

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	4,916.27	18152	4,895.00	4,947.00
Chi-X (CXE)	4,915.06	21073	4,895.00	4,947.00
BATS (BXE)	4,915.37	14683	4,895.00	4,947.00
Turquoise	4,916.02	10938	4,895.00	4,939.00
Aquis	4,916.14	13154	4,896.00	4,939.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	27/05/2025	49	4,937.00	08:00:22	1200008MN	CHIX
HSBC Bank plc	27/05/2025	39	4,937.00	08:00:22	0200007JI	BATE
HSBC Bank plc	27/05/2025	41	4,937.00	08:00:22	E0NCmS23tejy	TRQX
HSBC Bank plc	27/05/2025	28	4,937.00	08:00:22	SIFPK0SHVJ	XLON
HSBC Bank plc	27/05/2025	42	4,937.00	08:00:22	052710930000194	AQXE
HSBC Bank plc	27/05/2025	61	4,947.00	08:01:06	0200007RR	BATE
HSBC Bank plc	27/05/2025	51	4,947.00	08:01:06	12000092L	CHIX
HSBC Bank plc	27/05/2025	72	4,947.00	08:01:06	SIFPK0SI4V	XLON
HSBC Bank plc	27/05/2025	7	4,947.00	08:01:06	0200007RR	BATE
HSBC Bank plc	27/05/2025	76	4,947.00	08:01:06	12000092M	CHIX
HSBC Bank plc	27/05/2025	80	4,947.00	08:01:06	SIFPK0SI4W	XLON
HSBC Bank plc	27/05/2025	47	4,947.00	08:01:06	0200007RT	BATE
HSBC Bank plc	27/05/2025	30	4,939.00	08:01:35	0200007XM	BATE
HSBC Bank plc	27/05/2025	39	4,939.00	08:01:35	1200009FO	CHIX
HSBC Bank plc	27/05/2025	42	4,939.00	08:01:35	E0NCmS23tsGd	TRQX
HSBC Bank plc	27/05/2025	16	4,939.00	08:01:35	0200007XM	BATE
HSBC Bank plc	27/05/2025	24	4,939.00	08:01:35	SIFPK0SICG	XLON
HSBC Bank plc	27/05/2025	49	4,939.00	08:01:35	052710930000716	AQXE
HSBC Bank plc	27/05/2025	40	4,933.00	08:02:17	1200009Q7	CHIX
HSBC Bank plc	27/05/2025	34	4,933.00	08:02:17	02000082O	BATE
HSBC Bank plc	27/05/2025	33	4,933.00	08:02:17	E0NCmS23tyPw	TRQX
HSBC Bank plc	27/05/2025	35	4,933.00	08:02:17	052710930000833	AQXE
HSBC Bank plc	27/05/2025	23	4,933.00	08:02:17	052710930000833	AQXE
HSBC Bank plc	27/05/2025	34	4,930.00	08:02:48	1200009WK	CHIX
HSBC Bank plc	27/05/2025	25	4,930.00	08:02:48	1200009WK	CHIX
HSBC Bank plc	27/05/2025	21	4,930.00	08:02:48	SIFPK0SJOQ	XLON
HSBC Bank plc	27/05/2025	31	4,930.00	08:02:48	E0NCmS23u1tR	TRQX
HSBC Bank plc	27/05/2025	43	4,930.00	08:02:48	052710930000931	AQXE
HSBC Bank plc	27/05/2025	22	4,927.00	08:03:03	E0NCmS23u3DE	TRQX
HSBC Bank plc	27/05/2025	28	4,927.00	08:03:03	120000A1D	CHIX
HSBC Bank plc	27/05/2025	29	4,927.00	08:03:03	02000087U	BATE
HSBC Bank plc	27/05/2025	11	4,927.00	08:03:03	E0NCmS23u3DE	TRQX
HSBC Bank plc	27/05/2025	22	4,927.00	08:03:03	SIFPK0SJQG	XLON
HSBC Bank plc	27/05/2025	24	4,927.00	08:03:03	052710930000964	AQXE
HSBC Bank plc	27/05/2025	32	4,919.00	08:03:29	SIFPK0SJBH	XLON
HSBC Bank plc	27/05/2025	26	4,919.00	08:03:29	0200008C1	BATE
HSBC Bank plc	27/05/2025	26	4,919.00	08:03:29	120000ABZ	CHIX
HSBC Bank plc	27/05/2025	24	4,919.00	08:03:29	E0NCmS23u6E3	TRQX
HSBC Bank plc	27/05/2025	16	4,919.00	08:03:29	0527109300001034	AQXE
HSBC Bank plc	27/05/2025	12	4,919.00	08:03:29	0527109300001034	AQXE
HSBC Bank plc	27/05/2025	3	4,903.00	08:05:00	120000ASJ	CHIX
HSBC Bank plc	27/05/2025	26	4,903.00	08:05:00	120000ASJ	CHIX
HSBC Bank plc	27/05/2025	30	4,903.00	08:05:00	0200008JV	BATE
HSBC Bank plc	27/05/2025	32	4,903.00	08:05:00	E0NCmS23uE3O	TRQX
HSBC Bank plc	27/05/2025	14	4,903.00	08:05:00	SIFPK0SKM0	XLON
HSBC Bank plc	27/05/2025	31	4,903.00	08:05:00	0200008JW	BATE
HSBC Bank plc	27/05/2025	26	4,903.00	08:05:00	120000ASL	CHIX
HSBC Bank plc	27/05/2025	34	4,903.00	08:05:00	E0NCmS23uE3Q	TRQX
HSBC Bank plc	27/05/2025	20	4,903.00	08:05:00	SIFPK0SKM2	XLON
HSBC Bank plc	27/05/2025	35	4,903.00	08:05:00	0527109300001225	AQXE
HSBC Bank plc	27/05/2025	31	4,903.00	08:05:00	0527109300001226	AQXE
HSBC Bank plc	27/05/2025	54	4,904.00	08:05:00	SIFPK0SKN3	XLON
HSBC Bank plc	27/05/2025	99	4,904.00	08:05:00	120000ATL	CHIX
HSBC Bank plc	27/05/2025	119	4,914.00	08:05:35	120000B18	CHIX
HSBC Bank plc	27/05/2025	86	4,914.00	08:05:35	0527109300001306	AQXE
HSBC Bank plc	27/05/2025	112	4,915.00	08:06:02	0200008QM	BATE
HSBC Bank plc	27/05/2025	26	4,917.00	08:06:04	120000B5P	CHIX
HSBC Bank plc	27/05/2025	32	4,917.00	08:06:04	120000B5P	CHIX

HSBC Bank plc	27/05/2025	22	4,917.00	08:06:04	SIFPK0SKUD	XLON
HSBC Bank plc	27/05/2025	31	4,915.00	08:06:35	E0NCmS23uMhq	TRQX
HSBC Bank plc	27/05/2025	13	4,915.00	08:06:35	SIFPK0SKZP	XLON
HSBC Bank plc	27/05/2025	30	4,915.00	08:06:35	120000BC6	CHIX
HSBC Bank plc	27/05/2025	27	4,915.00	08:06:35	0200008U4	BATE
HSBC Bank plc	27/05/2025	33	4,915.00	08:06:35	052710930001502	AQXE
HSBC Bank plc	27/05/2025	27	4,912.00	08:07:02	SIFPK0SK1T	XLON
HSBC Bank plc	27/05/2025	17	4,912.00	08:07:02	0200008WP	BATE
HSBC Bank plc	27/05/2025	22	4,912.00	08:07:02	0200008WP	BATE
HSBC Bank plc	27/05/2025	35	4,912.00	08:07:02	E0NCmS23uOei	TRQX
HSBC Bank plc	27/05/2025	18	4,912.00	08:07:02	120000BI5	CHIX
HSBC Bank plc	27/05/2025	21	4,912.00	08:07:02	052710930001557	AQXE
HSBC Bank plc	27/05/2025	45	4,916.00	08:07:35	SIFPK0SK6D	XLON
HSBC Bank plc	27/05/2025	92	4,916.00	08:07:35	120000BQK	CHIX
HSBC Bank plc	27/05/2025	36	4,916.00	08:08:02	02000092R	BATE
HSBC Bank plc	27/05/2025	7	4,916.00	08:08:02	02000092R	BATE
HSBC Bank plc	27/05/2025	23	4,916.00	08:08:02	SIFPK0SK84	XLON
HSBC Bank plc	27/05/2025	40	4,916.00	08:08:02	120000BVF	CHIX
HSBC Bank plc	27/05/2025	32	4,916.00	08:08:02	052710930001648	AQXE
HSBC Bank plc	27/05/2025	50	4,921.00	08:08:39	120000C4E	CHIX
HSBC Bank plc	27/05/2025	46	4,921.00	08:08:39	020000967	BATE
HSBC Bank plc	27/05/2025	47	4,921.00	08:08:39	SIFPK0SKCI	XLON
HSBC Bank plc	27/05/2025	15	4,921.00	08:09:05	02000097I	BATE
HSBC Bank plc	27/05/2025	18	4,921.00	08:09:05	052710930001754	AQXE
HSBC Bank plc	27/05/2025	26	4,921.00	08:09:07	02000097I	BATE
HSBC Bank plc	27/05/2025	34	4,921.00	08:09:07	120000C8R	CHIX
HSBC Bank plc	27/05/2025	15	4,921.00	08:09:07	E0NCmS23uWEh	TRQX
HSBC Bank plc	27/05/2025	14	4,921.00	08:09:07	SIFPK0SKER	XLON
HSBC Bank plc	27/05/2025	19	4,921.00	08:09:07	E0NCmS23uWEh	TRQX
HSBC Bank plc	27/05/2025	34	4,920.00	08:09:51	E0NCmS23uZOE	TRQX
HSBC Bank plc	27/05/2025	28	4,920.00	08:09:51	SIFPK0SLJA	XLON
HSBC Bank plc	27/05/2025	30	4,920.00	08:09:51	0200009BW	BATE
HSBC Bank plc	27/05/2025	8	4,920.00	08:09:51	120000CIU	CHIX
HSBC Bank plc	27/05/2025	20	4,920.00	08:09:51	120000CIU	CHIX
HSBC Bank plc	27/05/2025	24	4,920.00	08:09:51	052710930001834	AQXE
HSBC Bank plc	27/05/2025	38	4,919.00	08:10:09	E0NCmS23uak9	TRQX
HSBC Bank plc	27/05/2025	33	4,919.00	08:10:09	SIFPK0SLNR	XLON
HSBC Bank plc	27/05/2025	23	4,919.00	08:10:09	0200009DM	BATE
HSBC Bank plc	27/05/2025	24	4,919.00	08:10:09	120000CNL	CHIX
HSBC Bank plc	27/05/2025	25	4,919.00	08:10:09	052710930001873	AQXE
HSBC Bank plc	27/05/2025	29	4,921.00	08:10:35	E0NCmS23ucZ2	TRQX
HSBC Bank plc	27/05/2025	23	4,921.00	08:10:35	SIFPK0SLQQ	XLON
HSBC Bank plc	27/05/2025	34	4,921.00	08:10:35	120000CSP	CHIX
HSBC Bank plc	27/05/2025	21	4,921.00	08:10:35	0200009FW	BATE
HSBC Bank plc	27/05/2025	39	4,921.00	08:10:35	052710930001939	AQXE
HSBC Bank plc	27/05/2025	6	4,914.00	08:11:15	0200009I7	BATE
HSBC Bank plc	27/05/2025	17	4,914.00	08:11:15	052710930002003	AQXE
HSBC Bank plc	27/05/2025	19	4,915.00	08:11:28	E0NCmS23uglE	TRQX
HSBC Bank plc	27/05/2025	13	4,915.00	08:11:28	SIFPK0SLUX	XLON
HSBC Bank plc	27/05/2025	22	4,915.00	08:11:28	120000CZX	CHIX
HSBC Bank plc	27/05/2025	29	4,915.00	08:11:28	0200009JR	BATE
HSBC Bank plc	27/05/2025	10	4,915.00	08:11:28	052710930002047	AQXE
HSBC Bank plc	27/05/2025	5	4,910.00	08:11:33	0200009KA	BATE
HSBC Bank plc	27/05/2025	118	4,911.00	08:11:33	0200009KB	BATE
HSBC Bank plc	27/05/2025	21	4,910.00	08:12:09	052710930002113	AQXE
HSBC Bank plc	27/05/2025	18	4,910.00	08:12:11	SIFPK0SLYI	XLON
HSBC Bank plc	27/05/2025	30	4,910.00	08:12:11	E0NCmS23uixx	TRQX
HSBC Bank plc	27/05/2025	34	4,910.00	08:12:11	120000D7H	CHIX
HSBC Bank plc	27/05/2025	15	4,910.00	08:12:11	0200009NY	BATE
HSBC Bank plc	27/05/2025	26	4,907.00	08:12:32	E0NCmS23uk9r	TRQX
HSBC Bank plc	27/05/2025	29	4,907.00	08:12:32	SIFPK0SLY9	XLON
HSBC Bank plc	27/05/2025	9	4,909.00	08:13:15	E0NCmS23umq7	TRQX
HSBC Bank plc	27/05/2025	8	4,909.00	08:13:15	0200009UV	BATE
HSBC Bank plc	27/05/2025	12	4,909.00	08:13:15	0200009UV	BATE
HSBC Bank plc	27/05/2025	11	4,909.00	08:13:15	E0NCmS23umq9	TRQX
HSBC Bank plc	27/05/2025	4	4,909.00	08:13:15	SIFPK0SL6T	XLON
HSBC Bank plc	27/05/2025	16	4,909.00	08:13:15	120000DJA	CHIX
HSBC Bank plc	27/05/2025	13	4,909.00	08:13:15	0200009UY	BATE
HSBC Bank plc	27/05/2025	11	4,909.00	08:13:15	120000DJC	CHIX
HSBC Bank plc	27/05/2025	6	4,909.00	08:13:15	SIFPK0SL6V	XLON
HSBC Bank plc	27/05/2025	12	4,909.00	08:13:15	052710930002227	AQXE
HSBC Bank plc	27/05/2025	21	4,909.00	08:13:15	052710930002228	AQXE

