBC Bank plc	19/05/2025	29	4,836.00	10:59:05	SHOKKE1SZY	XLON
HSBC Bank plc	19/05/2025	10	4,836.00	10:59:21	120000W4L	CHIX
HSBC Bank plc	19/05/2025	10	4,836.00	10:59:21	051910930014416	AQXE
HSBC Bank plc	19/05/2025	3	4,836.00	10:59:21	020000OK1	BATE
HSBC Bank plc	19/05/2025	6	4,836.00	10:59:57	E0N6ymAduVlg	TRQX
HSBC Bank plc	19/05/2025	8	4,836.00	10:59:57	020000ON2	BATE
HSBC Bank plc	19/05/2025	6	4,836.00	11:00:02	051910930014474	AQXE
HSBC Bank plc	19/05/2025	10	4,835.00	11:00:16	SHOKKE1S3H	XLON
HSBC Bank plc	19/05/2025	10	4,835.00	11:00:16	SHOKKE1S3I	XLON
HSBC Bank plc	19/05/2025	10	4,835.00	11:00:16	120000WAB	CHIX
HSBC Bank plc	19/05/2025	18	4,835.00	11:00:16	020000OP5	BATE
HSBC Bank plc	19/05/2025	11	4,835.00	11:00:16	E0N6ymAduXJA	TRQX
HSBC Bank plc	19/05/2025	13	4,835.00	11:00:16	020000OP6	BATE
HSBC Bank plc	19/05/2025	10	4,835.00	11:00:16	120000WAD	CHIX
HSBC Bank plc	19/05/2025	13	4,835.00	11:00:16	E0N6ymAduXJE	TRQX
HSBC Bank plc	19/05/2025	14	4,835.00	11:00:16	E0N6ymAduXK2	TRQX
HSBC Bank plc	19/05/2025	10	4,834.00	11:01:25	SHOKKE1S7V	XLON
HSBC Bank plc	19/05/2025	7	4,834.00	11:01:25	SHOKKE1S7X	XLON
HSBC Bank plc	19/05/2025	10	4,834.00	11:01:25	120000W1J	CHIX
HSBC Bank plc	19/05/2025	8	4,834.00	11:01:25	120000W1K	CHIX
HSBC Bank plc	19/05/2025	12	4,834.00	11:01:25	E0N6ymAduc6l	TRQX
HSBC Bank plc	19/05/2025	12	4,834.00	11:01:25	020000OVH	BATE
HSBC Bank plc	19/05/2025	5	4,834.00	11:01:25	020000OVH	BATE
HSBC Bank plc	19/05/2025	7	4,834.00	11:01:25	E0N6ymAduc6K	TRQX
HSBC Bank plc	19/05/2025	9	4,834.00	11:01:25	020000OVM	BATE
HSBC Bank plc	19/05/2025	7	4,834.00	11:01:51	E0N6ymAduddt	TRQX
HSBC Bank plc	19/05/2025	7	4,834.00	11:01:51	E0N6ymAduddv	TRQX
HSBC Bank plc	19/05/2025	6	4,834.00	11:01:51	051910930014582	AQXE
HSBC Bank plc	19/05/2025	5	4,834.00	11:01:51	051910930014583	AQXE
HSBC Bank plc	19/05/2025	6	4,831.00	11:02:28	120000WN1	CHIX
HSBC Bank plc	19/05/2025	8	4,831.00	11:02:28	SHOKKE1SAP	XLON
HSBC Bank plc	19/05/2025	6	4,831.00	11:02:32	120000WOW	CHIX
HSBC Bank plc	19/05/2025	9	4,831.00	11:02:32	020000OZQ	BATE
HSBC Bank plc	19/05/2025	7	4,831.00	11:02:32	E0N6ymAdufrs	TRQX
HSBC Bank plc	19/05/2025	6	4,831.00	11:03:18	SHOKKE1SDM	XLON
HSBC Bank plc	19/05/2025	6	4,831.00	11:04:14	E0N6ymAduI7u	TRQX
HSBC Bank plc	19/05/2025	5	4,831.00	11:04:14	SHOKKE1SEB	XLON
HSBC Bank plc	19/05/2025	7	4,831.00	11:04:14	120000WTW	CHIX
HSBC Bank plc	19/05/2025	7	4,831.00	11:04:48	020000P5U	BATE
HSBC Bank plc	19/05/2025	7	4,831.00	11:04:48	020000P5W	BATE
HSBC Bank plc	19/05/2025	3	4,831.00	11:04:48	E0N6ymAdumgs	TRQX
HSBC Bank plc	19/05/2025	3	4,831.00	11:04:48	E0N6ymAdumgs	TRQX
HSBC Bank plc	19/05/2025	4	4,831.00	11:04:49	120000WUV	CHIX
HSBC Bank plc	19/05/2025	2	4,831.00	11:04:49	020000P65	BATE
HSBC Bank plc	19/05/2025	4	4,831.00	11:04:49	020000P65	BATE
HSBC Bank plc	19/05/2025	2	4,831.00	11:04:49	051910930014777	AQXE
HSBC Bank plc	19/05/2025	6	4,831.00	11:05:05	SHOKKE1TG7	XLON
HSBC Bank plc	19/05/2025	8	4,831.00	11:05:05	SHOKKE1TG8	XLON

HSBC Bank plc	19/05/2025	34	4,831.00	11:05:05	SHOKKE1TGA	XLON
HSBC Bank plc	19/05/2025	23	4,833.00	11:05:17	120000WY5	CHIX
HSBC Bank plc	19/05/2025	1	4,833.00	11:05:17	120000WY5	CHIX
HSBC Bank plc	19/05/2025	17	4,833.00	11:05:17	051910930014838	AQXE
HSBC Bank plc	19/05/2025	24	4,833.00	11:05:17	051910930014838	AQXE
HSBC Bank plc	19/05/2025	5	4,833.00	11:05:17	051910930014840	AQXE
HSBC Bank plc	19/05/2025	22	4,833.00	11:05:17	051910930014840	AQXE
HSBC Bank plc	19/05/2025	2	4,833.00	11:05:17	051910930014842	AQXE
HSBC Bank plc	19/05/2025	27	4,833.00	11:05:17	051910930014842	AQXE
HSBC Bank plc	19/05/2025	5	4,833.00	11:05:17	051910930014844	AQXE
HSBC Bank plc	19/05/2025	5	4,832.00	11:05:50	120000WZ0	CHIX
HSBC Bank plc	19/05/2025	9	4,832.00	11:05:50	120000WZ1	CHIX
HSBC Bank plc	19/05/2025	5	4,832.00	11:06:00	120000X00	CHIX
HSBC Bank plc	19/05/2025	10	4,832.00	11:06:00	120000X01	CHIX
HSBC Bank plc	19/05/2025	8	4,832.00	11:06:01	SHOKKE1THE	XLON
HSBC Bank plc	19/05/2025	10	4,832.00	11:06:01	SHOKKE1THF	XLON
HSBC Bank plc	19/05/2025	10	4,832.00	11:06:01	020000P9D	BATE
HSBC Bank plc	19/05/2025	5	4,832.00	11:06:34	SHOKKE1TI3	XLON
HSBC Bank plc	19/05/2025	5	4,832.00	11:06:59	SHOKKE1TJX	XLON
HSBC Bank plc	19/05/2025	6	4,832.00	11:07:10	E0N6ymAdutsa	TRQX
HSBC Bank plc	19/05/2025	10	4,832.00	11:07:10	020000PDL	BATE
HSBC Bank plc	19/05/2025	7	4,832.00	11:07:10	051910930014937	AQXE
HSBC Bank plc	19/05/2025	8	4,831.00	11:07:12	120000X6B	CHIX
HSBC Bank plc	19/05/2025	9	4,831.00	11:07:12	120000X6D	CHIX
HSBC Bank plc	19/05/2025	6	4,831.00	11:07:34	120000X72	CHIX
HSBC Bank plc	19/05/2025	10	4,831.00	11:07:34	120000X73	CHIX
HSBC Bank plc	19/05/2025	7	4,831.00	11:08:59	E0N6ymAduysG	TRQX
HSBC Bank plc	19/05/2025	6	4,831.00	11:08:59	E0N6ymAdutysl	TRQX
HSBC Bank plc	19/05/2025	5	4,831.00	11:08:59	120000X9Y	CHIX
HSBC Bank plc	19/05/2025	5	4,831.00	11:08:59	120000X9Z	CHIX
HSBC Bank plc	19/05/2025	6	4,831.00	11:08:59	SHOKKE1TP7	XLON
HSBC Bank plc	19/05/2025	5	4,831.00	11:08:59	SHOKKE1TP8	XLON
HSBC Bank plc	19/05/2025	10	4,831.00	11:09:09	SHOKKE1TQL	XLON
HSBC Bank plc	19/05/2025	9	4,831.00	11:09:09	SHOKKE1TQM	XLON
HSBC Bank plc	19/05/2025	22	4,830.00	11:09:09	051910930015057	AQXE
HSBC Bank plc	19/05/2025	9	4,830.00	11:09:09	051910930015057	AQXE
HSBC Bank plc	19/05/2025	12	4,831.00	11:09:09	051910930015059	AQXE
HSBC Bank plc	19/05/2025	7	4,830.00	11:09:10	120000XAK	CHIX
HSBC Bank plc	19/05/2025	8	4,830.00	11:09:10	120000XAL	CHIX
HSBC Bank plc	19/05/2025	3	4,830.00	11:09:10	E0N6ymAduzU0	TRQX
HSBC Bank plc	19/05/2025	20	4,831.00	11:10:24	SHOKKE1TSO	XLON
HSBC Bank plc	19/05/2025	24	4,831.00	11:10:24	SHOKKE1TSO	XLON
HSBC Bank plc	19/05/2025	43	4,831.00	11:10:30	SHOKKE1TS3	XLON
HSBC Bank plc	19/05/2025	10	4,831.00	11:10:30	051910930015146	AQXE
HSBC Bank plc	19/05/2025	5	4,831.00	11:10:30	051910930015146	AQXE
HSBC Bank plc	19/05/2025	5	4,830.00	11:10:37	SHOKKE1TTJ	XLON
HSBC Bank plc	19/05/2025	5	4,830.00	11:10:37	SHOKKE1TTK	XLON
HSBC Bank plc	19/05/2025	7	4,830.00	11:10:37	120000XF4	CHIX
HSBC Bank plc	19/05/2025	5	4,830.00	11:10:37	020000PL3	BATE
HSBC Bank plc	19/05/2025	5	4,830.00	11:10:37	020000PL4	BATE
HSBC Bank plc	19/05/2025	7	4,830.00	11:10:37	120000XF5	CHIX
HSBC Bank plc	19/05/2025	10	4,830.00	11:10:37	E0N6ymAdv497	TRQX
HSBC Bank plc	19/05/2025	10	4,830.00	11:10:37	E0N6ymAdv499	TRQX
HSBC Bank plc	19/05/2025	6	4,830.00	11:10:38	120000XF8	CHIX
HSBC Bank plc	19/05/2025	6	4,830.00	11:10:38	120000XF9	CHIX
HSBC Bank plc	19/05/2025	11	4,830.00	11:10:43	E0N6ymAdv4PD	TRQX
HSBC Bank plc	19/05/2025	8	4,830.00	11:10:43	120000XFL	CHIX
HSBC Bank plc	19/05/2025	6	4,830.00	11:10:50	SHOKKE1TTD	XLON
HSBC Bank plc	19/05/2025	6	4,830.00	11:10:52	E0N6ymAdv58n	TRQX
HSBC Bank plc	19/05/2025	5	4,830.00	11:10:52	120000XG8	CHIX
HSBC Bank plc	19/05/2025	5	4,830.00	11:10:52	051910930015164	AQXE
HSBC Bank plc	19/05/2025	21	4,831.00	11:13:01	120000XPE	CHIX
HSBC Bank plc	19/05/2025	23	4,831.00	11:13:01	120000XPF	CHIX
HSBC Bank plc	19/05/2025	20	4,831.00	11:13:01	SHOKKE1TZW	XLON
HSBC Bank plc	19/05/2025	6	4,831.00	11:13:01	120000XPI	CHIX
HSBC Bank plc	19/05/2025	5	4,831.00	11:13:06	SHOKKE1TZC	XLON
HSBC Bank plc	19/05/2025	9	4,831.00	11:13:06	SHOKKE1TZD	XLON
HSBC Bank plc	19/05/2025	10	4,831.00	11:13:53	120000XRJ	CHIX
HSBC Bank plc	19/05/2025	12	4,831.00	11:13:53	120000XRK	CHIX
HSBC Bank plc	19/05/2025	13	4,831.00	11:14:03	120000XRS	CHIX
HSBC Bank plc	19/05/2025	6	4,831.00	11:14:03	120000XRU	CHIX
HSBC Bank plc	19/05/2025	10	4,831.00	11:14:03	SHOKKE1T3D	XLON
HSBC Bank plc	19/05/2025	10	4,831.00	11:14:03	020000PTN	BATE
HSBC Bank plc	19/05/2025	10	4,831.00	11:14:03	E0N6ymAdvEf8	TRQX
HSBC Bank plc	19/05/2025	6	4,831.00	11:14:03	E0N6ymAdvEfA	TRQX

HSBC Bank plc	19/05/2025	8	4,831.00	11:14:03	SHOKKE1T3E	XLON
HSBC Bank plc	19/05/2025	7	4,830.00	11:14:35	120000XTL	CHIX
HSBC Bank plc	19/05/2025	7	4,830.00	11:14:35	120000XTM	CHIX
HSBC Bank plc	19/05/2025	7	4,830.00	11:14:35	SHOKKE1T6C	XLON
HSBC Bank plc	19/05/2025	9	4,830.00	11:14:35	E0N6ymAdvGCj	TRQX
HSBC Bank plc	19/05/2025	8	4,830.00	11:14:35	020000PVA	BATE
HSBC Bank plc	19/05/2025	13	4,830.00	11:14:35	020000PVB	BATE
HSBC Bank plc	19/05/2025	8	4,830.00	11:14:35	E0N6ymAdvGCI	TRQX
HSBC Bank plc	19/05/2025	7	4,830.00	11:14:35	SHOKKE1T6D	XLON
HSBC Bank plc	19/05/2025	12	4,830.00	11:14:35	SHOKKE1T6E	XLON
HSBC Bank plc	19/05/2025	10	4,830.00	11:15:31	SHOKKE1TA1	XLON
HSBC Bank plc	19/05/2025	12	4,830.00	11:15:31	020000PXE	BATE
HSBC Bank plc	19/05/2025	8	4,830.00	11:15:31	SHOKKE1TA5	XLON
HSBC Bank plc	19/05/2025	22	4,830.00	11:15:31	SHOKKE1TA6	XLON
HSBC Bank plc	19/05/2025	9	4,829.00	11:15:52	120000XZ8	CHIX
HSBC Bank plc	19/05/2025	9	4,829.00	11:15:52	120000XZ9	CHIX
HSBC Bank plc	19/05/2025	9	4,829.00	11:15:52	SHOKKE1TCS	XLON
HSBC Bank plc	19/05/2025	8	4,829.00	11:15:52	SHOKKE1TCT	XLON
HSBC Bank plc	19/05/2025	13	4,829.00	11:15:52	051910930015486	AQXE
HSBC Bank plc	19/05/2025	13	4,829.00	11:15:52	051910930015487	AQXE
HSBC Bank plc	19/05/2025	10	4,829.00	11:15:54	051910930015490	AQXE
HSBC Bank plc	19/05/2025	3	4,829.00	11:15:54	051910930015490	AQXE
HSBC Bank plc	19/05/2025	12	4,829.00	11:15:54	051910930015492	AQXE
HSBC Bank plc	19/05/2025	11	4,829.00	11:16:10	051910930015517	AQXE
HSBC Bank plc	19/05/2025	30	4,829.00	11:16:10	051910930015517	AQXE
HSBC Bank plc	19/05/2025	8	4,828.00	11:17:00	120000Y3C	CHIX
HSBC Bank plc	19/05/2025	8	4,828.00	11:17:00	120000Y3D	CHIX
HSBC Bank plc	19/05/2025	5	4,828.00	11:17:10	SHOKKE1UGA	XLON
HSBC Bank plc	19/05/2025	7	4,828.00	11:17:10	E0N6ymAdvNS2	TRQX
HSBC Bank plc	19/05/2025	5	4,828.00	11:17:10	020000Q2I	BATE
HSBC Bank plc	19/05/2025	9	4,828.00	11:17:10	020000Q2J	BATE
HSBC Bank plc	19/05/2025	10	4,828.00	11:17:10	120000Y43	CHIX
HSBC Bank plc	19/05/2025	8	4,828.00	11:17:10	120000Y44	CHIX
HSBC Bank plc	19/05/2025	8	4,828.00	11:17:10	E0N6ymAdvNSE	TRQX
HSBC Bank plc	19/05/2025	7	4,828.00	11:17:10	SHOKKE1UGB	XLON
HSBC Bank plc	19/05/2025	8	4,828.00	11:17:14	051910930015602	AQXE
HSBC Bank plc	19/05/2025	11	4,829.00	11:18:00	120000Y6L	CHIX
HSBC Bank plc	19/05/2025	13	4,829.00	11:18:00	120000Y6L	CHIX
HSBC Bank plc	19/05/2025	14	4,829.00	11:18:00	120000Y6L	CHIX
HSBC Bank plc	19/05/2025	22	4,829.00	11:18:00	120000Y6L	CHIX
HSBC Bank plc	19/05/2025	63	4,829.00	11:18:00	120000Y6P	CHIX
HSBC Bank plc	19/05/2025	19	4,828.00	11:18:23	120000Y7Q	CHIX
HSBC Bank plc	19/05/2025	20	4,828.00	11:18:23	120000Y7R	CHIX
HSBC Bank plc	19/05/2025	15	4,828.00	11:18:25	020000Q5D	BATE
HSBC Bank plc	19/05/2025	15	4,828.00	11:18:25	020000Q5E	BATE
HSBC Bank plc	19/05/2025	12	4,828.00	11:18:25	SHOKKE1UKI	XLON
HSBC Bank plc	19/05/2025	12	4,828.00	11:18:25	SHOKKE1UKJ	XLON
HSBC Bank plc	19/05/2025	24	4,828.00	11:18:25	051910930015690	AQXE
HSBC Bank plc	19/05/2025	23	4,828.00	11:18:25	051910930015691	AQXE
HSBC Bank plc	19/05/2025	13	4,828.00	11:18:26	051910930015692	AQXE
HSBC Bank plc	19/05/2025	7	4,828.00	11:18:34	120000Y8D	CHIX
HSBC Bank plc	19/05/2025	6	4,828.00	11:18:34	020000Q5U	BATE
HSBC Bank plc	19/05/2025	8	4,827.00	11:19:35	120000YDO	CHIX
HSBC Bank plc	19/05/2025	8	4,827.00	11:19:36	E0N6ymAdvUVQ	TRQX
HSBC Bank plc	19/05/2025	8	4,827.00	11:19:36	SHOKKE1UN7	XLON
HSBC Bank plc	19/05/2025	10	4,827.00	11:19:36	020000Q9J	BATE
HSBC Bank plc	19/05/2025	6	4,827.00	11:19:36	051910930015754	AQXE
HSBC Bank plc	19/05/2025	2	4,827.00	11:19:36	051910930015754	AQXE
HSBC Bank plc	19/05/2025	6	4,827.00	11:20:33	SHOKKE1UQM	XLON
HSBC Bank plc	19/05/2025	8	4,827.00	11:20:33	E0N6ymAdvXJt	TRQX
HSBC Bank plc	19/05/2025	7	4,827.00	11:20:33	120000YGH	CHIX
HSBC Bank plc	19/05/2025	13	4,827.00	11:20:33	020000QC9	BATE
HSBC Bank plc	19/05/2025	9	4,827.00	11:20:36	051910930015820	AQXE
HSBC Bank plc	19/05/2025	8	4,826.00	11:21:12	120000YI3	CHIX
HSBC Bank plc	19/05/2025	9	4,826.00	11:21:12	020000QDH	BATE
HSBC Bank plc	19/05/2025	6	4,826.00	11:21:12	SHOKKE1UQB	XLON
HSBC Bank plc	19/05/2025	11	4,826.00	11:21:12	E0N6ymAdvYyz	TRQX
HSBC Bank plc	19/05/2025	8	4,826.00	11:21:41	E0N6ymAdvaYe	TRQX
HSBC Bank plc	19/05/2025	17	4,826.00	11:21:48	E0N6ymAdvaoN	TRQX
HSBC Bank plc	19/05/2025	18	4,826.00	11:21:48	E0N6ymAdvaoP	TRQX
HSBC Bank plc	19/05/2025	16	4,826.00	11:21:48	120000YJK	CHIX
HSBC Bank plc	19/05/2025	16	4,826.00	11:21:48	020000QES	BATE
HSBC Bank plc	19/05/2025	11	4,826.00	11:21:48	SHOKKE1UR5	XLON
HSBC Bank plc	19/05/2025	18	4,826.00	11:21:48	020000QET	BATE
HSBC Bank plc	19/05/2025	17	4,826.00	11:21:48	120000YJL	CHIX

HSBC Bank plc	19/05/2025	13	4,826.00	11:21:48	SHOKKE1UR6	XLON
HSBC Bank plc	19/05/2025	21	4,826.00	11:21:48	051910930015882	AQXE
HSBC Bank plc	19/05/2025	21	4,826.00	11:21:48	051910930015883	AQXE
HSBC Bank plc	19/05/2025	65	4,827.00	11:23:05	120000YOL	CHIX
HSBC Bank plc	19/05/2025	61	4,827.00	11:23:05	120000YOM	CHIX
HSBC Bank plc	19/05/2025	6	4,827.00	11:23:44	051910930015990	AQXE
HSBC Bank plc	19/05/2025	35	4,827.00	11:23:44	051910930015990	AQXE
HSBC Bank plc	19/05/2025	3	4,827.00	11:25:16	SHOKKE1UY3	XLON
HSBC Bank plc	19/05/2025	9	4,827.00	11:25:19	E0N6ymAdvnOI	TRQX
HSBC Bank plc	19/05/2025	5	4,827.00	11:25:19	SHOKKE1U3T	XLON
HSBC Bank plc	19/05/2025	6	4,827.00	11:25:19	020000QT8	BATE
HSBC Bank plc	19/05/2025	5	4,827.00	11:25:19	SHOKKE1U3U	XLON
HSBC Bank plc	19/05/2025	7	4,827.00	11:25:19	020000QT9	BATE
HSBC Bank plc	19/05/2025	5	4,827.00	11:25:19	120000Z44	CHIX
HSBC Bank plc	19/05/2025	5	4,827.00	11:25:19	120000Z45	CHIX
HSBC Bank plc	19/05/2025	10	4,827.00	11:25:19	051910930016112	AQXE
HSBC Bank plc	19/05/2025	10	4,827.00	11:25:19	051910930016113	AQXE
HSBC Bank plc	19/05/2025	7	4,827.00	11:25:19	E0N6ymAdvnOI	TRQX
HSBC Bank plc	19/05/2025	16	4,827.00	11:25:19	E0N6ymAdvnQW	TRQX
HSBC Bank plc	19/05/2025	9	4,827.00	11:26:22	SHOKKE1U8V	XLON
HSBC Bank plc	19/05/2025	11	4,827.00	11:26:22	020000QYT	BATE
HSBC Bank plc	19/05/2025	13	4,827.00	11:26:22	120000ZBT	CHIX
HSBC Bank plc	19/05/2025	9	4,827.00	11:26:22	SHOKKE1U8W	XLON
HSBC Bank plc	19/05/2025	11	4,827.00	11:26:22	020000QYU	BATE
HSBC Bank plc	19/05/2025	11	4,827.00	11:26:22	120000ZBU	CHIX
HSBC Bank plc	19/05/2025	6	4,827.00	11:26:22	120000ZE5	CHIX
HSBC Bank plc	19/05/2025	44	4,829.00	11:27:46	051910930016339	AQXE
HSBC Bank plc	19/05/2025	41	4,829.00	11:27:46	120000ZKX	CHIX
HSBC Bank plc	19/05/2025	8	4,829.00	11:28:58	120000ZNF	CHIX
HSBC Bank plc	19/05/2025	6	4,829.00	11:28:58	120000ZNI	CHIX
HSBC Bank plc	19/05/2025	7	4,829.00	11:28:58	SHOKKE1UE4	XLON
HSBC Bank plc	19/05/2025	11	4,829.00	11:28:58	E0N6ymAdw1Da	TRQX
HSBC Bank plc	19/05/2025	8	4,829.00	11:28:58	020000R78	BATE
HSBC Bank plc	19/05/2025	8	4,829.00	11:28:58	020000R79	BATE
HSBC Bank plc	19/05/2025	9	4,829.00	11:28:58	E0N6ymAdw1Dc	TRQX
HSBC Bank plc	19/05/2025	9	4,829.00	11:28:58	SHOKKE1UE5	XLON
HSBC Bank plc	19/05/2025	8	4,829.00	11:28:58	051910930016410	AQXE
HSBC Bank plc	19/05/2025	12	4,829.00	11:28:58	051910930016411	AQXE
HSBC Bank plc	19/05/2025	6	4,828.00	11:29:16	SHOKKE1UFA	XLON
HSBC Bank plc	19/05/2025	9	4,828.00	11:29:16	120000ZOG	CHIX
HSBC Bank plc	19/05/2025	6	4,828.00	11:29:16	120000ZOJ	CHIX
HSBC Bank plc	19/05/2025	41	4,830.00	11:31:50	SHOKKE1VL5	XLON
HSBC Bank plc	19/05/2025	16	4,830.00	11:31:55	120000ZYS	CHIX
HSBC Bank plc	19/05/2025	8	4,830.00	11:32:11	SHOKKE1VMK	XLON
HSBC Bank plc	19/05/2025	17	4,830.00	11:32:11	SHOKKE1VML	XLON
HSBC Bank plc	19/05/2025	7	4,830.00	11:32:11	120000ZZK	CHIX
HSBC Bank plc	19/05/2025	16	4,830.00	11:32:11	120000ZZL	CHIX
HSBC Bank plc	19/05/2025	42	4,830.00	11:32:11	120000ZZM	CHIX
HSBC Bank plc	19/05/2025	45	4,830.00	11:32:11	120000ZZN	CHIX
HSBC Bank plc	19/05/2025	42	4,830.00	11:32:40	12000101B	CHIX
HSBC Bank plc	19/05/2025	29	4,830.00	11:32:40	SHOKKE1VMV	XLON
HSBC Bank plc	19/05/2025	15	4,830.00	11:32:40	SHOKKE1VMV	XLON
HSBC Bank plc	19/05/2025	17	4,831.00	11:33:29	120001050	CHIX
HSBC Bank plc	19/05/2025	17	4,831.00	11:33:29	120001051	CHIX
HSBC Bank plc	19/05/2025	27	4,831.00	11:33:29	020000RHN	BATE
HSBC Bank plc	19/05/2025	24	4,831.00	11:33:29	020000RHO	BATE
HSBC Bank plc	19/05/2025	41	4,832.00	11:36:00	1200010C2	CHIX
HSBC Bank plc	19/05/2025	43	4,832.00	11:36:00	1200010C9	CHIX
HSBC Bank plc	19/05/2025	41	4,832.00	11:36:09	1200010CO	CHIX
HSBC Bank plc	19/05/2025	8	4,831.00	11:36:27	020000ROL	BATE
HSBC Bank plc	19/05/2025	14	4,831.00	11:36:27	1200010D8	CHIX
HSBC Bank plc	19/05/2025	13	4,831.00	11:36:27	020000RON	BATE
HSBC Bank plc	19/05/2025	4	4,831.00	11:36:27	1200010DC	CHIX
HSBC Bank plc	19/05/2025	11	4,831.00	11:36:27	E0N6ymAdwMtv	TRQX
HSBC Bank plc	19/05/2025	11	4,831.00	11:36:27	SHOKKE1VSX	XLON
HSBC Bank plc	19/05/2025	18	4,831.00	11:36:27	1200010DC	CHIX
HSBC Bank plc	19/05/2025	12	4,831.00	11:36:27	E0N6ymAdwMtx	TRQX
HSBC Bank plc	19/05/2025	17	4,831.00	11:36:27	SHOKKE1VS0	XLON
HSBC Bank plc	19/05/2025	44	4,834.00	11:37:53	SHOKKE1VVC	XLON
HSBC Bank plc	19/05/2025	42	4,834.00	11:37:53	SHOKKE1VVD	XLON
HSBC Bank plc	19/05/2025	16	4,834.00	11:37:58	1200010K0	CHIX
HSBC Bank plc	19/05/2025	11	4,834.00	11:38:04	SHOKKE1VWQ	XLON
HSBC Bank plc	19/05/2025	13	4,834.00	11:38:04	E0N6ymAdwRXC	TRQX
HSBC Bank plc	19/05/2025	7	4,833.00	11:38:29	SHOKKE1VXX	XLON
HSBC Bank plc	19/05/2025	7	4,833.00	11:38:29	1200010LC	CHIX

HSBC Bank plc	19/05/2025	10	4,833.00	11:38:29	E0N6ymAdwSje	TRQX
HSBC Bank plc	19/05/2025	7	4,833.00	11:38:29	020000RSU	BATE
HSBC Bank plc	19/05/2025	5	4,833.00	11:38:49	1200010ME	CHIX
HSBC Bank plc	19/05/2025	8	4,833.00	11:41:02	SHOKKE1V1Y	XLON
HSBC Bank plc	19/05/2025	7	4,833.00	11:41:02	020000RZI	BATE
HSBC Bank plc	19/05/2025	10	4,833.00	11:41:02	1200010W0	CHIX
HSBC Bank plc	19/05/2025	13	4,833.00	11:41:02	E0N6ymAdwZ7e	TRQX
HSBC Bank plc	19/05/2025	7	4,833.00	11:41:02	020000RZK	BATE
HSBC Bank plc	19/05/2025	5	4,833.00	11:41:02	051910930017045	AQXE
HSBC Bank plc	19/05/2025	24	4,835.00	11:41:39	SHOKKE1V2B	XLON
HSBC Bank plc	19/05/2025	4	4,835.00	11:41:39	SHOKKE1V2B	XLON
HSBC Bank plc	19/05/2025	14	4,835.00	11:41:39	SHOKKE1V2B	XLON
HSBC Bank plc	19/05/2025	17	4,835.00	11:41:40	1200010YC	CHIX
HSBC Bank plc	19/05/2025	16	4,835.00	11:41:40	1200010YD	CHIX
HSBC Bank plc	19/05/2025	12	4,835.00	11:41:40	SHOKKE1V3H	XLON
HSBC Bank plc	19/05/2025	13	4,835.00	11:41:40	SHOKKE1V3I	XLON
HSBC Bank plc	19/05/2025	14	4,835.00	11:41:45	E0N6ymAdwb2z	TRQX
HSBC Bank plc	19/05/2025	14	4,835.00	11:41:45	E0N6ymAdwb31	TRQX
HSBC Bank plc	19/05/2025	7	4,836.00	11:42:52	SHOKKE1V9K	XLON
HSBC Bank plc	19/05/2025	6	4,836.00	11:42:52	SHOKKE1V9L	XLON
HSBC Bank plc	19/05/2025	8	4,836.00	11:42:52	E0N6ymAdwdY5	TRQX
HSBC Bank plc	19/05/2025	8	4,836.00	11:42:52	020000S5N	BATE
HSBC Bank plc	19/05/2025	12	4,836.00	11:42:52	12000113N	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	11:42:52	020000S5O	BATE
HSBC Bank plc	19/05/2025	8	4,836.00	11:42:52	12000113O	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	11:42:52	E0N6ymAdwdY7	TRQX
HSBC Bank plc	19/05/2025	11	4,836.00	11:42:52	SHOKKE1V9M	XLON
HSBC Bank plc	19/05/2025	8	4,836.00	11:42:52	SHOKKE1V9N	XLON
HSBC Bank plc	19/05/2025	6	4,836.00	11:44:07	SHOKKE1VBJ	XLON
HSBC Bank plc	19/05/2025	7	4,836.00	11:44:07	12000115X	CHIX
HSBC Bank plc	19/05/2025	10	4,836.00	11:44:07	020000S7U	BATE
HSBC Bank plc	19/05/2025	15	4,836.00	11:44:07	020000S7V	BATE
HSBC Bank plc	19/05/2025	5	4,836.00	11:44:07	12000115Y	CHIX
HSBC Bank plc	19/05/2025	7	4,836.00	11:44:07	E0N6ymAdwglb	TRQX
HSBC Bank plc	19/05/2025	8	4,836.00	11:44:07	SHOKKE1VBK	XLON
HSBC Bank plc	19/05/2025	5	4,836.00	11:44:07	E0N6ymAdwglc	TRQX
HSBC Bank plc	19/05/2025	7	4,836.00	11:45:25	020000SAO	BATE
HSBC Bank plc	19/05/2025	7	4,836.00	11:45:25	020000SAP	BATE
HSBC Bank plc	19/05/2025	5	4,836.00	11:45:25	E0N6ymAdwjTd	TRQX
HSBC Bank plc	19/05/2025	10	4,836.00	11:49:10	1200011K4	CHIX
HSBC Bank plc	19/05/2025	12	4,836.00	11:49:10	1200011K5	CHIX
HSBC Bank plc	19/05/2025	12	4,836.00	11:49:10	SHOKKE1WON	XLON
HSBC Bank plc	19/05/2025	10	4,836.00	11:49:10	E0N6ymAdwtRV	TRQX
HSBC Bank plc	19/05/2025	10	4,836.00	11:49:10	020000SJ7	BATE
HSBC Bank plc	19/05/2025	13	4,836.00	11:49:10	020000SJ8	BATE
HSBC Bank plc	19/05/2025	10	4,836.00	11:49:10	E0N6ymAdwtRX	TRQX
HSBC Bank plc	19/05/2025	8	4,836.00	11:49:10	SHOKKE1WOO	XLON
HSBC Bank plc	19/05/2025	40	4,836.00	11:49:10	1200011K8	CHIX
HSBC Bank plc	19/05/2025	4	4,836.00	11:49:10	1200011K8	CHIX
HSBC Bank plc	19/05/2025	42	4,836.00	11:49:10	1200011KA	CHIX
HSBC Bank plc	19/05/2025	35	4,836.00	11:49:10	020000SJ9	BATE
HSBC Bank plc	19/05/2025	9	4,836.00	11:49:10	SHOKKE1WOP	XLON
HSBC Bank plc	19/05/2025	41	4,836.00	11:49:15	1200011KB	CHIX
HSBC Bank plc	19/05/2025	23	4,836.00	11:49:15	SHOKKE1WQQ	XLON
HSBC Bank plc	19/05/2025	13	4,836.00	11:49:15	020000SJB	BATE
HSBC Bank plc	19/05/2025	11	4,836.00	11:49:15	E0N6ymAdwtgX	TRQX
HSBC Bank plc	19/05/2025	10	4,836.00	11:49:15	1200011KC	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	11:49:15	SHOKKE1WOV	XLON
HSBC Bank plc	19/05/2025	42	4,836.00	11:49:15	1200011KE	CHIX
HSBC Bank plc	19/05/2025	14	4,837.00	11:49:59	020000SLF	BATE
HSBC Bank plc	19/05/2025	6	4,837.00	11:49:59	020000SLF	BATE
HSBC Bank plc	19/05/2025	7	4,837.00	11:49:59	020000SLF	BATE
HSBC Bank plc	19/05/2025	15	4,837.00	11:49:59	020000SLI	BATE
HSBC Bank plc	19/05/2025	6	4,837.00	11:49:59	020000SLJ	BATE
HSBC Bank plc	19/05/2025	7	4,836.00	11:50:26	1200011QY	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	11:50:26	1200011QZ	CHIX
HSBC Bank plc	19/05/2025	10	4,836.00	11:50:26	020000SN1	BATE
HSBC Bank plc	19/05/2025	10	4,836.00	11:50:26	020000SN2	BATE
HSBC Bank plc	19/05/2025	13	4,836.00	11:50:26	SHOKKE1WRT	XLON
HSBC Bank plc	19/05/2025	9	4,836.00	11:50:26	SHOKKE1WRV	XLON
HSBC Bank plc	19/05/2025	11	4,836.00	11:50:29	E0N6ymAdwwzJ	TRQX
HSBC Bank plc	19/05/2025	15	4,836.00	11:50:29	E0N6ymAdwwzL	TRQX
HSBC Bank plc	19/05/2025	36	4,836.00	11:51:17	020000SPX	BATE
HSBC Bank plc	19/05/2025	6	4,837.00	11:54:07	12000120H	CHIX
HSBC Bank plc	19/05/2025	16	4,837.00	11:54:07	12000120I	CHIX