HSBC Bank plc	27/05/2025	8	4,907.00	08:13:50	SIFPK0SL8A	XLON
HSBC Bank plc	27/05/2025	15	4,907.00	08:13:50	E0NCmS23uuiY	TRQX
HSBC Bank plc	27/05/2025	10	4,907.00	08:13:50	120000DLU	CHIX
HSBC Bank plc	27/05/2025	18	4,907.00	08:13:50	0200009WJ	BATE
HSBC Bank plc	27/05/2025	7	4,907.00	08:13:50	052710930002272	AQXE
HSBC Bank plc	27/05/2025	13	4,906.00	08:14:14	SIFPK0SLBT	XLON
HSBC Bank plc	27/05/2025	7	4,906.00	08:14:14	120000DPS	CHIX
HSBC Bank plc	27/05/2025	10	4,907.00	08:14:15	SIFPK0SLB3	XLON
HSBC Bank plc	27/05/2025	7	4,907.00	08:14:15	E0NCmS23uqUh	TRQX
HSBC Bank plc	27/05/2025	13	4,907.00	08:14:15	120000DQ3	CHIX
HSBC Bank plc	27/05/2025	10	4,907.00	08:14:15	0200009Z1	BATE
HSBC Bank plc	27/05/2025	18	4,906.00	08:14:33	E0NCmS23urWA	TRQX
HSBC Bank plc	27/05/2025	11	4,906.00	08:14:33	SIFPK0SLD5	XLON
HSBC Bank plc	27/05/2025	24	4,906.00	08:14:33	020000A0I	BATE
HSBC Bank plc	27/05/2025	17	4,906.00	08:14:33	120000DSQ	CHIX
HSBC Bank plc	27/05/2025	12	4,906.00	08:14:33	052710930002325	AQXE
HSBC Bank plc	27/05/2025	25	4,908.00	08:15:04	020000A41	BATE
HSBC Bank plc	27/05/2025	5	4,908.00	08:15:04	020000A41	BATE
HSBC Bank plc	27/05/2025	32	4,908.00	08:15:04	120000DYJ	CHIX
HSBC Bank plc	27/05/2025	18	4,908.00	08:15:04	SIFPK0SMHO	XLON
HSBC Bank plc	27/05/2025	24	4,907.00	08:15:27	020000A6R	BATE
HSBC Bank plc	27/05/2025	39	4,907.00	08:15:27	120000E2N	CHIX
HSBC Bank plc	27/05/2025	13	4,907.00	08:15:27	020000A6R	BATE
HSBC Bank plc	27/05/2025	41	4,907.00	08:15:27	SIFPK0SMJ3	XLON
HSBC Bank plc	27/05/2025	35	4,911.00	08:16:10	E0NCmS23ux83	TRQX
HSBC Bank plc	27/05/2025	23	4,911.00	08:16:10	E0NCmS23ux85	TRQX
HSBC Bank plc	27/05/2025	25	4,911.00	08:16:10	020000ABH	BATE
HSBC Bank plc	27/05/2025	16	4,911.00	08:16:10	020000ABI	BATE
HSBC Bank plc	27/05/2025	66	4,911.00	08:16:10	052710930002476	AQXE
HSBC Bank plc	27/05/2025	42	4,911.00	08:16:10	052710930002477	AQXE
HSBC Bank plc	27/05/2025	22	4,908.00	08:17:00	E0NCmS23uzix	TRQX
HSBC Bank plc	27/05/2025	9	4,908.00	08:17:00	120000EK3	CHIX
HSBC Bank plc	27/05/2025	18	4,908.00	08:17:00	020000AFK	BATE
HSBC Bank plc	27/05/2025	11	4,908.00	08:17:00	SIFPK0SMR3	XLON
HSBC Bank plc	27/05/2025	19	4,908.00	08:17:00	052710930002544	AQXE
HSBC Bank plc	27/05/2025	17	4,903.00	08:17:39	E0NCmS23v1pW	TRQX
HSBC Bank plc	27/05/2025	24	4,903.00	08:17:39	020000AIA	BATE
HSBC Bank plc	27/05/2025	19	4,903.00	08:17:39	120000EPP	CHIX
HSBC Bank plc	27/05/2025	10	4,903.00	08:17:39	SIFPK0SMVU	XLON
HSBC Bank plc	27/05/2025	14	4,903.00	08:17:39	052710930002605	AQXE
HSBC Bank plc	27/05/2025	8	4,902.00	08:18:29	020000AMK	BATE
HSBC Bank plc	27/05/2025	20	4,902.00	08:18:29	120000EYI	CHIX
HSBC Bank plc	27/05/2025	20	4,902.00	08:18:29	120000EYJ	CHIX
HSBC Bank plc	27/05/2025	19	4,902.00	08:18:29	020000AMK	BATE
HSBC Bank plc	27/05/2025	9	4,902.00	08:18:29	E0NCmS23v4Kh	TRQX
HSBC Bank plc	27/05/2025	12	4,902.00	08:18:29	SIFPK0SMYF	XLON
HSBC Bank plc	27/05/2025	25	4,902.00	08:18:29	020000AMM	BATE
HSBC Bank plc	27/05/2025	10	4,902.00	08:18:29	E0NCmS23v4Kj	TRQX
HSBC Bank plc	27/05/2025	14	4,902.00	08:18:29	SIFPK0SMZG	XLON
HSBC Bank plc	27/05/2025	10	4,902.00	08:18:29	052710930002667	AQXE
HSBC Bank plc	27/05/2025	11	4,902.00	08:18:29	052710930002668	AQXE
HSBC Bank plc	27/05/2025	63	4,903.00	08:19:15	120000F41	CHIX
HSBC Bank plc	27/05/2025	21	4,903.00	08:19:15	120000F41	CHIX
HSBC Bank plc	27/05/2025	61	4,903.00	08:19:15	120000F43	CHIX
HSBC Bank plc	27/05/2025	21	4,905.00	08:20:07	120000F87	CHIX
HSBC Bank plc	27/05/2025	12	4,905.00	08:20:07	SIFPK0SM6U	XLON
HSBC Bank plc	27/05/2025	26	4,905.00	08:20:07	E0NCmS23v91u	TRQX
HSBC Bank plc	27/05/2025	19	4,904.00	08:20:25	120000FA8	CHIX
HSBC Bank plc	27/05/2025	30	4,904.00	08:20:25	E0NCmS23v9xD	TRQX
HSBC Bank plc	27/05/2025	28	4,904.00	08:20:25	020000AUF	BATE
HSBC Bank plc	27/05/2025	19	4,904.00	08:20:25	SIFPK0SM71	XLON
HSBC Bank plc	27/05/2025	16	4,902.00	08:20:45	020000AVA	BATE
HSBC Bank plc	27/05/2025	25	4,902.00	08:20:45	120000FB4	CHIX
HSBC Bank plc	27/05/2025	41	4,902.00	08:20:45	E0NCmS23vAjC	TRQX
HSBC Bank plc	27/05/2025	14	4,902.00	08:20:45	SIFPK0SM9L	XLON
HSBC Bank plc	27/05/2025	13	4,900.00	08:21:40	E0NCmS23vDis	TRQX
HSBC Bank plc	27/05/2025	6	4,900.00	08:21:40	SIFPK0SMCS	XLON
HSBC Bank plc	27/05/2025	13	4,900.00	08:21:40	120000FI7	CHIX
HSBC Bank plc	27/05/2025	16	4,900.00	08:21:40	020000AYU	BATE
HSBC Bank plc	27/05/2025	12	4,900.00	08:21:40	052710930002919	AQXE
HSBC Bank plc	27/05/2025	30	4,904.00	08:23:01	020000B2F	BATE
HSBC Bank plc	27/05/2025	19	4,904.00	08:23:01	020000B2G	BATE

HSBC Bank plc	27/05/2025	21	4,904.00	08:23:01	120000FOW	CHIX
HSBC Bank plc	27/05/2025	15	4,904.00	08:23:01	SIFPK0SMFD	XLON
HSBC Bank plc	27/05/2025	16	4,904.00	08:23:01	120000FOX	CHIX
HSBC Bank plc	27/05/2025	13	4,904.00	08:23:01	SIFPK0SMFE	XLON
HSBC Bank plc	27/05/2025	17	4,904.00	08:23:01	052710930003016	AQXE
HSBC Bank plc	27/05/2025	14	4,904.00	08:23:01	052710930003017	AQXE
HSBC Bank plc	27/05/2025	19	4,901.00	08:23:04	020000B2T	BATE
HSBC Bank plc	27/05/2025	14	4,901.00	08:23:04	120000FPJ	CHIX
HSBC Bank plc	27/05/2025	25	4,901.00	08:23:04	E0NCmS23vHUd	TRQX
HSBC Bank plc	27/05/2025	11	4,901.00	08:23:04	SIFPK0SNGQ	XLON
HSBC Bank plc	27/05/2025	11	4,901.00	08:23:04	052710930003024	AQXE
HSBC Bank plc	27/05/2025	18	4,902.00	08:24:08	120000FX0	CHIX
HSBC Bank plc	27/05/2025	19	4,902.00	08:24:08	120000FX1	CHIX
HSBC Bank plc	27/05/2025	21	4,902.00	08:24:08	SIFPK0SNJP	XLON
HSBC Bank plc	27/05/2025	15	4,902.00	08:24:08	SIFPK0SNJQ	XLON
HSBC Bank plc	27/05/2025	19	4,902.00	08:24:08	052710930003105	AQXE
HSBC Bank plc	27/05/2025	15	4,902.00	08:24:08	052710930003106	AQXE
HSBC Bank plc	27/05/2025	13	4,902.00	08:24:08	020000B7H	BATE
HSBC Bank plc	27/05/2025	16	4,902.00	08:24:08	020000B7I	BATE
HSBC Bank plc	27/05/2025	4	4,902.00	08:24:29	SIFPK0SNKC	XLON
HSBC Bank plc	27/05/2025	6	4,902.00	08:24:30	E0NCmS23vLgE	TRQX
HSBC Bank plc	27/05/2025	4	4,902.00	08:24:30	E0NCmS23vLgG	TRQX
HSBC Bank plc	27/05/2025	8	4,902.00	08:24:30	020000B92	BATE
HSBC Bank plc	27/05/2025	7	4,902.00	08:24:30	020000B93	BATE
HSBC Bank plc	27/05/2025	21	4,906.00	08:24:53	SIFPK0SNMK	XLON
HSBC Bank plc	27/05/2025	22	4,906.00	08:24:53	SIFPK0SNML	XLON
HSBC Bank plc	27/05/2025	19	4,906.00	08:24:54	120000G2M	CHIX
HSBC Bank plc	27/05/2025	27	4,906.00	08:24:54	020000BAW	BATE
HSBC Bank plc	27/05/2025	24	4,906.00	08:24:54	020000BAX	BATE
HSBC Bank plc	27/05/2025	19	4,906.00	08:24:54	120000G2N	CHIX
HSBC Bank plc	27/05/2025	5	4,909.00	08:26:02	SIFPK0SNQN	XLON
HSBC Bank plc	27/05/2025	4	4,909.00	08:26:02	SIFPK0SNQO	XLON
HSBC Bank plc	27/05/2025	4	4,909.00	08:26:02	120000GAR	CHIX
HSBC Bank plc	27/05/2025	4	4,909.00	08:26:02	020000BH1	BATE
HSBC Bank plc	27/05/2025	4	4,909.00	08:26:02	120000GAS	CHIX
HSBC Bank plc	27/05/2025	9	4,909.00	08:26:02	052710930003251	AQXE
HSBC Bank plc	27/05/2025	7	4,909.00	08:26:02	052710930003252	AQXE
HSBC Bank plc	27/05/2025	15	4,908.00	08:26:02	120000GAW	CHIX
HSBC Bank plc	27/05/2025	24	4,908.00	08:26:02	120000GAW	CHIX
HSBC Bank plc	27/05/2025	19	4,908.00	08:26:02	SIFPK0SNQR	XLON
HSBC Bank plc	27/05/2025	17	4,908.00	08:26:02	052710930003254	AQXE
HSBC Bank plc	27/05/2025	17	4,908.00	08:26:02	052710930003254	AQXE
HSBC Bank plc	27/05/2025	5	4,914.00	08:27:04	120000GH8	CHIX
HSBC Bank plc	27/05/2025	59	4,914.00	08:27:04	120000GH9	CHIX
HSBC Bank plc	27/05/2025	40	4,914.00	08:27:04	SIFPK0SNS4	XLON
HSBC Bank plc	27/05/2025	67	4,921.00	08:27:35	120000GLG	CHIX
HSBC Bank plc	27/05/2025	62	4,921.00	08:27:35	120000GLH	CHIX
HSBC Bank plc	27/05/2025	37	4,921.00	08:27:35	SIFPK0SNTC	XLON
HSBC Bank plc	27/05/2025	39	4,921.00	08:27:35	SIFPK0SNTE	XLON
HSBC Bank plc	27/05/2025	23	4,921.00	08:27:38	SIFPK0SNUN	XLON
HSBC Bank plc	27/05/2025	19	4,921.00	08:27:38	120000GM1	CHIX
HSBC Bank plc	27/05/2025	11	4,921.00	08:27:38	120000GM1	CHIX
HSBC Bank plc	27/05/2025	20	4,921.00	08:27:38	E0NCmS23vUj0	TRQX
HSBC Bank plc	27/05/2025	27	4,921.00	08:27:38	052710930003406	AQXE
HSBC Bank plc	27/05/2025	11	4,920.00	08:28:03	120000GOX	CHIX
HSBC Bank plc	27/05/2025	13	4,920.00	08:28:03	120000GOX	CHIX
HSBC Bank plc	27/05/2025	24	4,920.00	08:28:03	SIFPK0SNV3	XLON
HSBC Bank plc	27/05/2025	32	4,920.00	08:28:03	E0NCmS23vVx4	TRQX
HSBC Bank plc	27/05/2025	24	4,920.00	08:28:03	052710930003445	AQXE
HSBC Bank plc	27/05/2025	14	4,918.00	08:28:43	SIFPK0SNWF	XLON
HSBC Bank plc	27/05/2025	18	4,918.00	08:28:43	120000GTU	CHIX
HSBC Bank plc	27/05/2025	21	4,918.00	08:28:43	020000BSK	BATE
HSBC Bank plc	27/05/2025	16	4,918.00	08:28:43	E0NCmS23vYEt	TRQX
HSBC Bank plc	27/05/2025	14	4,918.00	08:28:43	052710930003520	AQXE
HSBC Bank plc	27/05/2025	22	4,918.00	08:29:37	120000H1G	CHIX
HSBC Bank plc	27/05/2025	26	4,918.00	08:29:37	120000H1I	CHIX
HSBC Bank plc	27/05/2025	6	4,919.00	08:29:38	SIFPK0SN2E	XLON
HSBC Bank plc	27/05/2025	8	4,919.00	08:29:38	SIFPK0SN2F	XLON
HSBC Bank plc	27/05/2025	9	4,919.00	08:29:38	E0NCmS23vbX5	TRQX
HSBC Bank plc	27/05/2025	8	4,919.00	08:29:38	120000H1U	CHIX
HSBC Bank plc	27/05/2025	12	4,919.00	08:29:38	020000BWZ	BATE
HSBC Bank plc	27/05/2025	12	4,919.00	08:29:38	020000BX0	BATE

HSBC Bank plc	27/05/2025	9	4,919.00	08:29:38	120000H1V	CHIX
HSBC Bank plc	27/05/2025	15	4,919.00	08:29:38	E0NCmS23vbX7	TRQX
HSBC Bank plc	27/05/2025	6	4,919.00	08:29:38	052710930003592	AQXE
HSBC Bank plc	27/05/2025	9	4,919.00	08:29:38	052710930003593	AQXE
HSBC Bank plc	27/05/2025	5	4,920.00	08:30:08	020000C0K	BATE
HSBC Bank plc	27/05/2025	11	4,920.00	08:30:10	SIFPK0SN6R	XLON
HSBC Bank plc	27/05/2025	13	4,920.00	08:30:12	020000C17	BATE
HSBC Bank plc	27/05/2025	9	4,920.00	08:30:12	120000H8R	CHIX
HSBC Bank plc	27/05/2025	8	4,920.00	08:30:12	E0NCmS23vdeC	TRQX
HSBC Bank plc	27/05/2025	17	4,920.00	08:30:12	052710930003658	AQXE
HSBC Bank plc	27/05/2025	15	4,920.00	08:30:52	120000HDI	CHIX
HSBC Bank plc	27/05/2025	10	4,920.00	08:30:52	020000C3S	BATE
HSBC Bank plc	27/05/2025	9	4,920.00	08:30:52	SIFPK0SN9C	XLON
HSBC Bank plc	27/05/2025	11	4,920.00	08:30:52	E0NCmS23vfij	TRQX
HSBC Bank plc	27/05/2025	17	4,920.00	08:30:52	052710930003718	AQXE
HSBC Bank plc	27/05/2025	10	4,914.00	08:31:10	SIFPK0SNC6	XLON
HSBC Bank plc	27/05/2025	18	4,914.00	08:31:10	E0NCmS23vhKJ	TRQX
HSBC Bank plc	27/05/2025	15	4,914.00	08:31:10	020000C7P	BATE
HSBC Bank plc	27/05/2025	12	4,914.00	08:31:10	120000HKJ	CHIX
HSBC Bank plc	27/05/2025	8	4,914.00	08:31:10	052710930003799	AQXE
HSBC Bank plc	27/05/2025	9	4,914.00	08:32:04	120000HRJ	CHIX
HSBC Bank plc	27/05/2025	13	4,914.00	08:32:04	E0NCmS23vklU	TRQX
HSBC Bank plc	27/05/2025	20	4,914.00	08:32:04	020000CB7	BATE
HSBC Bank plc	27/05/2025	7	4,914.00	08:32:04	SIFPK0SOGM	XLON
HSBC Bank plc	27/05/2025	13	4,914.00	08:32:04	052710930003888	AQXE
HSBC Bank plc	27/05/2025	22	4,913.00	08:32:28	120000HTR	CHIX
HSBC Bank plc	27/05/2025	15	4,913.00	08:32:28	SIFPK0SOHV	XLON
HSBC Bank plc	27/05/2025	10	4,913.00	08:32:28	020000CCR	BATE
HSBC Bank plc	27/05/2025	18	4,913.00	08:32:28	E0NCmS23vldm	TRQX
HSBC Bank plc	27/05/2025	18	4,913.00	08:32:28	052710930003926	AQXE
HSBC Bank plc	27/05/2025	10	4,911.00	08:33:04	020000CFS	BATE
HSBC Bank plc	27/05/2025	15	4,911.00	08:33:04	052710930003955	AQXE
HSBC Bank plc	27/05/2025	16	4,911.00	08:33:04	052710930003956	AQXE
HSBC Bank plc	27/05/2025	15	4,914.00	08:33:51	120000I3A	CHIX
HSBC Bank plc	27/05/2025	14	4,914.00	08:33:51	120000I3B	CHIX
HSBC Bank plc	27/05/2025	12	4,914.00	08:33:51	020000CID	BATE
HSBC Bank plc	27/05/2025	17	4,914.00	08:33:51	020000CIE	BATE
HSBC Bank plc	27/05/2025	5	4,914.00	08:33:51	SIFPK0SOLP	XLON
HSBC Bank plc	27/05/2025	4	4,914.00	08:33:51	E0NCmS23vpCz	TRQX
HSBC Bank plc	27/05/2025	6	4,914.00	08:33:51	020000CIF	BATE
HSBC Bank plc	27/05/2025	4	4,914.00	08:33:52	SIFPK0SOLQ	XLON
HSBC Bank plc	27/05/2025	4	4,914.00	08:33:52	E0NCmS23vpFB	TRQX
HSBC Bank plc	27/05/2025	5	4,914.00	08:33:52	020000CIG	BATE
HSBC Bank plc	27/05/2025	8	4,914.00	08:33:53	052710930004013	AQXE
HSBC Bank plc	27/05/2025	8	4,914.00	08:33:53	052710930004014	AQXE
HSBC Bank plc	27/05/2025	18	4,913.00	08:33:56	E0NCmS23vpXJ	TRQX
HSBC Bank plc	27/05/2025	15	4,913.00	08:33:56	120000I4K	CHIX
HSBC Bank plc	27/05/2025	14	4,913.00	08:33:56	020000CJ8	BATE
HSBC Bank plc	27/05/2025	7	4,913.00	08:33:56	SIFPK0SOL4	XLON
HSBC Bank plc	27/05/2025	9	4,913.00	08:33:56	052710930004019	AQXE
HSBC Bank plc	27/05/2025	6	4,914.00	08:34:51	120000IA0	CHIX
HSBC Bank plc	27/05/2025	6	4,914.00	08:34:51	120000IA2	CHIX
HSBC Bank plc	27/05/2025	9	4,914.00	08:34:51	E0NCmS23vrkS	TRQX
HSBC Bank plc	27/05/2025	6	4,914.00	08:34:51	SIFPK0SOOY	XLON
HSBC Bank plc	27/05/2025	5	4,914.00	08:34:51	020000CNA	BATE
HSBC Bank plc	27/05/2025	6	4,914.00	08:34:51	020000CNA	BATE
HSBC Bank plc	27/05/2025	9	4,914.00	08:34:51	E0NCmS23vrkU	TRQX
HSBC Bank plc	27/05/2025	7	4,914.00	08:34:51	SIFPK0SOO0	XLON
HSBC Bank plc	27/05/2025	9	4,914.00	08:34:51	020000CNC	BATE
HSBC Bank plc	27/05/2025	9	4,914.00	08:34:51	052710930004096	AQXE
HSBC Bank plc	27/05/2025	13	4,914.00	08:34:51	052710930004097	AQXE
HSBC Bank plc	27/05/2025	17	4,915.00	08:35:34	120000IF4	CHIX
HSBC Bank plc	27/05/2025	29	4,915.00	08:35:40	020000CQY	BATE
HSBC Bank plc	27/05/2025	32	4,915.00	08:35:40	E0NCmS23vuUw	TRQX
HSBC Bank plc	27/05/2025	19	4,915.00	08:35:40	SIFPK0SOSR	XLON
HSBC Bank plc	27/05/2025	26	4,915.00	08:35:50	120000IGV	CHIX
HSBC Bank plc	27/05/2025	16	4,915.00	08:35:50	SIFPK0SOS3	XLON
HSBC Bank plc	27/05/2025	12	4,915.00	08:35:50	SIFPK0SOS3	XLON
HSBC Bank plc	27/05/2025	22	4,915.00	08:35:50	020000CRU	BATE
HSBC Bank plc	27/05/2025	22	4,915.00	08:35:50	E0NCmS23vuna	TRQX
HSBC Bank plc	27/05/2025	21	4,916.00	08:36:33	120000ILX	CHIX
HSBC Bank plc	27/05/2025	11	4,916.00	08:36:33	SIFPK0SOVO	XLON