HSBC Bank plc	19/05/2025	5	4,837.00	11:54:52	12000122V	CHIX
HSBC Bank plc	19/05/2025	10	4,837.00	11:54:52	12000122W	CHIX
HSBC Bank plc	19/05/2025	6	4,837.00	11:54:52	020000SX4	BATE
HSBC Bank plc	19/05/2025	9	4,837.00	11:54:52	SHOKKE1W0U	XLON
HSBC Bank plc	19/05/2025	8	4,837.00	11:54:52	E0N6ymAdx92w	TRQX
HSBC Bank plc	19/05/2025	16	4,837.00	11:54:52	020000SX5	BATE
HSBC Bank plc	19/05/2025	11	4,837.00	11:54:52	E0N6ymAdx92y	TRQX
HSBC Bank plc	19/05/2025	42	4,837.00	11:54:52	SHOKKE1W0X	XLON
HSBC Bank plc	19/05/2025	11	4,837.00	11:57:29	12000128M	CHIX
HSBC Bank plc	19/05/2025	13	4,837.00	11:57:29	12000128N	CHIX
HSBC Bank plc	19/05/2025	8	4,837.00	11:57:29	SHOKKE1W4S	XLON
HSBC Bank plc	19/05/2025	8	4,837.00	11:57:29	SHOKKE1W4T	XLON
HSBC Bank plc	19/05/2025	21	4,837.00	11:57:29	SHOKKE1W4U	XLON
HSBC Bank plc	19/05/2025	23	4,838.00	11:57:47	SHOKKE1W5H	XLON
HSBC Bank plc	19/05/2025	18	4,838.00	11:57:47	SHOKKE1W5H	XLON
HSBC Bank plc	19/05/2025	24	4,838.00	11:57:47	120001298	CHIX
HSBC Bank plc	19/05/2025	10	4,838.00	11:57:47	120001298	CHIX
HSBC Bank plc	19/05/2025	3	4,838.00	11:57:47	SHOKKE1W5K	XLON
HSBC Bank plc	19/05/2025	5	4,838.00	11:57:47	SHOKKE1W5L	XLON
HSBC Bank plc	19/05/2025	23	4,838.00	11:57:58	SHOKKE1W5R	XLON
HSBC Bank plc	19/05/2025	19	4,838.00	11:57:58	SHOKKE1W5R	XLON
HSBC Bank plc	19/05/2025	41	4,838.00	11:57:58	SHOKKE1W5T	XLON
HSBC Bank plc	19/05/2025	9	4,838.00	11:57:58	SHOKKE1W5U	XLON
HSBC Bank plc	19/05/2025	33	4,838.00	11:57:58	SHOKKE1W5U	XLON
HSBC Bank plc	19/05/2025	24	4,838.00	11:57:58	SHOKKE1W5W	XLON
HSBC Bank plc	19/05/2025	19	4,838.00	11:57:58	SHOKKE1W5W	XLON
HSBC Bank plc	19/05/2025	4	4,838.00	11:57:58	SHOKKE1W5Y	XLON
HSBC Bank plc	19/05/2025	38	4,838.00	11:57:58	SHOKKE1W5Y	XLON
HSBC Bank plc	19/05/2025	1	4,837.00	11:58:28	E0N6ymAdxHmr	TRQX
HSBC Bank plc	19/05/2025	7	4,837.00	11:58:28	E0N6ymAdxHmr	TRQX
HSBC Bank plc	19/05/2025	5	4,837.00	11:58:28	SHOKKE1W6P	XLON
HSBC Bank plc	19/05/2025	10	4,837.00	11:58:28	E0N6ymAdxHmw	TRQX
HSBC Bank plc	19/05/2025	11	4,837.00	11:58:28	SHOKKE1W6Q	XLON
HSBC Bank plc	19/05/2025	5	4,837.00	11:58:28	1200012AB	CHIX
HSBC Bank plc	19/05/2025	5	4,837.00	11:58:28	020000T38	BATE
HSBC Bank plc	19/05/2025	11	4,837.00	11:58:28	020000T39	BATE
HSBC Bank plc	19/05/2025	12	4,837.00	11:58:28	1200012AC	CHIX
HSBC Bank plc	19/05/2025	43	4,837.00	11:59:46	1200012D7	CHIX
HSBC Bank plc	19/05/2025	42	4,837.00	11:59:46	SHOKKE1W8O	XLON
HSBC Bank plc	19/05/2025	43	4,837.00	11:59:46	1200012D8	CHIX
HSBC Bank plc	19/05/2025	9	4,836.00	11:59:58	020000T6N	BATE
HSBC Bank plc	19/05/2025	27	4,836.00	11:59:58	020000T6O	BATE
HSBC Bank plc	19/05/2025	6	4,836.00	11:59:58	1200012DP	CHIX
HSBC Bank plc	19/05/2025	11	4,836.00	11:59:58	SHOKKE1W81	XLON
HSBC Bank plc	19/05/2025	15	4,836.00	11:59:58	E0N6ymAdxMA2	TRQX
HSBC Bank plc	19/05/2025	22	4,836.00	11:59:58	1200012DR	CHIX
HSBC Bank plc	19/05/2025	23	4,836.00	11:59:58	E0N6ymAdxMA4	TRQX
HSBC Bank plc	19/05/2025	14	4,836.00	11:59:58	SHOKKE1W85	XLON
HSBC Bank plc	19/05/2025	21	4,835.00	12:00:29	020000T9T	BATE
HSBC Bank plc	19/05/2025	16	4,835.00	12:00:29	1200012GJ	CHIX
HSBC Bank plc	19/05/2025	16	4,835.00	12:00:29	E0N6ymAdxQDB	TRQX
HSBC Bank plc	19/05/2025	13	4,835.00	12:00:29	SHOKKE1W94	XLON
HSBC Bank plc	19/05/2025	13	4,835.00	12:00:29	051910930017948	AQXE
HSBC Bank plc	19/05/2025	19	4,835.00	12:01:24	SHOKKE1WA5	XLON
HSBC Bank plc	19/05/2025	2	4,835.00	12:01:24	SHOKKE1WA5	XLON
HSBC Bank plc	19/05/2025	21	4,835.00	12:01:24	SHOKKE1WA5	XLON
HSBC Bank plc	19/05/2025	9	4,835.00	12:01:24	051910930018001	AQXE
HSBC Bank plc	19/05/2025	8	4,835.00	12:01:26	SHOKKE1WAE	XLON
HSBC Bank plc	19/05/2025	19	4,835.00	12:01:26	SHOKKE1WAF	XLON
HSBC Bank plc	19/05/2025	8	4,835.00	12:01:26	E0N6ymAdxTs2	TRQX
HSBC Bank plc	19/05/2025	8	4,835.00	12:01:26	1200012II	CHIX
HSBC Bank plc	19/05/2025	10	4,835.00	12:01:26	020000TC8	BATE
HSBC Bank plc	19/05/2025	16	4,835.00	12:01:26	020000TC9	BATE
HSBC Bank plc	19/05/2025	17	4,835.00	12:01:26	1200012IJ	CHIX
HSBC Bank plc	19/05/2025	16	4,835.00	12:01:26	E0N6ymAdxTs4	TRQX
HSBC Bank plc	19/05/2025	8	4,835.00	12:01:26	051910930018002	AQXE
HSBC Bank plc	19/05/2025	17	4,835.00	12:01:26	051910930018003	AQXE
HSBC Bank plc	19/05/2025	11	4,834.00	12:02:29	SHOKKE1WC2	XLON
HSBC Bank plc	19/05/2025	11	4,834.00	12:02:29	E0N6ymAdxY9f	TRQX
HSBC Bank plc	19/05/2025	11	4,834.00	12:02:29	020000TF3	BATE
HSBC Bank plc	19/05/2025	11	4,834.00	12:02:29	1200012L8	CHIX
HSBC Bank plc	19/05/2025	15	4,834.00	12:02:30	051910930018065	AQXE
HSBC Bank plc	19/05/2025	13	4,833.00	12:02:59	E0N6ymAdxZqq	TRQX
HSBC Bank plc	19/05/2025	11	4,833.00	12:02:59	020000TGC	BATE
HSBC Bank plc	19/05/2025	11	4,833.00	12:02:59	SHOKKE1WD9	XLON

HSBC Bank plc	19/05/2025	10	4,833.00	12:02:59	1200012N8	CHIX
HSBC Bank plc	19/05/2025	8	4,832.00	12:03:49	E0N6ymAdxcJM	TRQX
HSBC Bank plc	19/05/2025	8	4,832.00	12:03:49	E0N6ymAdxcJQ	TRQX
HSBC Bank plc	19/05/2025	9	4,832.00	12:03:49	051910930018136	AQXE
HSBC Bank plc	19/05/2025	12	4,832.00	12:03:49	051910930018137	AQXE
HSBC Bank plc	19/05/2025	34	4,834.00	12:04:40	SHOKKE1XH8	XLON
HSBC Bank plc	19/05/2025	9	4,834.00	12:04:40	SHOKKE1XH8	XLON
HSBC Bank plc	19/05/2025	10	4,834.00	12:04:40	SHOKKE1XHA	XLON
HSBC Bank plc	19/05/2025	21	4,834.00	12:04:40	SHOKKE1XHA	XLON
HSBC Bank plc	19/05/2025	13	4,834.00	12:04:40	SHOKKE1XHA	XLON
HSBC Bank plc	19/05/2025	7	4,833.00	12:05:20	SHOKKE1XI6	XLON
HSBC Bank plc	19/05/2025	7	4,833.00	12:05:20	SHOKKE1XI7	XLON
HSBC Bank plc	19/05/2025	10	4,833.00	12:05:20	1200012TP	CHIX
HSBC Bank plc	19/05/2025	9	4,833.00	12:05:20	1200012TQ	CHIX
HSBC Bank plc	19/05/2025	7	4,833.00	12:05:27	1200012U5	CHIX
HSBC Bank plc	19/05/2025	7	4,833.00	12:05:27	1200012U6	CHIX
HSBC Bank plc	19/05/2025	19	4,833.00	12:05:28	SHOKKE1XJN	XLON
HSBC Bank plc	19/05/2025	10	4,833.00	12:05:28	SHOKKE1XJO	XLON
HSBC Bank plc	19/05/2025	10	4,833.00	12:07:50	SHOKKE1XNW	XLON
HSBC Bank plc	19/05/2025	17	4,833.00	12:07:50	SHOKKE1XNX	XLON
HSBC Bank plc	19/05/2025	42	4,834.00	12:07:51	SHOKKE1XN3	XLON
HSBC Bank plc	19/05/2025	41	4,834.00	12:07:51	020000TQI	BATE
HSBC Bank plc	19/05/2025	2	4,834.00	12:07:51	SHOKKE1XN4	XLON
HSBC Bank plc	19/05/2025	43	4,835.00	12:07:53	12000130G	CHIX
HSBC Bank plc	19/05/2025	11	4,835.00	12:07:53	020000TQQ	BATE
HSBC Bank plc	19/05/2025	10	4,835.00	12:07:53	12000130H	CHIX
HSBC Bank plc	19/05/2025	42	4,835.00	12:07:53	SHOKKE1XOT	XLON
HSBC Bank plc	19/05/2025	42	4,835.00	12:07:53	SHOKKE1XOU	XLON
HSBC Bank plc	19/05/2025	8	4,836.00	12:09:49	120001359	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	12:09:49	12000135A	CHIX
HSBC Bank plc	19/05/2025	13	4,836.00	12:11:00	SHOKKE1XTS	XLON
HSBC Bank plc	19/05/2025	13	4,836.00	12:11:00	SHOKKE1XTT	XLON
HSBC Bank plc	19/05/2025	7	4,836.00	12:11:00	020000TZA	BATE
HSBC Bank plc	19/05/2025	6	4,836.00	12:11:00	12000139K	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	12:11:00	020000TZB	BATE
HSBC Bank plc	19/05/2025	7	4,836.00	12:11:00	12000139L	CHIX
HSBC Bank plc	19/05/2025	8	4,836.00	12:11:00	SHOKKE1XTX	XLON
HSBC Bank plc	19/05/2025	8	4,836.00	12:11:00	SHOKKE1XTY	XLON
HSBC Bank plc	19/05/2025	61	4,836.00	12:11:00	SHOKKE1XTZ	XLON
HSBC Bank plc	19/05/2025	45	4,836.00	12:11:00	020000TZC	BATE
HSBC Bank plc	19/05/2025	10	4,836.00	12:11:49	SHOKKE1XUA	XLON
HSBC Bank plc	19/05/2025	11	4,836.00	12:11:49	SHOKKE1XUB	XLON
HSBC Bank plc	19/05/2025	12	4,836.00	12:11:49	E0N6ymAdxxFV	TRQX
HSBC Bank plc	19/05/2025	10	4,836.00	12:11:49	1200013C5	CHIX
HSBC Bank plc	19/05/2025	10	4,836.00	12:11:49	1200013C6	CHIX
HSBC Bank plc	19/05/2025	12	4,836.00	12:11:49	E0N6ymAdxxFX	TRQX
HSBC Bank plc	19/05/2025	15	4,837.00	12:12:05	1200013CQ	CHIX
HSBC Bank plc	19/05/2025	16	4,837.00	12:12:05	SHOKKE1XVQ	XLON
HSBC Bank plc	19/05/2025	13	4,837.00	12:12:05	1200013CR	CHIX
HSBC Bank plc	19/05/2025	15	4,837.00	12:12:05	SHOKKE1XVR	XLON
HSBC Bank plc	19/05/2025	51	4,837.00	12:12:05	SHOKKE1XVX	XLON
HSBC Bank plc	19/05/2025	17	4,837.00	12:12:05	1200013CS	CHIX
HSBC Bank plc	19/05/2025	19	4,837.00	12:12:05	1200013CS	CHIX
HSBC Bank plc	19/05/2025	13	4,837.00	12:13:06	SHOKKE1XXA	XLON
HSBC Bank plc	19/05/2025	19	4,837.00	12:13:06	E0N6ymAdy1DZ	TRQX
HSBC Bank plc	19/05/2025	23	4,837.00	12:13:06	1200013FZ	CHIX
HSBC Bank plc	19/05/2025	25	4,837.00	12:13:06	1200013G0	CHIX
HSBC Bank plc	19/05/2025	19	4,837.00	12:13:06	E0N6ymAdy1Db	TRQX
HSBC Bank plc	19/05/2025	6	4,837.00	12:13:55	SHOKKE1XYA	XLON
HSBC Bank plc	19/05/2025	8	4,837.00	12:13:55	SHOKKE1XYB	XLON
HSBC Bank plc	19/05/2025	6	4,839.00	12:17:00	SHOKKE1X2R	XLON
HSBC Bank plc	19/05/2025	9	4,839.00	12:17:00	SHOKKE1X2S	XLON
HSBC Bank plc	19/05/2025	11	4,839.00	12:17:00	E0N6ymAdyAT7	TRQX
HSBC Bank plc	19/05/2025	7	4,839.00	12:17:00	1200013QT	CHIX
HSBC Bank plc	19/05/2025	10	4,839.00	12:17:00	1200013QU	CHIX
HSBC Bank plc	19/05/2025	13	4,839.00	12:17:00	E0N6ymAdyAT9	TRQX
HSBC Bank plc	19/05/2025	44	4,840.00	12:18:00	SHOKKE1X4X	XLON
HSBC Bank plc	19/05/2025	10	4,841.00	12:18:08	SHOKKE1X4A	XLON
HSBC Bank plc	19/05/2025	30	4,841.00	12:18:08	SHOKKE1X4A	XLON
HSBC Bank plc	19/05/2025	38	4,841.00	12:18:08	SHOKKE1X4C	XLON
HSBC Bank plc	19/05/2025	5	4,841.00	12:18:08	SHOKKE1X4C	XLON
HSBC Bank plc	19/05/2025	19	4,841.00	12:18:08	SHOKKE1X4E	XLON
HSBC Bank plc	19/05/2025	24	4,841.00	12:18:08	SHOKKE1X4E	XLON
HSBC Bank plc	19/05/2025	1	4,841.00	12:18:08	SHOKKE1X4E	XLON
HSBC Bank plc	19/05/2025	44	4,841.00	12:18:08	SHOKKE1X5H	XLON

HSBC Bank plc	19/05/2025	22	4,841.00	12:18:08	SHOKKE1X5I	XLON
HSBC Bank plc	19/05/2025	20	4,841.00	12:18:08	SHOKKE1X5I	XLON
HSBC Bank plc	19/05/2025	41	4,841.00	12:18:08	SHOKKE1X5K	XLON
HSBC Bank plc	19/05/2025	18	4,841.00	12:18:08	SHOKKE1X5L	XLON
HSBC Bank plc	19/05/2025	22	4,841.00	12:18:08	SHOKKE1X5L	XLON
HSBC Bank plc	19/05/2025	44	4,841.00	12:19:30	SHOKKE1X71	XLON
HSBC Bank plc	19/05/2025	22	4,841.00	12:19:43	SHOKKE1X8Z	XLON
HSBC Bank plc	19/05/2025	21	4,841.00	12:19:43	SHOKKE1X8Z	XLON
HSBC Bank plc	19/05/2025	20	4,841.00	12:19:44	SHOKKE1X81	XLON
HSBC Bank plc	19/05/2025	22	4,841.00	12:19:44	SHOKKE1X82	XLON
HSBC Bank plc	19/05/2025	1	4,841.00	12:19:44	SHOKKE1X83	XLON
HSBC Bank plc	19/05/2025	44	4,841.00	12:19:44	SHOKKE1X84	XLON
HSBC Bank plc	19/05/2025	23	4,841.00	12:19:44	SHOKKE1X85	XLON
HSBC Bank plc	19/05/2025	21	4,841.00	12:19:44	SHOKKE1X85	XLON
HSBC Bank plc	19/05/2025	24	4,841.00	12:19:44	SHOKKE1X87	XLON
HSBC Bank plc	19/05/2025	19	4,841.00	12:19:44	SHOKKE1X87	XLON
HSBC Bank plc	19/05/2025	5	4,841.00	12:19:44	SHOKKE1X89	XLON
HSBC Bank plc	19/05/2025	20	4,841.00	12:19:44	SHOKKE1X89	XLON
HSBC Bank plc	19/05/2025	17	4,841.00	12:19:44	SHOKKE1X8C	XLON
HSBC Bank plc	19/05/2025	42	4,841.00	12:20:50	SHOKKE1XBN	XLON
HSBC Bank plc	19/05/2025	41	4,841.00	12:20:50	SHOKKE1XBT	XLON
HSBC Bank plc	19/05/2025	57	4,841.00	12:21:54	SHOKKE1XDK	XLON
HSBC Bank plc	19/05/2025	3	4,841.00	12:21:54	SHOKKE1XDK	XLON
HSBC Bank plc	19/05/2025	55	4,841.00	12:21:54	SHOKKE1XDN	XLON
HSBC Bank plc	19/05/2025	5	4,841.00	12:21:54	SHOKKE1XDO	XLON
HSBC Bank plc	19/05/2025	42	4,842.00	12:24:14	SHOKKE1YHK	XLON
HSBC Bank plc	19/05/2025	21	4,844.00	12:26:12	SHOKKE1YKZ	XLON
HSBC Bank plc	19/05/2025	34	4,844.00	12:26:12	SHOKKE1YKZ	XLON
HSBC Bank plc	19/05/2025	5	4,844.00	12:26:12	SHOKKE1YKZ	XLON
HSBC Bank plc	19/05/2025	24	4,844.00	12:26:12	SHOKKE1YK6	XLON
HSBC Bank plc	19/05/2025	1	4,844.00	12:26:12	SHOKKE1YK6	XLON
HSBC Bank plc	19/05/2025	14	4,844.00	12:26:12	1200014JD	CHIX
HSBC Bank plc	19/05/2025	16	4,844.00	12:26:12	1200014JD	CHIX
HSBC Bank plc	19/05/2025	8	4,844.00	12:26:12	SHOKKE1YK8	XLON
HSBC Bank plc	19/05/2025	53	4,844.00	12:26:15	SHOKKE1YLW	XLON
HSBC Bank plc	19/05/2025	8	4,844.00	12:26:15	SHOKKE1YLW	XLON
HSBC Bank plc	19/05/2025	20	4,844.00	12:26:15	1200014K4	CHIX
HSBC Bank plc	19/05/2025	16	4,844.00	12:26:15	1200014K4	CHIX
HSBC Bank plc	19/05/2025	21	4,844.00	12:26:15	SHOKKE1YLY	XLON
HSBC Bank plc	19/05/2025	7	4,844.00	12:26:15	1200014K4	CHIX
HSBC Bank plc	19/05/2025	18	4,843.00	12:26:36	SHOKKE1YMM	XLON
HSBC Bank plc	19/05/2025	19	4,843.00	12:26:36	SHOKKE1YMN	XLON
HSBC Bank plc	19/05/2025	25	4,843.00	12:26:43	020000UZ1	BATE
HSBC Bank plc	19/05/2025	26	4,843.00	12:26:43	020000UZ2	BATE
HSBC Bank plc	19/05/2025	19	4,843.00	12:26:43	1200014LI	CHIX
HSBC Bank plc	19/05/2025	19	4,843.00	12:26:43	1200014LJ	CHIX
HSBC Bank plc	19/05/2025	23	4,843.00	12:27:47	SHOKKE1YN4	XLON
HSBC Bank plc	19/05/2025	37	4,843.00	12:27:47	SHOKKE1YN4	XLON
HSBC Bank plc	19/05/2025	11	4,842.00	12:27:56	1200014OE	CHIX
HSBC Bank plc	19/05/2025	13	4,842.00	12:27:56	1200014OF	CHIX
HSBC Bank plc	19/05/2025	12	4,842.00	12:27:56	020000V1T	BATE
HSBC Bank plc	19/05/2025	11	4,842.00	12:27:56	SHOKKE1YNE	XLON
HSBC Bank plc	19/05/2025	3	4,842.00	12:27:56	020000V1V	BATE
HSBC Bank plc	19/05/2025	12	4,842.00	12:27:56	SHOKKE1YNF	XLON
HSBC Bank plc	19/05/2025	9	4,842.00	12:27:56	020000V1V	BATE
HSBC Bank plc	19/05/2025	6	4,842.00	12:30:00	1200014SI	CHIX
HSBC Bank plc	19/05/2025	6	4,842.00	12:30:00	1200014SJ	CHIX
HSBC Bank plc	19/05/2025	9	4,842.00	12:30:00	020000V55	BATE
HSBC Bank plc	19/05/2025	9	4,842.00	12:30:00	020000V56	BATE
HSBC Bank plc	19/05/2025	6	4,842.00	12:30:00	SHOKKE1YRG	XLON
HSBC Bank plc	19/05/2025	6	4,842.00	12:30:00	SHOKKE1YRH	XLON
HSBC Bank plc	19/05/2025	6	4,842.00	12:30:00	SHOKKE1YRM	XLON
HSBC Bank plc	19/05/2025	20	4,844.00	12:30:10	SHOKKE1YSX	XLON
HSBC Bank plc	19/05/2025	23	4,844.00	12:30:10	SHOKKE1YSX	XLON
HSBC Bank plc	19/05/2025	41	4,844.00	12:30:10	SHOKKE1YSZ	XLON
HSBC Bank plc	19/05/2025	2	4,844.00	12:30:26	SHOKKE1YSB	XLON
HSBC Bank plc	19/05/2025	11	4,844.00	12:30:26	SHOKKE1YSB	XLON
HSBC Bank plc	19/05/2025	22	4,844.00	12:30:26	SHOKKE1YSB	XLON
HSBC Bank plc	19/05/2025	7	4,844.00	12:30:26	SHOKKE1YSB	XLON
HSBC Bank plc	19/05/2025	19	4,844.00	12:30:26	SHOKKE1YTG	XLON
HSBC Bank plc	19/05/2025	25	4,844.00	12:30:26	SHOKKE1YTG	XLON
HSBC Bank plc	19/05/2025	15	4,843.00	12:31:28	12000150A	CHIX
HSBC Bank plc	19/05/2025	17	4,843.00	12:31:28	12000150B	CHIX
HSBC Bank plc	19/05/2025	17	4,843.00	12:31:28	020000VAQ	BATE
HSBC Bank plc	19/05/2025	10	4,843.00	12:31:28	SHOKKE1YUX	XLON

HSBC Bank plc	19/05/2025	15	4,843.00	12:31:28	020000VAR	BATE
HSBC Bank plc	19/05/2025	11	4,843.00	12:31:28	SHOKKE1YUY	XLON
HSBC Bank plc	19/05/2025	18	4,843.00	12:32:48	051910930019794	AQXE
HSBC Bank plc	19/05/2025	14	4,843.00	12:32:48	051910930019794	AQXE
HSBC Bank plc	19/05/2025	12	4,843.00	12:32:48	051910930019794	AQXE
HSBC Bank plc	19/05/2025	42	4,843.00	12:32:48	051910930019797	AQXE
HSBC Bank plc	19/05/2025	14	4,843.00	12:32:48	12000153S	CHIX
HSBC Bank plc	19/05/2025	30	4,843.00	12:32:48	12000153S	CHIX
HSBC Bank plc	19/05/2025	22	4,846.00	12:38:50	1200015J9	CHIX
HSBC Bank plc	19/05/2025	22	4,846.00	12:38:50	1200015JA	CHIX
HSBC Bank plc	19/05/2025	19	4,846.00	12:38:50	SHOKKE1Y5A	XLON
HSBC Bank plc	19/05/2025	19	4,846.00	12:38:50	SHOKKE1Y5B	XLON
HSBC Bank plc	19/05/2025	22	4,846.00	12:38:52	SHOKKE1Y6Q	XLON
HSBC Bank plc	19/05/2025	23	4,846.00	12:38:52	SHOKKE1Y6Q	XLON
HSBC Bank plc	19/05/2025	20	4,846.00	12:38:52	SHOKKE1Y6Q	XLON
HSBC Bank plc	19/05/2025	37	4,846.00	12:38:52	051910930020142	AQXE
HSBC Bank plc	19/05/2025	18	4,846.00	12:38:52	051910930020142	AQXE
HSBC Bank plc	19/05/2025	7	4,846.00	12:38:52	051910930020142	AQXE
HSBC Bank plc	19/05/2025	61	4,846.00	12:38:52	SHOKKE1Y6U	XLON
HSBC Bank plc	19/05/2025	54	4,846.00	12:38:52	051910930020145	AQXE
HSBC Bank plc	19/05/2025	63	4,847.00	12:41:51	SHOKKE1YCJ	XLON
HSBC Bank plc	19/05/2025	12	4,846.00	12:41:53	020000W02	BATE
HSBC Bank plc	19/05/2025	13	4,846.00	12:41:53	020000W03	BATE
HSBC Bank plc	19/05/2025	12	4,846.00	12:41:53	1200015WH	CHIX
HSBC Bank plc	19/05/2025	12	4,846.00	12:41:53	SHOKKE1YCC	XLON
HSBC Bank plc	19/05/2025	12	4,846.00	12:41:53	E0N6ymAdzCXS	TRQX
HSBC Bank plc	19/05/2025	15	4,846.00	12:41:53	1200015WI	CHIX
HSBC Bank plc	19/05/2025	13	4,846.00	12:41:53	E0N6ymAdzCXU	TRQX
HSBC Bank plc	19/05/2025	10	4,846.00	12:41:53	SHOKKE1YCD	XLON
HSBC Bank plc	19/05/2025	15	4,846.00	12:41:53	051910930020372	AQXE
HSBC Bank plc	19/05/2025	13	4,846.00	12:41:53	051910930020373	AQXE
HSBC Bank plc	19/05/2025	65	4,846.00	12:41:53	SHOKKE1YCF	XLON
HSBC Bank plc	19/05/2025	65	4,846.00	12:41:53	1200015WO	CHIX
HSBC Bank plc	19/05/2025	43	4,846.00	12:41:53	SHOKKE1YDI	XLON
HSBC Bank plc	19/05/2025	20	4,846.00	12:41:53	SHOKKE1YDJ	XLON
HSBC Bank plc	19/05/2025	14	4,846.00	12:41:53	SHOKKE1YDK	XLON
HSBC Bank plc	19/05/2025	20	4,846.00	12:41:53	SHOKKE1YDK	XLON
HSBC Bank plc	19/05/2025	7	4,846.00	12:41:53	SHOKKE1YDK	XLON
HSBC Bank plc	19/05/2025	21	4,846.00	12:41:53	051910930020374	AQXE
HSBC Bank plc	19/05/2025	12	4,846.00	12:41:53	SHOKKE1YDN	XLON
HSBC Bank plc	19/05/2025	11	4,846.00	12:41:53	SHOKKE1YDN	XLON
HSBC Bank plc	19/05/2025	41	4,846.00	12:41:53	051910930020375	AQXE
HSBC Bank plc	19/05/2025	38	4,846.00	12:41:53	SHOKKE1YDP	XLON
HSBC Bank plc	19/05/2025	10	4,846.00	12:41:53	051910930020376	AQXE
HSBC Bank plc	19/05/2025	15	4,846.00	12:41:53	051910930020376	AQXE
HSBC Bank plc	19/05/2025	11	4,845.00	12:42:23	1200015ZV	CHIX
HSBC Bank plc	19/05/2025	7	4,845.00	12:42:23	1200015ZW	CHIX
HSBC Bank plc	19/05/2025	11	4,845.00	12:42:23	SHOKKE1YFL	XLON
HSBC Bank plc	19/05/2025	13	4,845.00	12:42:23	SHOKKE1YFM	XLON
HSBC Bank plc	19/05/2025	13	4,845.00	12:42:23	020000W2H	BATE
HSBC Bank plc	19/05/2025	9	4,845.00	12:42:23	020000W2I	BATE
HSBC Bank plc	19/05/2025	44	4,846.00	12:44:07	051910930020553	AQXE
HSBC Bank plc	19/05/2025	17	4,846.00	12:44:07	051910930020554	AQXE
HSBC Bank plc	19/05/2025	14	4,846.00	12:44:07	051910930020554	AQXE
HSBC Bank plc	19/05/2025	10	4,846.00	12:44:07	051910930020554	AQXE
HSBC Bank plc	19/05/2025	44	4,846.00	12:44:07	E0N6ymAdzJ0I	TRQX
HSBC Bank plc	19/05/2025	42	4,846.00	12:46:00	1200016DK	CHIX
HSBC Bank plc	19/05/2025	34	4,846.00	12:46:00	E0N6ymAdzO9N	TRQX
HSBC Bank plc	19/05/2025	2	4,846.00	12:46:00	SHOKKE1ZPZ	XLON
HSBC Bank plc	19/05/2025	41	4,846.00	12:46:27	051910930020695	AQXE
HSBC Bank plc	19/05/2025	42	4,846.00	12:46:59	1200016GD	CHIX
HSBC Bank plc	19/05/2025	9	4,846.00	12:50:55	020000WW8	BATE
HSBC Bank plc	19/05/2025	7	4,846.00	12:50:55	020000WW9	BATE
HSBC Bank plc	19/05/2025	5	4,846.00	12:50:55	1200016YW	CHIX
HSBC Bank plc	19/05/2025	6	4,846.00	12:50:55	E0N6ymAdzbH1	TRQX
HSBC Bank plc	19/05/2025	5	4,846.00	12:50:55	SHOKKE1Z1A	XLON
HSBC Bank plc	19/05/2025	8	4,846.00	12:50:55	1200016YX	CHIX
HSBC Bank plc	19/05/2025	7	4,846.00	12:50:55	E0N6ymAdzbH3	TRQX
HSBC Bank plc	19/05/2025	7	4,846.00	12:51:39	SHOKKE1Z26	XLON
HSBC Bank plc	19/05/2025	6	4,846.00	12:51:39	SHOKKE1Z27	XLON
HSBC Bank plc	19/05/2025	2	4,846.00	12:51:39	SHOKKE1Z29	XLON
HSBC Bank plc	19/05/2025	40	4,846.00	12:51:39	SHOKKE1Z29	XLON
HSBC Bank plc	19/05/2025	11	4,846.00	12:51:40	SHOKKE1Z2E	XLON
HSBC Bank plc	19/05/2025	34	4,846.00	12:51:40	SHOKKE1Z2E	XLON
HSBC Bank plc	19/05/2025	41	4,846.00	12:51:40	120001708	CHIX