HSBC Bank plc	27/05/2025	27	4,916.00	08:36:33	020000CVI	BATE
HSBC Bank plc	27/05/2025	24	4,920.00	08:38:05	SIFPK0SOZV	XLON
HSBC Bank plc	27/05/2025	18	4,920.00	08:38:05	SIFPK0SOZV	XLON
HSBC Bank plc	27/05/2025	14	4,919.00	08:38:11	SIFPK0SOZ8	XLON
HSBC Bank plc	27/05/2025	18	4,919.00	08:38:11	SIFPK0SOZ9	XLON
HSBC Bank plc	27/05/2025	29	4,919.00	08:38:11	120000IXO	CHIX
HSBC Bank plc	27/05/2025	38	4,919.00	08:38:11	120000IXP	CHIX
HSBC Bank plc	27/05/2025	4	4,919.00	08:38:11	SIFPK0SOZ9	XLON
HSBC Bank plc	27/05/2025	15	4,918.00	08:38:15	020000D3X	BATE
HSBC Bank plc	27/05/2025	8	4,918.00	08:38:15	120000IYA	CHIX
HSBC Bank plc	27/05/2025	9	4,918.00	08:38:15	120000IYB	CHIX
HSBC Bank plc	27/05/2025	14	4,918.00	08:38:15	020000D3Y	BATE
HSBC Bank plc	27/05/2025	9	4,918.00	08:38:15	E0NCmS23w1Fc	TRQX
HSBC Bank plc	27/05/2025	5	4,918.00	08:38:15	SIFPK0SO02	XLON
HSBC Bank plc	27/05/2025	8	4,918.00	08:38:15	E0NCmS23w1Fg	TRQX
HSBC Bank plc	27/05/2025	5	4,918.00	08:38:15	SIFPK0SO03	XLON
HSBC Bank plc	27/05/2025	6	4,918.00	08:38:15	052710930004370	AQXE
HSBC Bank plc	27/05/2025	6	4,918.00	08:38:15	052710930004371	AQXE
HSBC Bank plc	27/05/2025	7	4,917.00	08:38:55	120000J25	CHIX
HSBC Bank plc	27/05/2025	13	4,917.00	08:38:55	020000D5X	BATE
HSBC Bank plc	27/05/2025	6	4,917.00	08:38:55	SIFPK0SO3U	XLON
HSBC Bank plc	27/05/2025	7	4,917.00	08:38:55	E0NCmS23w2fH	TRQX
HSBC Bank plc	27/05/2025	8	4,917.00	08:38:55	052710930004447	AQXE
HSBC Bank plc	27/05/2025	15	4,916.00	08:39:04	120000J3D	CHIX
HSBC Bank plc	27/05/2025	12	4,916.00	08:39:16	020000D6Z	BATE
HSBC Bank plc	27/05/2025	12	4,916.00	08:39:16	SIFPK0SO4C	XLON
HSBC Bank plc	27/05/2025	11	4,916.00	08:39:16	E0NCmS23w3WX	TRQX
HSBC Bank plc	27/05/2025	12	4,916.00	08:39:16	052710930004487	AQXE
HSBC Bank plc	27/05/2025	23	4,918.00	08:39:42	SIFPK0SO6S	XLON
HSBC Bank plc	27/05/2025	21	4,918.00	08:39:42	120000J8F	CHIX
HSBC Bank plc	27/05/2025	16	4,918.00	08:39:42	020000D9S	BATE
HSBC Bank plc	27/05/2025	13	4,916.00	08:40:05	052710930004582	AQXE
HSBC Bank plc	27/05/2025	8	4,916.00	08:40:30	120000JE3	CHIX
HSBC Bank plc	27/05/2025	10	4,916.00	08:40:30	SIFPK0SOAI	XLON
HSBC Bank plc	27/05/2025	15	4,916.00	08:40:30	E0NCmS23w7Zt	TRQX
HSBC Bank plc	27/05/2025	8	4,916.00	08:40:30	020000DDX	BATE
HSBC Bank plc	27/05/2025	8	4,916.00	08:40:30	052710930004622	AQXE
HSBC Bank plc	27/05/2025	10	4,914.00	08:40:33	E0NCmS23w7kM	TRQX
HSBC Bank plc	27/05/2025	11	4,914.00	08:40:33	020000DE2	BATE
HSBC Bank plc	27/05/2025	7	4,914.00	08:40:33	120000JEC	CHIX
HSBC Bank plc	27/05/2025	3	4,914.00	08:40:33	E0NCmS23w7kM	TRQX
HSBC Bank plc	27/05/2025	11	4,914.00	08:40:33	SIFPK0SOAS	XLON
HSBC Bank plc	27/05/2025	17	4,914.00	08:40:33	052710930004627	AQXE
HSBC Bank plc	27/05/2025	12	4,912.00	08:42:01	020000DJH	BATE
HSBC Bank plc	27/05/2025	6	4,912.00	08:42:01	020000DJI	BATE
HSBC Bank plc	27/05/2025	6	4,912.00	08:42:01	120000JNU	CHIX
HSBC Bank plc	27/05/2025	6	4,912.00	08:42:01	SIFPK0SPG0	XLON
HSBC Bank plc	27/05/2025	9	4,912.00	08:42:01	E0NCmS23wBXI	TRQX
HSBC Bank plc	27/05/2025	9	4,912.00	08:42:01	020000DJI	BATE
HSBC Bank plc	27/05/2025	7	4,912.00	08:42:01	120000JNX	CHIX
HSBC Bank plc	27/05/2025	8	4,912.00	08:42:01	E0NCmS23wBXM	TRQX
HSBC Bank plc	27/05/2025	5	4,912.00	08:42:01	SIFPK0SPG2	XLON
HSBC Bank plc	27/05/2025	9	4,912.00	08:42:01	052710930004753	AQXE
HSBC Bank plc	27/05/2025	7	4,912.00	08:42:01	052710930004754	AQXE
HSBC Bank plc	27/05/2025	7	4,911.00	08:42:08	SIFPK0SPHG	XLON
HSBC Bank plc	27/05/2025	7	4,911.00	08:42:08	120000JOH	CHIX
HSBC Bank plc	27/05/2025	8	4,911.00	08:42:08	E0NCmS23wBul	TRQX
HSBC Bank plc	27/05/2025	6	4,911.00	08:42:08	020000DK6	BATE
HSBC Bank plc	27/05/2025	4	4,911.00	08:42:08	052710930004763	AQXE
HSBC Bank plc	27/05/2025	9	4,911.00	08:42:08	E0NCmS23wBvZ	TRQX
HSBC Bank plc	27/05/2025	11	4,913.00	08:43:00	E0NCmS23wEKS	TRQX
HSBC Bank plc	27/05/2025	7	4,913.00	08:43:00	120000JS9	CHIX
HSBC Bank plc	27/05/2025	7	4,913.00	08:43:00	SIFPK0SPKS	XLON
HSBC Bank plc	27/05/2025	7	4,913.00	08:43:00	020000DMX	BATE
HSBC Bank plc	27/05/2025	8	4,913.00	08:43:00	052710930004842	AQXE
HSBC Bank plc	27/05/2025	20	4,914.00	08:44:00	120000JY7	CHIX
HSBC Bank plc	27/05/2025	22	4,914.00	08:44:00	020000DPR	BATE
HSBC Bank plc	27/05/2025	19	4,914.00	08:44:03	120000JYP	CHIX
HSBC Bank plc	27/05/2025	20	4,914.00	08:44:03	020000DQ9	BATE
HSBC Bank plc	27/05/2025	4	4,914.00	08:44:03	E0NCmS23wGkc	TRQX
HSBC Bank plc	27/05/2025	8	4,914.00	08:44:03	SIFPK0SPO4	XLON
HSBC Bank plc	27/05/2025	20	4,914.00	08:44:03	E0NCmS23wGkc	TRQX

HSBC Bank plc	27/05/2025	13	4,914.00	08:44:03	052710930004924	AQXE
HSBC Bank plc	27/05/2025	14	4,912.00	08:44:39	120000K2S	CHIX
HSBC Bank plc	27/05/2025	19	4,912.00	08:44:39	020000DTJ	BATE
HSBC Bank plc	27/05/2025	22	4,912.00	08:44:39	E0NCmS23wCQ	TRQX
HSBC Bank plc	27/05/2025	15	4,912.00	08:44:39	SIFPK0SPQU	XLON
HSBC Bank plc	27/05/2025	13	4,912.00	08:44:39	052710930004973	AQXE
HSBC Bank plc	27/05/2025	14	4,913.00	08:45:05	SIFPK0SPSR	XLON
HSBC Bank plc	27/05/2025	27	4,913.00	08:45:05	020000DVM	BATE
HSBC Bank plc	27/05/2025	29	4,913.00	08:45:05	120000K55	CHIX
HSBC Bank plc	27/05/2025	11	4,913.00	08:45:05	120000K55	CHIX
HSBC Bank plc	27/05/2025	13	4,912.00	08:47:53	120000KNW	CHIX
HSBC Bank plc	27/05/2025	11	4,912.00	08:47:53	120000KNX	CHIX
HSBC Bank plc	27/05/2025	15	4,912.00	08:47:53	SIFPK0SP01	XLON
HSBC Bank plc	27/05/2025	19	4,912.00	08:47:53	020000E95	BATE
HSBC Bank plc	27/05/2025	16	4,912.00	08:47:53	020000E96	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	08:47:53	SIFPK0SP02	XLON
HSBC Bank plc	27/05/2025	16	4,912.00	08:47:53	SIFPK0SP03	XLON
HSBC Bank plc	27/05/2025	16	4,912.00	08:47:56	020000E9C	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	08:47:56	120000KNZ	CHIX
HSBC Bank plc	27/05/2025	12	4,912.00	08:47:56	120000KO1	CHIX
HSBC Bank plc	27/05/2025	14	4,912.00	08:47:56	SIFPK0SP06	XLON
HSBC Bank plc	27/05/2025	17	4,912.00	08:47:56	052710930005206	AQXE
HSBC Bank plc	27/05/2025	19	4,913.00	08:48:45	020000EC7	BATE
HSBC Bank plc	27/05/2025	37	4,913.00	08:48:45	052710930005254	AQXE
HSBC Bank plc	27/05/2025	3	4,913.00	08:48:45	052710930005254	AQXE
HSBC Bank plc	27/05/2025	3	4,913.00	08:48:45	020000EC8	BATE
HSBC Bank plc	27/05/2025	2	4,913.00	08:48:45	020000EC8	BATE
HSBC Bank plc	27/05/2025	31	4,913.00	08:48:45	020000EC8	BATE
HSBC Bank plc	27/05/2025	27	4,913.00	08:48:45	052710930005256	AQXE
HSBC Bank plc	27/05/2025	13	4,913.00	08:48:45	020000ECB	BATE
HSBC Bank plc	27/05/2025	11	4,913.00	08:48:45	020000ECB	BATE
HSBC Bank plc	27/05/2025	15	4,913.00	08:48:45	052710930005257	AQXE
HSBC Bank plc	27/05/2025	25	4,913.00	08:48:45	052710930005257	AQXE
HSBC Bank plc	27/05/2025	14	4,915.00	08:49:44	120000KWB	CHIX
HSBC Bank plc	27/05/2025	14	4,915.00	08:49:44	120000KWD	CHIX
HSBC Bank plc	27/05/2025	22	4,915.00	08:49:44	020000EGP	BATE
HSBC Bank plc	27/05/2025	16	4,915.00	08:49:44	E0NCmS23wVqT	TRQX
HSBC Bank plc	27/05/2025	7	4,915.00	08:49:44	SIFPK0SP53	XLON
HSBC Bank plc	27/05/2025	24	4,915.00	08:49:44	020000EGQ	BATE
HSBC Bank plc	27/05/2025	15	4,915.00	08:49:44	E0NCmS23wVqV	TRQX
HSBC Bank plc	27/05/2025	7	4,915.00	08:49:44	SIFPK0SP54	XLON
HSBC Bank plc	27/05/2025	27	4,918.00	08:51:20	120000L54	CHIX
HSBC Bank plc	27/05/2025	29	4,918.00	08:51:20	020000EM2	BATE
HSBC Bank plc	27/05/2025	28	4,918.00	08:51:20	120000L55	CHIX
HSBC Bank plc	27/05/2025	27	4,918.00	08:51:20	020000EM3	BATE
HSBC Bank plc	27/05/2025	22	4,918.00	08:51:20	052710930005439	AQXE
HSBC Bank plc	27/05/2025	23	4,918.00	08:51:20	052710930005440	AQXE
HSBC Bank plc	27/05/2025	14	4,919.00	08:52:05	020000EOU	BATE
HSBC Bank plc	27/05/2025	10	4,919.00	08:52:05	020000EOV	BATE
HSBC Bank plc	27/05/2025	11	4,919.00	08:52:05	120000L8X	CHIX
HSBC Bank plc	27/05/2025	9	4,919.00	08:52:05	E0NCmS23wcAO	TRQX
HSBC Bank plc	27/05/2025	8	4,919.00	08:52:05	SIFPK0SPCT	XLON
HSBC Bank plc	27/05/2025	3	4,919.00	08:52:05	020000EOV	BATE
HSBC Bank plc	27/05/2025	12	4,919.00	08:52:05	120000L8Y	CHIX
HSBC Bank plc	27/05/2025	9	4,919.00	08:52:05	E0NCmS23wcAQ	TRQX
HSBC Bank plc	27/05/2025	10	4,919.00	08:52:05	SIFPK0SPCU	XLON
HSBC Bank plc	27/05/2025	12	4,918.00	08:52:27	E0NCmS23wdJX	TRQX
HSBC Bank plc	27/05/2025	12	4,918.00	08:52:27	120000LAC	CHIX
HSBC Bank plc	27/05/2025	16	4,918.00	08:52:27	SIFPK0SPDM	XLON
HSBC Bank plc	27/05/2025	12	4,918.00	08:52:27	020000EQF	BATE
HSBC Bank plc	27/05/2025	12	4,918.00	08:52:27	052710930005524	AQXE
HSBC Bank plc	27/05/2025	7	4,917.00	08:52:53	020000ERT	BATE
HSBC Bank plc	27/05/2025	4	4,917.00	08:52:53	020000ERT	BATE
HSBC Bank plc	27/05/2025	10	4,917.00	08:52:53	120000LCC	CHIX
HSBC Bank plc	27/05/2025	10	4,917.00	08:52:53	SIFPK0SPFK	XLON
HSBC Bank plc	27/05/2025	10	4,917.00	08:52:53	E0NCmS23weLu	TRQX
HSBC Bank plc	27/05/2025	18	4,917.00	08:52:53	052710930005555	AQXE
HSBC Bank plc	27/05/2025	11	4,913.00	08:53:40	E0NCmS23wg7O	TRQX
HSBC Bank plc	27/05/2025	17	4,913.00	08:53:40	020000EV7	BATE
HSBC Bank plc	27/05/2025	12	4,913.00	08:53:40	SIFPK0SQIX	XLON
HSBC Bank plc	27/05/2025	9	4,913.00	08:53:40	120000LGA	CHIX
HSBC Bank plc	27/05/2025	15	4,913.00	08:53:40	052710930005602	AQXE