HSBC Bank plc	19/05/2025	42	4,846.00	12:51:40	120001709	CHIX
HSBC Bank plc	19/05/2025	39	4,846.00	12:52:30	12000172K	CHIX
HSBC Bank plc	19/05/2025	26	4,846.00	12:52:30	SHOKKE1Z3F	XLON
HSBC Bank plc	19/05/2025	44	4,846.00	12:53:41	SHOKKE1Z5O	XLON
HSBC Bank plc	19/05/2025	24	4,846.00	12:53:41	SHOKKE1Z5P	XLON
HSBC Bank plc	19/05/2025	17	4,846.00	12:53:41	SHOKKE1Z5P	XLON
HSBC Bank plc	19/05/2025	31	4,846.00	12:53:41	SHOKKE1Z5R	XLON
HSBC Bank plc	19/05/2025	10	4,846.00	12:53:41	SHOKKE1Z5R	XLON
HSBC Bank plc	19/05/2025	42	4,846.00	12:53:41	051910930021095	AQXE
HSBC Bank plc	19/05/2025	23	4,846.00	12:53:42	SHOKKE1Z5X	XLON
HSBC Bank plc	19/05/2025	18	4,846.00	12:53:42	SHOKKE1Z5X	XLON
HSBC Bank plc	19/05/2025	43	4,846.00	12:53:42	120001779	CHIX
HSBC Bank plc	19/05/2025	44	4,846.00	12:53:42	12000177A	CHIX
HSBC Bank plc	19/05/2025	44	4,846.00	12:53:42	SHOKKE1Z5Z	XLON
HSBC Bank plc	19/05/2025	34	4,846.00	12:53:42	E0N6ymAdzhv5	TRQX
HSBC Bank plc	19/05/2025	8	4,846.00	12:53:42	12000177C	CHIX
HSBC Bank plc	19/05/2025	7	4,846.00	12:55:29	SHOKKE1ZAU	XLON
HSBC Bank plc	19/05/2025	7	4,846.00	12:55:29	SHOKKE1ZAV	XLON
HSBC Bank plc	19/05/2025	18	4,847.00	12:56:03	1200017DO	CHIX
HSBC Bank plc	19/05/2025	4	4,847.00	12:56:03	1200017DO	CHIX
HSBC Bank plc	19/05/2025	24	4,847.00	12:56:03	SHOKKE1ZDP	XLON
HSBC Bank plc	19/05/2025	17	4,847.00	12:56:03	1200017DQ	CHIX
HSBC Bank plc	19/05/2025	19	4,847.00	12:56:03	SHOKKE1ZDQ	XLON
HSBC Bank plc	19/05/2025	22	4,847.00	12:56:03	SHOKKE1ZDQ	XLON
HSBC Bank plc	19/05/2025	20	4,847.00	12:56:03	1200017DR	CHIX
HSBC Bank plc	19/05/2025	2	4,847.00	12:56:32	1200017FT	CHIX
HSBC Bank plc	19/05/2025	7	4,847.00	12:56:41	020000XD3	BATE
HSBC Bank plc	19/05/2025	11	4,847.00	12:56:41	020000XD4	BATE
HSBC Bank plc	19/05/2025	9	4,847.00	12:56:41	1200017GB	CHIX
HSBC Bank plc	19/05/2025	7	4,847.00	12:56:41	E0N6ymAdzpRK	TRQX
HSBC Bank plc	19/05/2025	7	4,847.00	12:56:41	SHOKKE1ZEC	XLON
HSBC Bank plc	19/05/2025	16	4,847.00	12:56:41	1200017GC	CHIX
HSBC Bank plc	19/05/2025	11	4,847.00	12:56:41	E0N6ymAdzpRM	TRQX
HSBC Bank plc	19/05/2025	11	4,847.00	12:56:41	SHOKKE1ZED	XLON
HSBC Bank plc	19/05/2025	7	4,847.00	12:56:41	020000XD5	BATE
HSBC Bank plc	19/05/2025	1	4,847.00	12:56:50	051910930021336	AQXE
HSBC Bank plc	19/05/2025	12	4,847.00	12:59:35	1200017NG	CHIX
HSBC Bank plc	19/05/2025	12	4,847.00	12:59:35	E0N6ymAdzxFy	TRQX
HSBC Bank plc	19/05/2025	5	4,847.00	12:59:35	SHOKKE10JS	XLON
HSBC Bank plc	19/05/2025	7	4,847.00	12:59:35	020000XJW	BATE
HSBC Bank plc	19/05/2025	12	4,847.00	12:59:35	020000XJX	BATE
HSBC Bank plc	19/05/2025	15	4,847.00	12:59:35	SHOKKE10JT	XLON
HSBC Bank plc	19/05/2025	9	4,847.00	12:59:35	SHOKKE10JV	XLON
HSBC Bank plc	19/05/2025	15	4,848.00	13:01:25	SHOKKE10VU	XLON
HSBC Bank plc	19/05/2025	27	4,848.00	13:01:25	SHOKKE10VU	XLON
HSBC Bank plc	19/05/2025	27	4,848.00	13:01:25	020000XT1	BATE
HSBC Bank plc	19/05/2025	17	4,848.00	13:01:25	SHOKKE10VW	XLON
HSBC Bank plc	19/05/2025	24	4,848.00	13:01:25	SHOKKE10VW	XLON
HSBC Bank plc	19/05/2025	29	4,848.00	13:01:25	SHOKKE10VY	XLON
HSBC Bank plc	19/05/2025	44	4,848.00	13:01:29	SHOKKE10V8	XLON
HSBC Bank plc	19/05/2025	42	4,849.00	13:02:50	SHOKKE101U	XLON
HSBC Bank plc	19/05/2025	19	4,849.00	13:02:50	SHOKKE101V	XLON
HSBC Bank plc	19/05/2025	24	4,849.00	13:02:50	SHOKKE101V	XLON
HSBC Bank plc	19/05/2025	1	4,849.00	13:02:50	SHOKKE101V	XLON
HSBC Bank plc	19/05/2025	43	4,849.00	13:02:50	SHOKKE101Y	XLON
HSBC Bank plc	19/05/2025	13	4,849.00	13:02:50	SHOKKE101Z	XLON
HSBC Bank plc	19/05/2025	30	4,849.00	13:02:50	SHOKKE101Z	XLON
HSBC Bank plc	19/05/2025	42	4,849.00	13:02:50	SHOKKE1011	XLON
HSBC Bank plc	19/05/2025	1	4,849.00	13:02:50	SHOKKE1011	XLON
HSBC Bank plc	19/05/2025	45	4,849.00	13:02:50	SHOKKE1013	XLON
HSBC Bank plc	19/05/2025	41	4,849.00	13:02:50	SHOKKE1014	XLON
HSBC Bank plc	19/05/2025	43	4,849.00	13:02:50	SHOKKE1015	XLON
HSBC Bank plc	19/05/2025	42	4,849.00	13:02:55	SHOKKE101F	XLON
HSBC Bank plc	19/05/2025	60	4,849.00	13:03:02	SHOKKE102Q	XLON
HSBC Bank plc	19/05/2025	16	4,849.00	13:03:02	SHOKKE102R	XLON
HSBC Bank plc	19/05/2025	61	4,849.00	13:03:03	SHOKKE102X	XLON
HSBC Bank plc	19/05/2025	63	4,849.00	13:03:03	SHOKKE102Y	XLON
HSBC Bank plc	19/05/2025	21	4,848.00	13:03:43	020000Y2O	BATE
HSBC Bank plc	19/05/2025	17	4,848.00	13:03:43	020000Y2P	BATE
HSBC Bank plc	19/05/2025	13	4,848.00	13:03:43	1200018CB	CHIX
HSBC Bank plc	19/05/2025	16	4,848.00	13:03:43	E0N6ymAe0BEd	TRQX
HSBC Bank plc	19/05/2025	15	4,848.00	13:03:43	SHOKKE1035	XLON
HSBC Bank plc	19/05/2025	13	4,848.00	13:03:43	1200018CC	CHIX
HSBC Bank plc	19/05/2025	19	4,848.00	13:03:43	E0N6ymAe0BEf	TRQX
HSBC Bank plc	19/05/2025	14	4,848.00	13:03:43	SHOKKE1037	XLON

HSBC Bank plc	19/05/2025	44	4,849.00	13:04:57	1200018I0	CHIX
HSBC Bank plc	19/05/2025	29	4,849.00	13:05:42	1200018JU	CHIX
HSBC Bank plc	19/05/2025	32	4,849.00	13:05:42	1200018JV	CHIX
HSBC Bank plc	19/05/2025	33	4,849.00	13:05:42	SHOKKE1078	XLON
HSBC Bank plc	19/05/2025	33	4,849.00	13:05:42	SHOKKE1079	XLON
HSBC Bank plc	19/05/2025	42	4,848.00	13:07:07	1200018OX	CHIX
HSBC Bank plc	19/05/2025	25	4,848.00	13:07:07	SHOKKE10B2	XLON
HSBC Bank plc	19/05/2025	8	4,849.00	13:07:17	SHOKKE10CG	XLON
HSBC Bank plc	19/05/2025	9	4,849.00	13:07:17	SHOKKE10CH	XLON
HSBC Bank plc	19/05/2025	8	4,849.00	13:07:17	1200018Q9	CHIX
HSBC Bank plc	19/05/2025	14	4,849.00	13:07:17	020000YCT	BATE
HSBC Bank plc	19/05/2025	11	4,849.00	13:07:17	020000YCU	BATE
HSBC Bank plc	19/05/2025	9	4,849.00	13:07:17	1200018QA	CHIX
HSBC Bank plc	19/05/2025	11	4,849.00	13:07:17	051910930021987	AQXE
HSBC Bank plc	19/05/2025	14	4,849.00	13:07:17	051910930021988	AQXE
HSBC Bank plc	19/05/2025	42	4,846.00	13:08:55	051910930022067	AQXE
HSBC Bank plc	19/05/2025	43	4,846.00	13:08:55	SHOKKE10FF	XLON
HSBC Bank plc	19/05/2025	45	4,846.00	13:09:56	1200018XX	CHIX
HSBC Bank plc	19/05/2025	23	4,846.00	13:09:56	SHOKKE11IZ	XLON
HSBC Bank plc	19/05/2025	19	4,846.00	13:09:56	SHOKKE11IZ	XLON
HSBC Bank plc	19/05/2025	29	4,846.00	13:09:56	SHOKKE11I1	XLON
HSBC Bank plc	19/05/2025	14	4,846.00	13:09:56	SHOKKE11I1	XLON
HSBC Bank plc	19/05/2025	18	4,846.00	13:09:56	051910930022123	AQXE
HSBC Bank plc	19/05/2025	15	4,846.00	13:09:56	051910930022123	AQXE
HSBC Bank plc	19/05/2025	7	4,846.00	13:09:56	051910930022123	AQXE
HSBC Bank plc	19/05/2025	7	4,846.00	13:10:41	1200018ZZ	CHIX
HSBC Bank plc	19/05/2025	7	4,846.00	13:10:41	120001900	CHIX
HSBC Bank plc	19/05/2025	7	4,846.00	13:10:41	SHOKKE11KG	XLON
HSBC Bank plc	19/05/2025	13	4,846.00	13:10:41	020000YKT	BATE
HSBC Bank plc	19/05/2025	12	4,846.00	13:10:41	020000YKU	BATE
HSBC Bank plc	19/05/2025	7	4,846.00	13:10:41	SHOKKE11KH	XLON
HSBC Bank plc	19/05/2025	5	4,846.00	13:10:51	SHOKKE11K8	XLON
HSBC Bank plc	19/05/2025	5	4,846.00	13:10:51	SHOKKE11K9	XLON
HSBC Bank plc	19/05/2025	12	4,846.00	13:10:51	SHOKKE11KA	XLON
HSBC Bank plc	19/05/2025	3	4,846.00	13:10:51	SHOKKE11KB	XLON
HSBC Bank plc	19/05/2025	7	4,846.00	13:12:20	SHOKKE11NT	XLON
HSBC Bank plc	19/05/2025	8	4,846.00	13:12:20	E0N6ymAe0YNU	TRQX
HSBC Bank plc	19/05/2025	9	4,846.00	13:12:20	020000YP4	BATE
HSBC Bank plc	19/05/2025	6	4,846.00	13:12:20	120001965	CHIX
HSBC Bank plc	19/05/2025	12	4,846.00	13:12:20	020000YP5	BATE
HSBC Bank plc	19/05/2025	8	4,846.00	13:12:20	051910930022249	AQXE
HSBC Bank plc	19/05/2025	58	4,845.00	13:12:36	020000YR4	BATE
HSBC Bank plc	19/05/2025	16	4,844.00	13:12:37	E0N6ymAe0ZGZ	TRQX
HSBC Bank plc	19/05/2025	16	4,844.00	13:12:37	E0N6ymAe0ZGb	TRQX
HSBC Bank plc	19/05/2025	11	4,844.00	13:12:37	SHOKKE11QV	XLON
HSBC Bank plc	19/05/2025	12	4,844.00	13:12:37	120001990	CHIX
HSBC Bank plc	19/05/2025	12	4,844.00	13:12:37	120001991	CHIX
HSBC Bank plc	19/05/2025	12	4,844.00	13:12:37	SHOKKE11QW	XLON
HSBC Bank plc	19/05/2025	6	4,844.00	13:13:51	E0N6ymAe0cRZ	TRQX
HSBC Bank plc	19/05/2025	6	4,844.00	13:13:51	E0N6ymAe0cRb	TRQX
HSBC Bank plc	19/05/2025	6	4,844.00	13:13:51	020000YUB	BATE
HSBC Bank plc	19/05/2025	7	4,844.00	13:13:51	1200019CS	CHIX
HSBC Bank plc	19/05/2025	6	4,844.00	13:13:51	020000YUC	BATE
HSBC Bank plc	19/05/2025	7	4,844.00	13:13:51	1200019CT	CHIX
HSBC Bank plc	19/05/2025	6	4,844.00	13:13:51	051910930022332	AQXE
HSBC Bank plc	19/05/2025	6	4,844.00	13:13:51	051910930022333	AQXE
HSBC Bank plc	19/05/2025	43	4,844.00	13:14:06	SHOKKE11SE	XLON
HSBC Bank plc	19/05/2025	41	4,844.00	13:14:38	051910930022372	AQXE
HSBC Bank plc	19/05/2025	43	4,844.00	13:14:39	1200019HG	CHIX
HSBC Bank plc	19/05/2025	66	4,844.00	13:15:55	051910930022447	AQXE
HSBC Bank plc	19/05/2025	62	4,844.00	13:15:55	SHOKKE11W4	XLON
HSBC Bank plc	19/05/2025	7	4,844.00	13:16:46	1200019OX	CHIX
HSBC Bank plc	19/05/2025	8	4,844.00	13:16:46	1200019OY	CHIX
HSBC Bank plc	19/05/2025	8	4,844.00	13:16:46	020000Z35	BATE
HSBC Bank plc	19/05/2025	12	4,844.00	13:16:46	E0N6ymAe0kmP	TRQX
HSBC Bank plc	19/05/2025	7	4,844.00	13:16:46	SHOKKE11ZO	XLON
HSBC Bank plc	19/05/2025	8	4,844.00	13:16:46	020000Z36	BATE
HSBC Bank plc	19/05/2025	12	4,844.00	13:16:46	E0N6ymAe0kmR	TRQX
HSBC Bank plc	19/05/2025	8	4,844.00	13:16:46	SHOKKE11ZP	XLON
HSBC Bank plc	19/05/2025	8	4,844.00	13:16:46	051910930022502	AQXE
HSBC Bank plc	19/05/2025	8	4,844.00	13:16:46	051910930022503	AQXE
HSBC Bank plc	19/05/2025	44	4,843.00	13:18:10	1200019U6	CHIX
HSBC Bank plc	19/05/2025	44	4,843.00	13:18:10	SHOKKE112J	XLON
HSBC Bank plc	19/05/2025	8	4,842.00	13:18:36	020000Z91	BATE
HSBC Bank plc	19/05/2025	7	4,842.00	13:18:36	1200019W4	CHIX

HSBC Bank plc	19/05/2025	7	4,842.00	13:18:36	020000Z92	BATE
HSBC Bank plc	19/05/2025	7	4,842.00	13:18:36	1200019W5	CHIX
HSBC Bank plc	19/05/2025	7	4,842.00	13:18:36	SHOKKE1126	XLON
HSBC Bank plc	19/05/2025	13	4,842.00	13:18:36	E0N6ymAe0pr6	TRQX
HSBC Bank plc	19/05/2025	9	4,842.00	13:18:36	E0N6ymAe0pr8	TRQX
HSBC Bank plc	19/05/2025	7	4,842.00	13:18:36	SHOKKE1127	XLON
HSBC Bank plc	19/05/2025	8	4,842.00	13:18:36	051910930022589	AQXE
HSBC Bank plc	19/05/2025	12	4,842.00	13:18:36	051910930022590	AQXE
HSBC Bank plc	19/05/2025	6	4,841.00	13:20:05	120001A1Z	CHIX
HSBC Bank plc	19/05/2025	6	4,841.00	13:20:05	120001A20	CHIX
HSBC Bank plc	19/05/2025	9	4,841.00	13:20:05	020000ZDV	BATE
HSBC Bank plc	19/05/2025	9	4,841.00	13:20:05	E0N6ymAe0tqy	TRQX
HSBC Bank plc	19/05/2025	7	4,841.00	13:20:05	SHOKKE114D	XLON
HSBC Bank plc	19/05/2025	14	4,841.00	13:20:05	020000ZDW	BATE
HSBC Bank plc	19/05/2025	8	4,841.00	13:20:05	E0N6ymAe0tr0	TRQX
HSBC Bank plc	19/05/2025	9	4,841.00	13:20:05	SHOKKE114E	XLON
HSBC Bank plc	19/05/2025	12	4,841.00	13:20:05	051910930022669	AQXE
HSBC Bank plc	19/05/2025	7	4,841.00	13:20:05	051910930022670	AQXE
HSBC Bank plc	19/05/2025	42	4,841.00	13:21:24	051910930022756	AQXE
HSBC Bank plc	19/05/2025	22	4,841.00	13:21:24	051910930022758	AQXE
HSBC Bank plc	19/05/2025	20	4,841.00	13:21:24	051910930022758	AQXE
HSBC Bank plc	19/05/2025	44	4,841.00	13:22:05	051910930022806	AQXE
HSBC Bank plc	19/05/2025	43	4,841.00	13:22:05	120001A88	CHIX
HSBC Bank plc	19/05/2025	41	4,841.00	13:22:05	051910930022807	AQXE
HSBC Bank plc	19/05/2025	12	4,840.00	13:22:16	E0N6ymAe0zJe	TRQX
HSBC Bank plc	19/05/2025	9	4,840.00	13:22:16	E0N6ymAe0zJg	TRQX
HSBC Bank plc	19/05/2025	9	4,840.00	13:22:16	SHOKKE119M	XLON
HSBC Bank plc	19/05/2025	7	4,840.00	13:22:16	020000ZIK	BATE
HSBC Bank plc	19/05/2025	8	4,840.00	13:22:16	120001A8P	CHIX
HSBC Bank plc	19/05/2025	12	4,840.00	13:22:16	020000ZIL	BATE
HSBC Bank plc	19/05/2025	8	4,840.00	13:22:16	120001A8R	CHIX
HSBC Bank plc	19/05/2025	7	4,840.00	13:22:16	SHOKKE119O	XLON
HSBC Bank plc	19/05/2025	8	4,840.00	13:22:16	051910930022814	AQXE
HSBC Bank plc	19/05/2025	7	4,840.00	13:22:16	051910930022815	AQXE
HSBC Bank plc	19/05/2025	7	4,838.00	13:24:09	SHOKKE12JR	XLON
HSBC Bank plc	19/05/2025	7	4,838.00	13:24:09	120001AF8	CHIX
HSBC Bank plc	19/05/2025	9	4,838.00	13:24:09	E0N6ymAe149f	TRQX
HSBC Bank plc	19/05/2025	21	4,838.00	13:24:09	E0N6ymAe14Fk	TRQX
HSBC Bank plc	19/05/2025	7	4,838.00	13:24:10	120001AFM	CHIX
HSBC Bank plc	19/05/2025	7	4,838.00	13:25:01	120001AHU	CHIX
HSBC Bank plc	19/05/2025	12	4,838.00	13:25:01	120001AHV	CHIX
HSBC Bank plc	19/05/2025	7	4,838.00	13:25:01	020000ZPW	BATE
HSBC Bank plc	19/05/2025	7	4,838.00	13:25:01	E0N6ymAe16BC	TRQX
HSBC Bank plc	19/05/2025	5	4,838.00	13:25:01	SHOKKE12K8	XLON
HSBC Bank plc	19/05/2025	8	4,838.00	13:25:01	020000ZPX	BATE
HSBC Bank plc	19/05/2025	8	4,838.00	13:25:01	E0N6ymAe16BE	TRQX
HSBC Bank plc	19/05/2025	6	4,838.00	13:25:01	SHOKKE12K9	XLON
HSBC Bank plc	19/05/2025	10	4,838.00	13:25:01	051910930022985	AQXE
HSBC Bank plc	19/05/2025	8	4,838.00	13:25:01	051910930022986	AQXE
HSBC Bank plc	19/05/2025	7	4,837.00	13:25:33	120001AKA	CHIX
HSBC Bank plc	19/05/2025	7	4,837.00	13:25:33	SHOKKE12MB	XLON
HSBC Bank plc	19/05/2025	12	4,837.00	13:25:33	E0N6ymAe17WZ	TRQX
HSBC Bank plc	19/05/2025	9	4,837.00	13:25:33	020000ZS3	BATE
HSBC Bank plc	19/05/2025	9	4,837.00	13:26:39	120001AOS	CHIX
HSBC Bank plc	19/05/2025	9	4,837.00	13:26:39	120001AOT	CHIX
HSBC Bank plc	19/05/2025	9	4,837.00	13:26:39	SHOKKE12P3	XLON
HSBC Bank plc	19/05/2025	6	4,837.00	13:26:39	SHOKKE12P4	XLON
HSBC Bank plc	19/05/2025	27	4,837.00	13:26:39	SHOKKE12P7	XLON
HSBC Bank plc	19/05/2025	4	4,837.00	13:26:39	SHOKKE12P8	XLON
HSBC Bank plc	19/05/2025	23	4,837.00	13:26:39	SHOKKE12P8	XLON
HSBC Bank plc	19/05/2025	44	4,837.00	13:27:05	120001AR6	CHIX
HSBC Bank plc	19/05/2025	16	4,838.00	13:29:51	020001039	BATE
HSBC Bank plc	19/05/2025	15	4,838.00	13:29:51	02000103A	BATE
HSBC Bank plc	19/05/2025	16	4,838.00	13:29:51	SHOKKE122P	XLON
HSBC Bank plc	19/05/2025	18	4,838.00	13:29:51	E0N6ymAe1Hh7	TRQX
HSBC Bank plc	19/05/2025	15	4,838.00	13:29:51	E0N6ymAe1Hh9	TRQX
HSBC Bank plc	19/05/2025	11	4,838.00	13:29:51	SHOKKE122Q	XLON
HSBC Bank plc	19/05/2025	6	4,838.00	13:29:59	E0N6ymAe1I1q	TRQX
HSBC Bank plc	19/05/2025	7	4,838.00	13:29:59	E0N6ymAe1I1s	TRQX
HSBC Bank plc	19/05/2025	7	4,838.00	13:29:59	020001041	BATE
HSBC Bank plc	19/05/2025	8	4,838.00	13:29:59	020001042	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	13:29:59	SHOKKE1229	XLON
HSBC Bank plc	19/05/2025	8	4,838.00	13:30:45	SHOKKE1246	XLON
HSBC Bank plc	19/05/2025	8	4,838.00	13:30:45	SHOKKE1247	XLON
HSBC Bank plc	19/05/2025	14	4,838.00	13:30:45	E0N6ymAe1Kro	TRQX

HSBC Bank plc	19/05/2025	11	4,838.00	13:30:45	E0N6ymAe1Krq	TRQX
HSBC Bank plc	19/05/2025	11	4,838.00	13:30:45	02000108V	BATE
HSBC Bank plc	19/05/2025	11	4,838.00	13:30:45	02000108W	BATE
HSBC Bank plc	19/05/2025	11	4,838.00	13:30:45	051910930023354	AQXE
HSBC Bank plc	19/05/2025	14	4,838.00	13:30:45	051910930023355	AQXE
HSBC Bank plc	19/05/2025	60	4,838.00	13:31:03	051910930023374	AQXE
HSBC Bank plc	19/05/2025	65	4,838.00	13:31:03	051910930023375	AQXE
HSBC Bank plc	19/05/2025	32	4,839.00	13:33:30	0200010HS	BATE
HSBC Bank plc	19/05/2025	29	4,839.00	13:33:30	0200010HT	BATE
HSBC Bank plc	19/05/2025	24	4,839.00	13:33:30	SHOKKE12EA	XLON
HSBC Bank plc	19/05/2025	23	4,839.00	13:33:30	SHOKKE12EB	XLON
HSBC Bank plc	19/05/2025	29	4,839.00	13:33:30	051910930023544	AQXE
HSBC Bank plc	19/05/2025	31	4,839.00	13:33:30	051910930023545	AQXE
HSBC Bank plc	19/05/2025	44	4,839.00	13:33:30	120001BF1	CHIX
HSBC Bank plc	19/05/2025	44	4,839.00	13:33:30	051910930023546	AQXE
HSBC Bank plc	19/05/2025	38	4,840.00	13:34:03	0200010JH	BATE
HSBC Bank plc	19/05/2025	4	4,840.00	13:34:03	0200010JH	BATE
HSBC Bank plc	19/05/2025	41	4,840.00	13:34:03	0200010JJ	BATE
HSBC Bank plc	19/05/2025	9	4,839.00	13:34:42	SHOKKE13GU	XLON
HSBC Bank plc	19/05/2025	8	4,839.00	13:34:42	SHOKKE13GV	XLON
HSBC Bank plc	19/05/2025	13	4,839.00	13:34:42	0200010LF	BATE
HSBC Bank plc	19/05/2025	11	4,839.00	13:34:42	120001BIX	CHIX
HSBC Bank plc	19/05/2025	11	4,839.00	13:34:42	0200010LG	BATE
HSBC Bank plc	19/05/2025	11	4,839.00	13:34:42	120001BIY	CHIX
HSBC Bank plc	19/05/2025	11	4,839.00	13:34:42	051910930023625	AQXE
HSBC Bank plc	19/05/2025	14	4,839.00	13:34:42	051910930023626	AQXE
HSBC Bank plc	19/05/2025	41	4,838.00	13:35:46	120001BO4	CHIX
HSBC Bank plc	19/05/2025	33	4,838.00	13:35:46	120001BO5	CHIX
HSBC Bank plc	19/05/2025	11	4,838.00	13:39:19	SHOKKE13RH	XLON
HSBC Bank plc	19/05/2025	9	4,838.00	13:39:19	E0N6ymAe1jkW	TRQX
HSBC Bank plc	19/05/2025	11	4,838.00	13:39:19	02000110V	BATE
HSBC Bank plc	19/05/2025	12	4,838.00	13:39:19	120001C1C	CHIX
HSBC Bank plc	19/05/2025	15	4,838.00	13:39:19	E0N6ymAe1jkY	TRQX
HSBC Bank plc	19/05/2025	12	4,838.00	13:39:19	051910930023880	AQXE
HSBC Bank plc	19/05/2025	13	4,838.00	13:41:26	120001C9W	CHIX
HSBC Bank plc	19/05/2025	12	4,838.00	13:41:26	020001187	BATE
HSBC Bank plc	19/05/2025	12	4,838.00	13:41:26	020001188	BATE
HSBC Bank plc	19/05/2025	12	4,838.00	13:41:26	120001C9X	CHIX
HSBC Bank plc	19/05/2025	15	4,838.00	13:41:26	E0N6ymAe1qnS	TRQX
HSBC Bank plc	19/05/2025	9	4,838.00	13:41:26	SHOKKE13XB	XLON
HSBC Bank plc	19/05/2025	12	4,838.00	13:41:26	E0N6ymAe1qnU	TRQX
HSBC Bank plc	19/05/2025	9	4,838.00	13:41:26	SHOKKE13XC	XLON
HSBC Bank plc	19/05/2025	13	4,838.00	13:41:26	051910930024045	AQXE
HSBC Bank plc	19/05/2025	15	4,838.00	13:41:26	051910930024046	AQXE
HSBC Bank plc	19/05/2025	44	4,838.00	13:41:26	SHOKKE13XD	XLON
HSBC Bank plc	19/05/2025	44	4,838.00	13:41:26	051910930024048	AQXE
HSBC Bank plc	19/05/2025	8	4,838.00	13:41:53	120001CCO	CHIX
HSBC Bank plc	19/05/2025	12	4,838.00	13:41:53	120001CCP	CHIX
HSBC Bank plc	19/05/2025	6	4,838.00	13:41:53	SHOKKE13ZO	XLON
HSBC Bank plc	19/05/2025	6	4,838.00	13:41:53	SHOKKE13ZP	XLON
HSBC Bank plc	19/05/2025	11	4,838.00	13:42:01	0200011C4	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	13:42:01	0200011C5	BATE
HSBC Bank plc	19/05/2025	9	4,838.00	13:42:01	E0N6ymAe1slk	TRQX
HSBC Bank plc	19/05/2025	9	4,838.00	13:42:01	E0N6ymAe1slm	TRQX
HSBC Bank plc	19/05/2025	9	4,838.00	13:42:01	051910930024084	AQXE
HSBC Bank plc	19/05/2025	9	4,838.00	13:42:01	051910930024085	AQXE
HSBC Bank plc	19/05/2025	60	4,838.00	13:42:01	SHOKKE13ZF	XLON
HSBC Bank plc	19/05/2025	50	4,838.00	13:42:01	051910930024086	AQXE
HSBC Bank plc	19/05/2025	16	4,838.00	13:42:01	051910930024086	AQXE
HSBC Bank plc	19/05/2025	13	4,837.00	13:42:02	SHOKKE130L	XLON
HSBC Bank plc	19/05/2025	12	4,837.00	13:42:02	SHOKKE130O	XLON
HSBC Bank plc	19/05/2025	15	4,837.00	13:42:02	051910930024088	AQXE
HSBC Bank plc	19/05/2025	12	4,837.00	13:42:02	051910930024089	AQXE
HSBC Bank plc	19/05/2025	24	4,838.00	13:42:02	120001CF2	CHIX
HSBC Bank plc	19/05/2025	37	4,838.00	13:42:02	120001CF2	CHIX
HSBC Bank plc	19/05/2025	34	4,838.00	13:42:02	E0N6ymAe1spu	TRQX
HSBC Bank plc	19/05/2025	31	4,838.00	13:42:02	E0N6ymAe1spu	TRQX
HSBC Bank plc	19/05/2025	23	4,838.00	13:42:02	0200011CL	BATE
HSBC Bank plc	19/05/2025	6	4,838.00	13:42:02	E0N6ymAe1sqE	TRQX
HSBC Bank plc	19/05/2025	13	4,838.00	13:42:02	120001CF6	CHIX
HSBC Bank plc	19/05/2025	13	4,838.00	13:42:02	120001CF6	CHIX
HSBC Bank plc	19/05/2025	1	4,837.00	13:42:03	120001CFK	CHIX
HSBC Bank plc	19/05/2025	10	4,837.00	13:42:03	120001CFK	CHIX
HSBC Bank plc	19/05/2025	13	4,837.00	13:42:03	E0N6ymAe1stR	TRQX
HSBC Bank plc	19/05/2025	13	4,837.00	13:42:03	0200011CQ	BATE

HSBC Bank plc	19/05/2025	17	4,837.00	13:42:03	0200011CR	BATE
HSBC Bank plc	19/05/2025	12	4,837.00	13:42:03	120001CFM	CHIX
HSBC Bank plc	19/05/2025	13	4,837.00	13:42:03	E0N6ymAe1stT	TRQX
HSBC Bank plc	19/05/2025	45	4,836.00	13:43:50	051910930024181	AQXE
HSBC Bank plc	19/05/2025	41	4,836.00	13:43:50	SHOKKE1347	XLON
HSBC Bank plc	19/05/2025	9	4,835.00	13:44:26	120001CR5	CHIX
HSBC Bank plc	19/05/2025	7	4,835.00	13:44:26	120001CR7	CHIX
HSBC Bank plc	19/05/2025	13	4,835.00	13:44:26	0200011JC	BATE
HSBC Bank plc	19/05/2025	9	4,835.00	13:44:26	0200011JD	BATE
HSBC Bank plc	19/05/2025	9	4,835.00	13:44:26	SHOKKE1362	XLON
HSBC Bank plc	19/05/2025	7	4,835.00	13:44:26	SHOKKE1363	XLON
HSBC Bank plc	19/05/2025	11	4,835.00	13:44:26	051910930024217	AQXE
HSBC Bank plc	19/05/2025	8	4,835.00	13:44:26	051910930024218	AQXE
HSBC Bank plc	19/05/2025	6	4,835.00	13:44:49	E0N6ymAe20Ct	TRQX
HSBC Bank plc	19/05/2025	6	4,835.00	13:44:49	E0N6ymAe20Cv	TRQX
HSBC Bank plc	19/05/2025	6	4,835.00	13:44:49	120001CTJ	CHIX
HSBC Bank plc	19/05/2025	8	4,835.00	13:44:49	051910930024241	AQXE
HSBC Bank plc	19/05/2025	7	4,835.00	13:44:49	051910930024242	AQXE
HSBC Bank plc	19/05/2025	16	4,834.00	13:44:59	120001CV5	CHIX
HSBC Bank plc	19/05/2025	16	4,834.00	13:44:59	0200011LN	BATE
HSBC Bank plc	19/05/2025	32	4,834.00	13:44:59	E0N6ymAe20cy	TRQX
HSBC Bank plc	19/05/2025	13	4,834.00	13:44:59	0200011LO	BATE
HSBC Bank plc	19/05/2025	22	4,834.00	13:44:59	120001CV6	CHIX
HSBC Bank plc	19/05/2025	24	4,834.00	13:44:59	E0N6ymAe20d0	TRQX
HSBC Bank plc	19/05/2025	14	4,834.00	13:44:59	SHOKKE139Q	XLON
HSBC Bank plc	19/05/2025	20	4,834.00	13:44:59	SHOKKE139R	XLON
HSBC Bank plc	19/05/2025	26	4,834.00	13:44:59	051910930024255	AQXE
HSBC Bank plc	19/05/2025	28	4,834.00	13:44:59	051910930024256	AQXE
HSBC Bank plc	19/05/2025	19	4,834.00	13:45:35	SHOKKE13A8	XLON
HSBC Bank plc	19/05/2025	20	4,834.00	13:45:35	120001CYM	CHIX
HSBC Bank plc	19/05/2025	83	4,834.00	13:45:35	SHOKKE13A9	XLON
HSBC Bank plc	19/05/2025	9	4,834.00	13:46:17	120001D1L	CHIX
HSBC Bank plc	19/05/2025	7	4,834.00	13:46:57	120001D3J	CHIX
HSBC Bank plc	19/05/2025	5	4,834.00	13:47:04	SHOKKE14GD	XLON
HSBC Bank plc	19/05/2025	2	4,834.00	13:47:04	E0N6ymAe26Br	TRQX
HSBC Bank plc	19/05/2025	6	4,834.00	13:47:04	0200011TG	BATE
HSBC Bank plc	19/05/2025	9	4,834.00	13:47:04	E0N6ymAe26Bt	TRQX
HSBC Bank plc	19/05/2025	7	4,834.00	13:47:04	051910930024373	AQXE
HSBC Bank plc	19/05/2025	61	4,834.00	13:47:12	120001D4V	CHIX
HSBC Bank plc	19/05/2025	9	4,833.00	13:47:16	120001D6U	CHIX
HSBC Bank plc	19/05/2025	9	4,833.00	13:47:16	120001D6V	CHIX
HSBC Bank plc	19/05/2025	9	4,833.00	13:47:16	SHOKKE14JN	XLON
HSBC Bank plc	19/05/2025	9	4,833.00	13:47:16	SHOKKE14JO	XLON
HSBC Bank plc	19/05/2025	9	4,833.00	13:47:16	0200011VJ	BATE
HSBC Bank plc	19/05/2025	8	4,833.00	13:47:16	0200011VK	BATE
HSBC Bank plc	19/05/2025	15	4,833.00	13:47:16	051910930024387	AQXE
HSBC Bank plc	19/05/2025	15	4,833.00	13:47:16	051910930024388	AQXE
HSBC Bank plc	19/05/2025	21	4,833.00	13:47:16	051910930024392	AQXE
HSBC Bank plc	19/05/2025	19	4,833.00	13:47:16	051910930024393	AQXE
HSBC Bank plc	19/05/2025	13	4,832.00	13:47:39	E0N6ymAe28rj	TRQX
HSBC Bank plc	19/05/2025	11	4,832.00	13:47:39	SHOKKE14N1	XLON
HSBC Bank plc	19/05/2025	10	4,832.00	13:47:39	120001DCB	CHIX
HSBC Bank plc	19/05/2025	17	4,832.00	13:47:39	0200011ZZ	BATE
HSBC Bank plc	19/05/2025	6	4,832.00	13:47:55	E0N6ymAe2A6Z	TRQX
HSBC Bank plc	19/05/2025	5	4,832.00	13:47:55	120001DFO	CHIX
HSBC Bank plc	19/05/2025	16	4,831.00	13:48:04	E0N6ymAe2Acg	TRQX
HSBC Bank plc	19/05/2025	16	4,831.00	13:48:04	SHOKKE14QS	XLON
HSBC Bank plc	19/05/2025	4	4,831.00	13:48:04	02000123D	BATE
HSBC Bank plc	19/05/2025	10	4,831.00	13:48:04	02000123D	BATE
HSBC Bank plc	19/05/2025	14	4,831.00	13:48:04	120001DGI	CHIX
HSBC Bank plc	19/05/2025	22	4,831.00	13:48:08	051910930024474	AQXE
HSBC Bank plc	19/05/2025	14	4,830.00	13:48:40	E0N6ymAe2CSl	TRQX
HSBC Bank plc	19/05/2025	19	4,830.00	13:48:40	SHOKKE14UX	XLON
HSBC Bank plc	19/05/2025	9	4,830.00	13:48:49	E0N6ymAe2Cp2	TRQX
HSBC Bank plc	19/05/2025	9	4,830.00	13:48:49	SHOKKE14VS	XLON
HSBC Bank plc	19/05/2025	9	4,830.00	13:48:49	120001DKI	CHIX
HSBC Bank plc	19/05/2025	10	4,830.00	13:48:49	02000127A	BATE
HSBC Bank plc	19/05/2025	9	4,830.00	13:49:12	120001DN8	CHIX
HSBC Bank plc	19/05/2025	9	4,829.00	13:49:28	120001DNP	CHIX
HSBC Bank plc	19/05/2025	15	4,829.00	13:49:28	SHOKKE14ZM	XLON
HSBC Bank plc	19/05/2025	20	4,829.00	13:49:28	E0N6ymAe2FAk	TRQX
HSBC Bank plc	19/05/2025	11	4,829.00	13:49:28	02000129J	BATE
HSBC Bank plc	19/05/2025	10	4,829.00	13:49:35	051910930024562	AQXE
HSBC Bank plc	19/05/2025	13	4,828.00	13:49:41	0200012CI	BATE
HSBC Bank plc	19/05/2025	10	4,828.00	13:50:02	E0N6ymAe2HOT	TRQX

HSBC Bank plc	19/05/2025	9	4,828.00	13:50:02	0200012DQ	BATE
HSBC Bank plc	19/05/2025	8	4,828.00	13:50:02	SHOKKE143U	XLON
HSBC Bank plc	19/05/2025	14	4,828.00	13:50:02	120001DS1	CHIX
HSBC Bank plc	19/05/2025	8	4,828.00	13:50:02	051910930024601	AQXE
HSBC Bank plc	19/05/2025	20	4,828.00	13:50:02	SHOKKE1438	XLON
HSBC Bank plc	19/05/2025	34	4,828.00	13:50:02	SHOKKE1438	XLON
HSBC Bank plc	19/05/2025	7	4,828.00	13:50:19	E0N6ymAe2lig	TRQX
HSBC Bank plc	19/05/2025	42	4,830.00	13:52:43	051910930024763	AQXE
HSBC Bank plc	19/05/2025	41	4,830.00	13:52:43	120001E6J	CHIX
HSBC Bank plc	19/05/2025	43	4,830.00	13:52:43	SHOKKE15J4	XLON
HSBC Bank plc	19/05/2025	25	4,830.00	13:52:43	SHOKKE15J5	XLON
HSBC Bank plc	19/05/2025	17	4,830.00	13:52:43	SHOKKE15J5	XLON
HSBC Bank plc	19/05/2025	23	4,830.00	13:52:50	SHOKKE15KQ	XLON
HSBC Bank plc	19/05/2025	20	4,830.00	13:52:50	SHOKKE15KQ	XLON
HSBC Bank plc	19/05/2025	41	4,830.00	13:52:50	120001E6X	CHIX
HSBC Bank plc	19/05/2025	10	4,829.00	13:52:53	120001E78	CHIX
HSBC Bank plc	19/05/2025	11	4,829.00	13:52:53	120001E79	CHIX
HSBC Bank plc	19/05/2025	16	4,829.00	13:52:53	0200012PT	BATE
HSBC Bank plc	19/05/2025	12	4,829.00	13:52:53	SHOKKE15K1	XLON
HSBC Bank plc	19/05/2025	17	4,829.00	13:52:53	0200012PU	BATE
HSBC Bank plc	19/05/2025	12	4,829.00	13:52:53	SHOKKE15K2	XLON
HSBC Bank plc	19/05/2025	7	4,829.00	13:53:03	120001E7J	CHIX
HSBC Bank plc	19/05/2025	6	4,829.00	13:53:12	SHOKKE15MY	XLON
HSBC Bank plc	19/05/2025	5	4,829.00	13:53:12	SHOKKE15MZ	XLON
HSBC Bank plc	19/05/2025	6	4,829.00	13:53:46	E0N6ymAe2TR7	TRQX
HSBC Bank plc	19/05/2025	6	4,829.00	13:53:46	E0N6ymAe2TR9	TRQX
HSBC Bank plc	19/05/2025	5	4,829.00	13:54:04	051910930024846	AQXE
HSBC Bank plc	19/05/2025	10	4,829.00	13:54:04	051910930024847	AQXE
HSBC Bank plc	19/05/2025	24	4,828.00	13:54:10	120001ECJ	CHIX
HSBC Bank plc	19/05/2025	18	4,828.00	13:54:10	0200012TT	BATE
HSBC Bank plc	19/05/2025	16	4,828.00	13:54:10	0200012TU	BATE
HSBC Bank plc	19/05/2025	22	4,828.00	13:54:10	120001ECK	CHIX
HSBC Bank plc	19/05/2025	15	4,828.00	13:54:16	120001ECW	CHIX
HSBC Bank plc	19/05/2025	13	4,828.00	13:54:16	120001ECX	CHIX
HSBC Bank plc	19/05/2025	11	4,828.00	13:54:16	SHOKKE15R0	XLON
HSBC Bank plc	19/05/2025	12	4,828.00	13:54:16	E0N6ymAe2VBP	TRQX
HSBC Bank plc	19/05/2025	13	4,828.00	13:54:16	0200012U4	BATE
HSBC Bank plc	19/05/2025	12	4,828.00	13:54:16	0200012U5	BATE
HSBC Bank plc	19/05/2025	16	4,828.00	13:54:16	E0N6ymAe2VBR	TRQX
HSBC Bank plc	19/05/2025	12	4,828.00	13:54:16	SHOKKE15R1	XLON
HSBC Bank plc	19/05/2025	9	4,828.00	13:54:16	051910930024867	AQXE
HSBC Bank plc	19/05/2025	9	4,828.00	13:54:16	051910930024868	AQXE
HSBC Bank plc	19/05/2025	19	4,827.00	13:55:07	120001EGH	CHIX
HSBC Bank plc	19/05/2025	18	4,827.00	13:55:07	120001EGJ	CHIX
HSBC Bank plc	19/05/2025	18	4,827.00	13:55:07	SHOKKE15U9	XLON
HSBC Bank plc	19/05/2025	25	4,827.00	13:55:07	SHOKKE15UA	XLON
HSBC Bank plc	19/05/2025	30	4,827.00	13:55:07	0200012XH	BATE
HSBC Bank plc	19/05/2025	20	4,827.00	13:55:07	0200012XI	BATE
HSBC Bank plc	19/05/2025	15	4,827.00	13:55:07	E0N6ymAe2Y2N	TRQX
HSBC Bank plc	19/05/2025	19	4,827.00	13:55:07	E0N6ymAe2Y2R	TRQX
HSBC Bank plc	19/05/2025	20	4,827.00	13:55:07	051910930024920	AQXE
HSBC Bank plc	19/05/2025	21	4,827.00	13:55:07	051910930024921	AQXE
HSBC Bank plc	19/05/2025	21	4,827.00	13:55:35	120001EHI	CHIX
HSBC Bank plc	19/05/2025	19	4,827.00	13:55:35	SHOKKE15V5	XLON
HSBC Bank plc	19/05/2025	21	4,827.00	13:55:35	E0N6ymAe2ZNG	TRQX
HSBC Bank plc	19/05/2025	21	4,827.00	13:55:35	0200012Y4	BATE
HSBC Bank plc	19/05/2025	24	4,827.00	13:55:35	051910930024958	AQXE
HSBC Bank plc	19/05/2025	23	4,827.00	13:56:33	120001ELD	CHIX
HSBC Bank plc	19/05/2025	12	4,827.00	13:56:33	120001ELE	CHIX
HSBC Bank plc	19/05/2025	9	4,827.00	13:56:50	E0N6ymAe2cxC	TRQX
HSBC Bank plc	19/05/2025	18	4,827.00	13:56:50	E0N6ymAe2cxE	TRQX
HSBC Bank plc	19/05/2025	8	4,827.00	13:56:50	SHOKKE1507	XLON
HSBC Bank plc	19/05/2025	13	4,827.00	13:56:50	120001EMP	CHIX
HSBC Bank plc	19/05/2025	9	4,827.00	13:56:50	02000132R	BATE
HSBC Bank plc	19/05/2025	18	4,827.00	13:56:50	120001EMQ	CHIX
HSBC Bank plc	19/05/2025	1	4,827.00	13:56:50	SHOKKE1507	XLON
HSBC Bank plc	19/05/2025	13	4,827.00	13:56:50	02000132S	BATE
HSBC Bank plc	19/05/2025	15	4,827.00	13:56:50	SHOKKE1509	XLON
HSBC Bank plc	19/05/2025	21	4,827.00	13:56:50	120001ENF	CHIX
HSBC Bank plc	19/05/2025	9	4,827.00	13:56:50	120001ENG	CHIX
HSBC Bank plc	19/05/2025	20	4,826.00	13:58:02	120001ETR	CHIX
HSBC Bank plc	19/05/2025	28	4,826.00	13:58:02	120001ETS	CHIX
HSBC Bank plc	19/05/2025	21	4,826.00	13:58:02	020001383	BATE
HSBC Bank plc	19/05/2025	19	4,826.00	13:58:02	SHOKKE1567	XLON
HSBC Bank plc	19/05/2025	18	4,826.00	13:58:02	020001384	BATE

HSBC Bank plc	19/05/2025	20	4,826.00	13:58:02	SHOKKE1568	XLON
HSBC Bank plc	19/05/2025	24	4,826.00	13:58:02	051910930025102	AQXE
HSBC Bank plc	19/05/2025	22	4,826.00	13:58:02	051910930025103	AQXE
HSBC Bank plc	19/05/2025	14	4,826.00	13:58:02	SHOKKE1569	XLON
HSBC Bank plc	19/05/2025	14	4,826.00	13:58:02	051910930025104	AQXE
HSBC Bank plc	19/05/2025	9	4,825.00	13:58:20	E0N6ymAe2hlJ	TRQX
HSBC Bank plc	19/05/2025	13	4,825.00	13:58:20	SHOKKE158U	XLON
HSBC Bank plc	19/05/2025	11	4,825.00	13:58:20	120001EY2	CHIX
HSBC Bank plc	19/05/2025	12	4,825.00	13:58:26	0200013B4	BATE
HSBC Bank plc	19/05/2025	18	4,825.00	13:58:26	051910930025138	AQXE
HSBC Bank plc	19/05/2025	44	4,827.00	13:59:47	SHOKKE15F4	XLON
HSBC Bank plc	19/05/2025	41	4,827.00	13:59:47	051910930025232	AQXE
HSBC Bank plc	19/05/2025	34	4,827.00	13:59:47	E0N6ymAe2lpo	TRQX
HSBC Bank plc	19/05/2025	7	4,827.00	13:59:47	E0N6ymAe2lpo	TRQX
HSBC Bank plc	19/05/2025	7	4,827.00	13:59:47	E0N6ymAe2lpt	TRQX
HSBC Bank plc	19/05/2025	37	4,827.00	13:59:47	E0N6ymAe2lpt	TRQX
HSBC Bank plc	19/05/2025	59	4,834.00	14:02:01	051910930025364	AQXE
HSBC Bank plc	19/05/2025	72	4,834.00	14:02:01	051910930025364	AQXE
HSBC Bank plc	19/05/2025	70	4,834.00	14:02:01	051910930025364	AQXE
HSBC Bank plc	19/05/2025	17	4,834.00	14:02:01	051910930025367	AQXE
HSBC Bank plc	19/05/2025	72	4,834.00	14:02:01	051910930025367	AQXE
HSBC Bank plc	19/05/2025	17	4,834.00	14:02:01	051910930025367	AQXE
HSBC Bank plc	19/05/2025	73	4,834.00	14:02:10	051910930025382	AQXE
HSBC Bank plc	19/05/2025	16	4,834.00	14:02:10	051910930025382	AQXE
HSBC Bank plc	19/05/2025	18	4,834.00	14:02:10	051910930025382	AQXE
HSBC Bank plc	19/05/2025	20	4,834.00	14:02:42	SHOKKE16TQ	XLON
HSBC Bank plc	19/05/2025	68	4,834.00	14:02:42	SHOKKE16TQ	XLON
HSBC Bank plc	19/05/2025	29	4,834.00	14:02:42	SHOKKE16TQ	XLON
HSBC Bank plc	19/05/2025	43	4,834.00	14:02:42	051910930025409	AQXE
HSBC Bank plc	19/05/2025	18	4,834.00	14:02:42	051910930025409	AQXE
HSBC Bank plc	19/05/2025	21	4,834.00	14:02:42	051910930025409	AQXE
HSBC Bank plc	19/05/2025	3	4,834.00	14:02:42	SHOKKE16TT	XLON
HSBC Bank plc	19/05/2025	20	4,834.00	14:02:42	SHOKKE16TT	XLON
HSBC Bank plc	19/05/2025	1	4,834.00	14:02:42	051910930025413	AQXE
HSBC Bank plc	19/05/2025	53	4,834.00	14:02:42	051910930025413	AQXE
HSBC Bank plc	19/05/2025	19	4,834.00	14:02:53	120001FTD	CHIX
HSBC Bank plc	19/05/2025	14	4,834.00	14:02:53	120001FTE	CHIX
HSBC Bank plc	19/05/2025	32	4,834.00	14:02:53	SHOKKE16T8	XLON
HSBC Bank plc	19/05/2025	24	4,834.00	14:02:53	SHOKKE16T9	XLON
HSBC Bank plc	19/05/2025	35	4,834.00	14:02:53	051910930025427	AQXE
HSBC Bank plc	19/05/2025	28	4,834.00	14:02:53	051910930025428	AQXE
HSBC Bank plc	19/05/2025	63	4,833.00	14:02:53	051910930025429	AQXE
HSBC Bank plc	19/05/2025	17	4,833.00	14:02:53	051910930025429	AQXE
HSBC Bank plc	19/05/2025	14	4,833.00	14:02:53	051910930025429	AQXE
HSBC Bank plc	19/05/2025	63	4,833.00	14:02:53	051910930025432	AQXE
HSBC Bank plc	19/05/2025	18	4,833.00	14:02:58	SHOKKE16UL	XLON
HSBC Bank plc	19/05/2025	18	4,833.00	14:02:58	120001FU8	CHIX
HSBC Bank plc	19/05/2025	38	4,835.00	14:04:14	SHOKKE16YP	XLON
HSBC Bank plc	19/05/2025	64	4,835.00	14:04:14	120001FYT	CHIX
HSBC Bank plc	19/05/2025	6	4,835.00	14:04:14	SHOKKE16YP	XLON
HSBC Bank plc	19/05/2025	16	4,835.00	14:04:14	SHOKKE16YR	XLON
HSBC Bank plc	19/05/2025	17	4,835.00	14:04:14	SHOKKE16YT	XLON
HSBC Bank plc	19/05/2025	25	4,835.00	14:04:14	SHOKKE16YT	XLON
HSBC Bank plc	19/05/2025	24	4,835.00	14:04:14	SHOKKE16YV	XLON
HSBC Bank plc	19/05/2025	44	4,835.00	14:04:23	120001FYY	CHIX
HSBC Bank plc	19/05/2025	34	4,835.00	14:04:23	SHOKKE16ZM	XLON
HSBC Bank plc	19/05/2025	24	4,835.00	14:04:23	SHOKKE16ZM	XLON
HSBC Bank plc	19/05/2025	20	4,835.00	14:04:23	SHOKKE16ZO	XLON
HSBC Bank plc	19/05/2025	22	4,834.00	14:04:33	120001G07	CHIX
HSBC Bank plc	19/05/2025	8	4,834.00	14:04:33	E0N6ymAe32qk	TRQX
HSBC Bank plc	19/05/2025	5	4,834.00	14:04:33	02000146P	BATE
HSBC Bank plc	19/05/2025	23	4,834.00	14:04:33	SHOKKE16Z1	XLON
HSBC Bank plc	19/05/2025	26	4,834.00	14:04:33	02000146Q	BATE
HSBC Bank plc	19/05/2025	36	4,834.00	14:04:33	E0N6ymAe32qm	TRQX
HSBC Bank plc	19/05/2025	7	4,834.00	14:04:33	051910930025516	AQXE
HSBC Bank plc	19/05/2025	34	4,834.00	14:04:33	051910930025517	AQXE
HSBC Bank plc	19/05/2025	20	4,833.00	14:05:11	0200014A7	BATE
HSBC Bank plc	19/05/2025	21	4,833.00	14:05:11	120001G3K	CHIX
HSBC Bank plc	19/05/2025	21	4,833.00	14:05:11	E0N6ymAe35I2	TRQX
HSBC Bank plc	19/05/2025	13	4,833.00	14:05:11	SHOKKE16Z2	XLON
HSBC Bank plc	19/05/2025	24	4,833.00	14:05:11	120001G3N	CHIX
HSBC Bank plc	19/05/2025	34	4,832.00	14:05:54	E0N6ymAe37n1	TRQX
HSBC Bank plc	19/05/2025	26	4,832.00	14:05:54	120001G6Y	CHIX
HSBC Bank plc	19/05/2025	31	4,832.00	14:05:54	120001G6Z	CHIX
HSBC Bank plc	19/05/2025	29	4,832.00	14:05:54	E0N6ymAe37n3	TRQX

HSBC Bank plc	19/05/2025	26	4,832.00	14:05:54	SHOKKE165U	XLON
HSBC Bank plc	19/05/2025	23	4,832.00	14:05:54	SHOKKE165X	XLON
HSBC Bank plc	19/05/2025	27	4,832.00	14:05:54	0200014DQ	BATE
HSBC Bank plc	19/05/2025	22	4,832.00	14:05:54	0200014DR	BATE
HSBC Bank plc	19/05/2025	28	4,832.00	14:05:54	051910930025603	AQXE
HSBC Bank plc	19/05/2025	34	4,832.00	14:05:54	051910930025604	AQXE
HSBC Bank plc	19/05/2025	34	4,833.00	14:06:51	120001GCC	CHIX
HSBC Bank plc	19/05/2025	22	4,833.00	14:06:51	0200014IU	BATE
HSBC Bank plc	19/05/2025	23	4,833.00	14:06:51	0200014IV	BATE
HSBC Bank plc	19/05/2025	36	4,833.00	14:06:51	120001GCD	CHIX
HSBC Bank plc	19/05/2025	21	4,833.00	14:06:51	SHOKKE169C	XLON
HSBC Bank plc	19/05/2025	26	4,833.00	14:06:51	SHOKKE169D	XLON
HSBC Bank plc	19/05/2025	31	4,833.00	14:06:51	E0N6ymAe3BtQ	TRQX
HSBC Bank plc	19/05/2025	33	4,833.00	14:06:51	E0N6ymAe3BtS	TRQX
HSBC Bank plc	19/05/2025	31	4,833.00	14:06:51	051910930025705	AQXE
HSBC Bank plc	19/05/2025	34	4,833.00	14:06:51	051910930025706	AQXE
HSBC Bank plc	19/05/2025	80	4,836.00	14:08:36	120001GLG	CHIX
HSBC Bank plc	19/05/2025	74	4,836.00	14:08:36	120001GLH	CHIX
HSBC Bank plc	19/05/2025	71	4,836.00	14:08:36	SHOKKE16E6	XLON
HSBC Bank plc	19/05/2025	71	4,836.00	14:08:36	SHOKKE16E7	XLON
HSBC Bank plc	19/05/2025	82	4,837.00	14:09:52	SHOKKE17G6	XLON
HSBC Bank plc	19/05/2025	22	4,837.00	14:09:53	SHOKKE17GA	XLON
HSBC Bank plc	19/05/2025	47	4,837.00	14:09:53	SHOKKE17GA	XLON
HSBC Bank plc	19/05/2025	13	4,837.00	14:09:53	SHOKKE17GA	XLON
HSBC Bank plc	19/05/2025	10	4,837.00	14:09:53	SHOKKE17GD	XLON
HSBC Bank plc	19/05/2025	21	4,837.00	14:09:53	SHOKKE17GD	XLON
HSBC Bank plc	19/05/2025	47	4,837.00	14:09:53	SHOKKE17GD	XLON
HSBC Bank plc	19/05/2025	16	4,836.00	14:10:29	120001GR0	CHIX
HSBC Bank plc	19/05/2025	17	4,836.00	14:10:29	120001GR4	CHIX
HSBC Bank plc	19/05/2025	15	4,836.00	14:10:29	SHOKKE17IR	XLON
HSBC Bank plc	19/05/2025	16	4,836.00	14:10:29	E0N6ymAe3Nxr	TRQX
HSBC Bank plc	19/05/2025	15	4,836.00	14:10:29	0200014WC	BATE
HSBC Bank plc	19/05/2025	25	4,836.00	14:10:29	0200014WD	BATE
HSBC Bank plc	19/05/2025	16	4,836.00	14:10:29	E0N6ymAe3Nxt	TRQX
HSBC Bank plc	19/05/2025	10	4,836.00	14:10:29	SHOKKE17IS	XLON
HSBC Bank plc	19/05/2025	24	4,836.00	14:10:29	051910930025979	AQXE
HSBC Bank plc	19/05/2025	17	4,836.00	14:10:29	051910930025980	AQXE
HSBC Bank plc	19/05/2025	15	4,835.00	14:10:46	120001GSV	CHIX
HSBC Bank plc	19/05/2025	13	4,835.00	14:10:46	SHOKKE17JW	XLON
HSBC Bank plc	19/05/2025	24	4,835.00	14:10:46	E0N6ymAe3P37	TRQX
HSBC Bank plc	19/05/2025	13	4,835.00	14:10:46	0200014XP	BATE
HSBC Bank plc	19/05/2025	8	4,835.00	14:10:46	SHOKKE17J4	XLON
HSBC Bank plc	19/05/2025	6	4,835.00	14:10:46	0200014XT	BATE
HSBC Bank plc	19/05/2025	6	4,835.00	14:10:46	120001GSY	CHIX
HSBC Bank plc	19/05/2025	15	4,835.00	14:11:32	SHOKKE17MX	XLON
HSBC Bank plc	19/05/2025	12	4,835.00	14:11:32	E0N6ymAe3Rr5	TRQX
HSBC Bank plc	19/05/2025	18	4,835.00	14:11:32	120001GWU	CHIX
HSBC Bank plc	19/05/2025	17	4,835.00	14:11:32	051910930026077	AQXE
HSBC Bank plc	19/05/2025	20	4,835.00	14:11:32	051910930026078	AQXE
HSBC Bank plc	19/05/2025	31	4,836.00	14:12:05	120001H2J	CHIX
HSBC Bank plc	19/05/2025	11	4,836.00	14:12:05	120001H2J	CHIX
HSBC Bank plc	19/05/2025	23	4,836.00	14:12:05	SHOKKE17QE	XLON
HSBC Bank plc	19/05/2025	16	4,836.00	14:12:05	SHOKKE17QE	XLON
HSBC Bank plc	19/05/2025	17	4,836.00	14:13:00	E0N6ymAe3Wd8	TRQX
HSBC Bank plc	19/05/2025	22	4,836.00	14:13:00	SHOKKE17RE	XLON
HSBC Bank plc	19/05/2025	20	4,836.00	14:13:00	SHOKKE17RE	XLON
HSBC Bank plc	19/05/2025	14	4,836.00	14:13:00	051910930026175	AQXE
HSBC Bank plc	19/05/2025	24	4,836.00	14:13:18	SHOKKE17UF	XLON
HSBC Bank plc	19/05/2025	30	4,836.00	14:13:18	SHOKKE17VG	XLON
HSBC Bank plc	19/05/2025	24	4,836.00	14:13:18	0200015BX	BATE
HSBC Bank plc	19/05/2025	23	4,836.00	14:13:18	120001HAM	CHIX
HSBC Bank plc	19/05/2025	23	4,836.00	14:13:18	0200015BY	BATE
HSBC Bank plc	19/05/2025	27	4,836.00	14:13:18	120001HAN	CHIX
HSBC Bank plc	19/05/2025	30	4,836.00	14:13:18	E0N6ymAe3YJU	TRQX
HSBC Bank plc	19/05/2025	17	4,836.00	14:13:18	E0N6ymAe3YJW	TRQX
HSBC Bank plc	19/05/2025	24	4,836.00	14:13:19	051910930026238	AQXE
HSBC Bank plc	19/05/2025	26	4,836.00	14:13:19	051910930026239	AQXE
HSBC Bank plc	19/05/2025	29	4,836.00	14:13:54	120001HPK	CHIX
HSBC Bank plc	19/05/2025	28	4,836.00	14:13:54	0200015N1	BATE
HSBC Bank plc	19/05/2025	21	4,836.00	14:13:54	SHOKKE171P	XLON
HSBC Bank plc	19/05/2025	33	4,835.00	14:14:38	120001HS2	CHIX
HSBC Bank plc	19/05/2025	20	4,835.00	14:14:38	120001HS4	CHIX
HSBC Bank plc	19/05/2025	27	4,835.00	14:14:38	SHOKKE173W	XLON
HSBC Bank plc	19/05/2025	30	4,835.00	14:14:38	0200015PC	BATE
HSBC Bank plc	19/05/2025	23	4,835.00	14:14:38	0200015PD	BATE