HSBC Bank plc	27/05/2025	10	4,911.00	08:53:59	SIFPK0SQJS	XLON
HSBC Bank plc	27/05/2025	10	4,911.00	08:53:59	120000LHX	CHIX
HSBC Bank plc	27/05/2025	15	4,911.00	08:53:59	E0NCmS23wgl9	TRQX
HSBC Bank plc	27/05/2025	17	4,911.00	08:53:59	020000EWH	BATE
HSBC Bank plc	27/05/2025	12	4,911.00	08:53:59	052710930005631	AQXE
HSBC Bank plc	27/05/2025	15	4,908.00	08:54:45	E0NCmS23wIFs	TRQX
HSBC Bank plc	27/05/2025	7	4,908.00	08:54:45	SIFPK0SQKT	XLON
HSBC Bank plc	27/05/2025	16	4,908.00	08:54:45	120000LM5	CHIX
HSBC Bank plc	27/05/2025	10	4,908.00	08:54:45	020000EYE	BATE
HSBC Bank plc	27/05/2025	15	4,908.00	08:54:45	052710930005676	AQXE
HSBC Bank plc	27/05/2025	10	4,907.00	08:54:54	120000LN3	CHIX
HSBC Bank plc	27/05/2025	10	4,907.00	08:54:54	SIFPK0SQLH	XLON
HSBC Bank plc	27/05/2025	19	4,907.00	08:54:54	E0NCmS23wib0	TRQX
HSBC Bank plc	27/05/2025	8	4,907.00	08:54:54	020000EZ3	BATE
HSBC Bank plc	27/05/2025	13	4,907.00	08:54:54	052710930005693	AQXE
HSBC Bank plc	27/05/2025	15	4,906.00	08:55:26	120000LQG	CHIX
HSBC Bank plc	27/05/2025	19	4,906.00	08:55:26	020000FOX	BATE
HSBC Bank plc	27/05/2025	6	4,906.00	08:55:26	SIFPK0SQL9	XLON
HSBC Bank plc	27/05/2025	11	4,906.00	08:55:26	E0NCmS23wk8G	TRQX
HSBC Bank plc	27/05/2025	2	4,906.00	08:55:26	E0NCmS23wk8G	TRQX
HSBC Bank plc	27/05/2025	7	4,906.00	08:55:26	052710930005733	AQXE
HSBC Bank plc	27/05/2025	22	4,907.00	08:56:05	120000LUB	CHIX
HSBC Bank plc	27/05/2025	16	4,907.00	08:56:05	SIFPK0SQO3	XLON
HSBC Bank plc	27/05/2025	26	4,907.00	08:56:05	020000F43	BATE
HSBC Bank plc	27/05/2025	19	4,908.00	08:57:04	SIFPK0SQSL	XLON
HSBC Bank plc	27/05/2025	25	4,908.00	08:57:04	020000F7T	BATE
HSBC Bank plc	27/05/2025	25	4,908.00	08:57:04	020000F7U	BATE
HSBC Bank plc	27/05/2025	19	4,908.00	08:57:04	SIFPK0SQSM	XLON
HSBC Bank plc	27/05/2025	9	4,906.00	08:57:39	E0NCmS23wqUj	TRQX
HSBC Bank plc	27/05/2025	7	4,906.00	08:57:39	120000M2U	CHIX
HSBC Bank plc	27/05/2025	7	4,906.00	08:57:39	SIFPK0SQVY	XLON
HSBC Bank plc	27/05/2025	9	4,906.00	08:57:39	052710930005937	AQXE
HSBC Bank plc	27/05/2025	6	4,907.00	08:57:55	020000FAV	BATE
HSBC Bank plc	27/05/2025	5	4,907.00	08:57:55	120000M3P	CHIX
HSBC Bank plc	27/05/2025	10	4,908.00	08:59:20	020000FGA	BATE
HSBC Bank plc	27/05/2025	8	4,908.00	08:59:20	120000MB4	CHIX
HSBC Bank plc	27/05/2025	17	4,908.00	08:59:20	020000FGB	BATE
HSBC Bank plc	27/05/2025	13	4,908.00	08:59:20	120000MB5	CHIX
HSBC Bank plc	27/05/2025	17	4,908.00	08:59:20	E0NCmS23wuJb	TRQX
HSBC Bank plc	27/05/2025	6	4,908.00	08:59:20	SIFPK0SQ1T	XLON
HSBC Bank plc	27/05/2025	25	4,908.00	08:59:20	E0NCmS23wuJd	TRQX
HSBC Bank plc	27/05/2025	9	4,908.00	08:59:20	SIFPK0SQ1U	XLON
HSBC Bank plc	27/05/2025	10	4,908.00	09:00:09	020000FL2	BATE
HSBC Bank plc	27/05/2025	11	4,908.00	09:00:09	120000MI0	CHIX
HSBC Bank plc	27/05/2025	10	4,908.00	09:00:09	120000MI1	CHIX
HSBC Bank plc	27/05/2025	10	4,908.00	09:00:09	020000FL3	BATE
HSBC Bank plc	27/05/2025	10	4,908.00	09:00:09	SIFPK0SQ49	XLON
HSBC Bank plc	27/05/2025	6	4,908.00	09:00:09	SIFPK0SQ4A	XLON
HSBC Bank plc	27/05/2025	18	4,909.00	09:01:00	SIFPK0SQ73	XLON
HSBC Bank plc	27/05/2025	42	4,909.00	09:01:00	120000MNV	CHIX
HSBC Bank plc	27/05/2025	44	4,909.00	09:01:00	120000MNV	CHIX
HSBC Bank plc	27/05/2025	20	4,909.00	09:01:00	120000MNV	CHIX
HSBC Bank plc	27/05/2025	10	4,911.00	09:02:04	120000MYX	CHIX
HSBC Bank plc	27/05/2025	8	4,911.00	09:02:04	120000MYX	CHIX
HSBC Bank plc	27/05/2025	7	4,911.00	09:02:04	052710930006426	AQXE
HSBC Bank plc	27/05/2025	5	4,911.00	09:02:04	052710930006427	AQXE
HSBC Bank plc	27/05/2025	28	4,911.00	09:02:04	SIFPK0SQFZ	XLON
HSBC Bank plc	27/05/2025	13	4,911.00	09:02:04	SIFPK0SQFZ	XLON
HSBC Bank plc	27/05/2025	27	4,911.00	09:02:04	SIFPK0SQF1	XLON
HSBC Bank plc	27/05/2025	15	4,911.00	09:02:04	SIFPK0SQF1	XLON
HSBC Bank plc	27/05/2025	8	4,911.00	09:02:04	SIFPK0SQF3	XLON
HSBC Bank plc	27/05/2025	7	4,910.00	09:02:23	020000FYB	BATE
HSBC Bank plc	27/05/2025	8	4,910.00	09:02:23	120000N1Z	CHIX
HSBC Bank plc	27/05/2025	13	4,910.00	09:02:23	SIFPK0SRI6	XLON
HSBC Bank plc	27/05/2025	7	4,910.00	09:02:23	E0NCmS23x6AX	TRQX
HSBC Bank plc	27/05/2025	9	4,910.00	09:02:23	020000FYC	BATE
HSBC Bank plc	27/05/2025	12	4,910.00	09:02:23	120000N20	CHIX
HSBC Bank plc	27/05/2025	9	4,910.00	09:02:23	E0NCmS23x6AZ	TRQX
HSBC Bank plc	27/05/2025	5	4,910.00	09:02:23	SIFPK0SRI7	XLON
HSBC Bank plc	27/05/2025	7	4,910.00	09:02:23	052710930006495	AQXE
HSBC Bank plc	27/05/2025	8	4,910.00	09:02:23	052710930006496	AQXE
HSBC Bank plc	27/05/2025	41	4,909.00	09:03:34	120000NAB	CHIX

HSBC Bank plc	27/05/2025	61	4,909.00	09:04:46	120000NF4	CHIX
HSBC Bank plc	27/05/2025	52	4,909.00	09:04:46	120000NF5	CHIX
HSBC Bank plc	27/05/2025	8	4,909.00	09:04:46	120000NF5	CHIX
HSBC Bank plc	27/05/2025	59	4,909.00	09:04:46	120000NF7	CHIX
HSBC Bank plc	27/05/2025	6	4,908.00	09:05:12	120000NHO	CHIX
HSBC Bank plc	27/05/2025	7	4,908.00	09:05:12	120000NHP	CHIX
HSBC Bank plc	27/05/2025	13	4,908.00	09:05:12	020000GAY	BATE
HSBC Bank plc	27/05/2025	7	4,908.00	09:05:12	SIFPK0SRSG	XLON
HSBC Bank plc	27/05/2025	10	4,908.00	09:05:12	E0NCmS23xFe0	TRQX
HSBC Bank plc	27/05/2025	9	4,908.00	09:05:12	020000GAZ	BATE
HSBC Bank plc	27/05/2025	13	4,908.00	09:05:12	E0NCmS23xFe2	TRQX
HSBC Bank plc	27/05/2025	6	4,908.00	09:05:12	SIFPK0SRSH	XLON
HSBC Bank plc	27/05/2025	6	4,908.00	09:05:12	052710930006721	AQXE
HSBC Bank plc	27/05/2025	7	4,908.00	09:05:12	052710930006722	AQXE
HSBC Bank plc	27/05/2025	12	4,905.00	09:06:18	020000GEI	BATE
HSBC Bank plc	27/05/2025	13	4,905.00	09:06:18	E0NCmS23xibY	TRQX
HSBC Bank plc	27/05/2025	11	4,905.00	09:06:18	120000NND	CHIX
HSBC Bank plc	27/05/2025	13	4,905.00	09:06:18	020000GEJ	BATE
HSBC Bank plc	27/05/2025	12	4,905.00	09:06:18	120000NNE	CHIX
HSBC Bank plc	27/05/2025	17	4,905.00	09:06:18	E0NCmS23xIba	TRQX
HSBC Bank plc	27/05/2025	11	4,905.00	09:06:18	SIFPK0SRUQ	XLON
HSBC Bank plc	27/05/2025	10	4,905.00	09:06:18	SIFPK0SRUR	XLON
HSBC Bank plc	27/05/2025	4	4,907.00	09:06:53	E0NCmS23xKG6	TRQX
HSBC Bank plc	27/05/2025	4	4,907.00	09:06:53	120000NR8	CHIX
HSBC Bank plc	27/05/2025	6	4,907.00	09:06:53	020000GH2	BATE
HSBC Bank plc	27/05/2025	7	4,907.00	09:06:53	020000GH3	BATE
HSBC Bank plc	27/05/2025	5	4,907.00	09:06:53	E0NCmS23xKG8	TRQX
HSBC Bank plc	27/05/2025	17	4,911.00	09:09:31	020000GQE	BATE
HSBC Bank plc	27/05/2025	18	4,911.00	09:09:31	020000GQF	BATE
HSBC Bank plc	27/05/2025	9	4,911.00	09:09:31	120000O3X	CHIX
HSBC Bank plc	27/05/2025	13	4,911.00	09:09:31	SIFPK0SR5L	XLON
HSBC Bank plc	27/05/2025	8	4,911.00	09:09:31	E0NCmS23xQyK	TRQX
HSBC Bank plc	27/05/2025	9	4,911.00	09:09:31	120000O3Y	CHIX
HSBC Bank plc	27/05/2025	9	4,911.00	09:09:31	E0NCmS23xQyM	TRQX
HSBC Bank plc	27/05/2025	13	4,911.00	09:09:31	SIFPK0SR5M	XLON
HSBC Bank plc	27/05/2025	13	4,911.00	09:09:31	052710930006980	AQXE
HSBC Bank plc	27/05/2025	13	4,911.00	09:09:31	052710930006981	AQXE
HSBC Bank plc	27/05/2025	28	4,912.00	09:09:31	SIFPK0SR5N	XLON
HSBC Bank plc	27/05/2025	10	4,912.00	09:09:31	SIFPK0SR5N	XLON
HSBC Bank plc	27/05/2025	6	4,912.00	09:09:31	052710930006982	AQXE
HSBC Bank plc	27/05/2025	34	4,912.00	09:09:31	052710930006982	AQXE
HSBC Bank plc	27/05/2025	46	4,912.00	09:09:31	SIFPK0SR5P	XLON
HSBC Bank plc	27/05/2025	5	4,912.00	09:09:31	052710930006984	AQXE
HSBC Bank plc	27/05/2025	31	4,912.00	09:09:31	052710930006984	AQXE
HSBC Bank plc	27/05/2025	36	4,912.00	09:09:31	E0NCmS23xQyy	TRQX
HSBC Bank plc	27/05/2025	1	4,912.00	09:09:31	E0NCmS23xQz4	TRQX
HSBC Bank plc	27/05/2025	14	4,911.00	09:10:10	E0NCmS23xSI9	TRQX
HSBC Bank plc	27/05/2025	10	4,911.00	09:10:10	SIFPK0SR7P	XLON
HSBC Bank plc	27/05/2025	14	4,911.00	09:10:10	E0NCmS23xSIB	TRQX
HSBC Bank plc	27/05/2025	12	4,911.00	09:10:10	SIFPK0SR7Q	XLON
HSBC Bank plc	27/05/2025	54	4,912.00	09:10:10	052710930007049	AQXE
HSBC Bank plc	27/05/2025	19	4,911.00	09:10:16	120000O91	CHIX
HSBC Bank plc	27/05/2025	23	4,911.00	09:10:16	020000GSS	BATE
HSBC Bank plc	27/05/2025	14	4,911.00	09:10:16	052710930007056	AQXE
HSBC Bank plc	27/05/2025	11	4,910.00	09:10:53	SIFPK0SR9Q	XLON
HSBC Bank plc	27/05/2025	10	4,910.00	09:10:53	SIFPK0SR9R	XLON
HSBC Bank plc	27/05/2025	14	4,910.00	09:10:53	E0NCmS23xULh	TRQX
HSBC Bank plc	27/05/2025	11	4,910.00	09:10:53	120000OAR	CHIX
HSBC Bank plc	27/05/2025	10	4,910.00	09:10:53	020000GU7	BATE
HSBC Bank plc	27/05/2025	10	4,910.00	09:10:53	020000GU8	BATE
HSBC Bank plc	27/05/2025	11	4,910.00	09:10:53	120000OAS	CHIX
HSBC Bank plc	27/05/2025	18	4,910.00	09:10:53	E0NCmS23xULj	TRQX
HSBC Bank plc	27/05/2025	17	4,910.00	09:10:53	052710930007094	AQXE
HSBC Bank plc	27/05/2025	14	4,910.00	09:10:53	052710930007095	AQXE
HSBC Bank plc	27/05/2025	13	4,909.00	09:10:59	E0NCmS23xUf8	TRQX
HSBC Bank plc	27/05/2025	11	4,909.00	09:10:59	120000OB3	CHIX
HSBC Bank plc	27/05/2025	12	4,909.00	09:10:59	SIFPK0SR95	XLON
HSBC Bank plc	27/05/2025	11	4,909.00	09:10:59	020000GUJ	BATE
HSBC Bank plc	27/05/2025	8	4,909.00	09:10:59	052710930007100	AQXE
HSBC Bank plc	27/05/2025	9	4,909.00	09:10:59	SIFPK0SR96	XLON
HSBC Bank plc	27/05/2025	18	4,911.00	09:13:45	020000H1Y	BATE
HSBC Bank plc	27/05/2025	18	4,911.00	09:13:45	020000H1Z	BATE