HSBC Bank plc	19/05/2025	3	4,835.00	14:14:38	SHOKKE173X	XLON
HSBC Bank plc	19/05/2025	3	4,835.00	14:14:38	0200015PD	BATE
HSBC Bank plc	19/05/2025	15	4,835.00	14:14:38	SHOKKE173X	XLON
HSBC Bank plc	19/05/2025	18	4,835.00	14:14:38	051910930026444	AQXE
HSBC Bank plc	19/05/2025	17	4,835.00	14:14:38	051910930026445	AQXE
HSBC Bank plc	19/05/2025	45	4,835.00	14:15:07	120001HWU	CHIX
HSBC Bank plc	19/05/2025	35	4,835.00	14:15:07	051910930026497	AQXE
HSBC Bank plc	19/05/2025	33	4,835.00	14:15:31	120001HYO	CHIX
HSBC Bank plc	19/05/2025	23	4,835.00	14:15:31	SHOKKE178J	XLON
HSBC Bank plc	19/05/2025	33	4,835.00	14:15:31	0200015VA	BATE
HSBC Bank plc	19/05/2025	35	4,835.00	14:15:31	051910930026515	AQXE
HSBC Bank plc	19/05/2025	16	4,838.00	14:18:03	SHOKKE17F8	XLON
HSBC Bank plc	19/05/2025	47	4,838.00	14:18:03	SHOKKE17F8	XLON
HSBC Bank plc	19/05/2025	21	4,838.00	14:18:03	SHOKKE17FA	XLON
HSBC Bank plc	19/05/2025	21	4,838.00	14:18:03	SHOKKE17FA	XLON
HSBC Bank plc	19/05/2025	22	4,838.00	14:18:04	SHOKKE17FC	XLON
HSBC Bank plc	19/05/2025	38	4,838.00	14:18:04	SHOKKE17FC	XLON
HSBC Bank plc	19/05/2025	19	4,838.00	14:18:13	SHOKKE18GH	XLON
HSBC Bank plc	19/05/2025	42	4,838.00	14:18:13	SHOKKE18GH	XLON
HSBC Bank plc	19/05/2025	22	4,838.00	14:18:13	SHOKKE18GJ	XLON
HSBC Bank plc	19/05/2025	36	4,838.00	14:18:13	SHOKKE18GJ	XLON
HSBC Bank plc	19/05/2025	24	4,838.00	14:18:26	SHOKKE18GR	XLON
HSBC Bank plc	19/05/2025	41	4,838.00	14:18:26	SHOKKE18GR	XLON
HSBC Bank plc	19/05/2025	34	4,840.00	14:19:25	E0N6ymAe46Yp	TRQX
HSBC Bank plc	19/05/2025	14	4,840.00	14:19:25	120001IFW	CHIX
HSBC Bank plc	19/05/2025	14	4,840.00	14:19:25	120001IFW	CHIX
HSBC Bank plc	19/05/2025	22	4,840.00	14:19:25	120001IFW	CHIX
HSBC Bank plc	19/05/2025	5	4,840.00	14:19:25	E0N6ymAe46Z5	TRQX
HSBC Bank plc	19/05/2025	82	4,840.00	14:19:25	120001IFZ	CHIX
HSBC Bank plc	19/05/2025	24	4,841.00	14:21:38	E0N6ymAe4EMJ	TRQX
HSBC Bank plc	19/05/2025	48	4,841.00	14:21:38	E0N6ymAe4EML	TRQX
HSBC Bank plc	19/05/2025	37	4,841.00	14:21:38	SHOKKE18O6	XLON
HSBC Bank plc	19/05/2025	77	4,841.00	14:21:38	SHOKKE18O7	XLON
HSBC Bank plc	19/05/2025	68	4,841.00	14:21:38	SHOKKE18O9	XLON
HSBC Bank plc	19/05/2025	15	4,841.00	14:21:38	SHOKKE18O9	XLON
HSBC Bank plc	19/05/2025	48	4,841.00	14:22:30	0200016K2	BATE
HSBC Bank plc	19/05/2025	38	4,841.00	14:22:30	0200016K3	BATE
HSBC Bank plc	19/05/2025	24	4,841.00	14:22:30	E0N6ymAe4HT0	TRQX
HSBC Bank plc	19/05/2025	29	4,841.00	14:22:30	SHOKKE18S7	XLON
HSBC Bank plc	19/05/2025	21	4,841.00	14:22:30	E0N6ymAe4HT2	TRQX
HSBC Bank plc	19/05/2025	30	4,841.00	14:22:30	SHOKKE18S8	XLON
HSBC Bank plc	19/05/2025	6	4,841.00	14:23:50	SHOKKE1817	XLON
HSBC Bank plc	19/05/2025	5	4,841.00	14:23:50	SHOKKE1818	XLON
HSBC Bank plc	19/05/2025	7	4,841.00	14:23:50	0200016OO	BATE
HSBC Bank plc	19/05/2025	6	4,841.00	14:23:50	120001J1I	CHIX
HSBC Bank plc	19/05/2025	8	4,841.00	14:23:50	0200016OP	BATE
HSBC Bank plc	19/05/2025	6	4,841.00	14:23:50	E0N6ymAe4Kwt	TRQX
HSBC Bank plc	19/05/2025	5	4,841.00	14:23:50	E0N6ymAe4Kwv	TRQX
HSBC Bank plc	19/05/2025	6	4,841.00	14:24:17	E0N6ymAe4MYs	TRQX
HSBC Bank plc	19/05/2025	5	4,841.00	14:24:17	E0N6ymAe4MYu	TRQX
HSBC Bank plc	19/05/2025	20	4,841.00	14:24:17	E0N6ymAe4MZX	TRQX
HSBC Bank plc	19/05/2025	43	4,841.00	14:24:18	051910930027161	AQXE
HSBC Bank plc	19/05/2025	56	4,841.00	14:24:18	E0N6ymAe4MZd	TRQX
HSBC Bank plc	19/05/2025	15	4,842.00	14:25:30	E0N6ymAe4QRR	TRQX
HSBC Bank plc	19/05/2025	9	4,842.00	14:25:30	SHOKKE187V	XLON
HSBC Bank plc	19/05/2025	14	4,842.00	14:25:30	E0N6ymAe4QRT	TRQX
HSBC Bank plc	19/05/2025	10	4,842.00	14:25:30	SHOKKE187W	XLON
HSBC Bank plc	19/05/2025	12	4,842.00	14:25:30	0200016XP	BATE
HSBC Bank plc	19/05/2025	11	4,842.00	14:25:30	120001JC4	CHIX
HSBC Bank plc	19/05/2025	13	4,842.00	14:25:30	0200016XQ	BATE
HSBC Bank plc	19/05/2025	11	4,842.00	14:25:30	120001JC5	CHIX
HSBC Bank plc	19/05/2025	13	4,842.00	14:25:30	051910930027248	AQXE
HSBC Bank plc	19/05/2025	17	4,842.00	14:25:30	051910930027249	AQXE
HSBC Bank plc	19/05/2025	60	4,842.00	14:25:30	051910930027250	AQXE
HSBC Bank plc	19/05/2025	27	4,842.00	14:25:36	120001JCI	CHIX
HSBC Bank plc	19/05/2025	31	4,842.00	14:25:36	0200016YM	BATE
HSBC Bank plc	19/05/2025	28	4,842.00	14:25:36	0200016YN	BATE
HSBC Bank plc	19/05/2025	31	4,842.00	14:25:36	SHOKKE1875	XLON
HSBC Bank plc	19/05/2025	35	4,842.00	14:25:36	SHOKKE1876	XLON
HSBC Bank plc	19/05/2025	80	4,842.00	14:25:36	SHOKKE1878	XLON
HSBC Bank plc	19/05/2025	45	4,844.00	14:26:22	120001JGM	CHIX
HSBC Bank plc	19/05/2025	34	4,844.00	14:26:22	SHOKKE18AZ	XLON
HSBC Bank plc	19/05/2025	48	4,844.00	14:26:22	SHOKKE18AZ	XLON
HSBC Bank plc	19/05/2025	59	4,844.00	14:27:07	120001JJ4	CHIX
HSBC Bank plc	19/05/2025	24	4,844.00	14:27:07	120001JJ5	CHIX

HSBC Bank plc	19/05/2025	43	4,844.00	14:27:07	SHOKKE18BL	XLON
HSBC Bank plc	19/05/2025	20	4,844.00	14:27:07	SHOKKE18BM	XLON
HSBC Bank plc	19/05/2025	38	4,844.00	14:27:07	SHOKKE18BN	XLON
HSBC Bank plc	19/05/2025	5	4,844.00	14:27:14	SHOKKE18B3	XLON
HSBC Bank plc	19/05/2025	34	4,844.00	14:27:14	SHOKKE18B3	XLON
HSBC Bank plc	19/05/2025	13	4,844.00	14:27:14	120001JK3	CHIX
HSBC Bank plc	19/05/2025	9	4,844.00	14:27:14	SHOKKE18B3	XLON
HSBC Bank plc	19/05/2025	15	4,844.00	14:27:14	120001JK3	CHIX
HSBC Bank plc	19/05/2025	12	4,844.00	14:27:14	SHOKKE18B6	XLON
HSBC Bank plc	19/05/2025	8	4,844.00	14:27:14	SHOKKE18B7	XLON
HSBC Bank plc	19/05/2025	22	4,844.00	14:27:14	SHOKKE18B7	XLON
HSBC Bank plc	19/05/2025	15	4,844.00	14:27:14	120001JK5	CHIX
HSBC Bank plc	19/05/2025	33	4,844.00	14:27:32	SHOKKE18CB	XLON
HSBC Bank plc	19/05/2025	47	4,844.00	14:27:32	SHOKKE18CB	XLON
HSBC Bank plc	19/05/2025	7	4,844.00	14:27:32	120001JM1	CHIX
HSBC Bank plc	19/05/2025	21	4,844.00	14:27:32	SHOKKE18CD	XLON
HSBC Bank plc	19/05/2025	22	4,844.00	14:27:32	SHOKKE18CD	XLON
HSBC Bank plc	19/05/2025	36	4,844.00	14:27:32	SHOKKE18CD	XLON
HSBC Bank plc	19/05/2025	6	4,844.00	14:27:32	120001JM2	CHIX
HSBC Bank plc	19/05/2025	2	4,844.00	14:27:32	120001JM2	CHIX
HSBC Bank plc	19/05/2025	32	4,844.00	14:27:32	SHOKKE18DG	XLON
HSBC Bank plc	19/05/2025	23	4,844.00	14:27:32	SHOKKE18DG	XLON
HSBC Bank plc	19/05/2025	23	4,844.00	14:27:32	SHOKKE18DG	XLON
HSBC Bank plc	19/05/2025	5	4,844.00	14:27:32	SHOKKE18DG	XLON
HSBC Bank plc	19/05/2025	11	4,844.00	14:27:32	120001JM4	CHIX
HSBC Bank plc	19/05/2025	15	4,844.00	14:27:32	120001JM4	CHIX
HSBC Bank plc	19/05/2025	46	4,844.00	14:27:32	SHOKKE18DQ	XLON
HSBC Bank plc	19/05/2025	13	4,844.00	14:27:32	120001JM4	CHIX
HSBC Bank plc	19/05/2025	38	4,844.00	14:27:32	120001JM7	CHIX
HSBC Bank plc	19/05/2025	17	4,844.00	14:27:32	SHOKKE18DR	XLON
HSBC Bank plc	19/05/2025	21	4,844.00	14:27:32	SHOKKE18DR	XLON
HSBC Bank plc	19/05/2025	4	4,844.00	14:27:32	SHOKKE18DR	XLON
HSBC Bank plc	19/05/2025	43	4,843.00	14:27:33	SHOKKE18DW	XLON
HSBC Bank plc	19/05/2025	45	4,843.00	14:27:33	SHOKKE18DX	XLON
HSBC Bank plc	19/05/2025	40	4,843.00	14:27:33	120001JMD	CHIX
HSBC Bank plc	19/05/2025	41	4,843.00	14:27:33	120001JME	CHIX
HSBC Bank plc	19/05/2025	25	4,841.00	14:28:49	120001JUW	CHIX
HSBC Bank plc	19/05/2025	26	4,841.00	14:28:49	120001JUY	CHIX
HSBC Bank plc	19/05/2025	14	4,841.00	14:28:49	0200017CC	BATE
HSBC Bank plc	19/05/2025	16	4,841.00	14:28:49	SHOKKE19IG	XLON
HSBC Bank plc	19/05/2025	14	4,841.00	14:28:49	0200017CD	BATE
HSBC Bank plc	19/05/2025	15	4,841.00	14:28:49	SHOKKE19II	XLON
HSBC Bank plc	19/05/2025	14	4,841.00	14:28:49	E0N6ymAe4cyt	TRQX
HSBC Bank plc	19/05/2025	15	4,841.00	14:28:49	E0N6ymAe4cyv	TRQX
HSBC Bank plc	19/05/2025	18	4,841.00	14:28:49	051910930027490	AQXE
HSBC Bank plc	19/05/2025	17	4,841.00	14:28:49	051910930027491	AQXE
HSBC Bank plc	19/05/2025	27	4,842.00	14:30:00	120001K6B	CHIX
HSBC Bank plc	19/05/2025	24	4,842.00	14:30:00	120001K6C	CHIX
HSBC Bank plc	19/05/2025	16	4,842.00	14:30:00	SHOKKE19NY	XLON
HSBC Bank plc	19/05/2025	23	4,842.00	14:30:00	E0N6ymAe4iPx	TRQX
HSBC Bank plc	19/05/2025	21	4,842.00	14:30:00	E0N6ymAe4iPz	TRQX
HSBC Bank plc	19/05/2025	14	4,842.00	14:30:00	SHOKKE19NZ	XLON
HSBC Bank plc	19/05/2025	8	4,842.00	14:30:00	120001K6I	CHIX
HSBC Bank plc	19/05/2025	6	4,842.00	14:30:00	SHOKKE19O9	XLON
HSBC Bank plc	19/05/2025	5	4,842.00	14:30:00	SHOKKE19OA	XLON
HSBC Bank plc	19/05/2025	7	4,842.00	14:30:00	120001K6L	CHIX
HSBC Bank plc	19/05/2025	6	4,842.00	14:30:00	0200017KH	BATE
HSBC Bank plc	19/05/2025	5	4,842.00	14:30:00	0200017KI	BATE
HSBC Bank plc	19/05/2025	30	4,844.00	14:30:23	120001KGT	CHIX
HSBC Bank plc	19/05/2025	104	4,844.00	14:30:23	SHOKKE19OO	XLON
HSBC Bank plc	19/05/2025	69	4,844.00	14:30:23	120001KGT	CHIX
HSBC Bank plc	19/05/2025	7	4,844.00	14:30:44	0200017XW	BATE
HSBC Bank plc	19/05/2025	71	4,844.00	14:31:06	120001KST	CHIX
HSBC Bank plc	19/05/2025	80	4,844.00	14:31:06	120001KSV	CHIX
HSBC Bank plc	19/05/2025	61	4,844.00	14:31:06	0200017XW	BATE
HSBC Bank plc	19/05/2025	67	4,844.00	14:31:06	SHOKKE19AL	XLON
HSBC Bank plc	19/05/2025	51	4,844.00	14:31:06	020001829	BATE
HSBC Bank plc	19/05/2025	73	4,844.00	14:31:06	SHOKKE19AM	XLON
HSBC Bank plc	19/05/2025	105	4,845.00	14:31:43	120001L05	CHIX
HSBC Bank plc	19/05/2025	45	4,845.00	14:31:43	120001L05	CHIX
HSBC Bank plc	19/05/2025	35	4,850.00	14:33:23	0200018O9	BATE
HSBC Bank plc	19/05/2025	31	4,850.00	14:33:23	0200018OA	BATE
HSBC Bank plc	19/05/2025	26	4,850.00	14:33:23	E0N6ymAe5AAT	TRQX
HSBC Bank plc	19/05/2025	27	4,850.00	14:33:23	120001LJG	CHIX
HSBC Bank plc	19/05/2025	21	4,850.00	14:33:23	SHOKKE1AOU	XLON

HSBC Bank plc	19/05/2025	29	4,850.00	14:33:23	120001LJH	CHIX
HSBC Bank plc	19/05/2025	28	4,850.00	14:33:23	E0N6ymAe5AAV	TRQX
HSBC Bank plc	19/05/2025	26	4,850.00	14:33:23	SHOKKE1AOV	XLON
HSBC Bank plc	19/05/2025	38	4,850.00	14:33:23	051910930028020	AQXE
HSBC Bank plc	19/05/2025	37	4,850.00	14:33:23	051910930028021	AQXE
HSBC Bank plc	19/05/2025	34	4,850.00	14:33:23	E0N6ymAe5AC1	TRQX
HSBC Bank plc	19/05/2025	27	4,850.00	14:33:23	120001LJI	CHIX
HSBC Bank plc	19/05/2025	28	4,850.00	14:33:23	SHOKKE1AOW	XLON
HSBC Bank plc	19/05/2025	27	4,850.00	14:33:23	0200018OB	BATE
HSBC Bank plc	19/05/2025	17	4,850.00	14:33:23	051910930028022	AQXE
HSBC Bank plc	19/05/2025	9	4,850.00	14:33:23	051910930028022	AQXE
HSBC Bank plc	19/05/2025	23	4,848.00	14:34:03	SHOKKE1AUZ	XLON
HSBC Bank plc	19/05/2025	39	4,848.00	14:34:03	E0N6ymAe5EMb	TRQX
HSBC Bank plc	19/05/2025	24	4,848.00	14:34:03	120001LON	CHIX
HSBC Bank plc	19/05/2025	18	4,848.00	14:34:03	0200018TL	BATE
HSBC Bank plc	19/05/2025	35	4,848.00	14:34:03	051910930028093	AQXE
HSBC Bank plc	19/05/2025	130	4,851.00	14:36:03	120001M96	CHIX
HSBC Bank plc	19/05/2025	122	4,851.00	14:36:03	120001M97	CHIX
HSBC Bank plc	19/05/2025	42	4,851.00	14:36:07	120001MAH	CHIX
HSBC Bank plc	19/05/2025	19	4,851.00	14:36:07	SHOKKE1AAT	XLON
HSBC Bank plc	19/05/2025	19	4,851.00	14:36:07	SHOKKE1AAT	XLON
HSBC Bank plc	19/05/2025	58	4,851.00	14:36:07	SHOKKE1AAV	XLON
HSBC Bank plc	19/05/2025	15	4,851.00	14:36:07	120001MAK	CHIX
HSBC Bank plc	19/05/2025	15	4,851.00	14:36:07	120001MAK	CHIX
HSBC Bank plc	19/05/2025	27	4,851.00	14:36:07	SHOKKE1AAW	XLON
HSBC Bank plc	19/05/2025	14	4,851.00	14:36:07	120001MAK	CHIX
HSBC Bank plc	19/05/2025	76	4,851.00	14:36:07	SHOKKE1AAW	XLON
HSBC Bank plc	19/05/2025	34	4,850.00	14:36:08	E0N6ymAe5RSg	TRQX
HSBC Bank plc	19/05/2025	37	4,850.00	14:36:08	E0N6ymAe5RSi	TRQX
HSBC Bank plc	19/05/2025	33	4,850.00	14:36:08	SHOKKE1AA0	XLON
HSBC Bank plc	19/05/2025	32	4,850.00	14:36:08	120001MAW	CHIX
HSBC Bank plc	19/05/2025	35	4,850.00	14:36:08	120001MAX	CHIX
HSBC Bank plc	19/05/2025	37	4,850.00	14:36:08	SHOKKE1AA1	XLON
HSBC Bank plc	19/05/2025	41	4,850.00	14:36:08	051910930028296	AQXE
HSBC Bank plc	19/05/2025	42	4,850.00	14:36:08	051910930028297	AQXE
HSBC Bank plc	19/05/2025	36	4,847.00	14:37:13	SHOKKE1BJ8	XLON
HSBC Bank plc	19/05/2025	34	4,847.00	14:37:13	120001MLT	CHIX
HSBC Bank plc	19/05/2025	50	4,847.00	14:37:13	051910930028390	AQXE
HSBC Bank plc	19/05/2025	7	4,847.00	14:38:52	E0N6ymAe5ghG	TRQX
HSBC Bank plc	19/05/2025	24	4,847.00	14:38:52	E0N6ymAe5ghG	TRQX
HSBC Bank plc	19/05/2025	31	4,847.00	14:38:52	120001MW4	CHIX
HSBC Bank plc	19/05/2025	31	4,847.00	14:38:52	SHOKKE1BRE	XLON
HSBC Bank plc	19/05/2025	31	4,847.00	14:38:52	120001MW5	CHIX
HSBC Bank plc	19/05/2025	31	4,847.00	14:38:52	E0N6ymAe5ghL	TRQX
HSBC Bank plc	19/05/2025	32	4,847.00	14:38:52	SHOKKE1BRF	XLON
HSBC Bank plc	19/05/2025	33	4,847.00	14:38:52	051910930028580	AQXE
HSBC Bank plc	19/05/2025	34	4,847.00	14:38:52	051910930028581	AQXE
HSBC Bank plc	19/05/2025	26	4,846.00	14:39:11	E0N6ymAe5iRZ	TRQX
HSBC Bank plc	19/05/2025	33	4,846.00	14:39:11	SHOKKE1BUR	XLON
HSBC Bank plc	19/05/2025	21	4,846.00	14:39:11	0200019WW	BATE
HSBC Bank plc	19/05/2025	18	4,846.00	14:39:11	120001NOF	CHIX
HSBC Bank plc	19/05/2025	21	4,846.00	14:39:11	051910930028616	AQXE
HSBC Bank plc	19/05/2025	83	4,847.00	14:41:19	SHOKKE1B4V	XLON
HSBC Bank plc	19/05/2025	89	4,847.00	14:41:19	SHOKKE1B4W	XLON
HSBC Bank plc	19/05/2025	82	4,847.00	14:41:19	120001NJK	CHIX
HSBC Bank plc	19/05/2025	85	4,847.00	14:41:19	120001NJL	CHIX
HSBC Bank plc	19/05/2025	16	4,849.00	14:41:32	120001NOR	CHIX
HSBC Bank plc	19/05/2025	10	4,849.00	14:41:32	120001NOR	CHIX
HSBC Bank plc	19/05/2025	140	4,849.00	14:41:32	120001NOR	CHIX
HSBC Bank plc	19/05/2025	163	4,849.00	14:41:32	120001NPD	CHIX
HSBC Bank plc	19/05/2025	59	4,847.00	14:41:39	120001NQW	CHIX
HSBC Bank plc	19/05/2025	43	4,847.00	14:41:39	020001AIP	BATE
HSBC Bank plc	19/05/2025	67	4,847.00	14:41:39	SHOKKE1BAX	XLON
HSBC Bank plc	19/05/2025	39	4,850.00	14:42:40	120001O20	CHIX
HSBC Bank plc	19/05/2025	79	4,850.00	14:42:40	120001O21	CHIX
HSBC Bank plc	19/05/2025	44	4,850.00	14:42:40	SHOKKE1CM2	XLON
HSBC Bank plc	19/05/2025	84	4,850.00	14:42:40	SHOKKE1CM3	XLON
HSBC Bank plc	19/05/2025	35	4,849.00	14:44:00	020001B11	BATE
HSBC Bank plc	19/05/2025	31	4,849.00	14:44:00	020001B12	BATE
HSBC Bank plc	19/05/2025	27	4,849.00	14:44:00	E0N6ymAe6CGz	TRQX
HSBC Bank plc	19/05/2025	23	4,849.00	14:44:00	120001O9Z	CHIX
HSBC Bank plc	19/05/2025	23	4,849.00	14:44:00	SHOKKE1CTJ	XLON
HSBC Bank plc	19/05/2025	23	4,849.00	14:44:00	120001OAO	CHIX
HSBC Bank plc	19/05/2025	25	4,849.00	14:44:00	E0N6ymAe6CH1	TRQX
HSBC Bank plc	19/05/2025	22	4,849.00	14:44:00	SHOKKE1CTK	XLON

HSBC Bank plc	19/05/2025	19	4,849.00	14:44:41	E0N6ymAe6Frp	TRQX
HSBC Bank plc	19/05/2025	21	4,849.00	14:44:41	E0N6ymAe6Frr	TRQX
HSBC Bank plc	19/05/2025	22	4,849.00	14:44:41	120001OHI	CHIX
HSBC Bank plc	19/05/2025	25	4,849.00	14:44:41	020001B8J	BATE
HSBC Bank plc	19/05/2025	16	4,849.00	14:44:41	SHOKKE1CW9	XLON
HSBC Bank plc	19/05/2025	20	4,849.00	14:44:41	020001B8K	BATE
HSBC Bank plc	19/05/2025	21	4,849.00	14:44:41	120001OHJ	CHIX
HSBC Bank plc	19/05/2025	24	4,849.00	14:44:41	SHOKKE1CWA	XLON
HSBC Bank plc	19/05/2025	35	4,849.00	14:45:29	SHOKKE1C2U	XLON
HSBC Bank plc	19/05/2025	30	4,849.00	14:45:29	E0N6ymAe6Kd4	TRQX
HSBC Bank plc	19/05/2025	49	4,849.00	14:45:29	020001BEO	BATE
HSBC Bank plc	19/05/2025	24	4,849.00	14:45:29	120001OOP	CHIX
HSBC Bank plc	19/05/2025	20	4,848.00	14:47:04	E0N6ymAe6TAt	TRQX
HSBC Bank plc	19/05/2025	7	4,848.00	14:47:04	E0N6ymAe6TAt	TRQX
HSBC Bank plc	19/05/2025	35	4,848.00	14:47:04	120001P1P	CHIX
HSBC Bank plc	19/05/2025	25	4,848.00	14:47:04	020001BQ0	BATE
HSBC Bank plc	19/05/2025	33	4,848.00	14:47:04	020001BQ1	BATE
HSBC Bank plc	19/05/2025	50	4,848.00	14:47:04	120001P1Q	CHIX
HSBC Bank plc	19/05/2025	34	4,848.00	14:47:04	E0N6ymAe6TB0	TRQX
HSBC Bank plc	19/05/2025	102	4,849.00	14:48:33	120001PMC	CHIX
HSBC Bank plc	19/05/2025	23	4,849.00	14:48:33	020001C64	BATE
HSBC Bank plc	19/05/2025	84	4,849.00	14:48:33	120001PMK	CHIX
HSBC Bank plc	19/05/2025	37	4,849.00	14:48:33	120001PMO	CHIX
HSBC Bank plc	19/05/2025	108	4,849.00	14:48:33	120001PMP	CHIX
HSBC Bank plc	19/05/2025	5	4,848.00	14:48:34	E0N6ymAe6bnT	TRQX
HSBC Bank plc	19/05/2025	7	4,848.00	14:48:34	E0N6ymAe6bnV	TRQX
HSBC Bank plc	19/05/2025	5	4,848.00	14:48:34	020001C6B	BATE
HSBC Bank plc	19/05/2025	5	4,848.00	14:48:34	120001PMX	CHIX
HSBC Bank plc	19/05/2025	7	4,848.00	14:48:34	020001C6C	BATE
HSBC Bank plc	19/05/2025	7	4,848.00	14:48:34	120001PMY	CHIX
HSBC Bank plc	19/05/2025	6	4,848.00	14:48:34	051910930029659	AQXE
HSBC Bank plc	19/05/2025	10	4,848.00	14:48:34	051910930029660	AQXE
HSBC Bank plc	19/05/2025	7	4,850.00	14:50:17	020001CLU	BATE
HSBC Bank plc	19/05/2025	6	4,850.00	14:50:17	020001CLU	BATE
HSBC Bank plc	19/05/2025	7	4,850.00	14:50:17	E0N6ymAe6IG8	TRQX
HSBC Bank plc	19/05/2025	7	4,850.00	14:50:17	E0N6ymAe6IG8	TRQX
HSBC Bank plc	19/05/2025	6	4,850.00	14:50:17	E0N6ymAe6IGO	TRQX
HSBC Bank plc	19/05/2025	6	4,850.00	14:50:17	020001CLW	BATE
HSBC Bank plc	19/05/2025	6	4,850.00	14:50:17	020001CLW	BATE
HSBC Bank plc	19/05/2025	6	4,850.00	14:50:17	E0N6ymAe6IGO	TRQX
HSBC Bank plc	19/05/2025	26	4,850.00	14:50:17	E0N6ymAe6IGO	TRQX
HSBC Bank plc	19/05/2025	7	4,850.00	14:50:17	020001CLY	BATE
HSBC Bank plc	19/05/2025	7	4,850.00	14:50:17	020001CLY	BATE
HSBC Bank plc	19/05/2025	7	4,850.00	14:50:17	E0N6ymAe6IGd	TRQX
HSBC Bank plc	19/05/2025	7	4,850.00	14:50:17	E0N6ymAe6IGd	TRQX
HSBC Bank plc	19/05/2025	3	4,850.00	14:50:17	SHOKKE1DVZ	XLON
HSBC Bank plc	19/05/2025	16	4,850.00	14:50:17	120001QC5	CHIX
HSBC Bank plc	19/05/2025	2	4,850.00	14:50:17	120001QC5	CHIX
HSBC Bank plc	19/05/2025	17	4,850.00	14:50:17	SHOKKE1DV0	XLON
HSBC Bank plc	19/05/2025	19	4,850.00	14:50:17	SHOKKE1DV0	XLON
HSBC Bank plc	19/05/2025	21	4,850.00	14:50:17	SHOKKE1DV0	XLON
HSBC Bank plc	19/05/2025	25	4,850.00	14:50:17	SHOKKE1DV0	XLON
HSBC Bank plc	19/05/2025	15	4,850.00	14:50:17	051910930029836	AQXE
HSBC Bank plc	19/05/2025	14	4,850.00	14:50:17	051910930029836	AQXE
HSBC Bank plc	19/05/2025	13	4,850.00	14:50:17	051910930029836	AQXE
HSBC Bank plc	19/05/2025	81	4,850.00	14:50:17	SHOKKE1DV4	XLON
HSBC Bank plc	19/05/2025	65	4,850.00	14:50:17	051910930029839	AQXE
HSBC Bank plc	19/05/2025	42	4,850.00	14:51:02	120001QIQ	CHIX
HSBC Bank plc	19/05/2025	40	4,850.00	14:51:02	SHOKKE1D0H	XLON
HSBC Bank plc	19/05/2025	14	4,850.00	14:51:02	SHOKKE1D0H	XLON
HSBC Bank plc	19/05/2025	15	4,850.00	14:51:02	051910930029929	AQXE
HSBC Bank plc	19/05/2025	17	4,850.00	14:51:02	051910930029929	AQXE
HSBC Bank plc	19/05/2025	12	4,850.00	14:51:02	051910930029929	AQXE
HSBC Bank plc	19/05/2025	4	4,850.00	14:51:02	120001QIV	CHIX
HSBC Bank plc	19/05/2025	15	4,850.00	14:51:02	120001QIV	CHIX
HSBC Bank plc	19/05/2025	46	4,850.00	14:51:02	SHOKKE1D0N	XLON
HSBC Bank plc	19/05/2025	21	4,850.00	14:51:02	SHOKKE1D0N	XLON
HSBC Bank plc	19/05/2025	17	4,850.00	14:51:02	SHOKKE1D0N	XLON
HSBC Bank plc	19/05/2025	18	4,850.00	14:51:02	051910930029932	AQXE
HSBC Bank plc	19/05/2025	26	4,850.00	14:51:02	051910930029932	AQXE
HSBC Bank plc	19/05/2025	19	4,849.00	14:51:10	120001QLQ	CHIX
HSBC Bank plc	19/05/2025	22	4,849.00	14:51:10	120001QLY	CHIX
HSBC Bank plc	19/05/2025	25	4,849.00	14:51:10	020001CSV	BATE
HSBC Bank plc	19/05/2025	21	4,849.00	14:51:10	E0N6ymAe6qBH	TRQX
HSBC Bank plc	19/05/2025	18	4,849.00	14:51:10	SHOKKE1D0E	XLON

HSBC Bank plc	19/05/2025	38	4,849.00	14:51:10	020001CSX	BATE
HSBC Bank plc	19/05/2025	30	4,849.00	14:51:10	E0N6ymAe6qBJ	TRQX
HSBC Bank plc	19/05/2025	25	4,849.00	14:51:10	SHOKKE1D1J	XLON
HSBC Bank plc	19/05/2025	19	4,849.00	14:51:10	051910930029944	AQXE
HSBC Bank plc	19/05/2025	26	4,849.00	14:51:10	051910930029945	AQXE
HSBC Bank plc	19/05/2025	16	4,849.00	14:52:55	E0N6ymAe6zt2	TRQX
HSBC Bank plc	19/05/2025	42	4,849.00	14:52:55	SHOKKE1DB7	XLON
HSBC Bank plc	19/05/2025	81	4,849.00	14:52:55	051910930030146	AQXE
HSBC Bank plc	19/05/2025	4	4,849.00	14:52:55	SHOKKE1DB8	XLON
HSBC Bank plc	19/05/2025	22	4,849.00	14:52:55	SHOKKE1DB8	XLON
HSBC Bank plc	19/05/2025	19	4,849.00	14:52:55	SHOKKE1DB8	XLON
HSBC Bank plc	19/05/2025	85	4,849.00	14:52:55	051910930030147	AQXE
HSBC Bank plc	19/05/2025	9	4,849.00	14:52:55	051910930030148	AQXE
HSBC Bank plc	19/05/2025	8	4,849.00	14:52:55	051910930030148	AQXE
HSBC Bank plc	19/05/2025	25	4,849.00	14:53:52	020001DA4	BATE
HSBC Bank plc	19/05/2025	34	4,849.00	14:53:52	020001DA5	BATE
HSBC Bank plc	19/05/2025	22	4,849.00	14:53:52	120001R92	CHIX
HSBC Bank plc	19/05/2025	16	4,849.00	14:53:52	SHOKKE1EGP	XLON
HSBC Bank plc	19/05/2025	19	4,849.00	14:53:52	E0N6ymAe74SE	TRQX
HSBC Bank plc	19/05/2025	26	4,849.00	14:53:52	120001R93	CHIX
HSBC Bank plc	19/05/2025	28	4,849.00	14:53:52	E0N6ymAe74SG	TRQX
HSBC Bank plc	19/05/2025	24	4,849.00	14:53:52	SHOKKE1EGQ	XLON
HSBC Bank plc	19/05/2025	6	4,849.00	14:54:02	SHOKKE1EH1	XLON
HSBC Bank plc	19/05/2025	21	4,850.00	14:54:44	SHOKKE1EL4	XLON
HSBC Bank plc	19/05/2025	62	4,850.00	14:54:44	SHOKKE1EL4	XLON
HSBC Bank plc	19/05/2025	22	4,850.00	14:54:44	SHOKKE1EL4	XLON
HSBC Bank plc	19/05/2025	14	4,850.00	14:54:44	SHOKKE1EL4	XLON
HSBC Bank plc	19/05/2025	23	4,850.00	14:54:44	SHOKKE1EL9	XLON
HSBC Bank plc	19/05/2025	33	4,850.00	14:54:44	SHOKKE1EL9	XLON
HSBC Bank plc	19/05/2025	19	4,850.00	14:54:44	SHOKKE1EL9	XLON
HSBC Bank plc	19/05/2025	7	4,849.00	14:55:00	051910930030356	AQXE
HSBC Bank plc	19/05/2025	2	4,849.00	14:55:00	051910930030357	AQXE
HSBC Bank plc	19/05/2025	5	4,849.00	14:55:01	051910930030357	AQXE
HSBC Bank plc	19/05/2025	7	4,850.00	14:56:36	020001DTI	BATE
HSBC Bank plc	19/05/2025	8	4,850.00	14:56:36	E0N6ymAe7la2	TRQX
HSBC Bank plc	19/05/2025	5	4,850.00	14:56:36	020001DTJ	BATE
HSBC Bank plc	19/05/2025	8	4,850.00	14:56:36	051910930030518	AQXE
HSBC Bank plc	19/05/2025	5	4,850.00	14:56:36	051910930030519	AQXE
HSBC Bank plc	19/05/2025	2	4,849.00	14:56:36	020001DTO	BATE
HSBC Bank plc	19/05/2025	34	4,850.00	14:56:36	E0N6ymAe7lbt	TRQX
HSBC Bank plc	19/05/2025	15	4,849.00	14:56:36	E0N6ymAe7lcg	TRQX
HSBC Bank plc	19/05/2025	22	4,849.00	14:56:36	SHOKKE1EZK	XLON
HSBC Bank plc	19/05/2025	14	4,849.00	14:56:36	E0N6ymAe7lcg	TRQX
HSBC Bank plc	19/05/2025	22	4,849.00	14:56:36	120001S11	CHIX
HSBC Bank plc	19/05/2025	30	4,849.00	14:56:36	020001DTP	BATE
HSBC Bank plc	19/05/2025	8	4,849.00	14:56:36	020001DTP	BATE
HSBC Bank plc	19/05/2025	14	4,849.00	14:56:36	E0N6ymAe7lcu	TRQX
HSBC Bank plc	19/05/2025	33	4,849.00	14:56:36	020001DTR	BATE
HSBC Bank plc	19/05/2025	34	4,849.00	14:56:36	051910930030520	AQXE
HSBC Bank plc	19/05/2025	34	4,850.00	14:56:36	E0N6ymAe7ldB	TRQX
HSBC Bank plc	19/05/2025	7	4,850.00	14:56:36	E0N6ymAe7ldB	TRQX
HSBC Bank plc	19/05/2025	7	4,850.00	14:56:36	E0N6ymAe7ldB	TRQX
HSBC Bank plc	19/05/2025	14	4,849.00	14:56:41	E0N6ymAe7lcu	TRQX
HSBC Bank plc	19/05/2025	26	4,849.00	14:56:41	E0N6ymAe7J5J	TRQX
HSBC Bank plc	19/05/2025	16	4,849.00	14:56:41	SHOKKE1EZQ	XLON
HSBC Bank plc	19/05/2025	25	4,849.00	14:56:41	120001S1T	CHIX
HSBC Bank plc	19/05/2025	11	4,849.00	14:56:41	120001S1U	CHIX
HSBC Bank plc	19/05/2025	10	4,849.00	14:56:41	SHOKKE1EZQ	XLON
HSBC Bank plc	19/05/2025	15	4,849.00	14:56:41	120001S1U	CHIX
HSBC Bank plc	19/05/2025	20	4,849.00	14:56:41	SHOKKE1Ezs	XLON
HSBC Bank plc	19/05/2025	7	4,849.00	14:56:41	SHOKKE1Ezs	XLON
HSBC Bank plc	19/05/2025	5	4,849.00	14:56:41	E0N6ymAe7J5J	TRQX
HSBC Bank plc	19/05/2025	21	4,849.00	14:56:41	020001DUD	BATE
HSBC Bank plc	19/05/2025	16	4,849.00	14:56:41	051910930030547	AQXE
HSBC Bank plc	19/05/2025	13	4,849.00	14:56:41	020001DUD	BATE
HSBC Bank plc	19/05/2025	6	4,849.00	14:57:04	E0N6ymAe7Knr	TRQX
HSBC Bank plc	19/05/2025	10	4,849.00	14:57:04	E0N6ymAe7Knt	TRQX
HSBC Bank plc	19/05/2025	5	4,849.00	14:57:04	SHOKKE1E03	XLON
HSBC Bank plc	19/05/2025	7	4,849.00	14:57:04	020001DY8	BATE
HSBC Bank plc	19/05/2025	6	4,849.00	14:57:04	SHOKKE1E04	XLON
HSBC Bank plc	19/05/2025	17	4,849.00	14:57:12	SHOKKE1E13	XLON
HSBC Bank plc	19/05/2025	19	4,849.00	14:57:12	E0N6ymAe7LYa	TRQX
HSBC Bank plc	19/05/2025	21	4,849.00	14:57:12	120001S80	CHIX
HSBC Bank plc	19/05/2025	5	4,849.00	14:57:12	020001DZO	BATE
HSBC Bank plc	19/05/2025	14	4,849.00	14:57:12	020001DZP	BATE

HSBC Bank plc	19/05/2025	10	4,849.00	14:57:12	020001DZP	BATE
HSBC Bank plc	19/05/2025	6	4,849.00	14:57:14	051910930030606	AQXE
HSBC Bank plc	19/05/2025	8	4,849.00	14:57:20	120001SA6	CHIX
HSBC Bank plc	19/05/2025	6	4,849.00	14:57:20	SHOKKE1E39	XLON
HSBC Bank plc	19/05/2025	6	4,849.00	14:57:23	020001E0U	BATE
HSBC Bank plc	19/05/2025	16	4,849.00	14:57:35	SHOKKE1E5I	XLON
HSBC Bank plc	19/05/2025	3	4,849.00	14:57:35	SHOKKE1E5J	XLON
HSBC Bank plc	19/05/2025	19	4,849.00	14:57:35	E0N6ymAe7NMmr	TRQX
HSBC Bank plc	19/05/2025	25	4,849.00	14:57:35	120001SBV	CHIX
HSBC Bank plc	19/05/2025	12	4,849.00	14:57:35	120001SBW	CHIX
HSBC Bank plc	19/05/2025	18	4,849.00	14:57:35	E0N6ymAe7NMt	TRQX
HSBC Bank plc	19/05/2025	14	4,849.00	14:57:35	SHOKKE1E5J	XLON
HSBC Bank plc	19/05/2025	10	4,849.00	14:57:35	120001SBW	CHIX
HSBC Bank plc	19/05/2025	7	4,850.00	14:58:52	SHOKKE1ECK	XLON
HSBC Bank plc	19/05/2025	8	4,850.00	14:58:52	E0N6ymAe7RzH	TRQX
HSBC Bank plc	19/05/2025	8	4,850.00	14:58:52	120001SJS	CHIX
HSBC Bank plc	19/05/2025	15	4,850.00	14:58:52	020001E8I	BATE
HSBC Bank plc	19/05/2025	7	4,850.00	14:58:52	051910930030769	AQXE
HSBC Bank plc	19/05/2025	15	4,850.00	14:58:52	SHOKKE1ECS	XLON
HSBC Bank plc	19/05/2025	6	4,850.00	14:58:58	SHOKKE1ECW	XLON
HSBC Bank plc	19/05/2025	14	4,850.00	14:58:58	SHOKKE1ECX	XLON
HSBC Bank plc	19/05/2025	6	4,850.00	14:58:58	E0N6ymAe7SHK	TRQX
HSBC Bank plc	19/05/2025	10	4,850.00	14:58:58	020001E94	BATE
HSBC Bank plc	19/05/2025	6	4,850.00	14:58:58	120001SKN	CHIX
HSBC Bank plc	19/05/2025	18	4,850.00	14:58:58	020001E95	BATE
HSBC Bank plc	19/05/2025	21	4,850.00	14:58:58	120001SKO	CHIX
HSBC Bank plc	19/05/2025	10	4,850.00	14:58:58	E0N6ymAe7SHM	TRQX
HSBC Bank plc	19/05/2025	1	4,850.00	14:58:58	SHOKKE1ECX	XLON
HSBC Bank plc	19/05/2025	5	4,850.00	14:58:58	051910930030773	AQXE
HSBC Bank plc	19/05/2025	18	4,850.00	14:58:58	051910930030774	AQXE
HSBC Bank plc	19/05/2025	16	4,850.00	14:59:03	E0N6ymAe7Slc	TRQX
HSBC Bank plc	19/05/2025	10	4,850.00	14:59:03	SHOKKE1EEM	XLON
HSBC Bank plc	19/05/2025	12	4,850.00	14:59:03	120001SLS	CHIX
HSBC Bank plc	19/05/2025	10	4,850.00	14:59:03	120001SLS	CHIX
HSBC Bank plc	19/05/2025	16	4,850.00	14:59:03	020001E9U	BATE
HSBC Bank plc	19/05/2025	9	4,850.00	14:59:03	020001E9U	BATE
HSBC Bank plc	19/05/2025	10	4,850.00	14:59:03	051910930030781	AQXE
HSBC Bank plc	19/05/2025	15	4,850.00	14:59:13	E0N6ymAe7TQ2	TRQX
HSBC Bank plc	19/05/2025	16	4,850.00	14:59:13	SHOKKE1EFQ	XLON
HSBC Bank plc	19/05/2025	9	4,850.00	14:59:29	E0N6ymAe7Upf	TRQX
HSBC Bank plc	19/05/2025	6	4,850.00	14:59:29	E0N6ymAe7Upf	TRQX
HSBC Bank plc	19/05/2025	8	4,850.00	14:59:29	SHOKKE1FG7	XLON
HSBC Bank plc	19/05/2025	14	4,850.00	14:59:29	E0N6ymAe7Upj	TRQX
HSBC Bank plc	19/05/2025	17	4,850.00	14:59:29	SHOKKE1FG8	XLON
HSBC Bank plc	19/05/2025	22	4,850.00	14:59:29	E0N6ymAe7Upj	TRQX
HSBC Bank plc	19/05/2025	7	4,850.00	14:59:29	SHOKKE1FG8	XLON
HSBC Bank plc	19/05/2025	8	4,850.00	14:59:35	SHOKKE1FHI	XLON
HSBC Bank plc	19/05/2025	13	4,850.00	14:59:35	SHOKKE1FHJ	XLON
HSBC Bank plc	19/05/2025	8	4,854.00	15:00:20	SHOKKE1FM4	XLON
HSBC Bank plc	19/05/2025	10	4,854.00	15:00:20	SHOKKE1FM4	XLON
HSBC Bank plc	19/05/2025	21	4,854.00	15:00:20	SHOKKE1FMB	XLON
HSBC Bank plc	19/05/2025	7	4,854.00	15:00:20	SHOKKE1FMC	XLON
HSBC Bank plc	19/05/2025	25	4,854.00	15:00:20	E0N6ymAe7a2s	TRQX
HSBC Bank plc	19/05/2025	8	4,854.00	15:00:20	E0N6ymAe7a2u	TRQX
HSBC Bank plc	19/05/2025	13	4,854.00	15:00:20	E0N6ymAe7a44	TRQX
HSBC Bank plc	19/05/2025	30	4,854.00	15:00:20	SHOKKE1FNM	XLON
HSBC Bank plc	19/05/2025	13	4,854.00	15:00:20	SHOKKE1FNM	XLON
HSBC Bank plc	19/05/2025	30	4,854.00	15:00:20	120001SXC	CHIX
HSBC Bank plc	19/05/2025	13	4,854.00	15:00:20	E0N6ymAe7a44	TRQX
HSBC Bank plc	19/05/2025	11	4,854.00	15:00:20	E0N6ymAe7a44	TRQX
HSBC Bank plc	19/05/2025	23	4,854.00	15:00:20	120001SXC	CHIX
HSBC Bank plc	19/05/2025	6	4,855.00	15:00:26	SHOKKE1FN4	XLON
HSBC Bank plc	19/05/2025	7	4,855.00	15:00:26	SHOKKE1FN4	XLON
HSBC Bank plc	19/05/2025	4	4,858.00	15:00:43	SHOKKE1FP0	XLON
HSBC Bank plc	19/05/2025	64	4,859.00	15:00:45	SHOKKE1FQN	XLON
HSBC Bank plc	19/05/2025	16	4,859.00	15:00:45	SHOKKE1FQO	XLON
HSBC Bank plc	19/05/2025	113	4,859.00	15:00:45	120001T1S	CHIX
HSBC Bank plc	19/05/2025	19	4,859.00	15:00:45	120001T1T	CHIX
HSBC Bank plc	19/05/2025	24	4,858.00	15:00:54	120001T2J	CHIX
HSBC Bank plc	19/05/2025	41	4,858.00	15:00:54	020001ENM	BATE
HSBC Bank plc	19/05/2025	30	4,858.00	15:00:54	SHOKKE1FQU	XLON
HSBC Bank plc	19/05/2025	37	4,858.00	15:00:54	E0N6ymAe7cOV	TRQX
HSBC Bank plc	19/05/2025	60	4,858.00	15:00:54	051910930031067	AQXE
HSBC Bank plc	19/05/2025	17	4,858.00	15:02:02	E0N6ymAe7hJG	TRQX
HSBC Bank plc	19/05/2025	17	4,858.00	15:02:02	020001EU0	BATE

HSBC Bank plc	19/05/2025	14	4,858.00	15:02:02	020001EU2	BATE
HSBC Bank plc	19/05/2025	24	4,858.00	15:02:02	E0N6ymAe7hJl	TRQX
HSBC Bank plc	19/05/2025	23	4,858.00	15:02:02	SHOKKE1FVT	XLON
HSBC Bank plc	19/05/2025	20	4,858.00	15:02:02	SHOKKE1FVU	XLON
HSBC Bank plc	19/05/2025	28	4,858.00	15:02:02	051910930031217	AQXE
HSBC Bank plc	19/05/2025	22	4,858.00	15:02:02	051910930031218	AQXE
HSBC Bank plc	19/05/2025	49	4,857.00	15:02:24	E0N6ymAe7kiV	TRQX
HSBC Bank plc	19/05/2025	62	4,857.00	15:02:24	020001EYK	BATE
HSBC Bank plc	19/05/2025	67	4,857.00	15:02:24	051910930031314	AQXE
HSBC Bank plc	19/05/2025	27	4,857.00	15:03:33	020001F7G	BATE
HSBC Bank plc	19/05/2025	3	4,857.00	15:03:33	020001F7H	BATE
HSBC Bank plc	19/05/2025	41	4,857.00	15:03:33	020001F7H	BATE
HSBC Bank plc	19/05/2025	22	4,857.00	15:03:33	SHOKKE1F31	XLON
HSBC Bank plc	19/05/2025	31	4,857.00	15:03:33	E0N6ymAe7qgP	TRQX
HSBC Bank plc	19/05/2025	22	4,857.00	15:03:33	120001TS8	CHIX
HSBC Bank plc	19/05/2025	36	4,857.00	15:03:33	120001TS9	CHIX
HSBC Bank plc	19/05/2025	40	4,857.00	15:03:33	E0N6ymAe7qgR	TRQX
HSBC Bank plc	19/05/2025	36	4,857.00	15:03:33	SHOKKE1F32	XLON
HSBC Bank plc	19/05/2025	37	4,857.00	15:03:33	120001TSB	CHIX
HSBC Bank plc	19/05/2025	23	4,857.00	15:03:33	120001TSC	CHIX
HSBC Bank plc	19/05/2025	22	4,856.00	15:03:43	SHOKKE1F4Q	XLON
HSBC Bank plc	19/05/2025	15	4,858.00	15:04:45	120001U0T	CHIX
HSBC Bank plc	19/05/2025	12	4,858.00	15:04:45	020001FDA	BATE
HSBC Bank plc	19/05/2025	19	4,858.00	15:04:45	020001FDB	BATE
HSBC Bank plc	19/05/2025	18	4,858.00	15:04:45	120001U0U	CHIX
HSBC Bank plc	19/05/2025	20	4,858.00	15:04:45	E0N6ymAe7vna	TRQX
HSBC Bank plc	19/05/2025	16	4,858.00	15:04:45	SHOKKE1FAO	XLON
HSBC Bank plc	19/05/2025	23	4,858.00	15:04:45	E0N6ymAe7vnc	TRQX
HSBC Bank plc	19/05/2025	19	4,858.00	15:04:45	SHOKKE1FAP	XLON
HSBC Bank plc	19/05/2025	18	4,858.00	15:04:45	051910930031616	AQXE
HSBC Bank plc	19/05/2025	21	4,858.00	15:04:45	051910930031617	AQXE
HSBC Bank plc	19/05/2025	15	4,858.00	15:05:22	SHOKKE2GGL	XLON
HSBC Bank plc	19/05/2025	29	4,858.00	15:05:22	SHOKKE2GGM	XLON
HSBC Bank plc	19/05/2025	11	4,858.00	15:05:22	E0N6ymAe7z2d	TRQX
HSBC Bank plc	19/05/2025	15	4,858.00	15:05:22	120001U8M	CHIX
HSBC Bank plc	19/05/2025	22	4,858.00	15:05:22	020001FHX	BATE
HSBC Bank plc	19/05/2025	39	4,858.00	15:05:22	020001FHY	BATE
HSBC Bank plc	19/05/2025	29	4,858.00	15:05:22	120001U8O	CHIX
HSBC Bank plc	19/05/2025	9	4,858.00	15:05:22	E0N6ymAe7z2h	TRQX
HSBC Bank plc	19/05/2025	11	4,858.00	15:05:22	E0N6ymAe7z2h	TRQX
HSBC Bank plc	19/05/2025	16	4,858.00	15:05:23	051910930031688	AQXE
HSBC Bank plc	19/05/2025	25	4,858.00	15:05:23	051910930031689	AQXE
HSBC Bank plc	19/05/2025	8	4,858.00	15:05:23	051910930031689	AQXE
HSBC Bank plc	19/05/2025	11	4,858.00	15:05:23	120001U8T	CHIX
HSBC Bank plc	19/05/2025	33	4,858.00	15:06:06	SHOKKE2GJZ	XLON
HSBC Bank plc	19/05/2025	53	4,858.00	15:06:06	SHOKKE2GJZ	XLON
HSBC Bank plc	19/05/2025	29	4,857.00	15:06:12	SHOKKE2GKK	XLON
HSBC Bank plc	19/05/2025	15	4,857.00	15:06:12	SHOKKE2GKM	XLON
HSBC Bank plc	19/05/2025	30	4,857.00	15:06:12	E0N6ymAe82YK	TRQX
HSBC Bank plc	19/05/2025	15	4,857.00	15:06:12	E0N6ymAe82YO	TRQX
HSBC Bank plc	19/05/2025	28	4,860.00	15:06:59	SHOKKE2GSD	XLON
HSBC Bank plc	19/05/2025	26	4,860.00	15:06:59	SHOKKE2GSE	XLON
HSBC Bank plc	19/05/2025	30	4,860.00	15:07:00	120001UNV	CHIX
HSBC Bank plc	19/05/2025	54	4,860.00	15:07:00	120001UNW	CHIX
HSBC Bank plc	19/05/2025	26	4,860.00	15:07:00	SHOKKE2GSE	XLON
HSBC Bank plc	19/05/2025	15	4,858.00	15:07:48	E0N6ymAe8D52	TRQX
HSBC Bank plc	19/05/2025	13	4,858.00	15:07:48	SHOKKE2GZH	XLON
HSBC Bank plc	19/05/2025	16	4,858.00	15:07:48	E0N6ymAe8D56	TRQX
HSBC Bank plc	19/05/2025	16	4,858.00	15:07:48	SHOKKE2GZJ	XLON
HSBC Bank plc	19/05/2025	20	4,858.00	15:07:48	020001G1Z	BATE
HSBC Bank plc	19/05/2025	13	4,858.00	15:07:48	120001UVR	CHIX
HSBC Bank plc	19/05/2025	16	4,858.00	15:07:48	020001G21	BATE
HSBC Bank plc	19/05/2025	16	4,858.00	15:07:48	120001UVT	CHIX
HSBC Bank plc	19/05/2025	20	4,858.00	15:07:48	051910930032128	AQXE
HSBC Bank plc	19/05/2025	19	4,859.00	15:08:06	SHOKKE2GOF	XLON
HSBC Bank plc	19/05/2025	4	4,858.00	15:08:13	SHOKKE2G1T	XLON
HSBC Bank plc	19/05/2025	26	4,858.00	15:08:56	120001V32	CHIX
HSBC Bank plc	19/05/2025	29	4,858.00	15:08:56	120001V33	CHIX
HSBC Bank plc	19/05/2025	19	4,858.00	15:09:21	E0N6ymAe8Jy7	TRQX
HSBC Bank plc	19/05/2025	21	4,858.00	15:09:21	SHOKKE2G4E	XLON
HSBC Bank plc	19/05/2025	19	4,858.00	15:09:21	E0N6ymAe8Jy9	TRQX
HSBC Bank plc	19/05/2025	19	4,858.00	15:09:21	SHOKKE2G4F	XLON
HSBC Bank plc	19/05/2025	19	4,858.00	15:09:21	020001GBA	BATE
HSBC Bank plc	19/05/2025	18	4,858.00	15:09:21	120001V59	CHIX
HSBC Bank plc	19/05/2025	19	4,858.00	15:09:21	020001GBB	BATE

HSBC Bank plc	19/05/2025	16	4,858.00	15:09:21	120001V5A	CHIX
HSBC Bank plc	19/05/2025	19	4,858.00	15:09:21	051910930032303	AQXE
HSBC Bank plc	19/05/2025	23	4,858.00	15:09:21	051910930032304	AQXE
HSBC Bank plc	19/05/2025	70	4,858.00	15:09:21	SHOKKE2G5P	XLON
HSBC Bank plc	19/05/2025	36	4,858.00	15:09:21	SHOKKE2G5P	XLON
HSBC Bank plc	19/05/2025	19	4,858.00	15:09:57	E0N6ymAe8Me6	TRQX
HSBC Bank plc	19/05/2025	26	4,858.00	15:09:57	020001GDU	BATE
HSBC Bank plc	19/05/2025	19	4,858.00	15:09:57	120001V8O	CHIX
HSBC Bank plc	19/05/2025	14	4,858.00	15:09:57	SHOKKE2G6F	XLON
HSBC Bank plc	19/05/2025	22	4,858.00	15:09:57	051910930032379	AQXE
HSBC Bank plc	19/05/2025	7	4,858.00	15:10:05	E0N6ymAe8NOB	TRQX
HSBC Bank plc	19/05/2025	35	4,858.00	15:10:05	E0N6ymAe8NOB	TRQX
HSBC Bank plc	19/05/2025	59	4,858.00	15:10:05	SHOKKE2G72	XLON
HSBC Bank plc	19/05/2025	29	4,855.00	15:10:40	E0N6ymAe8Py3	TRQX
HSBC Bank plc	19/05/2025	18	4,855.00	15:10:40	SHOKKE2GBD	XLON
HSBC Bank plc	19/05/2025	22	4,855.00	15:10:40	020001GJ3	BATE
HSBC Bank plc	19/05/2025	18	4,855.00	15:10:40	120001VF8	CHIX
HSBC Bank plc	19/05/2025	20	4,855.00	15:10:40	051910930032477	AQXE
HSBC Bank plc	19/05/2025	33	4,854.00	15:11:08	120001VJN	CHIX
HSBC Bank plc	19/05/2025	21	4,854.00	15:11:08	E0N6ymAe8SM9	TRQX
HSBC Bank plc	19/05/2025	6	4,854.00	15:11:08	020001GND	BATE
HSBC Bank plc	19/05/2025	7	4,854.00	15:11:08	020001GND	BATE
HSBC Bank plc	19/05/2025	24	4,854.00	15:11:08	SHOKKE2HGK	XLON
HSBC Bank plc	19/05/2025	3	4,854.00	15:11:08	020001GND	BATE
HSBC Bank plc	19/05/2025	37	4,854.00	15:11:08	051910930032517	AQXE
HSBC Bank plc	19/05/2025	17	4,854.00	15:11:09	020001GND	BATE
HSBC Bank plc	19/05/2025	12	4,854.00	15:11:11	E0N6ymAe8SM9	TRQX
HSBC Bank plc	19/05/2025	28	4,851.00	15:11:36	120001VOI	CHIX
HSBC Bank plc	19/05/2025	46	4,851.00	15:11:36	020001GST	BATE
HSBC Bank plc	19/05/2025	29	4,851.00	15:11:36	E0N6ymAe8UgS	TRQX
HSBC Bank plc	19/05/2025	31	4,851.00	15:11:36	SHOKKE2HJI	XLON
HSBC Bank plc	19/05/2025	16	4,851.00	15:11:36	051910930032604	AQXE
HSBC Bank plc	19/05/2025	22	4,851.00	15:11:36	051910930032604	AQXE
HSBC Bank plc	19/05/2025	27	4,851.00	15:12:35	120001VZE	CHIX
HSBC Bank plc	19/05/2025	28	4,851.00	15:12:35	120001VZF	CHIX
HSBC Bank plc	19/05/2025	42	4,851.00	15:12:35	E0N6ymAe8aBe	TRQX
HSBC Bank plc	19/05/2025	29	4,851.00	15:12:35	SHOKKE2HPS	XLON
HSBC Bank plc	19/05/2025	35	4,851.00	15:12:35	E0N6ymAe8aBg	TRQX
HSBC Bank plc	19/05/2025	28	4,851.00	15:12:35	SHOKKE2HPV	XLON
HSBC Bank plc	19/05/2025	31	4,851.00	15:12:35	051910930032723	AQXE
HSBC Bank plc	19/05/2025	31	4,851.00	15:12:35	051910930032724	AQXE
HSBC Bank plc	19/05/2025	82	4,850.00	15:13:14	051910930032805	AQXE
HSBC Bank plc	19/05/2025	29	4,851.00	15:13:58	SHOKKE2HZA	XLON
HSBC Bank plc	19/05/2025	20	4,851.00	15:13:58	E0N6ymAe8gEh	TRQX
HSBC Bank plc	19/05/2025	33	4,851.00	15:13:58	120001WB8	CHIX
HSBC Bank plc	19/05/2025	12	4,852.00	15:14:38	E0N6ymAe8jZy	TRQX
HSBC Bank plc	19/05/2025	15	4,852.00	15:14:38	120001WGC	CHIX
HSBC Bank plc	19/05/2025	169	4,853.00	15:15:01	SHOKKE2H9N	XLON
HSBC Bank plc	19/05/2025	145	4,853.00	15:15:01	SHOKKE2H9O	XLON
HSBC Bank plc	19/05/2025	54	4,852.00	15:15:25	020001HOP	BATE
HSBC Bank plc	19/05/2025	42	4,852.00	15:15:25	E0N6ymAe8nJJ	TRQX
HSBC Bank plc	19/05/2025	35	4,852.00	15:15:26	120001WN8	CHIX
HSBC Bank plc	19/05/2025	38	4,852.00	15:15:26	SHOKKE2HDM	XLON
HSBC Bank plc	19/05/2025	173	4,853.00	15:15:56	120001WRM	CHIX
HSBC Bank plc	19/05/2025	16	4,852.00	15:16:15	SHOKKE2IKG	XLON
HSBC Bank plc	19/05/2025	19	4,852.00	15:16:15	E0N6ymAe8qdZ	TRQX
HSBC Bank plc	19/05/2025	17	4,852.00	15:16:15	020001HUS	BATE
HSBC Bank plc	19/05/2025	14	4,852.00	15:16:15	120001WTP	CHIX
HSBC Bank plc	19/05/2025	5	4,852.00	15:16:15	051910930033186	AQXE
HSBC Bank plc	19/05/2025	5	4,852.00	15:16:15	E0N6ymAe8qec	TRQX
HSBC Bank plc	19/05/2025	6	4,852.00	15:16:15	020001HUT	BATE
HSBC Bank plc	19/05/2025	27	4,852.00	15:18:15	120001XH3	CHIX
HSBC Bank plc	19/05/2025	20	4,852.00	15:18:15	120001XH4	CHIX
HSBC Bank plc	19/05/2025	31	4,852.00	15:18:15	E0N6ymAe8zni	TRQX
HSBC Bank plc	19/05/2025	6	4,852.00	15:18:15	E0N6ymAe8znk	TRQX
HSBC Bank plc	19/05/2025	25	4,852.00	15:18:15	SHOKKE21IJ	XLON
HSBC Bank plc	19/05/2025	15	4,852.00	15:18:15	E0N6ymAe8znk	TRQX
HSBC Bank plc	19/05/2025	19	4,852.00	15:18:15	SHOKKE21IK	XLON
HSBC Bank plc	19/05/2025	39	4,852.00	15:18:15	051910930033412	AQXE
HSBC Bank plc	19/05/2025	27	4,852.00	15:18:15	051910930033413	AQXE
HSBC Bank plc	19/05/2025	40	4,852.00	15:18:34	120001XJ1	CHIX
HSBC Bank plc	19/05/2025	23	4,852.00	15:18:34	SHOKKE2I25	XLON
HSBC Bank plc	19/05/2025	16	4,852.00	15:18:34	SHOKKE2I25	XLON
HSBC Bank plc	19/05/2025	27	4,852.00	15:18:34	051910930033471	AQXE
HSBC Bank plc	19/05/2025	13	4,852.00	15:18:34	120001XJ2	CHIX

HSBC Bank plc	19/05/2025	16	4,851.00	15:19:03	120001XML	CHIX
HSBC Bank plc	19/05/2025	25	4,851.00	15:19:03	120001XMM	CHIX
HSBC Bank plc	19/05/2025	18	4,851.00	15:19:03	020001IJ	BATE
HSBC Bank plc	19/05/2025	27	4,851.00	15:19:03	SHOKKE2I7Y	XLON
HSBC Bank plc	19/05/2025	22	4,851.00	15:19:03	E0N6ymAe93C6	TRQX
HSBC Bank plc	19/05/2025	15	4,851.00	15:19:03	020001IHK	BATE
HSBC Bank plc	19/05/2025	19	4,851.00	15:19:03	E0N6ymAe93C8	TRQX
HSBC Bank plc	19/05/2025	21	4,851.00	15:19:03	SHOKKE2I7Z	XLON
HSBC Bank plc	19/05/2025	24	4,851.00	15:19:03	051910930033561	AQXE
HSBC Bank plc	19/05/2025	20	4,851.00	15:19:03	051910930033562	AQXE
HSBC Bank plc	19/05/2025	34	4,850.00	15:19:35	E0N6ymAe95qM	TRQX
HSBC Bank plc	19/05/2025	27	4,850.00	15:19:35	SHOKKE2IC7	XLON
HSBC Bank plc	19/05/2025	31	4,850.00	15:19:35	120001XS0	CHIX
HSBC Bank plc	19/05/2025	29	4,850.00	15:19:35	020001INC	BATE
HSBC Bank plc	19/05/2025	43	4,850.00	15:19:35	051910930033621	AQXE
HSBC Bank plc	19/05/2025	17	4,850.00	15:19:35	051910930033622	AQXE
HSBC Bank plc	19/05/2025	16	4,850.00	15:19:35	051910930033622	AQXE
HSBC Bank plc	19/05/2025	69	4,850.00	15:19:35	051910930033622	AQXE
HSBC Bank plc	19/05/2025	67	4,850.00	15:19:35	051910930033622	AQXE
HSBC Bank plc	19/05/2025	16	4,851.00	15:21:16	120001Y81	CHIX
HSBC Bank plc	19/05/2025	18	4,851.00	15:21:16	120001Y82	CHIX
HSBC Bank plc	19/05/2025	22	4,851.00	15:21:16	E0N6ymAe9Dmv	TRQX
HSBC Bank plc	19/05/2025	24	4,851.00	15:21:16	020001J0D	BATE
HSBC Bank plc	19/05/2025	16	4,851.00	15:21:16	SHOKKE2JSQ	XLON
HSBC Bank plc	19/05/2025	23	4,851.00	15:21:16	020001J0E	BATE
HSBC Bank plc	19/05/2025	27	4,851.00	15:21:16	E0N6ymAe9Dmx	TRQX
HSBC Bank plc	19/05/2025	17	4,851.00	15:21:16	SHOKKE2JSR	XLON
HSBC Bank plc	19/05/2025	22	4,851.00	15:21:16	051910930033810	AQXE
HSBC Bank plc	19/05/2025	18	4,851.00	15:21:16	051910930033811	AQXE
HSBC Bank plc	19/05/2025	64	4,853.00	15:22:12	120001YF8	CHIX
HSBC Bank plc	19/05/2025	30	4,853.00	15:22:12	SHOKKE2JXD	XLON
HSBC Bank plc	19/05/2025	13	4,853.00	15:22:12	SHOKKE2JXD	XLON
HSBC Bank plc	19/05/2025	43	4,853.00	15:22:12	051910930033944	AQXE
HSBC Bank plc	19/05/2025	32	4,852.00	15:22:32	020001J97	BATE
HSBC Bank plc	19/05/2025	27	4,852.00	15:22:32	E0N6ymAe9JPa	TRQX
HSBC Bank plc	19/05/2025	32	4,852.00	15:22:32	020001J98	BATE
HSBC Bank plc	19/05/2025	26	4,852.00	15:22:32	E0N6ymAe9JPc	TRQX
HSBC Bank plc	19/05/2025	23	4,852.00	15:22:32	120001YHE	CHIX
HSBC Bank plc	19/05/2025	23	4,852.00	15:22:32	SHOKKE2J0T	XLON
HSBC Bank plc	19/05/2025	23	4,852.00	15:22:32	120001YHF	CHIX
HSBC Bank plc	19/05/2025	22	4,852.00	15:22:32	SHOKKE2J0U	XLON
HSBC Bank plc	19/05/2025	22	4,852.00	15:22:32	051910930033972	AQXE
HSBC Bank plc	19/05/2025	22	4,852.00	15:22:32	051910930033973	AQXE
HSBC Bank plc	19/05/2025	24	4,850.00	15:23:10	SHOKKE2J6U	XLON
HSBC Bank plc	19/05/2025	17	4,850.00	15:23:10	SHOKKE2J6V	XLON
HSBC Bank plc	19/05/2025	31	4,850.00	15:23:10	E0N6ymAe9ME3	TRQX
HSBC Bank plc	19/05/2025	42	4,850.00	15:23:10	020001JD4	BATE
HSBC Bank plc	19/05/2025	26	4,850.00	15:23:10	120001YLL	CHIX
HSBC Bank plc	19/05/2025	23	4,850.00	15:23:10	020001JD5	BATE
HSBC Bank plc	19/05/2025	10	4,850.00	15:23:10	120001YLN	CHIX
HSBC Bank plc	19/05/2025	18	4,850.00	15:23:10	E0N6ymAe9ME5	TRQX
HSBC Bank plc	19/05/2025	25	4,850.00	15:23:10	051910930034028	AQXE
HSBC Bank plc	19/05/2025	17	4,850.00	15:23:10	051910930034029	AQXE
HSBC Bank plc	19/05/2025	43	4,850.00	15:24:50	SHOKKE2KII	XLON
HSBC Bank plc	19/05/2025	35	4,850.00	15:26:06	SHOKKE2KPI	XLON
HSBC Bank plc	19/05/2025	24	4,850.00	15:26:06	SHOKKE2KPK	XLON
HSBC Bank plc	19/05/2025	27	4,850.00	15:26:06	020001JSV	BATE
HSBC Bank plc	19/05/2025	8	4,850.00	15:26:06	020001JSV	BATE
HSBC Bank plc	19/05/2025	29	4,850.00	15:26:06	020001JSX	BATE
HSBC Bank plc	19/05/2025	38	4,850.00	15:26:06	051910930034419	AQXE
HSBC Bank plc	19/05/2025	30	4,850.00	15:26:06	051910930034420	AQXE
HSBC Bank plc	19/05/2025	41	4,850.00	15:26:06	120001Z3C	CHIX
HSBC Bank plc	19/05/2025	21	4,850.00	15:26:06	SHOKKE2KP4	XLON
HSBC Bank plc	19/05/2025	23	4,852.00	15:27:30	SHOKKE2K2J	XLON
HSBC Bank plc	19/05/2025	4	4,852.00	15:27:30	SHOKKE2K2J	XLON
HSBC Bank plc	19/05/2025	38	4,852.00	15:27:30	120001ZD7	CHIX
HSBC Bank plc	19/05/2025	37	4,852.00	15:27:30	120001ZD8	CHIX
HSBC Bank plc	19/05/2025	30	4,852.00	15:27:30	SHOKKE2K2L	XLON
HSBC Bank plc	19/05/2025	39	4,852.00	15:27:30	051910930034574	AQXE
HSBC Bank plc	19/05/2025	39	4,852.00	15:27:30	051910930034575	AQXE
HSBC Bank plc	19/05/2025	41	4,852.00	15:27:30	051910930034577	AQXE
HSBC Bank plc	19/05/2025	36	4,852.00	15:27:36	020001K1U	BATE
HSBC Bank plc	19/05/2025	36	4,852.00	15:27:36	120001ZDM	CHIX
HSBC Bank plc	19/05/2025	38	4,852.00	15:27:36	020001K1V	BATE
HSBC Bank plc	19/05/2025	38	4,852.00	15:27:36	120001ZDN	CHIX