HSBC Bank plc	27/05/2025	40	4,911.00	09:13:45	120000OK5	CHIX
HSBC Bank plc	27/05/2025	22	4,911.00	09:13:45	SIFPK0SSIE	XLON
HSBC Bank plc	27/05/2025	40	4,911.00	09:13:45	120000OK6	CHIX
HSBC Bank plc	27/05/2025	22	4,911.00	09:13:45	SIFPK0SSIF	XLON
HSBC Bank plc	27/05/2025	38	4,912.00	09:14:07	120000ON5	CHIX
HSBC Bank plc	27/05/2025	3	4,912.00	09:14:07	120000ON6	CHIX
HSBC Bank plc	27/05/2025	6	4,911.00	09:14:25	E0NCmS23xcR7	TRQX
HSBC Bank plc	27/05/2025	2	4,911.00	09:14:25	E0NCmS23xcR7	TRQX
HSBC Bank plc	27/05/2025	8	4,911.00	09:14:25	020000H4Y	BATE
HSBC Bank plc	27/05/2025	8	4,911.00	09:14:25	020000H4Z	BATE
HSBC Bank plc	27/05/2025	8	4,911.00	09:14:25	E0NCmS23xcRE	TRQX
HSBC Bank plc	27/05/2025	5	4,911.00	09:14:25	052710930007348	AQXE
HSBC Bank plc	27/05/2025	6	4,911.00	09:14:25	052710930007349	AQXE
HSBC Bank plc	27/05/2025	21	4,912.00	09:14:25	SIFPK0SSMM	XLON
HSBC Bank plc	27/05/2025	40	4,912.00	09:14:25	SIFPK0SSMN	XLON
HSBC Bank plc	27/05/2025	20	4,912.00	09:14:25	120000OOS	CHIX
HSBC Bank plc	27/05/2025	13	4,912.00	09:14:25	120000OOT	CHIX
HSBC Bank plc	27/05/2025	35	4,912.00	09:14:25	120000OOT	CHIX
HSBC Bank plc	27/05/2025	5	4,912.00	09:14:26	120000OP4	CHIX
HSBC Bank plc	27/05/2025	7	4,912.00	09:14:26	020000H5B	BATE
HSBC Bank plc	27/05/2025	9	4,912.00	09:14:26	E0NCmS23xcXD	TRQX
HSBC Bank plc	27/05/2025	18	4,912.00	09:14:30	E0NCmS23xcxc	TRQX
HSBC Bank plc	27/05/2025	13	4,912.00	09:14:30	SIFPK0SSMV	XLON
HSBC Bank plc	27/05/2025	13	4,912.00	09:14:30	120000OPN	CHIX
HSBC Bank plc	27/05/2025	16	4,912.00	09:14:30	020000H5I	BATE
HSBC Bank plc	27/05/2025	12	4,913.00	09:16:15	SIFPK0SSS8	XLON
HSBC Bank plc	27/05/2025	14	4,913.00	09:16:15	SIFPK0SSS9	XLON
HSBC Bank plc	27/05/2025	27	4,913.00	09:16:15	120000P1D	CHIX
HSBC Bank plc	27/05/2025	21	4,913.00	09:16:15	020000HCO	BATE
HSBC Bank plc	27/05/2025	19	4,913.00	09:16:15	020000HCP	BATE
HSBC Bank plc	27/05/2025	28	4,913.00	09:16:15	120000P1E	CHIX
HSBC Bank plc	27/05/2025	35	4,915.00	09:17:05	120000P5T	CHIX
HSBC Bank plc	27/05/2025	5	4,915.00	09:17:05	120000P5T	CHIX
HSBC Bank plc	27/05/2025	11	4,915.00	09:17:05	SIFPK0SST3	XLON
HSBC Bank plc	27/05/2025	10	4,915.00	09:17:05	SIFPK0SST3	XLON
HSBC Bank plc	27/05/2025	11	4,915.00	09:17:05	120000P5V	CHIX
HSBC Bank plc	27/05/2025	37	4,915.00	09:17:05	120000P5V	CHIX
HSBC Bank plc	27/05/2025	1	4,915.00	09:17:05	SIFPK0SST5	XLON
HSBC Bank plc	27/05/2025	11	4,915.00	09:17:05	SIFPK0SST5	XLON
HSBC Bank plc	27/05/2025	14	4,914.00	09:17:12	120000P6M	CHIX
HSBC Bank plc	27/05/2025	14	4,914.00	09:17:12	120000P6N	CHIX
HSBC Bank plc	27/05/2025	7	4,914.00	09:17:12	E0NCmS23xjQn	TRQX
HSBC Bank plc	27/05/2025	19	4,914.00	09:17:12	020000HG9	BATE
HSBC Bank plc	27/05/2025	12	4,914.00	09:17:12	SIFPK0SSTF	XLON
HSBC Bank plc	27/05/2025	18	4,914.00	09:17:12	020000HGA	BATE
HSBC Bank plc	27/05/2025	7	4,914.00	09:17:12	E0NCmS23xjQp	TRQX
HSBC Bank plc	27/05/2025	12	4,914.00	09:17:12	SIFPK0SSUG	XLON
HSBC Bank plc	27/05/2025	8	4,914.00	09:17:23	E0NCmS23xjvJ	TRQX
HSBC Bank plc	27/05/2025	8	4,914.00	09:17:23	E0NCmS23xjvL	TRQX
HSBC Bank plc	27/05/2025	10	4,914.00	09:18:04	120000PCL	CHIX
HSBC Bank plc	27/05/2025	18	4,914.00	09:18:04	020000HK1	BATE
HSBC Bank plc	27/05/2025	15	4,914.00	09:18:04	E0NCmS23xluZ	TRQX
HSBC Bank plc	27/05/2025	7	4,914.00	09:18:04	SIFPK0SSXH	XLON
HSBC Bank plc	27/05/2025	10	4,914.00	09:18:04	052710930007729	AQXE
HSBC Bank plc	27/05/2025	11	4,913.00	09:18:22	120000PEC	CHIX
HSBC Bank plc	27/05/2025	14	4,913.00	09:18:22	020000HL1	BATE
HSBC Bank plc	27/05/2025	18	4,913.00	09:18:22	E0NCmS23xmbQ	TRQX
HSBC Bank plc	27/05/2025	10	4,913.00	09:18:22	SIFPK0SSYK	XLON
HSBC Bank plc	27/05/2025	10	4,913.00	09:18:22	052710930007751	AQXE
HSBC Bank plc	27/05/2025	15	4,911.00	09:19:05	020000HNA	BATE
HSBC Bank plc	27/05/2025	9	4,911.00	09:19:05	020000HNB	BATE
HSBC Bank plc	27/05/2025	11	4,911.00	09:19:05	120000PHW	CHIX
HSBC Bank plc	27/05/2025	9	4,911.00	09:19:05	SIFPK0SS08	XLON
HSBC Bank plc	27/05/2025	18	4,911.00	09:19:05	E0NCmS23xoXc	TRQX
HSBC Bank plc	27/05/2025	7	4,911.00	09:19:05	120000PHZ	CHIX
HSBC Bank plc	27/05/2025	9	4,911.00	09:19:05	E0NCmS23xoXe	TRQX
HSBC Bank plc	27/05/2025	7	4,911.00	09:19:05	SIFPK0SS09	XLON
HSBC Bank plc	27/05/2025	10	4,911.00	09:19:05	052710930007789	AQXE
HSBC Bank plc	27/05/2025	12	4,911.00	09:19:05	052710930007790	AQXE
HSBC Bank plc	27/05/2025	13	4,909.00	09:20:15	120000POC	CHIX
HSBC Bank plc	27/05/2025	7	4,909.00	09:20:15	020000HRW	BATE
HSBC Bank plc	27/05/2025	7	4,909.00	09:20:15	SIFPK0SS5G	XLON

HSBC Bank plc	27/05/2025	7	4,909.00	09:20:15	E0NCmS23xqtQ	TRQX
HSBC Bank plc	27/05/2025	8	4,909.00	09:20:15	052710930007877	AQXE
HSBC Bank plc	27/05/2025	7	4,908.00	09:21:06	SIFPK0SS5B	XLON
HSBC Bank plc	27/05/2025	11	4,908.00	09:21:06	SIFPK0SS5C	XLON
HSBC Bank plc	27/05/2025	10	4,908.00	09:21:06	020000HUB	BATE
HSBC Bank plc	27/05/2025	12	4,908.00	09:21:06	E0NCmS23xsaB	TRQX
HSBC Bank plc	27/05/2025	7	4,908.00	09:21:06	120000PR7	CHIX
HSBC Bank plc	27/05/2025	9	4,908.00	09:21:06	020000HUC	BATE
HSBC Bank plc	27/05/2025	7	4,908.00	09:21:06	120000PR8	CHIX
HSBC Bank plc	27/05/2025	9	4,908.00	09:21:06	E0NCmS23xsaD	TRQX
HSBC Bank plc	27/05/2025	7	4,908.00	09:21:06	052710930007942	AQXE
HSBC Bank plc	27/05/2025	8	4,908.00	09:21:06	052710930007943	AQXE
HSBC Bank plc	27/05/2025	25	4,910.00	09:22:45	020000HYZ	BATE
HSBC Bank plc	27/05/2025	38	4,910.00	09:22:45	120000PXT	CHIX
HSBC Bank plc	27/05/2025	7	4,910.00	09:22:45	020000HZ0	BATE
HSBC Bank plc	27/05/2025	9	4,910.00	09:22:45	020000HZ0	BATE
HSBC Bank plc	27/05/2025	8	4,910.00	09:22:45	020000HZ0	BATE
HSBC Bank plc	27/05/2025	18	4,910.00	09:22:45	120000PXU	CHIX
HSBC Bank plc	27/05/2025	18	4,910.00	09:22:45	120000PXU	CHIX
HSBC Bank plc	27/05/2025	2	4,910.00	09:22:45	120000PXU	CHIX
HSBC Bank plc	27/05/2025	1	4,910.00	09:22:45	120000PXX	CHIX
HSBC Bank plc	27/05/2025	7	4,909.00	09:22:45	052710930008079	AQXE
HSBC Bank plc	27/05/2025	18	4,909.00	09:22:52	120000PY7	CHIX
HSBC Bank plc	27/05/2025	17	4,909.00	09:22:52	120000PY8	CHIX
HSBC Bank plc	27/05/2025	10	4,909.00	09:22:52	SIFPK0SS8X	XLON
HSBC Bank plc	27/05/2025	14	4,909.00	09:22:52	020000HZG	BATE
HSBC Bank plc	27/05/2025	8	4,909.00	09:22:52	E0NCmS23xwKh	TRQX
HSBC Bank plc	27/05/2025	13	4,909.00	09:22:52	020000HZH	BATE
HSBC Bank plc	27/05/2025	9	4,909.00	09:22:52	E0NCmS23xwKj	TRQX
HSBC Bank plc	27/05/2025	10	4,909.00	09:22:52	SIFPK0SS8Y	XLON
HSBC Bank plc	27/05/2025	7	4,909.00	09:22:52	052710930008079	AQXE
HSBC Bank plc	27/05/2025	14	4,909.00	09:22:52	052710930008088	AQXE
HSBC Bank plc	27/05/2025	9	4,907.00	09:23:35	020000IOP	BATE
HSBC Bank plc	27/05/2025	7	4,907.00	09:23:35	120000PZR	CHIX
HSBC Bank plc	27/05/2025	12	4,907.00	09:23:35	E0NCmS23xxWc	TRQX
HSBC Bank plc	27/05/2025	7	4,907.00	09:23:35	SIFPK0SS9Z	XLON
HSBC Bank plc	27/05/2025	8	4,907.00	09:23:35	052710930008124	AQXE
HSBC Bank plc	27/05/2025	5	4,906.00	09:24:18	052710930008196	AQXE
HSBC Bank plc	27/05/2025	10	4,906.00	09:24:46	E0NCmS23xzlL	TRQX
HSBC Bank plc	27/05/2025	7	4,906.00	09:24:46	SIFPK0SSB2	XLON
HSBC Bank plc	27/05/2025	8	4,906.00	09:24:46	E0NCmS23xzlN	TRQX
HSBC Bank plc	27/05/2025	6	4,906.00	09:24:46	SIFPK0SSB5	XLON
HSBC Bank plc	27/05/2025	8	4,906.00	09:24:46	120000Q3A	CHIX
HSBC Bank plc	27/05/2025	9	4,906.00	09:24:46	020000I2Z	BATE
HSBC Bank plc	27/05/2025	8	4,906.00	09:24:46	020000I30	BATE
HSBC Bank plc	27/05/2025	9	4,906.00	09:24:46	120000Q3B	CHIX
HSBC Bank plc	27/05/2025	5	4,906.00	09:24:56	SIFPK0SSCN	XLON
HSBC Bank plc	27/05/2025	4	4,906.00	09:24:56	120000Q3Y	CHIX
HSBC Bank plc	27/05/2025	6	4,906.00	09:24:56	120000Q3Z	CHIX
HSBC Bank plc	27/05/2025	6	4,905.00	09:25:14	120000Q55	CHIX
HSBC Bank plc	27/05/2025	6	4,905.00	09:25:14	020000I46	BATE
HSBC Bank plc	27/05/2025	8	4,905.00	09:25:14	SIFPK0SSDY	XLON
HSBC Bank plc	27/05/2025	14	4,905.00	09:25:14	E0NCmS23y0Ly	TRQX
HSBC Bank plc	27/05/2025	8	4,905.00	09:25:14	052710930008262	AQXE
HSBC Bank plc	27/05/2025	6	4,903.00	09:25:44	120000Q6Z	CHIX
HSBC Bank plc	27/05/2025	6	4,903.00	09:25:44	SIFPK0SSEV	XLON
HSBC Bank plc	27/05/2025	13	4,903.00	09:25:44	E0NCmS23y27k	TRQX
HSBC Bank plc	27/05/2025	10	4,903.00	09:25:44	020000I68	BATE
HSBC Bank plc	27/05/2025	7	4,903.00	09:25:44	052710930008296	AQXE
HSBC Bank plc	27/05/2025	13	4,900.00	09:26:16	120000Q8H	CHIX
HSBC Bank plc	27/05/2025	23	4,900.00	09:26:16	020000I7A	BATE
HSBC Bank plc	27/05/2025	15	4,900.00	09:26:16	SIFPK0SSFJ	XLON
HSBC Bank plc	27/05/2025	17	4,900.00	09:26:16	E0NCmS23y3DK	TRQX
HSBC Bank plc	27/05/2025	15	4,900.00	09:26:16	052710930008326	AQXE
HSBC Bank plc	27/05/2025	5	4,897.00	09:26:52	020000I9S	BATE
HSBC Bank plc	27/05/2025	13	4,897.00	09:26:52	052710930008392	AQXE
HSBC Bank plc	27/05/2025	15	4,897.00	09:27:55	SIFPK0STJ0	XLON
HSBC Bank plc	27/05/2025	7	4,897.00	09:27:55	SIFPK0STJ1	XLON
HSBC Bank plc	27/05/2025	12	4,897.00	09:27:55	020000ICG	BATE
HSBC Bank plc	27/05/2025	17	4,897.00	09:27:55	E0NCmS23y7Q4	TRQX
HSBC Bank plc	27/05/2025	9	4,897.00	09:27:55	120000QFL	CHIX
HSBC Bank plc	27/05/2025	13	4,897.00	09:27:55	020000ICH	BATE