HSBC Bank plc	19/05/2025	51	4,852.00	15:27:36	051910930034584	AQXE
HSBC Bank plc	19/05/2025	55	4,852.00	15:27:36	051910930034585	AQXE
HSBC Bank plc	19/05/2025	28	4,853.00	15:28:30	SHOKKE2K9L	XLON
HSBC Bank plc	19/05/2025	34	4,853.00	15:28:30	E0N6ymAe9i7k	TRQX
HSBC Bank plc	19/05/2025	36	4,853.00	15:28:30	E0N6ymAe9i7m	TRQX
HSBC Bank plc	19/05/2025	30	4,853.00	15:28:30	SHOKKE2K9M	XLON
HSBC Bank plc	19/05/2025	29	4,853.00	15:28:30	120001ZKT	CHIX
HSBC Bank plc	19/05/2025	31	4,853.00	15:28:30	120001ZKU	CHIX
HSBC Bank plc	19/05/2025	30	4,853.00	15:28:30	051910930034690	AQXE
HSBC Bank plc	19/05/2025	33	4,853.00	15:28:30	051910930034691	AQXE
HSBC Bank plc	19/05/2025	2	4,853.00	15:29:43	120001ZUA	CHIX
HSBC Bank plc	19/05/2025	41	4,854.00	15:29:53	120001ZVO	CHIX
HSBC Bank plc	19/05/2025	61	4,854.00	15:29:53	SHOKKE2LNF	XLON
HSBC Bank plc	19/05/2025	53	4,854.00	15:29:57	120001ZW9	CHIX
HSBC Bank plc	19/05/2025	50	4,854.00	15:29:57	120001ZWA	CHIX
HSBC Bank plc	19/05/2025	39	4,854.00	15:29:57	SHOKKE2LOM	XLON
HSBC Bank plc	19/05/2025	52	4,854.00	15:29:57	E0N6ymAe9oY0	TRQX
HSBC Bank plc	19/05/2025	46	4,854.00	15:29:57	E0N6ymAe9oY2	TRQX
HSBC Bank plc	19/05/2025	43	4,854.00	15:29:57	SHOKKE2LON	XLON
HSBC Bank plc	19/05/2025	22	4,853.00	15:30:10	120001ZYJ	CHIX
HSBC Bank plc	19/05/2025	28	4,853.00	15:30:10	E0N6ymAe9pyH	TRQX
HSBC Bank plc	19/05/2025	11	4,853.00	15:30:10	020001KIV	BATE
HSBC Bank plc	19/05/2025	21	4,853.00	15:30:10	SHOKKE2LQD	XLON
HSBC Bank plc	19/05/2025	9	4,853.00	15:30:48	120002068	CHIX
HSBC Bank plc	19/05/2025	36	4,853.00	15:30:48	12000206A	CHIX
HSBC Bank plc	19/05/2025	5	4,853.00	15:30:48	SHOKKE2LV3	XLON
HSBC Bank plc	19/05/2025	36	4,853.00	15:30:48	SHOKKE2LV4	XLON
HSBC Bank plc	19/05/2025	5	4,853.00	15:30:48	E0N6ymAe9tRh	TRQX
HSBC Bank plc	19/05/2025	5	4,853.00	15:30:48	020001KO3	BATE
HSBC Bank plc	19/05/2025	24	4,853.00	15:30:48	020001KO5	BATE
HSBC Bank plc	19/05/2025	7	4,853.00	15:30:48	E0N6ymAe9tRj	TRQX
HSBC Bank plc	19/05/2025	37	4,853.00	15:30:48	051910930034921	AQXE
HSBC Bank plc	19/05/2025	37	4,853.00	15:30:48	051910930034922	AQXE
HSBC Bank plc	19/05/2025	17	4,853.00	15:31:05	SHOKKE2L0J	XLON
HSBC Bank plc	19/05/2025	35	4,853.00	15:31:05	SHOKKE2L0K	XLON
HSBC Bank plc	19/05/2025	20	4,853.00	15:31:05	E0N6ymAe9uRz	TRQX
HSBC Bank plc	19/05/2025	16	4,853.00	15:31:05	12000209R	CHIX
HSBC Bank plc	19/05/2025	23	4,853.00	15:31:05	020001KR1	BATE
HSBC Bank plc	19/05/2025	45	4,853.00	15:31:05	020001KR2	BATE
HSBC Bank plc	19/05/2025	33	4,853.00	15:31:05	12000209S	CHIX
HSBC Bank plc	19/05/2025	38	4,853.00	15:31:05	E0N6ymAe9uS1	TRQX
HSBC Bank plc	19/05/2025	25	4,853.00	15:31:05	051910930034964	AQXE
HSBC Bank plc	19/05/2025	37	4,853.00	15:31:05	051910930034965	AQXE
HSBC Bank plc	19/05/2025	19	4,849.00	15:31:49	1200020IB	CHIX
HSBC Bank plc	19/05/2025	21	4,849.00	15:31:49	020001KZ9	BATE
HSBC Bank plc	19/05/2025	19	4,849.00	15:31:49	SHOKKE2L7T	XLON
HSBC Bank plc	19/05/2025	22	4,849.00	15:31:49	E0N6ymAe9xVS	TRQX
HSBC Bank plc	19/05/2025	5	4,850.00	15:32:21	1200020OG	CHIX
HSBC Bank plc	19/05/2025	5	4,850.00	15:32:21	E0N6ymAeA0OB	TRQX
HSBC Bank plc	19/05/2025	8	4,850.00	15:32:21	020001L42	BATE
HSBC Bank plc	19/05/2025	6	4,850.00	15:32:21	051910930035108	AQXE
HSBC Bank plc	19/05/2025	16	4,849.00	15:32:55	020001L6L	BATE
HSBC Bank plc	19/05/2025	14	4,849.00	15:32:55	020001L6N	BATE
HSBC Bank plc	19/05/2025	15	4,849.00	15:32:55	1200020QN	CHIX
HSBC Bank plc	19/05/2025	15	4,849.00	15:32:55	1200020QO	CHIX
HSBC Bank plc	19/05/2025	20	4,849.00	15:32:55	E0N6ymAeA2DM	TRQX
HSBC Bank plc	19/05/2025	19	4,849.00	15:32:55	E0N6ymAeA2DO	TRQX
HSBC Bank plc	19/05/2025	15	4,849.00	15:32:55	SHOKKE2LCT	XLON
HSBC Bank plc	19/05/2025	15	4,849.00	15:32:55	SHOKKE2LCU	XLON
HSBC Bank plc	19/05/2025	16	4,849.00	15:32:55	051910930035141	AQXE
HSBC Bank plc	19/05/2025	16	4,849.00	15:32:55	051910930035142	AQXE
HSBC Bank plc	19/05/2025	21	4,849.00	15:33:44	E0N6ymAeA5Nx	TRQX
HSBC Bank plc	19/05/2025	17	4,849.00	15:33:44	E0N6ymAeA5Nz	TRQX
HSBC Bank plc	19/05/2025	25	4,849.00	15:33:44	020001LCK	BATE
HSBC Bank plc	19/05/2025	18	4,849.00	15:33:44	1200020YQ	CHIX
HSBC Bank plc	19/05/2025	17	4,849.00	15:33:44	SHOKKE2MIB	XLON
HSBC Bank plc	19/05/2025	20	4,849.00	15:33:44	020001LCL	BATE
HSBC Bank plc	19/05/2025	26	4,849.00	15:33:44	1200020YR	CHIX
HSBC Bank plc	19/05/2025	15	4,849.00	15:33:44	SHOKKE2MIC	XLON
HSBC Bank plc	19/05/2025	17	4,849.00	15:33:44	051910930035255	AQXE
HSBC Bank plc	19/05/2025	22	4,849.00	15:33:44	051910930035256	AQXE
HSBC Bank plc	19/05/2025	23	4,848.00	15:34:22	12000212R	CHIX
HSBC Bank plc	19/05/2025	30	4,848.00	15:34:22	020001LG1	BATE
HSBC Bank plc	19/05/2025	21	4,848.00	15:34:22	SHOKKE2MLZ	XLON
HSBC Bank plc	19/05/2025	24	4,848.00	15:34:22	E0N6ymAeA7xD	TRQX

HSBC Bank plc	19/05/2025	21	4,848.00	15:34:22	051910930035297	AQXE
HSBC Bank plc	19/05/2025	65	4,849.00	15:35:36	1200021CN	CHIX
HSBC Bank plc	19/05/2025	51	4,849.00	15:35:36	1200021CO	CHIX
HSBC Bank plc	19/05/2025	69	4,849.00	15:35:36	020001LQ9	BATE
HSBC Bank plc	19/05/2025	59	4,849.00	15:35:36	SHOKKE2MVO	XLON
HSBC Bank plc	19/05/2025	31	4,849.00	15:35:36	020001LQA	BATE
HSBC Bank plc	19/05/2025	46	4,849.00	15:35:36	SHOKKE2MVP	XLON
HSBC Bank plc	19/05/2025	42	4,848.00	15:35:38	020001LQK	BATE
HSBC Bank plc	19/05/2025	28	4,848.00	15:35:38	1200021D2	CHIX
HSBC Bank plc	19/05/2025	42	4,848.00	15:35:38	E0N6ymAeAD9I	TRQX
HSBC Bank plc	19/05/2025	29	4,848.00	15:35:38	SHOKKE2MV0	XLON
HSBC Bank plc	19/05/2025	46	4,848.00	15:35:38	051910930035442	AQXE
HSBC Bank plc	19/05/2025	35	4,848.00	15:36:37	1200021KB	CHIX
HSBC Bank plc	19/05/2025	41	4,848.00	15:36:37	1200021KC	CHIX
HSBC Bank plc	19/05/2025	38	4,848.00	15:36:37	SHOKKE2M29	XLON
HSBC Bank plc	19/05/2025	38	4,848.00	15:36:37	SHOKKE2MZA	XLON
HSBC Bank plc	19/05/2025	23	4,848.00	15:37:10	1200021P4	CHIX
HSBC Bank plc	19/05/2025	17	4,848.00	15:37:10	1200021P5	CHIX
HSBC Bank plc	19/05/2025	19	4,848.00	15:37:18	SHOKKE2M49	XLON
HSBC Bank plc	19/05/2025	19	4,848.00	15:37:18	SHOKKE2M4A	XLON
HSBC Bank plc	19/05/2025	8	4,848.00	15:37:19	1200021Q4	CHIX
HSBC Bank plc	19/05/2025	7	4,848.00	15:37:19	1200021Q5	CHIX
HSBC Bank plc	19/05/2025	7	4,848.00	15:37:20	E0N6ymAeAJcR	TRQX
HSBC Bank plc	19/05/2025	6	4,848.00	15:37:20	E0N6ymAeAJcT	TRQX
HSBC Bank plc	19/05/2025	7	4,848.00	15:37:20	SHOKKE2M5J	XLON
HSBC Bank plc	19/05/2025	7	4,848.00	15:37:20	020001M25	BATE
HSBC Bank plc	19/05/2025	6	4,848.00	15:37:20	020001M26	BATE
HSBC Bank plc	19/05/2025	6	4,848.00	15:37:20	SHOKKE2M5K	XLON
HSBC Bank plc	19/05/2025	73	4,848.00	15:38:06	1200021TQ	CHIX
HSBC Bank plc	19/05/2025	19	4,848.00	15:38:06	SHOKKE2M97	XLON
HSBC Bank plc	19/05/2025	7	4,848.00	15:38:06	SHOKKE2M97	XLON
HSBC Bank plc	19/05/2025	20	4,847.00	15:38:07	E0N6ymAeAMhw	TRQX
HSBC Bank plc	19/05/2025	23	4,847.00	15:38:07	SHOKKE2M9C	XLON
HSBC Bank plc	19/05/2025	20	4,847.00	15:38:07	E0N6ymAeAMhy	TRQX
HSBC Bank plc	19/05/2025	18	4,847.00	15:38:07	SHOKKE2M9D	XLON
HSBC Bank plc	19/05/2025	15	4,847.00	15:38:07	1200021TV	CHIX
HSBC Bank plc	19/05/2025	19	4,847.00	15:38:07	020001M61	BATE
HSBC Bank plc	19/05/2025	18	4,847.00	15:38:07	020001M62	BATE
HSBC Bank plc	19/05/2025	18	4,847.00	15:38:07	1200021TW	CHIX
HSBC Bank plc	19/05/2025	8	4,847.00	15:38:07	020001M62	BATE
HSBC Bank plc	19/05/2025	29	4,847.00	15:38:07	051910930035710	AQXE
HSBC Bank plc	19/05/2025	20	4,847.00	15:38:07	051910930035711	AQXE
HSBC Bank plc	19/05/2025	19	4,845.00	15:38:34	SHOKKE2MCU	XLON
HSBC Bank plc	19/05/2025	17	4,845.00	15:38:51	12000221K	CHIX
HSBC Bank plc	19/05/2025	14	4,845.00	15:38:51	020001MDH	BATE
HSBC Bank plc	19/05/2025	25	4,845.00	15:38:51	E0N6ymAeAPfC	TRQX
HSBC Bank plc	19/05/2025	18	4,845.00	15:38:51	SHOKKE2MFK	XLON
HSBC Bank plc	19/05/2025	8	4,845.00	15:38:52	020001MDJ	BATE
HSBC Bank plc	19/05/2025	7	4,845.00	15:38:52	12000221O	CHIX
HSBC Bank plc	19/05/2025	41	4,846.00	15:39:36	120002277	CHIX
HSBC Bank plc	19/05/2025	36	4,846.00	15:39:36	12000227A	CHIX
HSBC Bank plc	19/05/2025	28	4,846.00	15:39:36	SHOKKE2NJS	XLON
HSBC Bank plc	19/05/2025	38	4,846.00	15:39:36	E0N6ymAeASSJ	TRQX
HSBC Bank plc	19/05/2025	37	4,846.00	15:39:36	020001MIH	BATE
HSBC Bank plc	19/05/2025	38	4,846.00	15:39:36	020001MIJ	BATE
HSBC Bank plc	19/05/2025	37	4,846.00	15:39:36	E0N6ymAeASSL	TRQX
HSBC Bank plc	19/05/2025	34	4,846.00	15:39:36	SHOKKE2NJT	XLON
HSBC Bank plc	19/05/2025	8	4,846.00	15:39:47	E0N6ymAeATDI	TRQX
HSBC Bank plc	19/05/2025	7	4,846.00	15:39:47	E0N6ymAeATDn	TRQX
HSBC Bank plc	19/05/2025	7	4,846.00	15:39:56	SHOKKE2NLO	XLON
HSBC Bank plc	19/05/2025	7	4,846.00	15:39:56	12000229J	CHIX
HSBC Bank plc	19/05/2025	12	4,846.00	15:39:56	SHOKKE2NLP	XLON
HSBC Bank plc	19/05/2025	6	4,846.00	15:40:14	1200022DS	CHIX
HSBC Bank plc	19/05/2025	6	4,846.00	15:40:14	1200022DT	CHIX
HSBC Bank plc	19/05/2025	5	4,846.00	15:40:14	E0N6ymAeAV68	TRQX
HSBC Bank plc	19/05/2025	6	4,846.00	15:40:14	020001MNV	BATE
HSBC Bank plc	19/05/2025	5	4,846.00	15:40:14	020001MNX	BATE
HSBC Bank plc	19/05/2025	5	4,846.00	15:40:14	E0N6ymAeAV6A	TRQX
HSBC Bank plc	19/05/2025	6	4,846.00	15:40:14	1200022DU	CHIX
HSBC Bank plc	19/05/2025	41	4,847.00	15:40:57	E0N6ymAeAY0U	TRQX
HSBC Bank plc	19/05/2025	34	4,847.00	15:40:57	SHOKKE2NT4	XLON
HSBC Bank plc	19/05/2025	45	4,847.00	15:40:57	E0N6ymAeAY0W	TRQX
HSBC Bank plc	19/05/2025	36	4,847.00	15:40:57	SHOKKE2NT5	XLON
HSBC Bank plc	19/05/2025	35	4,847.00	15:40:57	1200022JI	CHIX
HSBC Bank plc	19/05/2025	51	4,847.00	15:40:57	020001MSC	BATE

HSBC Bank plc	19/05/2025	39	4,847.00	15:40:57	020001MSD	BATE
HSBC Bank plc	19/05/2025	38	4,847.00	15:40:57	1200022JK	CHIX
HSBC Bank plc	19/05/2025	20	4,851.00	15:43:05	SHOKKE2N2E	XLON
HSBC Bank plc	19/05/2025	22	4,851.00	15:43:05	SHOKKE2N2E	XLON
HSBC Bank plc	19/05/2025	21	4,851.00	15:43:06	SHOKKE2N3H	XLON
HSBC Bank plc	19/05/2025	85	4,851.00	15:43:06	SHOKKE2N3H	XLON
HSBC Bank plc	19/05/2025	20	4,851.00	15:43:06	SHOKKE2N3H	XLON
HSBC Bank plc	19/05/2025	21	4,851.00	15:43:06	SHOKKE2N3L	XLON
HSBC Bank plc	19/05/2025	19	4,851.00	15:43:06	SHOKKE2N3L	XLON
HSBC Bank plc	19/05/2025	27	4,851.00	15:43:06	SHOKKE2N3L	XLON
HSBC Bank plc	19/05/2025	57	4,851.00	15:43:06	SHOKKE2N3L	XLON
HSBC Bank plc	19/05/2025	32	4,851.00	15:43:06	SHOKKE2N3P	XLON
HSBC Bank plc	19/05/2025	85	4,851.00	15:43:06	SHOKKE2N3P	XLON
HSBC Bank plc	19/05/2025	5	4,851.00	15:43:06	SHOKKE2N3P	XLON
HSBC Bank plc	19/05/2025	18	4,851.00	15:43:06	SHOKKE2N3S	XLON
HSBC Bank plc	19/05/2025	19	4,851.00	15:43:06	SHOKKE2N3S	XLON
HSBC Bank plc	19/05/2025	22	4,851.00	15:43:06	SHOKKE2N3U	XLON
HSBC Bank plc	19/05/2025	85	4,851.00	15:43:06	SHOKKE2N3U	XLON
HSBC Bank plc	19/05/2025	13	4,851.00	15:43:06	SHOKKE2N3U	XLON
HSBC Bank plc	19/05/2025	41	4,850.00	15:43:13	SHOKKE2N42	XLON
HSBC Bank plc	19/05/2025	96	4,850.00	15:43:13	SHOKKE2N42	XLON
HSBC Bank plc	19/05/2025	69	4,850.00	15:43:13	SHOKKE2N42	XLON
HSBC Bank plc	19/05/2025	52	4,850.00	15:43:13	SHOKKE2N45	XLON
HSBC Bank plc	19/05/2025	121	4,850.00	15:43:13	SHOKKE2N45	XLON
HSBC Bank plc	19/05/2025	26	4,849.00	15:45:10	1200023GR	CHIX
HSBC Bank plc	19/05/2025	25	4,849.00	15:45:10	1200023GS	CHIX
HSBC Bank plc	19/05/2025	15	4,849.00	15:45:12	1200023GW	CHIX
HSBC Bank plc	19/05/2025	17	4,849.00	15:45:13	1200023H4	CHIX
HSBC Bank plc	19/05/2025	20	4,849.00	15:45:13	1200023H5	CHIX
HSBC Bank plc	19/05/2025	17	4,849.00	15:45:22	051910930036594	AQXE
HSBC Bank plc	19/05/2025	20	4,849.00	15:45:22	051910930036595	AQXE
HSBC Bank plc	19/05/2025	11	4,849.00	15:45:22	SHOKKE2OIL	XLON
HSBC Bank plc	19/05/2025	9	4,849.00	15:45:22	1200023HY	CHIX
HSBC Bank plc	19/05/2025	9	4,849.00	15:45:22	E0N6ymAeAq4m	TRQX
HSBC Bank plc	19/05/2025	14	4,849.00	15:45:22	SHOKKE2OIM	XLON
HSBC Bank plc	19/05/2025	11	4,849.00	15:45:22	1200023HZ	CHIX
HSBC Bank plc	19/05/2025	11	4,849.00	15:45:22	E0N6ymAeAq4u	TRQX
HSBC Bank plc	19/05/2025	9	4,849.00	15:45:22	051910930036596	AQXE
HSBC Bank plc	19/05/2025	11	4,849.00	15:45:22	051910930036597	AQXE
HSBC Bank plc	19/05/2025	9	4,849.00	15:45:22	020001NN4	BATE
HSBC Bank plc	19/05/2025	4	4,849.00	15:45:22	020001NN5	BATE
HSBC Bank plc	19/05/2025	7	4,849.00	15:45:27	SHOKKE2OJ6	XLON
HSBC Bank plc	19/05/2025	39	4,849.00	15:47:00	1200023YH	CHIX
HSBC Bank plc	19/05/2025	43	4,849.00	15:47:00	051910930036761	AQXE
HSBC Bank plc	19/05/2025	31	4,849.00	15:47:00	SHOKKE2OSI	XLON
HSBC Bank plc	19/05/2025	11	4,849.00	15:47:00	SHOKKE2OSI	XLON
HSBC Bank plc	19/05/2025	45	4,849.00	15:47:00	1200023YJ	CHIX
HSBC Bank plc	19/05/2025	39	4,849.00	15:47:00	E0N6ymAeAwAy	TRQX
HSBC Bank plc	19/05/2025	43	4,849.00	15:47:00	SHOKKE2OSN	XLON
HSBC Bank plc	19/05/2025	37	4,849.00	15:47:00	E0N6ymAeAwB6	TRQX
HSBC Bank plc	19/05/2025	43	4,849.00	15:47:00	051910930036762	AQXE
HSBC Bank plc	19/05/2025	19	4,849.00	15:47:00	SHOKKE2OSO	XLON
HSBC Bank plc	19/05/2025	22	4,849.00	15:47:00	SHOKKE2OSO	XLON
HSBC Bank plc	19/05/2025	42	4,849.00	15:47:00	051910930036763	AQXE
HSBC Bank plc	19/05/2025	20	4,849.00	15:47:00	E0N6ymAeAwBN	TRQX
HSBC Bank plc	19/05/2025	11	4,849.00	15:47:00	051910930036764	AQXE
HSBC Bank plc	19/05/2025	43	4,849.00	15:47:00	051910930036764	AQXE
HSBC Bank plc	19/05/2025	22	4,849.00	15:47:02	SHOKKE2OS2	XLON
HSBC Bank plc	19/05/2025	65	4,849.00	15:47:02	SHOKKE2OS2	XLON
HSBC Bank plc	19/05/2025	38	4,850.00	15:47:11	SHOKKE2OTB	XLON
HSBC Bank plc	19/05/2025	43	4,850.00	15:47:11	051910930036791	AQXE
HSBC Bank plc	19/05/2025	6	4,850.00	15:47:11	1200023ZO	CHIX
HSBC Bank plc	19/05/2025	10	4,850.00	15:47:11	SHOKKE2OTC	XLON
HSBC Bank plc	19/05/2025	23	4,850.00	15:47:11	SHOKKE2OTC	XLON
HSBC Bank plc	19/05/2025	5	4,850.00	15:47:11	SHOKKE2OTC	XLON
HSBC Bank plc	19/05/2025	38	4,850.00	15:47:11	051910930036792	AQXE
HSBC Bank plc	19/05/2025	25	4,850.00	15:47:29	SHOKKE2OVK	XLON
HSBC Bank plc	19/05/2025	28	4,850.00	15:47:29	SHOKKE2OVL	XLON
HSBC Bank plc	19/05/2025	29	4,850.00	15:47:29	E0N6ymAeAxuQ	TRQX
HSBC Bank plc	19/05/2025	38	4,850.00	15:47:29	020001O4C	BATE
HSBC Bank plc	19/05/2025	24	4,850.00	15:47:29	12000241H	CHIX
HSBC Bank plc	19/05/2025	21	4,850.00	15:47:29	020001O4D	BATE
HSBC Bank plc	19/05/2025	27	4,850.00	15:47:29	12000241I	CHIX
HSBC Bank plc	19/05/2025	30	4,850.00	15:47:29	E0N6ymAeAxuS	TRQX
HSBC Bank plc	19/05/2025	27	4,850.00	15:47:29	051910930036829	AQXE

HSBC Bank plc	19/05/2025	39	4,850.00	15:47:29	051910930036830	AQXE
HSBC Bank plc	19/05/2025	25	4,846.00	15:48:42	051910930037053	AQXE
HSBC Bank plc	19/05/2025	20	4,846.00	15:48:48	SHOKKE2O5J	XLON
HSBC Bank plc	19/05/2025	17	4,846.00	15:48:48	E0N6ymAeB2mA	TRQX
HSBC Bank plc	19/05/2025	27	4,846.00	15:48:48	020001OEG	BATE
HSBC Bank plc	19/05/2025	18	4,846.00	15:48:48	1200024CO	CHIX
HSBC Bank plc	19/05/2025	15	4,846.00	15:49:11	1200024GJ	CHIX
HSBC Bank plc	19/05/2025	32	4,846.00	15:49:19	E0N6ymAeB4dx	TRQX
HSBC Bank plc	19/05/2025	19	4,846.00	15:49:19	1200024GJ	CHIX
HSBC Bank plc	19/05/2025	32	4,846.00	15:49:19	020001OJO	BATE
HSBC Bank plc	19/05/2025	32	4,846.00	15:49:19	E0N6ymAeB4eE	TRQX
HSBC Bank plc	19/05/2025	9	4,846.00	15:50:07	SHOKKE2OD4	XLON
HSBC Bank plc	19/05/2025	10	4,846.00	15:50:07	SHOKKE2OD4	XLON
HSBC Bank plc	19/05/2025	19	4,846.00	15:50:07	1200024O8	CHIX
HSBC Bank plc	19/05/2025	16	4,846.00	15:50:07	E0N6ymAeB7fn	TRQX
HSBC Bank plc	19/05/2025	30	4,846.00	15:50:07	020001ONH	BATE
HSBC Bank plc	19/05/2025	10	4,846.00	15:50:07	1200024O9	CHIX
HSBC Bank plc	19/05/2025	6	4,846.00	15:50:48	SHOKKE2PHQ	XLON
HSBC Bank plc	19/05/2025	23	4,846.00	15:50:48	SHOKKE2PHS	XLON
HSBC Bank plc	19/05/2025	34	4,846.00	15:50:48	1200024TL	CHIX
HSBC Bank plc	19/05/2025	6	4,846.00	15:50:48	020001ORK	BATE
HSBC Bank plc	19/05/2025	6	4,846.00	15:50:48	E0N6ymAeBAHS	TRQX
HSBC Bank plc	19/05/2025	30	4,846.00	15:50:48	020001ORL	BATE
HSBC Bank plc	19/05/2025	30	4,846.00	15:50:48	E0N6ymAeBAHU	TRQX
HSBC Bank plc	19/05/2025	6	4,846.00	15:50:48	051910930037277	AQXE
HSBC Bank plc	19/05/2025	31	4,846.00	15:50:48	051910930037278	AQXE
HSBC Bank plc	19/05/2025	1	4,845.00	15:50:58	E0N6ymAeBAyT	TRQX
HSBC Bank plc	19/05/2025	27	4,845.00	15:50:58	SHOKKE2PIQ	XLON
HSBC Bank plc	19/05/2025	25	4,845.00	15:50:58	1200024V3	CHIX
HSBC Bank plc	19/05/2025	26	4,845.00	15:50:58	051910930037317	AQXE
HSBC Bank plc	19/05/2025	33	4,846.00	15:51:50	E0N6ymAeBEer	TRQX
HSBC Bank plc	19/05/2025	26	4,846.00	15:51:50	12000250O	CHIX
HSBC Bank plc	19/05/2025	41	4,846.00	15:51:50	020001OYE	BATE
HSBC Bank plc	19/05/2025	69	4,846.00	15:51:50	051910930037420	AQXE
HSBC Bank plc	19/05/2025	2	4,846.00	15:51:50	051910930037420	AQXE
HSBC Bank plc	19/05/2025	18	4,845.00	15:52:10	SHOKKE2POW	XLON
HSBC Bank plc	19/05/2025	18	4,845.00	15:52:10	12000251Z	CHIX
HSBC Bank plc	19/05/2025	21	4,845.00	15:52:10	E0N6ymAeBG6q	TRQX
HSBC Bank plc	19/05/2025	25	4,845.00	15:52:10	020001P00	BATE
HSBC Bank plc	19/05/2025	21	4,845.00	15:52:10	SHOKKE2POX	XLON
HSBC Bank plc	19/05/2025	21	4,845.00	15:52:56	120002586	CHIX
HSBC Bank plc	19/05/2025	21	4,845.00	15:52:56	120002587	CHIX
HSBC Bank plc	19/05/2025	30	4,845.00	15:52:56	020001P5U	BATE
HSBC Bank plc	19/05/2025	25	4,845.00	15:52:56	E0N6ymAeBJlb	TRQX
HSBC Bank plc	19/05/2025	22	4,845.00	15:52:56	SHOKKE2PR0	XLON
HSBC Bank plc	19/05/2025	26	4,845.00	15:52:56	020001P5V	BATE
HSBC Bank plc	19/05/2025	23	4,845.00	15:52:56	E0N6ymAeBJld	TRQX
HSBC Bank plc	19/05/2025	21	4,845.00	15:52:56	SHOKKE2PR1	XLON
HSBC Bank plc	19/05/2025	30	4,845.00	15:52:56	051910930037553	AQXE
HSBC Bank plc	19/05/2025	29	4,845.00	15:52:56	051910930037554	AQXE
HSBC Bank plc	19/05/2025	4	4,845.00	15:52:56	051910930037554	AQXE
HSBC Bank plc	19/05/2025	19	4,844.00	15:53:33	1200025FB	CHIX
HSBC Bank plc	19/05/2025	21	4,844.00	15:53:33	SHOKKE2PUB	XLON
HSBC Bank plc	19/05/2025	14	4,844.00	15:53:33	020001PBZ	BATE
HSBC Bank plc	19/05/2025	9	4,844.00	15:53:46	SHOKKE2PVB	XLON
HSBC Bank plc	19/05/2025	13	4,844.00	15:53:46	E0N6ymAeBMyt	TRQX
HSBC Bank plc	19/05/2025	9	4,844.00	15:53:46	1200025GH	CHIX
HSBC Bank plc	19/05/2025	9	4,844.00	15:53:46	020001PDC	BATE
HSBC Bank plc	19/05/2025	10	4,844.00	15:53:53	1200025II	CHIX
HSBC Bank plc	19/05/2025	24	4,844.00	15:54:36	1200025QK	CHIX
HSBC Bank plc	19/05/2025	13	4,844.00	15:54:36	1200025QM	CHIX
HSBC Bank plc	19/05/2025	5	4,844.00	15:54:36	1200025QM	CHIX
HSBC Bank plc	19/05/2025	26	4,844.00	15:54:45	SHOKKE2P1E	XLON
HSBC Bank plc	19/05/2025	19	4,844.00	15:54:45	SHOKKE2P1F	XLON
HSBC Bank plc	19/05/2025	17	4,844.00	15:54:45	E0N6ymAeBQuS	TRQX
HSBC Bank plc	19/05/2025	34	4,844.00	15:54:45	020001PLE	BATE
HSBC Bank plc	19/05/2025	21	4,844.00	15:54:45	020001PLF	BATE
HSBC Bank plc	19/05/2025	44	4,846.00	15:55:22	120002600	CHIX
HSBC Bank plc	19/05/2025	48	4,846.00	15:55:22	120002601	CHIX
HSBC Bank plc	19/05/2025	31	4,846.00	15:55:36	SHOKKE2P6P	XLON
HSBC Bank plc	19/05/2025	35	4,846.00	15:55:36	SHOKKE2P6Q	XLON
HSBC Bank plc	19/05/2025	30	4,846.00	15:55:36	E0N6ymAeBUH6	TRQX
HSBC Bank plc	19/05/2025	39	4,846.00	15:55:36	12000261E	CHIX
HSBC Bank plc	19/05/2025	33	4,846.00	15:55:36	12000261F	CHIX
HSBC Bank plc	19/05/2025	33	4,846.00	15:55:36	E0N6ymAeBUH8	TRQX

HSBC Bank plc	19/05/2025	24	4,845.00	15:55:39	12000262B	CHIX
HSBC Bank plc	19/05/2025	30	4,845.00	15:55:39	E0N6ymAeBUTx	TRQX
HSBC Bank plc	19/05/2025	25	4,845.00	15:55:39	SHOKKE2P72	XLON
HSBC Bank plc	19/05/2025	35	4,845.00	15:55:39	020001PTF	BATE
HSBC Bank plc	19/05/2025	8	4,845.00	15:55:41	SHOKKE2P79	XLON
HSBC Bank plc	19/05/2025	6	4,845.00	15:55:41	E0N6ymAeBUYp	TRQX
HSBC Bank plc	19/05/2025	6	4,845.00	15:55:41	12000262G	CHIX
HSBC Bank plc	19/05/2025	6	4,845.00	15:55:41	020001PTU	BATE
HSBC Bank plc	19/05/2025	12	4,845.00	15:56:00	SHOKKE2P9O	XLON
HSBC Bank plc	19/05/2025	9	4,845.00	15:56:00	051910930037889	AQXE
HSBC Bank plc	19/05/2025	116	4,845.00	15:56:00	051910930037889	AQXE
HSBC Bank plc	19/05/2025	39	4,847.00	15:56:53	SHOKKE2PDQ	XLON
HSBC Bank plc	19/05/2025	40	4,847.00	15:56:53	1200026D8	CHIX
HSBC Bank plc	19/05/2025	44	4,847.00	15:56:53	020001Q2D	BATE
HSBC Bank plc	19/05/2025	7	4,847.00	15:56:53	E0N6ymAeBZcl	TRQX
HSBC Bank plc	19/05/2025	33	4,847.00	15:56:53	E0N6ymAeBZcl	TRQX
HSBC Bank plc	19/05/2025	8	4,847.00	15:56:53	1200026DC	CHIX
HSBC Bank plc	19/05/2025	81	4,847.00	15:56:53	SHOKKE2PDU	XLON
HSBC Bank plc	19/05/2025	23	4,847.00	15:57:24	SHOKKE2QK1	XLON
HSBC Bank plc	19/05/2025	23	4,847.00	15:57:24	E0N6ymAeBbum	TRQX
HSBC Bank plc	19/05/2025	30	4,847.00	15:57:24	020001Q9R	BATE
HSBC Bank plc	19/05/2025	24	4,847.00	15:57:24	1200026LJ	CHIX
HSBC Bank plc	19/05/2025	20	4,847.00	15:57:24	051910930038067	AQXE
HSBC Bank plc	19/05/2025	21	4,845.00	15:58:07	1200026SY	CHIX
HSBC Bank plc	19/05/2025	23	4,845.00	15:58:07	020001QFP	BATE
HSBC Bank plc	19/05/2025	30	4,845.00	15:58:07	E0N6ymAeBeTZ	TRQX
HSBC Bank plc	19/05/2025	24	4,845.00	15:58:07	SHOKKE2QQA	XLON
HSBC Bank plc	19/05/2025	24	4,845.00	15:58:07	051910930038246	AQXE
HSBC Bank plc	19/05/2025	30	4,843.00	15:58:27	SHOKKE2QTW	XLON
HSBC Bank plc	19/05/2025	32	4,843.00	15:58:27	1200026XE	CHIX
HSBC Bank plc	19/05/2025	35	4,843.00	15:58:27	E0N6ymAeBFT4	TRQX
HSBC Bank plc	19/05/2025	34	4,843.00	15:58:27	020001QKA	BATE
HSBC Bank plc	19/05/2025	39	4,843.00	15:58:27	1200026XI	CHIX
HSBC Bank plc	19/05/2025	34	4,842.00	15:59:23	1200027CB	CHIX
HSBC Bank plc	19/05/2025	29	4,842.00	15:59:23	1200027CE	CHIX
HSBC Bank plc	19/05/2025	33	4,842.00	15:59:30	1200027DK	CHIX
HSBC Bank plc	19/05/2025	33	4,842.00	15:59:58	1200027M5	CHIX
HSBC Bank plc	19/05/2025	14	4,842.00	15:59:58	1200027M8	CHIX
HSBC Bank plc	19/05/2025	1	4,842.00	15:59:58	SHOKKE2Q3F	XLON
HSBC Bank plc	19/05/2025	26	4,842.00	15:59:58	SHOKKE2Q3F	XLON
HSBC Bank plc	19/05/2025	2	4,842.00	15:59:58	SHOKKE2Q4H	XLON
HSBC Bank plc	19/05/2025	17	4,842.00	15:59:58	SHOKKE2Q4H	XLON
HSBC Bank plc	19/05/2025	68	4,842.00	15:59:58	SHOKKE2Q4O	XLON
HSBC Bank plc	19/05/2025	6	4,842.00	15:59:59	SHOKKE2Q45	XLON
HSBC Bank plc	19/05/2025	14	4,842.00	15:59:59	SHOKKE2Q46	XLON
HSBC Bank plc	19/05/2025	5	4,842.00	15:59:59	E0N6ymAeBkYW	TRQX
HSBC Bank plc	19/05/2025	11	4,842.00	15:59:59	E0N6ymAeBkYY	TRQX
HSBC Bank plc	19/05/2025	31	4,842.00	15:59:59	SHOKKE2Q47	XLON
HSBC Bank plc	19/05/2025	30	4,842.00	16:00:47	1200027VL	CHIX
HSBC Bank plc	19/05/2025	28	4,842.00	16:00:47	1200027VQ	CHIX
HSBC Bank plc	19/05/2025	25	4,842.00	16:00:47	020001RBQ	BATE
HSBC Bank plc	19/05/2025	27	4,842.00	16:00:47	SHOKKE2Q95	XLON
HSBC Bank plc	19/05/2025	34	4,842.00	16:00:47	E0N6ymAeBoPe	TRQX
HSBC Bank plc	19/05/2025	28	4,842.00	16:00:47	020001RBS	BATE
HSBC Bank plc	19/05/2025	32	4,842.00	16:00:47	E0N6ymAeBoPi	TRQX
HSBC Bank plc	19/05/2025	27	4,842.00	16:00:47	SHOKKE2Q98	XLON
HSBC Bank plc	19/05/2025	29	4,842.00	16:00:47	051910930038800	AQXE
HSBC Bank plc	19/05/2025	29	4,842.00	16:00:47	051910930038801	AQXE
HSBC Bank plc	19/05/2025	28	4,842.00	16:01:08	12000281U	CHIX
HSBC Bank plc	19/05/2025	23	4,844.00	16:01:56	E0N6ymAeBsFP	TRQX
HSBC Bank plc	19/05/2025	15	4,844.00	16:01:56	12000288W	CHIX
HSBC Bank plc	19/05/2025	63	4,844.00	16:01:56	SHOKKE2QFF	XLON
HSBC Bank plc	19/05/2025	25	4,843.00	16:02:04	12000289M	CHIX
HSBC Bank plc	19/05/2025	21	4,843.00	16:02:04	12000289N	CHIX
HSBC Bank plc	19/05/2025	18	4,843.00	16:02:04	020001RLT	BATE
HSBC Bank plc	19/05/2025	32	4,843.00	16:02:04	E0N6ymAeBt6S	TRQX
HSBC Bank plc	19/05/2025	23	4,843.00	16:02:04	SHOKKE2RGV	XLON
HSBC Bank plc	19/05/2025	15	4,843.00	16:02:04	020001RLU	BATE
HSBC Bank plc	19/05/2025	26	4,843.00	16:02:04	E0N6ymAeBt6U	TRQX
HSBC Bank plc	19/05/2025	19	4,843.00	16:02:04	SHOKKE2RGW	XLON
HSBC Bank plc	19/05/2025	26	4,843.00	16:02:04	SHOKKE2RGZ	XLON
HSBC Bank plc	19/05/2025	7	4,843.00	16:02:08	12000289Z	CHIX
HSBC Bank plc	19/05/2025	15	4,843.00	16:02:10	SHOKKE2RHG	XLON
HSBC Bank plc	19/05/2025	37	4,844.00	16:02:50	1200028HK	CHIX
HSBC Bank plc	19/05/2025	37	4,844.00	16:02:50	SHOKKE2RLA	XLON

HSBC Bank plc	19/05/2025	15	4,844.00	16:03:19	1200028MA	CHIX
HSBC Bank plc	19/05/2025	18	4,844.00	16:03:19	1200028MD	CHIX
HSBC Bank plc	19/05/2025	15	4,844.00	16:03:19	SHOKKE2RPO	XLON
HSBC Bank plc	19/05/2025	18	4,844.00	16:03:19	E0N6ymAeBxF7	TRQX
HSBC Bank plc	19/05/2025	12	4,844.00	16:03:19	020001RVJ	BATE
HSBC Bank plc	19/05/2025	23	4,844.00	16:03:19	020001RVK	BATE
HSBC Bank plc	19/05/2025	21	4,844.00	16:03:19	E0N6ymAeBxF9	TRQX
HSBC Bank plc	19/05/2025	20	4,844.00	16:03:19	SHOKKE2RPQ	XLON
HSBC Bank plc	19/05/2025	15	4,844.00	16:03:19	051910930039192	AQXE
HSBC Bank plc	19/05/2025	26	4,844.00	16:03:19	051910930039193	AQXE
HSBC Bank plc	19/05/2025	8	4,845.00	16:05:04	E0N6ymAeC3TR	TRQX
HSBC Bank plc	19/05/2025	6	4,845.00	16:05:04	E0N6ymAeC3TR	TRQX
HSBC Bank plc	19/05/2025	6	4,845.00	16:05:04	E0N6ymAeC3TR	TRQX
HSBC Bank plc	19/05/2025	34	4,845.00	16:05:04	E0N6ymAeC3Tc	TRQX
HSBC Bank plc	19/05/2025	34	4,845.00	16:05:04	E0N6ymAeC3Tn	TRQX
HSBC Bank plc	19/05/2025	6	4,845.00	16:05:04	E0N6ymAeC3Tn	TRQX
HSBC Bank plc	19/05/2025	6	4,845.00	16:05:04	E0N6ymAeC3Tn	TRQX
HSBC Bank plc	19/05/2025	34	4,845.00	16:05:04	E0N6ymAeC3Tz	TRQX
HSBC Bank plc	19/05/2025	27	4,845.00	16:05:04	E0N6ymAeC3U5	TRQX
HSBC Bank plc	19/05/2025	7	4,845.00	16:05:04	E0N6ymAeC3UF	TRQX
HSBC Bank plc	19/05/2025	6	4,845.00	16:05:04	E0N6ymAeC3UF	TRQX
HSBC Bank plc	19/05/2025	7	4,845.00	16:05:04	E0N6ymAeC3UF	TRQX
HSBC Bank plc	19/05/2025	34	4,845.00	16:05:04	E0N6ymAeC3UP	TRQX
HSBC Bank plc	19/05/2025	34	4,845.00	16:05:04	E0N6ymAeC3UW	TRQX
HSBC Bank plc	19/05/2025	7	4,845.00	16:05:04	E0N6ymAeC3UW	TRQX
HSBC Bank plc	19/05/2025	7	4,845.00	16:05:04	E0N6ymAeC3Ug	TRQX
HSBC Bank plc	19/05/2025	34	4,845.00	16:05:04	E0N6ymAeC3Ug	TRQX
HSBC Bank plc	19/05/2025	7	4,845.00	16:05:04	E0N6ymAeC3Um	TRQX
HSBC Bank plc	19/05/2025	7	4,845.00	16:05:04	E0N6ymAeC3Ut	TRQX
HSBC Bank plc	19/05/2025	63	4,844.00	16:05:15	SHOKKE2R1X	XLON
HSBC Bank plc	19/05/2025	44	4,844.00	16:05:15	051910930039428	AQXE
HSBC Bank plc	19/05/2025	23	4,844.00	16:05:32	12000296Z	CHIX
HSBC Bank plc	19/05/2025	29	4,844.00	16:05:32	12000297Z	CHIX
HSBC Bank plc	19/05/2025	21	4,844.00	16:05:32	SHOKKE2R3V	XLON
HSBC Bank plc	19/05/2025	20	4,844.00	16:05:32	020001SE2	BATE
HSBC Bank plc	19/05/2025	29	4,844.00	16:05:32	SHOKKE2R3W	XLON
HSBC Bank plc	19/05/2025	31	4,844.00	16:05:32	020001SE4	BATE
HSBC Bank plc	19/05/2025	9	4,845.00	16:05:56	E0N6ymAeC6J8	TRQX
HSBC Bank plc	19/05/2025	19	4,845.00	16:05:56	E0N6ymAeC6JA	TRQX
HSBC Bank plc	19/05/2025	8	4,845.00	16:05:56	1200029E5	CHIX
HSBC Bank plc	19/05/2025	5	4,845.00	16:05:56	SHOKKE2R6D	XLON
HSBC Bank plc	19/05/2025	6	4,845.00	16:05:56	020001SJ1	BATE
HSBC Bank plc	19/05/2025	13	4,845.00	16:05:56	020001SJ2	BATE
HSBC Bank plc	19/05/2025	18	4,845.00	16:05:56	1200029E6	CHIX
HSBC Bank plc	19/05/2025	10	4,845.00	16:05:56	SHOKKE2R6E	XLON
HSBC Bank plc	19/05/2025	12	4,845.00	16:05:56	051910930039523	AQXE
HSBC Bank plc	19/05/2025	21	4,845.00	16:05:56	051910930039524	AQXE
HSBC Bank plc	19/05/2025	79	4,845.00	16:05:56	SHOKKE2R7U	XLON
HSBC Bank plc	19/05/2025	82	4,845.00	16:05:56	020001SJ5	BATE
HSBC Bank plc	19/05/2025	36	4,845.00	16:07:36	1200029WP	CHIX
HSBC Bank plc	19/05/2025	41	4,845.00	16:07:36	1200029WQ	CHIX
HSBC Bank plc	19/05/2025	51	4,845.00	16:07:36	020001SWP	BATE
HSBC Bank plc	19/05/2025	31	4,845.00	16:07:36	020001SWQ	BATE
HSBC Bank plc	19/05/2025	33	4,845.00	16:07:36	SHOKKE2SLG	XLON
HSBC Bank plc	19/05/2025	17	4,845.00	16:07:36	020001SWQ	BATE
HSBC Bank plc	19/05/2025	39	4,845.00	16:07:36	SHOKKE2SLH	XLON
HSBC Bank plc	19/05/2025	23	4,847.00	16:08:34	SHOKKE2STN	XLON
HSBC Bank plc	19/05/2025	24	4,847.00	16:08:34	SHOKKE2STN	XLON
HSBC Bank plc	19/05/2025	80	4,847.00	16:08:34	SHOKKE2STN	XLON
HSBC Bank plc	19/05/2025	39	4,847.00	16:08:34	SHOKKE2STN	XLON
HSBC Bank plc	19/05/2025	161	4,847.00	16:08:34	SHOKKE2STR	XLON
HSBC Bank plc	19/05/2025	1	4,849.00	16:09:20	SHOKKE2SYZ	XLON
HSBC Bank plc	19/05/2025	80	4,849.00	16:09:20	SHOKKE2SYZ	XLON
HSBC Bank plc	19/05/2025	23	4,849.00	16:09:20	SHOKKE2SYZ	XLON
HSBC Bank plc	19/05/2025	20	4,849.00	16:09:20	SHOKKE2SYZ	XLON
HSBC Bank plc	19/05/2025	34	4,849.00	16:09:20	SHOKKE2SYZ	XLON
HSBC Bank plc	19/05/2025	33	4,849.00	16:09:20	SHOKKE2SYZ	XLON
HSBC Bank plc	19/05/2025	80	4,849.00	16:09:20	SHOKKE2SY7	XLON
HSBC Bank plc	19/05/2025	19	4,849.00	16:09:20	SHOKKE2SY7	XLON
HSBC Bank plc	19/05/2025	24	4,849.00	16:09:20	SHOKKE2SY7	XLON
HSBC Bank plc	19/05/2025	68	4,849.00	16:09:20	SHOKKE2SY7	XLON
HSBC Bank plc	19/05/2025	9	4,849.00	16:10:06	120002AT8	CHIX
HSBC Bank plc	19/05/2025	14	4,849.00	16:10:06	120002AT9	CHIX
HSBC Bank plc	19/05/2025	12	4,849.00	16:10:06	020001TM0	BATE
HSBC Bank plc	19/05/2025	8	4,849.00	16:10:06	SHOKKE2S3D	XLON

HSBC Bank plc	19/05/2025	9	4,849.00	16:10:07	020001TM1	BATE
HSBC Bank plc	19/05/2025	10	4,849.00	16:10:07	SHOKKE2S3E	XLON
HSBC Bank plc	19/05/2025	9	4,849.00	16:10:07	051910930040058	AQXE
HSBC Bank plc	19/05/2025	10	4,849.00	16:10:07	051910930040059	AQXE
HSBC Bank plc	19/05/2025	53	4,849.00	16:10:14	120002AV6	CHIX
HSBC Bank plc	19/05/2025	54	4,849.00	16:10:14	020001TNC	BATE
HSBC Bank plc	19/05/2025	50	4,849.00	16:10:14	020001TND	BATE
HSBC Bank plc	19/05/2025	52	4,849.00	16:10:14	120002AV7	CHIX
HSBC Bank plc	19/05/2025	38	4,849.00	16:10:14	SHOKKE2S55	XLON
HSBC Bank plc	19/05/2025	45	4,849.00	16:10:14	SHOKKE2S56	XLON
HSBC Bank plc	19/05/2025	56	4,849.00	16:10:14	051910930040067	AQXE
HSBC Bank plc	19/05/2025	55	4,849.00	16:10:14	051910930040068	AQXE
HSBC Bank plc	19/05/2025	20	4,850.00	16:11:47	SHOKKE2TL0	XLON
HSBC Bank plc	19/05/2025	19	4,850.00	16:11:47	SHOKKE2TL0	XLON
HSBC Bank plc	19/05/2025	100	4,850.00	16:11:47	SHOKKE2TL0	XLON
HSBC Bank plc	19/05/2025	65	4,850.00	16:11:47	SHOKKE2TL0	XLON
HSBC Bank plc	19/05/2025	120002BDO	4,850.00	16:12:09		CHIX
HSBC Bank plc	19/05/2025	81	4,850.00	16:12:09	120002BDP	CHIX
HSBC Bank plc	19/05/2025	61	4,850.00	16:12:09	020001U36	BATE
HSBC Bank plc	19/05/2025	73	4,850.00	16:12:09	SHOKKE2TN7	XLON
HSBC Bank plc	19/05/2025	47	4,850.00	16:12:09	020001U37	BATE
HSBC Bank plc	19/05/2025	76	4,850.00	16:12:09	SHOKKE2TN8	XLON
HSBC Bank plc	19/05/2025	41	4,849.00	16:12:10	SHOKKE2TOI	XLON
HSBC Bank plc	19/05/2025	40	4,849.00	16:12:10	120002BDW	CHIX
HSBC Bank plc	19/05/2025	51	4,849.00	16:12:10	020001U3B	BATE
HSBC Bank plc	19/05/2025	40	4,849.00	16:12:10	051910930040455	AQXE
HSBC Bank plc	19/05/2025	85	4,852.00	16:13:10	120002BNX	CHIX
HSBC Bank plc	19/05/2025	84	4,852.00	16:13:10	120002BNY	CHIX
HSBC Bank plc	19/05/2025	84	4,852.00	16:13:10	SHOKKE2TUS	XLON
HSBC Bank plc	19/05/2025	89	4,852.00	16:13:10	SHOKKE2TUT	XLON
HSBC Bank plc	19/05/2025	51	4,852.00	16:13:35	020001UFC	BATE
HSBC Bank plc	19/05/2025	34	4,852.00	16:13:35	SHOKKE2TYM	XLON
HSBC Bank plc	19/05/2025	45	4,852.00	16:13:35	120002BRP	CHIX
HSBC Bank plc	19/05/2025	48	4,852.00	16:13:35	051910930040669	AQXE
HSBC Bank plc	19/05/2025	41	4,851.00	16:14:02	120002BW3	CHIX
HSBC Bank plc	19/05/2025	56	4,851.00	16:14:02	020001UIL	BATE
HSBC Bank plc	19/05/2025	39	4,851.00	16:14:02	SHOKKE2T15	XLON
HSBC Bank plc	19/05/2025	45	4,851.00	16:14:02	051910930040729	AQXE
HSBC Bank plc	19/05/2025	55	4,852.00	16:15:31	SHOKKE2TFJ	XLON
HSBC Bank plc	19/05/2025	63	4,852.00	16:15:31	SHOKKE2TFK	XLON
HSBC Bank plc	19/05/2025	80	4,852.00	16:15:31	020001V1M	BATE
HSBC Bank plc	19/05/2025	55	4,852.00	16:15:31	120002CHP	CHIX
HSBC Bank plc	19/05/2025	67	4,852.00	16:15:31	020001V1N	BATE
HSBC Bank plc	19/05/2025	65	4,852.00	16:15:31	120002CHQ	CHIX
HSBC Bank plc	19/05/2025	41	4,851.00	16:16:09	120002COM	CHIX
HSBC Bank plc	19/05/2025	38	4,851.00	16:16:09	120002CON	CHIX
HSBC Bank plc	19/05/2025	40	4,851.00	16:16:09	020001V83	BATE
HSBC Bank plc	19/05/2025	40	4,851.00	16:16:09	SHOKKE2UM3	XLON
HSBC Bank plc	19/05/2025	42	4,851.00	16:16:09	020001V84	BATE
HSBC Bank plc	19/05/2025	39	4,851.00	16:16:09	SHOKKE2UM4	XLON
HSBC Bank plc	19/05/2025	54	4,853.00	16:17:10	120002D3S	CHIX
HSBC Bank plc	19/05/2025	16	4,853.00	16:17:10	120002D3S	CHIX
HSBC Bank plc	19/05/2025	21	4,853.00	16:17:10	SHOKKE2UV0	XLON
HSBC Bank plc	19/05/2025	12	4,853.00	16:17:10	120002D3S	CHIX
HSBC Bank plc	19/05/2025	24	4,853.00	16:17:10	SHOKKE2UV0	XLON
HSBC Bank plc	19/05/2025	29	4,853.00	16:17:10	SHOKKE2UV0	XLON
HSBC Bank plc	19/05/2025	47	4,853.00	16:17:10	SHOKKE2UV0	XLON
HSBC Bank plc	19/05/2025	12	4,853.00	16:17:14	SHOKKE2UVD	XLON
HSBC Bank plc	19/05/2025	24	4,854.00	16:18:02	SHOKKE2U0E	XLON
HSBC Bank plc	19/05/2025	22	4,854.00	16:18:02	SHOKKE2U0E	XLON
HSBC Bank plc	19/05/2025	51	4,854.00	16:18:02	SHOKKE2U0E	XLON
HSBC Bank plc	19/05/2025	114	4,854.00	16:18:02	SHOKKE2U0E	XLON
HSBC Bank plc	19/05/2025	21	4,854.00	16:18:02	SHOKKE2U1I	XLON
HSBC Bank plc	19/05/2025	125	4,854.00	16:18:02	SHOKKE2U1I	XLON
HSBC Bank plc	19/05/2025	22	4,854.00	16:18:02	SHOKKE2U1I	XLON
HSBC Bank plc	19/05/2025	19	4,854.00	16:18:02	SHOKKE2U1L	XLON
HSBC Bank plc	19/05/2025	19	4,854.00	16:18:02	SHOKKE2U1L	XLON
HSBC Bank plc	19/05/2025	2	4,854.00	16:18:02	SHOKKE2U1L	XLON
HSBC Bank plc	19/05/2025	6	4,855.00	16:18:41	020001VWK	BATE
HSBC Bank plc	19/05/2025	4	4,855.00	16:18:41	020001VWK	BATE
HSBC Bank plc	19/05/2025	13	4,855.00	16:18:41	120002DJ2	CHIX
HSBC Bank plc	19/05/2025	69	4,855.00	16:18:41	120002DJ2	CHIX
HSBC Bank plc	19/05/2025	86	4,855.00	16:18:41	051910930041374	AQXE
HSBC Bank plc	19/05/2025	16	4,855.00	16:18:41	051910930041374	AQXE
HSBC Bank plc	19/05/2025	18	4,855.00	16:18:41	051910930041374	AQXE

HSBC Bank plc	19/05/2025	2	4,855.00	16:18:41	051910930041374	AQXE
HSBC Bank plc	19/05/2025	7	4,855.00	16:18:41	020001VWM	BATE
HSBC Bank plc	19/05/2025	6	4,855.00	16:18:41	020001VWM	BATE
HSBC Bank plc	19/05/2025	34	4,855.00	16:18:41	020001VWM	BATE
HSBC Bank plc	19/05/2025	46	4,854.00	16:19:05	SHOKKE2VG8	XLON
HSBC Bank plc	19/05/2025	40	4,854.00	16:19:05	SHOKKE2VGE	XLON
HSBC Bank plc	19/05/2025	46	4,853.00	16:19:05	SHOKKE2VHH	XLON
HSBC Bank plc	19/05/2025	49	4,853.00	16:19:05	SHOKKE2VHI	XLON
HSBC Bank plc	19/05/2025	51	4,853.00	16:19:05	020001W1V	BATE
HSBC Bank plc	19/05/2025	44	4,853.00	16:19:05	120002DP4	CHIX
HSBC Bank plc	19/05/2025	47	4,853.00	16:19:05	020001W1W	BATE
HSBC Bank plc	19/05/2025	47	4,853.00	16:19:05	120002DP5	CHIX
HSBC Bank plc	19/05/2025	49	4,853.00	16:19:05	051910930041427	AQXE
HSBC Bank plc	19/05/2025	5	4,853.00	16:19:05	051910930041430	AQXE
HSBC Bank plc	19/05/2025	11	4,853.00	16:19:05	051910930041431	AQXE
HSBC Bank plc	19/05/2025	16	4,853.00	16:19:05	051910930041431	AQXE
HSBC Bank plc	19/05/2025	25	4,853.00	16:19:05	051910930041431	AQXE
HSBC Bank plc	19/05/2025	49	4,854.00	16:19:36	120002DWI	CHIX
HSBC Bank plc	19/05/2025	49	4,854.00	16:19:36	020001W7E	BATE
HSBC Bank plc	19/05/2025	46	4,854.00	16:19:36	SHOKKE2VMD	XLON
HSBC Bank plc	19/05/2025	65	4,854.00	16:19:36	051910930041508	AQXE
HSBC Bank plc	19/05/2025	42	4,853.00	16:20:02	SHOKKE2VRF	XLON
HSBC Bank plc	19/05/2025	48	4,853.00	16:20:02	020001WBZ	BATE
HSBC Bank plc	19/05/2025	59	4,853.00	16:20:02	120002E1W	CHIX
HSBC Bank plc	19/05/2025	63	4,853.00	16:20:02	051910930041572	AQXE
HSBC Bank plc	19/05/2025	152	4,854.00	16:21:32	SHOKKE2V6Z	XLON
HSBC Bank plc	19/05/2025	10	4,854.00	16:21:32	SHOKKE2V6Z	XLON
HSBC Bank plc	19/05/2025	14	4,854.00	16:21:32	051910930041806	AQXE
HSBC Bank plc	19/05/2025	28	4,854.00	16:21:32	051910930041806	AQXE
HSBC Bank plc	19/05/2025	15	4,854.00	16:21:32	120002EPX	CHIX
HSBC Bank plc	19/05/2025	15	4,854.00	16:21:32	120002EPX	CHIX
HSBC Bank plc	19/05/2025	9	4,854.00	16:21:32	SHOKKE2V61	XLON
HSBC Bank plc	19/05/2025	12	4,854.00	16:21:32	120002EPX	CHIX
HSBC Bank plc	19/05/2025	24	4,854.00	16:21:32	SHOKKE2V61	XLON
HSBC Bank plc	19/05/2025	90	4,854.00	16:21:32	SHOKKE2V61	XLON
HSBC Bank plc	19/05/2025	44	4,854.00	16:21:32	051910930041808	AQXE
HSBC Bank plc	19/05/2025	55	4,853.00	16:21:56	120002ETX	CHIX
HSBC Bank plc	19/05/2025	55	4,853.00	16:21:56	120002ETZ	CHIX
HSBC Bank plc	19/05/2025	42	4,853.00	16:21:56	020001WXR	BATE
HSBC Bank plc	19/05/2025	53	4,853.00	16:21:56	SHOKKE2V86	XLON
HSBC Bank plc	19/05/2025	50	4,853.00	16:21:56	020001WXT	BATE
HSBC Bank plc	19/05/2025	49	4,853.00	16:21:56	SHOKKE2V87	XLON
HSBC Bank plc	19/05/2025	14	4,853.00	16:22:16	020001X1M	BATE
HSBC Bank plc	19/05/2025	12	4,853.00	16:22:16	020001X1N	BATE
HSBC Bank plc	19/05/2025	17	4,853.00	16:22:16	051910930041888	AQXE
HSBC Bank plc	19/05/2025	16	4,853.00	16:22:16	051910930041889	AQXE
HSBC Bank plc	19/05/2025	6	4,853.00	16:23:16	120002FBS	CHIX
HSBC Bank plc	19/05/2025	5	4,853.00	16:23:16	120002FBT	CHIX
HSBC Bank plc	19/05/2025	6	4,853.00	16:23:16	SHOKKE2WJY	XLON
HSBC Bank plc	19/05/2025	6	4,853.00	16:23:16	020001XCV	BATE
HSBC Bank plc	19/05/2025	5	4,853.00	16:23:16	020001XCW	BATE
HSBC Bank plc	19/05/2025	5	4,853.00	16:23:16	SHOKKE2WJZ	XLON
HSBC Bank plc	19/05/2025	10	4,853.00	16:23:16	051910930042040	AQXE
HSBC Bank plc	19/05/2025	9	4,853.00	16:23:16	051910930042041	AQXE
HSBC Bank plc	19/05/2025	40	4,853.00	16:23:32	020001XHO	BATE
HSBC Bank plc	19/05/2025	125	4,853.00	16:23:32	SHOKKE2WNZ	XLON
HSBC Bank plc	19/05/2025	34	4,853.00	16:23:32	SHOKKE2WNZ	XLON
HSBC Bank plc	19/05/2025	7	4,853.00	16:23:32	SHOKKE2WNZ	XLON
HSBC Bank plc	19/05/2025	1	4,852.00	16:23:49	051910930042123	AQXE
HSBC Bank plc	19/05/2025	47	4,852.00	16:23:55	051910930042123	AQXE
HSBC Bank plc	19/05/2025	38	4,852.00	16:23:55	051910930042147	AQXE
HSBC Bank plc	19/05/2025	15	4,853.00	16:24:21	120002FP4	CHIX
HSBC Bank plc	19/05/2025	13	4,853.00	16:24:21	120002FP4	CHIX
HSBC Bank plc	19/05/2025	15	4,853.00	16:24:21	120002FP4	CHIX
HSBC Bank plc	19/05/2025	75	4,853.00	16:24:21	SHOKKE2WWW	XLON
HSBC Bank plc	19/05/2025	41	4,853.00	16:24:21	SHOKKE2WWW	XLON
HSBC Bank plc	19/05/2025	10	4,853.00	16:24:21	051910930042235	AQXE
HSBC Bank plc	19/05/2025	14	4,853.00	16:24:21	051910930042235	AQXE
HSBC Bank plc	19/05/2025	19	4,853.00	16:24:21	051910930042235	AQXE
HSBC Bank plc	19/05/2025	66	4,853.00	16:24:21	SHOKKE2WWZ	XLON
HSBC Bank plc	19/05/2025	78	4,853.00	16:24:21	120002FP8	CHIX
HSBC Bank plc	19/05/2025	18	4,853.00	16:24:21	051910930042238	AQXE
HSBC Bank plc	19/05/2025	18	4,853.00	16:24:21	051910930042238	AQXE
HSBC Bank plc	19/05/2025	8	4,853.00	16:24:21	051910930042238	AQXE
HSBC Bank plc	19/05/2025	20	4,852.00	16:24:21	051910930042147	AQXE

HSBC Bank plc	19/05/2025	178	4,850.00	16:25:42	01178477653TRLO1	XLON
HSBC Bank plc	19/05/2025	129	4,850.00	16:25:42	01178477652TRLO1	XLON