HSBC Bank plc	27/05/2025	6	4,897.00	09:27:55	120000QFM	CHIX
HSBC Bank plc	27/05/2025	11	4,897.00	09:27:55	E0NCmS23y7Q6	TRQX
HSBC Bank plc	27/05/2025	10	4,897.00	09:27:55	052710930008490	AQXE
HSBC Bank plc	27/05/2025	6	4,897.00	09:27:55	052710930008491	AQXE
HSBC Bank plc	27/05/2025	23	4,897.00	09:29:16	120000QKL	CHIX
HSBC Bank plc	27/05/2025	21	4,897.00	09:29:16	SIFPK0STL9	XLON
HSBC Bank plc	27/05/2025	22	4,897.00	09:29:16	120000QKN	CHIX
HSBC Bank plc	27/05/2025	20	4,897.00	09:29:16	SIFPK0STLA	XLON
HSBC Bank plc	27/05/2025	12	4,898.00	09:30:01	SIFPK0STO8	XLON
HSBC Bank plc	27/05/2025	12	4,898.00	09:30:01	SIFPK0STO9	XLON
HSBC Bank plc	27/05/2025	13	4,898.00	09:30:01	E0NCmS23yCSS	TRQX
HSBC Bank plc	27/05/2025	20	4,898.00	09:30:01	120000QPS	CHIX
HSBC Bank plc	27/05/2025	17	4,898.00	09:30:01	020000IJN	BATE
HSBC Bank plc	27/05/2025	16	4,898.00	09:30:01	020000IJO	BATE
HSBC Bank plc	27/05/2025	19	4,898.00	09:30:01	120000QPT	CHIX
HSBC Bank plc	27/05/2025	13	4,898.00	09:30:01	E0NCmS23yCSU	TRQX
HSBC Bank plc	27/05/2025	20	4,900.00	09:30:24	120000QV6	CHIX
HSBC Bank plc	27/05/2025	25	4,900.00	09:30:24	020000INO	BATE
HSBC Bank plc	27/05/2025	17	4,900.00	09:30:24	E0NCmS23yEp3	TRQX
HSBC Bank plc	27/05/2025	22	4,900.00	09:30:24	052710930008712	AQXE
HSBC Bank plc	27/05/2025	15	4,899.00	09:30:39	E0NCmS23yFcK	TRQX
HSBC Bank plc	27/05/2025	22	4,899.00	09:30:39	020000IOG	BATE
HSBC Bank plc	27/05/2025	17	4,899.00	09:30:39	120000QW0	CHIX
HSBC Bank plc	27/05/2025	14	4,899.00	09:30:39	SIFPK0STSI	XLON
HSBC Bank plc	27/05/2025	17	4,899.00	09:30:39	052710930008725	AQXE
HSBC Bank plc	27/05/2025	20	4,900.00	09:35:04	052710930009038	AQXE
HSBC Bank plc	27/05/2025	23	4,900.00	09:35:04	052710930009038	AQXE
HSBC Bank plc	27/05/2025	15	4,900.00	09:35:04	052710930009040	AQXE
HSBC Bank plc	27/05/2025	27	4,900.00	09:35:04	052710930009040	AQXE
HSBC Bank plc	27/05/2025	41	4,900.00	09:35:05	052710930009042	AQXE
HSBC Bank plc	27/05/2025	43	4,900.00	09:35:05	120000RBU	CHIX
HSBC Bank plc	27/05/2025	40	4,902.00	09:35:08	SIFPK0ST18	XLON
HSBC Bank plc	27/05/2025	2	4,902.00	09:35:08	SIFPK0ST18	XLON
HSBC Bank plc	27/05/2025	21	4,902.00	09:35:08	SIFPK0ST1A	XLON
HSBC Bank plc	27/05/2025	19	4,902.00	09:35:08	SIFPK0ST1A	XLON
HSBC Bank plc	27/05/2025	7	4,902.00	09:35:08	SIFPK0ST1C	XLON
HSBC Bank plc	27/05/2025	27	4,902.00	09:35:08	SIFPK0ST1C	XLON
HSBC Bank plc	27/05/2025	26	4,902.00	09:35:08	SIFPK0ST1E	XLON
HSBC Bank plc	27/05/2025	17	4,902.00	09:35:08	SIFPK0ST1E	XLON
HSBC Bank plc	27/05/2025	28	4,902.00	09:35:08	020000J0F	BATE
HSBC Bank plc	27/05/2025	9	4,902.00	09:35:08	SIFPK0ST2G	XLON
HSBC Bank plc	27/05/2025	43	4,903.00	09:35:55	120000RJP	CHIX
HSBC Bank plc	27/05/2025	40	4,903.00	09:35:55	120000RJQ	CHIX
HSBC Bank plc	27/05/2025	34	4,903.00	09:35:55	120000RJW	CHIX
HSBC Bank plc	27/05/2025	8	4,903.00	09:35:55	120000RJW	CHIX
HSBC Bank plc	27/05/2025	11	4,903.00	09:36:27	120000RM3	CHIX
HSBC Bank plc	27/05/2025	8	4,903.00	09:36:27	120000RM4	CHIX
HSBC Bank plc	27/05/2025	4	4,903.00	09:36:27	SIFPK0ST7H	XLON
HSBC Bank plc	27/05/2025	9	4,903.00	09:36:27	E0NCmS23yTM2	TRQX
HSBC Bank plc	27/05/2025	9	4,903.00	09:36:27	020000J6V	BATE
HSBC Bank plc	27/05/2025	12	4,903.00	09:36:27	020000J6W	BATE
HSBC Bank plc	27/05/2025	8	4,903.00	09:36:27	E0NCmS23yTM4	TRQX
HSBC Bank plc	27/05/2025	4	4,903.00	09:36:27	SIFPK0ST7I	XLON
HSBC Bank plc	27/05/2025	8	4,903.00	09:36:46	020000J7L	BATE
HSBC Bank plc	27/05/2025	8	4,903.00	09:36:46	020000J7M	BATE
HSBC Bank plc	27/05/2025	8	4,903.00	09:37:08	E0NCmS23yUuV	TRQX
HSBC Bank plc	27/05/2025	11	4,903.00	09:37:08	120000RKN	CHIX
HSBC Bank plc	27/05/2025	8	4,903.00	09:37:08	020000J8O	BATE
HSBC Bank plc	27/05/2025	4	4,903.00	09:37:08	SIFPK0ST8N	XLON
HSBC Bank plc	27/05/2025	3	4,903.00	09:37:08	SIFPK0ST8N	XLON
HSBC Bank plc	27/05/2025	8	4,903.00	09:37:08	052710930009185	AQXE
HSBC Bank plc	27/05/2025	6	4,902.00	09:37:38	SIFPK0ST96	XLON
HSBC Bank plc	27/05/2025	8	4,902.00	09:37:38	E0NCmS23yWKY	TRQX
HSBC Bank plc	27/05/2025	14	4,902.00	09:37:38	020000JAW	BATE
HSBC Bank plc	27/05/2025	7	4,902.00	09:37:38	120000RRP	CHIX
HSBC Bank plc	27/05/2025	6	4,902.00	09:37:38	SIFPK0ST97	XLON
HSBC Bank plc	27/05/2025	7	4,903.00	09:39:51	120000RYX	CHIX
HSBC Bank plc	27/05/2025	27	4,903.00	09:39:51	120000RYX	CHIX
HSBC Bank plc	27/05/2025	29	4,903.00	09:39:51	120000RYX	CHIX
HSBC Bank plc	27/05/2025	18	4,903.00	09:39:51	120000RZ0	CHIX
HSBC Bank plc	27/05/2025	40	4,903.00	09:39:51	120000RZ0	CHIX
HSBC Bank plc	27/05/2025	19	4,902.00	09:40:15	120000S0I	CHIX

HSBC Bank plc	27/05/2025	12	4,902.00	09:40:15	120000S0J	CHIX
HSBC Bank plc	27/05/2025	8	4,902.00	09:40:15	120000S0J	CHIX
HSBC Bank plc	27/05/2025	22	4,902.00	09:40:15	020000JIO	BATE
HSBC Bank plc	27/05/2025	22	4,902.00	09:40:15	020000JIP	BATE
HSBC Bank plc	27/05/2025	40	4,902.00	09:41:20	120000S5E	CHIX
HSBC Bank plc	27/05/2025	43	4,902.00	09:41:20	120000S5F	CHIX
HSBC Bank plc	27/05/2025	17	4,901.00	09:41:22	020000JLY	BATE
HSBC Bank plc	27/05/2025	15	4,901.00	09:41:22	020000JLZ	BATE
HSBC Bank plc	27/05/2025	10	4,901.00	09:41:22	SIFPK0SUGX	XLON
HSBC Bank plc	27/05/2025	10	4,901.00	09:41:22	120000S5H	CHIX
HSBC Bank plc	27/05/2025	15	4,901.00	09:41:22	E0NCmS23yfal	TRQX
HSBC Bank plc	27/05/2025	10	4,901.00	09:41:22	120000S5J	CHIX
HSBC Bank plc	27/05/2025	16	4,901.00	09:41:22	E0NCmS23yfan	TRQX
HSBC Bank plc	27/05/2025	10	4,901.00	09:41:22	SIFPK0SUGY	XLON
HSBC Bank plc	27/05/2025	9	4,901.00	09:41:22	052710930009450	AQXE
HSBC Bank plc	27/05/2025	1	4,901.00	09:41:23	052710930009450	AQXE
HSBC Bank plc	27/05/2025	10	4,901.00	09:41:23	052710930009453	AQXE
HSBC Bank plc	27/05/2025	6	4,899.00	09:42:25	SIFPK0SUI0	XLON
HSBC Bank plc	27/05/2025	11	4,899.00	09:42:25	020000JPK	BATE
HSBC Bank plc	27/05/2025	6	4,899.00	09:42:25	120000S9L	CHIX
HSBC Bank plc	27/05/2025	13	4,899.00	09:42:25	E0NCmS23yicP	TRQX
HSBC Bank plc	27/05/2025	38	4,906.00	09:43:37	120000SIA	CHIX
HSBC Bank plc	27/05/2025	3	4,906.00	09:43:37	120000SIA	CHIX
HSBC Bank plc	27/05/2025	43	4,906.00	09:43:37	120000SIC	CHIX
HSBC Bank plc	27/05/2025	7	4,905.00	09:44:26	020000JYA	BATE
HSBC Bank plc	27/05/2025	15	4,905.00	09:44:26	020000JYB	BATE
HSBC Bank plc	27/05/2025	6	4,905.00	09:44:26	120000SM1	CHIX
HSBC Bank plc	27/05/2025	7	4,905.00	09:44:26	SIFPK0SUPG	XLON
HSBC Bank plc	27/05/2025	6	4,905.00	09:44:26	120000SM1	CHIX
HSBC Bank plc	27/05/2025	6	4,905.00	09:44:26	052710930009706	AQXE
HSBC Bank plc	27/05/2025	7	4,904.00	09:44:38	120000SMM	CHIX
HSBC Bank plc	27/05/2025	7	4,904.00	09:44:38	SIFPK0SUPZ	XLON
HSBC Bank plc	27/05/2025	13	4,904.00	09:44:38	E0NCmS23yo6b	TRQX
HSBC Bank plc	27/05/2025	6	4,904.00	09:44:38	020000JYN	BATE
HSBC Bank plc	27/05/2025	9	4,904.00	09:44:38	SIFPK0SUP0	XLON
HSBC Bank plc	27/05/2025	7	4,904.00	09:45:12	120000SPK	CHIX
HSBC Bank plc	27/05/2025	2	4,904.00	09:45:12	SIFPK0SURE	XLON
HSBC Bank plc	27/05/2025	8	4,904.00	09:45:12	120000SPL	CHIX
HSBC Bank plc	27/05/2025	3	4,904.00	09:45:12	SIFPK0SURE	XLON
HSBC Bank plc	27/05/2025	7	4,904.00	09:45:12	020000K0E	BATE
HSBC Bank plc	27/05/2025	13	4,904.00	09:45:12	E0NCmS23ypqX	TRQX
HSBC Bank plc	27/05/2025	8	4,904.00	09:45:12	020000K0F	BATE
HSBC Bank plc	27/05/2025	8	4,904.00	09:45:12	E0NCmS23ypqZ	TRQX
HSBC Bank plc	27/05/2025	2	4,904.00	09:45:12	SIFPK0SUSG	XLON
HSBC Bank plc	27/05/2025	8	4,904.00	09:45:12	052710930009753	AQXE
HSBC Bank plc	27/05/2025	8	4,904.00	09:45:12	052710930009754	AQXE
HSBC Bank plc	27/05/2025	8	4,904.00	09:45:12	SIFPK0SUSH	XLON
HSBC Bank plc	27/05/2025	14	4,906.00	09:46:56	120000SXT	CHIX
HSBC Bank plc	27/05/2025	17	4,906.00	09:46:56	020000K6J	BATE
HSBC Bank plc	27/05/2025	24	4,906.00	09:46:56	020000K6K	BATE
HSBC Bank plc	27/05/2025	20	4,906.00	09:46:56	120000SXW	CHIX
HSBC Bank plc	27/05/2025	11	4,906.00	09:46:56	SIFPK0SUV2	XLON
HSBC Bank plc	27/05/2025	14	4,906.00	09:46:56	SIFPK0SUV3	XLON
HSBC Bank plc	27/05/2025	27	4,906.00	09:46:56	120000SXX	CHIX
HSBC Bank plc	27/05/2025	36	4,906.00	09:46:56	SIFPK0SUV4	XLON
HSBC Bank plc	27/05/2025	5	4,905.00	09:47:34	SIFPK0SUXQ	XLON
HSBC Bank plc	27/05/2025	13	4,905.00	09:47:34	020000K8P	BATE
HSBC Bank plc	27/05/2025	10	4,905.00	09:47:34	E0NCmS23yv2R	TRQX
HSBC Bank plc	27/05/2025	7	4,905.00	09:47:34	120000T0Y	CHIX
HSBC Bank plc	27/05/2025	8	4,905.00	09:47:34	052710930009967	AQXE
HSBC Bank plc	27/05/2025	11	4,903.00	09:48:30	E0NCmS23yxMS	TRQX
HSBC Bank plc	27/05/2025	8	4,903.00	09:48:30	E0NCmS23yxMU	TRQX
HSBC Bank plc	27/05/2025	8	4,903.00	09:48:30	SIFPK0SUZR	XLON
HSBC Bank plc	27/05/2025	7	4,903.00	09:48:30	SIFPK0SUZT	XLON
HSBC Bank plc	27/05/2025	7	4,903.00	09:48:30	020000KAT	BATE
HSBC Bank plc	27/05/2025	9	4,903.00	09:48:30	120000T46	CHIX
HSBC Bank plc	27/05/2025	8	4,903.00	09:48:30	020000KAU	BATE
HSBC Bank plc	27/05/2025	8	4,903.00	09:48:30	120000T47	CHIX
HSBC Bank plc	27/05/2025	8	4,903.00	09:48:30	052710930010031	AQXE
HSBC Bank plc	27/05/2025	10	4,903.00	09:48:30	052710930010032	AQXE
HSBC Bank plc	27/05/2025	11	4,901.00	09:50:30	120000TD5	CHIX
HSBC Bank plc	27/05/2025	4	4,901.00	09:50:30	120000TD5	CHIX

HSBC Bank plc	27/05/2025	43	4,901.00	09:50:30	120000TD5	CHIX
HSBC Bank plc	27/05/2025	19	4,901.00	09:50:30	SIFPK0SU3A	XLON
HSBC Bank plc	27/05/2025	41	4,901.00	09:50:30	120000TD8	CHIX
HSBC Bank plc	27/05/2025	4	4,901.00	09:51:05	SIFPK0SU56	XLON
HSBC Bank plc	27/05/2025	4	4,901.00	09:51:05	SIFPK0SU57	XLON
HSBC Bank plc	27/05/2025	5	4,901.00	09:51:05	E0NCmS23z3PB	TRQX
HSBC Bank plc	27/05/2025	5	4,901.00	09:51:05	E0NCmS23z3PD	TRQX
HSBC Bank plc	27/05/2025	9	4,901.00	09:51:05	120000TF5	CHIX
HSBC Bank plc	27/05/2025	14	4,901.00	09:51:05	020000KK9	BATE
HSBC Bank plc	27/05/2025	12	4,901.00	09:51:05	020000KKA	BATE
HSBC Bank plc	27/05/2025	9	4,901.00	09:51:05	120000TF6	CHIX
HSBC Bank plc	27/05/2025	9	4,901.00	09:51:05	120000TF7	CHIX
HSBC Bank plc	27/05/2025	23	4,906.00	09:53:19	120000TPU	CHIX
HSBC Bank plc	27/05/2025	19	4,906.00	09:53:19	120000TPU	CHIX
HSBC Bank plc	27/05/2025	9	4,906.00	09:53:19	120000TPW	CHIX
HSBC Bank plc	27/05/2025	46	4,906.00	09:53:19	120000TPY	CHIX
HSBC Bank plc	27/05/2025	10	4,908.00	09:55:47	E0NCmS23zEgH	TRQX
HSBC Bank plc	27/05/2025	20	4,908.00	09:55:47	020000KYZ	BATE
HSBC Bank plc	27/05/2025	18	4,908.00	09:55:47	020000KZ0	BATE
HSBC Bank plc	27/05/2025	10	4,908.00	09:55:47	E0NCmS23zEgJ	TRQX
HSBC Bank plc	27/05/2025	17	4,908.00	09:55:47	120000TZ0	CHIX
HSBC Bank plc	27/05/2025	17	4,908.00	09:55:47	120000TZ1	CHIX
HSBC Bank plc	27/05/2025	13	4,908.00	09:55:47	052710930010602	AQXE
HSBC Bank plc	27/05/2025	14	4,908.00	09:55:47	052710930010603	AQXE
HSBC Bank plc	27/05/2025	14	4,907.00	09:56:23	020000L02	BATE
HSBC Bank plc	27/05/2025	13	4,907.00	09:56:23	020000L03	BATE
HSBC Bank plc	27/05/2025	10	4,907.00	09:56:23	120000U0I	CHIX
HSBC Bank plc	27/05/2025	17	4,907.00	09:56:23	E0NCmS23zFuf	TRQX
HSBC Bank plc	27/05/2025	10	4,907.00	09:56:23	SIFPK0SVH2	XLON
HSBC Bank plc	27/05/2025	11	4,907.00	09:56:23	120000U0J	CHIX
HSBC Bank plc	27/05/2025	14	4,907.00	09:56:23	E0NCmS23zFuh	TRQX
HSBC Bank plc	27/05/2025	11	4,907.00	09:56:23	SIFPK0SVH3	XLON
HSBC Bank plc	27/05/2025	10	4,907.00	09:56:23	052710930010630	AQXE
HSBC Bank plc	27/05/2025	10	4,907.00	09:56:23	052710930010631	AQXE
HSBC Bank plc	27/05/2025	5	4,908.00	09:56:23	020000L04	BATE
HSBC Bank plc	27/05/2025	17	4,908.00	09:56:23	020000L04	BATE
HSBC Bank plc	27/05/2025	20	4,908.00	09:56:23	020000L04	BATE
HSBC Bank plc	27/05/2025	34	4,908.00	09:56:23	020000L07	BATE
HSBC Bank plc	27/05/2025	6	4,908.00	09:56:23	E0NCmS23zFvO	TRQX
HSBC Bank plc	27/05/2025	20	4,908.00	09:56:23	E0NCmS23zFvT	TRQX
HSBC Bank plc	27/05/2025	1	4,908.00	09:56:39	120000U28	CHIX
HSBC Bank plc	27/05/2025	10	4,908.00	09:56:39	120000U28	CHIX
HSBC Bank plc	27/05/2025	4	4,908.00	09:56:39	020000L1C	BATE
HSBC Bank plc	27/05/2025	7	4,908.00	09:56:39	E0NCmS23zGdm	TRQX
HSBC Bank plc	27/05/2025	9	4,908.00	09:56:39	SIFPK0SVIZ	XLON
HSBC Bank plc	27/05/2025	6	4,908.00	09:57:25	020000L39	BATE
HSBC Bank plc	27/05/2025	15	4,908.00	09:57:25	120000U4F	CHIX
HSBC Bank plc	27/05/2025	10	4,908.00	09:57:25	E0NCmS23zIFa	TRQX
HSBC Bank plc	27/05/2025	6	4,908.00	09:57:25	SIFPK0SVJ0	XLON
HSBC Bank plc	27/05/2025	4	4,908.00	09:57:25	020000L3A	BATE
HSBC Bank plc	27/05/2025	5	4,908.00	09:57:25	SIFPK0SVJ1	XLON
HSBC Bank plc	27/05/2025	8	4,908.00	09:57:44	E0NCmS23zIFH	TRQX
HSBC Bank plc	27/05/2025	7	4,908.00	09:57:44	020000L49	BATE
HSBC Bank plc	27/05/2025	8	4,908.00	09:57:44	120000U5B	CHIX
HSBC Bank plc	27/05/2025	3	4,908.00	09:57:44	052710930010742	AQXE
HSBC Bank plc	27/05/2025	7	4,908.00	09:57:59	020000L4Y	BATE
HSBC Bank plc	27/05/2025	4	4,908.00	09:57:59	120000U6E	CHIX
HSBC Bank plc	27/05/2025	6	4,908.00	09:58:01	SIFPK0SVKE	XLON
HSBC Bank plc	27/05/2025	5	4,908.00	09:58:01	E0NCmS23zJMy	TRQX
HSBC Bank plc	27/05/2025	1	4,909.00	09:58:25	SIFPK0SVLB	XLON
HSBC Bank plc	27/05/2025	40	4,909.00	09:58:25	SIFPK0SVLB	XLON
HSBC Bank plc	27/05/2025	23	4,909.00	09:58:25	SIFPK0SVLD	XLON
HSBC Bank plc	27/05/2025	20	4,909.00	09:58:25	SIFPK0SVLD	XLON
HSBC Bank plc	27/05/2025	7	4,908.00	09:58:27	120000U84	CHIX
HSBC Bank plc	27/05/2025	12	4,908.00	09:58:27	E0NCmS23zK0i	TRQX
HSBC Bank plc	27/05/2025	12	4,908.00	09:58:27	120000U85	CHIX
HSBC Bank plc	27/05/2025	8	4,908.00	09:58:27	E0NCmS23zK0k	TRQX
HSBC Bank plc	27/05/2025	9	4,908.00	09:58:27	020000L61	BATE
HSBC Bank plc	27/05/2025	7	4,908.00	09:58:27	SIFPK0SVMi	XLON
HSBC Bank plc	27/05/2025	8	4,908.00	09:58:27	020000L62	BATE
HSBC Bank plc	27/05/2025	8	4,908.00	09:58:27	SIFPK0SVMJ	XLON
HSBC Bank plc	27/05/2025	6	4,908.00	09:58:27	052710930010793	AQXE

HSBC Bank plc	27/05/2025	7	4,908.00	09:58:27	052710930010794	AQXE
HSBC Bank plc	27/05/2025	9	4,909.00	09:59:54	E0NCmS23zM6u	TRQX
HSBC Bank plc	27/05/2025	6	4,909.00	09:59:54	SIFPK0SVQM	XLON
HSBC Bank plc	27/05/2025	8	4,909.00	09:59:54	120000UCR	CHIX
HSBC Bank plc	27/05/2025	14	4,909.00	09:59:54	020000L99	BATE
HSBC Bank plc	27/05/2025	6	4,909.00	09:59:58	052710930010918	AQXE
HSBC Bank plc	27/05/2025	41	4,915.00	10:02:04	120000UQO	CHIX
HSBC Bank plc	27/05/2025	39	4,915.00	10:02:04	020000LI0	BATE
HSBC Bank plc	27/05/2025	35	4,915.00	10:02:04	020000LI1	BATE
HSBC Bank plc	27/05/2025	48	4,915.00	10:02:04	120000UQQ	CHIX
HSBC Bank plc	27/05/2025	6	4,915.00	10:03:22	SIFPK0SVY0	XLON
HSBC Bank plc	27/05/2025	10	4,915.00	10:03:22	120000UY9	CHIX
HSBC Bank plc	27/05/2025	10	4,915.00	10:03:22	120000UYA	CHIX
HSBC Bank plc	27/05/2025	6	4,915.00	10:03:22	SIFPK0SVY1	XLON
HSBC Bank plc	27/05/2025	8	4,915.00	10:03:22	E0NCmS23zVBv	TRQX
HSBC Bank plc	27/05/2025	12	4,915.00	10:03:22	020000LLZ	BATE
HSBC Bank plc	27/05/2025	11	4,915.00	10:03:22	020000LM0	BATE
HSBC Bank plc	27/05/2025	8	4,915.00	10:03:22	E0NCmS23zVBx	TRQX
HSBC Bank plc	27/05/2025	5	4,915.00	10:03:22	052710930011344	AQXE
HSBC Bank plc	27/05/2025	5	4,915.00	10:03:22	052710930011345	AQXE
HSBC Bank plc	27/05/2025	7	4,914.00	10:07:17	SIFPK0SV3C	XLON
HSBC Bank plc	27/05/2025	7	4,914.00	10:07:17	SIFPK0SV3D	XLON
HSBC Bank plc	27/05/2025	5	4,914.00	10:07:17	120000V8Z	CHIX
HSBC Bank plc	27/05/2025	13	4,914.00	10:07:17	020000LTV	BATE
HSBC Bank plc	27/05/2025	10	4,914.00	10:07:17	E0NCmS23zdIp	TRQX
HSBC Bank plc	27/05/2025	10	4,914.00	10:07:17	020000LTW	BATE
HSBC Bank plc	27/05/2025	6	4,914.00	10:07:17	120000V90	CHIX
HSBC Bank plc	27/05/2025	12	4,914.00	10:07:17	E0NCmS23zdIrr	TRQX
HSBC Bank plc	27/05/2025	8	4,914.00	10:07:17	052710930011693	AQXE
HSBC Bank plc	27/05/2025	7	4,914.00	10:07:17	052710930011694	AQXE
HSBC Bank plc	27/05/2025	42	4,915.00	10:07:17	SIFPK0SV3E	XLON
HSBC Bank plc	27/05/2025	38	4,915.00	10:07:17	SIFPK0SV3F	XLON
HSBC Bank plc	27/05/2025	5	4,915.00	10:07:17	SIFPK0SV3F	XLON
HSBC Bank plc	27/05/2025	25	4,915.00	10:07:17	SIFPK0SV4H	XLON
HSBC Bank plc	27/05/2025	18	4,915.00	10:07:17	SIFPK0SV4H	XLON
HSBC Bank plc	27/05/2025	25	4,915.00	10:07:19	SIFPK0SV4O	XLON
HSBC Bank plc	27/05/2025	15	4,915.00	10:07:19	SIFPK0SV4O	XLON
HSBC Bank plc	27/05/2025	26	4,915.00	10:07:19	020000LU1	BATE
HSBC Bank plc	27/05/2025	10	4,915.00	10:08:27	E0NCmS23zf5T	TRQX
HSBC Bank plc	27/05/2025	10	4,915.00	10:08:27	E0NCmS23zf5V	TRQX
HSBC Bank plc	27/05/2025	11	4,915.00	10:08:27	SIFPK0SV5U	XLON
HSBC Bank plc	27/05/2025	10	4,915.00	10:08:27	020000LVY	BATE
HSBC Bank plc	27/05/2025	6	4,915.00	10:08:27	120000VBY	CHIX
HSBC Bank plc	27/05/2025	12	4,915.00	10:08:27	020000LVZ	BATE
HSBC Bank plc	27/05/2025	3	4,915.00	10:08:27	120000VBY	CHIX
HSBC Bank plc	27/05/2025	10	4,915.00	10:08:27	SIFPK0SV5V	XLON
HSBC Bank plc	27/05/2025	9	4,915.00	10:08:27	120000VC0	CHIX
HSBC Bank plc	27/05/2025	12	4,914.00	10:09:07	120000VIM	CHIX
HSBC Bank plc	27/05/2025	14	4,914.00	10:09:07	020000LZ6	BATE
HSBC Bank plc	27/05/2025	21	4,914.00	10:09:07	020000LZ7	BATE
HSBC Bank plc	27/05/2025	17	4,914.00	10:09:07	120000VIN	CHIX
HSBC Bank plc	27/05/2025	17	4,914.00	10:09:07	SIFPK0SV75	XLON
HSBC Bank plc	27/05/2025	13	4,914.00	10:09:07	SIFPK0SV76	XLON
HSBC Bank plc	27/05/2025	9	4,914.00	10:09:07	052710930011838	AQXE
HSBC Bank plc	27/05/2025	2	4,914.00	10:09:07	052710930011839	AQXE
HSBC Bank plc	27/05/2025	11	4,914.00	10:09:07	052710930011839	AQXE
HSBC Bank plc	27/05/2025	2	4,914.00	10:09:07	E0NCmS23zgVU	TRQX
HSBC Bank plc	27/05/2025	3	4,914.00	10:09:07	E0NCmS23zgVU	TRQX
HSBC Bank plc	27/05/2025	7	4,914.00	10:09:07	020000LZ8	BATE
HSBC Bank plc	27/05/2025	4	4,914.00	10:09:07	120000VIQ	CHIX
HSBC Bank plc	27/05/2025	4	4,914.00	10:09:07	020000LZ9	BATE
HSBC Bank plc	27/05/2025	6	4,914.00	10:09:07	120000VIR	CHIX
HSBC Bank plc	27/05/2025	4	4,914.00	10:09:07	SIFPK0SV7F	XLON
HSBC Bank plc	27/05/2025	4	4,914.00	10:09:07	SIFPK0SV8G	XLON
HSBC Bank plc	27/05/2025	5	4,914.00	10:09:07	052710930011841	AQXE
HSBC Bank plc	27/05/2025	4	4,914.00	10:09:07	052710930011842	AQXE
HSBC Bank plc	27/05/2025	42	4,915.00	10:09:07	E0NCmS23zgVn	TRQX
HSBC Bank plc	27/05/2025	40	4,915.00	10:09:07	020000LZA	BATE
HSBC Bank plc	27/05/2025	25	4,915.00	10:09:07	020000LZB	BATE
HSBC Bank plc	27/05/2025	7	4,915.00	10:09:07	020000LZB	BATE
HSBC Bank plc	27/05/2025	8	4,915.00	10:09:07	020000LZB	BATE
HSBC Bank plc	27/05/2025	3	4,915.00	10:09:07	020000LZB	BATE

HSBC Bank plc	27/05/2025	24	4,915.00	10:09:07	020000LZF	BATE
HSBC Bank plc	27/05/2025	6	4,915.00	10:09:07	E0NCmS23zgWG	TRQX
HSBC Bank plc	27/05/2025	7	4,915.00	10:09:07	E0NCmS23zgWG	TRQX
HSBC Bank plc	27/05/2025	6	4,915.00	10:09:07	E0NCmS23zgWG	TRQX
HSBC Bank plc	27/05/2025	20	4,919.00	10:10:41	120000VQ6	CHIX
HSBC Bank plc	27/05/2025	21	4,919.00	10:10:41	120000VQ7	CHIX
HSBC Bank plc	27/05/2025	22	4,919.00	10:10:41	E0NCmS23zkC0	TRQX
HSBC Bank plc	27/05/2025	20	4,919.00	10:10:41	E0NCmS23zkC2	TRQX
HSBC Bank plc	27/05/2025	11	4,920.00	10:12:52	120000VYV	CHIX
HSBC Bank plc	27/05/2025	11	4,920.00	10:12:52	120000VYW	CHIX
HSBC Bank plc	27/05/2025	8	4,920.00	10:12:52	E0NCmS23zopO	TRQX
HSBC Bank plc	27/05/2025	6	4,920.00	10:12:52	SIFPK0SVFO	XLON
HSBC Bank plc	27/05/2025	9	4,920.00	10:12:52	020000MA5	BATE
HSBC Bank plc	27/05/2025	9	4,920.00	10:12:52	020000MA6	BATE
HSBC Bank plc	27/05/2025	9	4,920.00	10:12:52	E0NCmS23zopQ	TRQX
HSBC Bank plc	27/05/2025	7	4,920.00	10:12:52	SIFPK0SVFP	XLON
HSBC Bank plc	27/05/2025	6	4,920.00	10:12:52	052710930012103	AQXE
HSBC Bank plc	27/05/2025	6	4,920.00	10:12:52	052710930012104	AQXE
HSBC Bank plc	27/05/2025	19	4,919.00	10:13:14	SIFPK0SWG1	XLON
HSBC Bank plc	27/05/2025	12	4,919.00	10:13:14	SIFPK0SWGJ	XLON
HSBC Bank plc	27/05/2025	11	4,919.00	10:13:14	120000W0S	CHIX
HSBC Bank plc	27/05/2025	10	4,919.00	10:13:14	020000MBM	BATE
HSBC Bank plc	27/05/2025	9	4,919.00	10:13:14	E0NCmS23zplu	TRQX
HSBC Bank plc	27/05/2025	11	4,919.00	10:13:14	020000MBN	BATE
HSBC Bank plc	27/05/2025	15	4,919.00	10:13:14	120000W0T	CHIX
HSBC Bank plc	27/05/2025	11	4,919.00	10:13:14	E0NCmS23zplw	TRQX
HSBC Bank plc	27/05/2025	4	4,919.00	10:13:15	052710930012134	AQXE
HSBC Bank plc	27/05/2025	7	4,919.00	10:13:15	052710930012134	AQXE
HSBC Bank plc	27/05/2025	9	4,919.00	10:13:15	052710930012136	AQXE
HSBC Bank plc	27/05/2025	40	4,918.00	10:13:15	E0NCmS23zpmn	TRQX
HSBC Bank plc	27/05/2025	1	4,919.00	10:13:15	052710930012137	AQXE
HSBC Bank plc	27/05/2025	41	4,921.00	10:13:44	120000W37	CHIX
HSBC Bank plc	27/05/2025	34	4,921.00	10:13:44	120000W38	CHIX
HSBC Bank plc	27/05/2025	6	4,921.00	10:13:44	120000W38	CHIX
HSBC Bank plc	27/05/2025	16	4,919.00	10:13:56	E0NCmS23zrbN	TRQX
HSBC Bank plc	27/05/2025	14	4,919.00	10:13:56	E0NCmS23zrbP	TRQX
HSBC Bank plc	27/05/2025	11	4,919.00	10:13:56	120000W45	CHIX
HSBC Bank plc	27/05/2025	8	4,919.00	10:13:56	020000ME3	BATE
HSBC Bank plc	27/05/2025	8	4,919.00	10:13:56	020000ME4	BATE
HSBC Bank plc	27/05/2025	10	4,919.00	10:13:56	120000W46	CHIX
HSBC Bank plc	27/05/2025	8	4,919.00	10:13:56	052710930012198	AQXE
HSBC Bank plc	27/05/2025	8	4,919.00	10:13:56	052710930012199	AQXE
HSBC Bank plc	27/05/2025	7	4,919.00	10:16:53	120000WHB	CHIX
HSBC Bank plc	27/05/2025	35	4,919.00	10:16:53	120000WHB	CHIX
HSBC Bank plc	27/05/2025	12	4,918.00	10:16:53	120000WHF	CHIX
HSBC Bank plc	27/05/2025	13	4,918.00	10:16:53	120000WHG	CHIX
HSBC Bank plc	27/05/2025	12	4,918.00	10:16:53	E0NCmS23zyCx	TRQX
HSBC Bank plc	27/05/2025	20	4,918.00	10:16:53	020000MND	BATE
HSBC Bank plc	27/05/2025	7	4,918.00	10:16:53	SIFPK0SWOK	XLON
HSBC Bank plc	27/05/2025	18	4,918.00	10:16:53	020000MNE	BATE
HSBC Bank plc	27/05/2025	12	4,918.00	10:16:53	E0NCmS23zyCz	TRQX
HSBC Bank plc	27/05/2025	8	4,918.00	10:16:53	SIFPK0SWOL	XLON
HSBC Bank plc	27/05/2025	8	4,918.00	10:16:53	052710930012414	AQXE
HSBC Bank plc	27/05/2025	8	4,918.00	10:16:53	052710930012415	AQXE
HSBC Bank plc	27/05/2025	41	4,918.00	10:16:53	052710930012416	AQXE
HSBC Bank plc	27/05/2025	41	4,917.00	10:16:53	SIFPK0SWON	XLON
HSBC Bank plc	27/05/2025	36	4,917.00	10:16:53	120000WHM	CHIX
HSBC Bank plc	27/05/2025	5	4,917.00	10:16:53	120000WHM	CHIX
HSBC Bank plc	27/05/2025	9	4,917.00	10:16:53	120000WHO	CHIX
HSBC Bank plc	27/05/2025	13	4,918.00	10:16:53	052710930012417	AQXE
HSBC Bank plc	27/05/2025	19	4,918.00	10:16:53	052710930012417	AQXE
HSBC Bank plc	27/05/2025	7	4,916.00	10:17:23	020000MO6	BATE
HSBC Bank plc	27/05/2025	6	4,916.00	10:17:23	120000WIN	CHIX
HSBC Bank plc	27/05/2025	7	4,916.00	10:17:23	120000WIO	CHIX
HSBC Bank plc	27/05/2025	7	4,916.00	10:17:23	020000MO7	BATE
HSBC Bank plc	27/05/2025	9	4,916.00	10:17:23	SIFPK0SWPY	XLON
HSBC Bank plc	27/05/2025	9	4,916.00	10:17:23	E0NCmS23zzCL	TRQX
HSBC Bank plc	27/05/2025	9	4,916.00	10:17:23	E0NCmS23zzCN	TRQX
HSBC Bank plc	27/05/2025	8	4,916.00	10:17:23	SIFPK0SWPZ	XLON
HSBC Bank plc	27/05/2025	12	4,916.00	10:17:23	052710930012442	AQXE
HSBC Bank plc	27/05/2025	11	4,916.00	10:17:23	052710930012443	AQXE
HSBC Bank plc	27/05/2025	10	4,915.00	10:18:04	SIFPK0SWQ1	XLON

HSBC Bank plc	27/05/2025	10	4,915.00	10:18:04	SIFPK0SWQ2	XLON
HSBC Bank plc	27/05/2025	15	4,915.00	10:18:04	120000WKP	CHIX
HSBC Bank plc	27/05/2025	10	4,915.00	10:18:04	E0NCmS2400Tx	TRQX
HSBC Bank plc	27/05/2025	13	4,915.00	10:18:04	020000MPH	BATE
HSBC Bank plc	27/05/2025	13	4,915.00	10:18:04	020000MPI	BATE
HSBC Bank plc	27/05/2025	13	4,915.00	10:18:04	120000WKQ	CHIX
HSBC Bank plc	27/05/2025	10	4,915.00	10:18:04	E0NCmS2400Tz	TRQX
HSBC Bank plc	27/05/2025	12	4,915.00	10:18:04	052710930012495	AQXE
HSBC Bank plc	27/05/2025	16	4,915.00	10:18:04	052710930012496	AQXE
HSBC Bank plc	27/05/2025	10	4,915.00	10:18:40	E0NCmS2401al	TRQX
HSBC Bank plc	27/05/2025	9	4,915.00	10:18:40	SIFPK0SWR8	XLON
HSBC Bank plc	27/05/2025	16	4,915.00	10:18:40	020000MR5	BATE
HSBC Bank plc	27/05/2025	13	4,915.00	10:18:40	120000WN2	CHIX
HSBC Bank plc	27/05/2025	12	4,915.00	10:18:40	052710930012547	AQXE
HSBC Bank plc	27/05/2025	12	4,914.00	10:20:25	120000WTZ	CHIX
HSBC Bank plc	27/05/2025	10	4,914.00	10:20:25	120000WU1	CHIX
HSBC Bank plc	27/05/2025	10	4,914.00	10:20:25	SIFPK0SWXL	XLON
HSBC Bank plc	27/05/2025	14	4,914.00	10:20:25	020000MVL	BATE
HSBC Bank plc	27/05/2025	17	4,914.00	10:20:25	E0NCmS2405HY	TRQX
HSBC Bank plc	27/05/2025	16	4,914.00	10:20:25	020000MVM	BATE
HSBC Bank plc	27/05/2025	12	4,914.00	10:20:25	E0NCmS2405Ha	TRQX
HSBC Bank plc	27/05/2025	11	4,914.00	10:20:25	SIFPK0SWXM	XLON
HSBC Bank plc	27/05/2025	9	4,914.00	10:20:27	052710930012701	AQXE
HSBC Bank plc	27/05/2025	10	4,914.00	10:20:27	052710930012702	AQXE
HSBC Bank plc	27/05/2025	8	4,913.00	10:20:33	SIFPK0SWYJ	XLON
HSBC Bank plc	27/05/2025	7	4,913.00	10:20:33	SIFPK0SWYK	XLON
HSBC Bank plc	27/05/2025	5	4,913.00	10:20:33	120000WV5	CHIX
HSBC Bank plc	27/05/2025	9	4,913.00	10:20:33	E0NCmS2405gB	TRQX
HSBC Bank plc	27/05/2025	11	4,913.00	10:20:33	020000MWI	BATE
HSBC Bank plc	27/05/2025	9	4,913.00	10:20:33	020000MWJ	BATE
HSBC Bank plc	27/05/2025	6	4,913.00	10:20:33	120000WV6	CHIX
HSBC Bank plc	27/05/2025	9	4,913.00	10:20:33	E0NCmS2405gD	TRQX
HSBC Bank plc	27/05/2025	8	4,913.00	10:20:33	052710930012713	AQXE
HSBC Bank plc	27/05/2025	12	4,913.00	10:20:33	052710930012714	AQXE
HSBC Bank plc	27/05/2025	7	4,912.00	10:21:02	120000W XK	CHIX
HSBC Bank plc	27/05/2025	13	4,912.00	10:21:02	020000MXW	BATE
HSBC Bank plc	27/05/2025	6	4,912.00	10:21:02	SIFPK0SWZY	XLON
HSBC Bank plc	27/05/2025	8	4,912.00	10:21:02	E0NCmS24070d	TRQX
HSBC Bank plc	27/05/2025	9	4,913.00	10:22:30	SIFPK0SW23	XLON
HSBC Bank plc	27/05/2025	15	4,913.00	10:22:30	SIFPK0SW23	XLON
HSBC Bank plc	27/05/2025	38	4,913.00	10:22:30	052710930012882	AQXE
HSBC Bank plc	27/05/2025	14	4,913.00	10:22:30	SIFPK0SW25	XLON
HSBC Bank plc	27/05/2025	45	4,913.00	10:22:30	SIFPK0SW25	XLON
HSBC Bank plc	27/05/2025	7	4,912.00	10:22:30	120000X3H	CHIX
HSBC Bank plc	27/05/2025	6	4,912.00	10:22:30	020000N1D	BATE
HSBC Bank plc	27/05/2025	7	4,912.00	10:22:30	SIFPK0SW27	XLON
HSBC Bank plc	27/05/2025	9	4,912.00	10:22:30	SIFPK0SW28	XLON
HSBC Bank plc	27/05/2025	3	4,912.00	10:22:33	SIFPK0SW28	XLON
HSBC Bank plc	27/05/2025	8	4,912.00	10:22:33	E0NCmS240Apf	TRQX
HSBC Bank plc	27/05/2025	8	4,912.00	10:22:33	052710930012887	AQXE
HSBC Bank plc	27/05/2025	9	4,912.00	10:23:10	120000X7Z	CHIX
HSBC Bank plc	27/05/2025	15	4,912.00	10:23:13	E0NCmS240Cni	TRQX
HSBC Bank plc	27/05/2025	13	4,912.00	10:23:13	SIFPK0SW6L	XLON
HSBC Bank plc	27/05/2025	13	4,912.00	10:23:13	020000N55	BATE
HSBC Bank plc	27/05/2025	10	4,912.00	10:23:13	052710930012947	AQXE
HSBC Bank plc	27/05/2025	42	4,912.00	10:24:28	SIFPK0SW9G	XLON
HSBC Bank plc	27/05/2025	40	4,912.00	10:24:28	SIFPK0SW9H	XLON
HSBC Bank plc	27/05/2025	10	4,913.00	10:25:04	020000NB3	BATE
HSBC Bank plc	27/05/2025	10	4,913.00	10:25:04	020000NB4	BATE
HSBC Bank plc	27/05/2025	15	4,913.00	10:25:04	SIFPK0SWAU	XLON
HSBC Bank plc	27/05/2025	9	4,913.00	10:25:04	120000XFX	CHIX
HSBC Bank plc	27/05/2025	8	4,913.00	10:25:04	E0NCmS240Gh4	TRQX
HSBC Bank plc	27/05/2025	9	4,913.00	10:25:04	120000XFY	CHIX
HSBC Bank plc	27/05/2025	8	4,913.00	10:25:04	E0NCmS240Gh6	TRQX
HSBC Bank plc	27/05/2025	15	4,913.00	10:25:04	SIFPK0SWAV	XLON
HSBC Bank plc	27/05/2025	9	4,913.00	10:26:11	SIFPK0SWCO	XLON
HSBC Bank plc	27/05/2025	4	4,913.00	10:26:11	SIFPK0SWCP	XLON
HSBC Bank plc	27/05/2025	9	4,913.00	10:26:11	120000XLM	CHIX
HSBC Bank plc	27/05/2025	8	4,913.00	10:26:11	020000NFY	BATE
HSBC Bank plc	27/05/2025	8	4,913.00	10:26:11	E0NCmS240J1R	TRQX
HSBC Bank plc	27/05/2025	7	4,913.00	10:26:11	020000NFY	BATE
HSBC Bank plc	27/05/2025	8	4,913.00	10:26:11	120000XLP	CHIX

HSBC Bank plc	27/05/2025	7	4,913.00	10:26:11	E0NCmS240J1T	TRQX
HSBC Bank plc	27/05/2025	6	4,913.00	10:26:11	SIFPK0SWCP	XLON
HSBC Bank plc	27/05/2025	14	4,913.00	10:26:11	020000NG0	BATE
HSBC Bank plc	27/05/2025	43	4,913.00	10:27:41	120000XSK	CHIX
HSBC Bank plc	27/05/2025	14	4,913.00	10:27:56	120000XUB	CHIX
HSBC Bank plc	27/05/2025	15	4,913.00	10:27:56	120000XUB	CHIX
HSBC Bank plc	27/05/2025	10	4,913.00	10:27:56	120000XUB	CHIX
HSBC Bank plc	27/05/2025	34	4,913.00	10:27:56	SIFPK0SXG3	XLON
HSBC Bank plc	27/05/2025	9	4,913.00	10:27:56	SIFPK0SXG3	XLON
HSBC Bank plc	27/05/2025	7	4,914.00	10:29:55	120000Y1G	CHIX
HSBC Bank plc	27/05/2025	24	4,914.00	10:29:55	120000Y1G	CHIX
HSBC Bank plc	27/05/2025	12	4,914.00	10:29:55	120000Y1G	CHIX
HSBC Bank plc	27/05/2025	8	4,914.00	10:30:00	120000Y27	CHIX
HSBC Bank plc	27/05/2025	8	4,914.00	10:30:00	120000Y28	CHIX
HSBC Bank plc	27/05/2025	13	4,914.00	10:30:00	020000NRX	BATE
HSBC Bank plc	27/05/2025	8	4,914.00	10:30:00	E0NCmS240RL8	TRQX
HSBC Bank plc	27/05/2025	6	4,914.00	10:30:00	SIFPK0SXJS	XLON
HSBC Bank plc	27/05/2025	12	4,914.00	10:30:00	020000NRY	BATE
HSBC Bank plc	27/05/2025	8	4,914.00	10:30:00	E0NCmS240RLA	TRQX
HSBC Bank plc	27/05/2025	6	4,914.00	10:30:00	SIFPK0SXJT	XLON
HSBC Bank plc	27/05/2025	6	4,914.00	10:30:00	052710930013551	AQXE
HSBC Bank plc	27/05/2025	6	4,914.00	10:30:00	052710930013552	AQXE
HSBC Bank plc	27/05/2025	9	4,913.00	10:31:29	120000Y72	CHIX
HSBC Bank plc	27/05/2025	13	4,913.00	10:31:29	120000Y73	CHIX
HSBC Bank plc	27/05/2025	10	4,913.00	10:31:29	020000NVX	BATE
HSBC Bank plc	27/05/2025	12	4,913.00	10:31:29	SIFPK0SXX1	XLON
HSBC Bank plc	27/05/2025	14	4,913.00	10:31:29	E0NCmS240URd	TRQX
HSBC Bank plc	27/05/2025	13	4,913.00	10:31:29	020000NVY	BATE
HSBC Bank plc	27/05/2025	10	4,913.00	10:31:29	E0NCmS240URf	TRQX
HSBC Bank plc	27/05/2025	8	4,913.00	10:31:29	SIFPK0SXX3	XLON
HSBC Bank plc	27/05/2025	17	4,913.00	10:31:29	052710930013633	AQXE
HSBC Bank plc	27/05/2025	16	4,913.00	10:31:29	052710930013634	AQXE
HSBC Bank plc	27/05/2025	40	4,913.00	10:31:51	120000Y8G	CHIX
HSBC Bank plc	27/05/2025	43	4,913.00	10:31:51	120000Y8H	CHIX
HSBC Bank plc	27/05/2025	7	4,912.00	10:32:00	SIFPK0SXKD	XLON
HSBC Bank plc	27/05/2025	7	4,912.00	10:32:00	SIFPK0SXKE	XLON
HSBC Bank plc	27/05/2025	9	4,912.00	10:32:00	E0NCmS240VWa	TRQX
HSBC Bank plc	27/05/2025	12	4,912.00	10:32:00	020000NXU	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	10:32:00	120000Y98	CHIX
HSBC Bank plc	27/05/2025	9	4,912.00	10:32:00	020000NXV	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	10:32:00	120000Y99	CHIX
HSBC Bank plc	27/05/2025	12	4,912.00	10:32:00	E0NCmS240VWc	TRQX
HSBC Bank plc	27/05/2025	7	4,912.00	10:32:00	052710930013686	AQXE
HSBC Bank plc	27/05/2025	7	4,912.00	10:32:00	052710930013687	AQXE
HSBC Bank plc	27/05/2025	6	4,910.00	10:32:55	SIFPK0SXN3	XLON
HSBC Bank plc	27/05/2025	9	4,910.00	10:32:55	E0NCmS240Xnb	TRQX
HSBC Bank plc	27/05/2025	12	4,910.00	10:32:55	020000O11	BATE
HSBC Bank plc	27/05/2025	7	4,910.00	10:32:55	120000YE0	CHIX
HSBC Bank plc	27/05/2025	9	4,910.00	10:32:55	052710930013784	AQXE
HSBC Bank plc	27/05/2025	29	4,908.00	10:33:15	020000O2R	BATE
HSBC Bank plc	27/05/2025	20	4,910.00	10:33:21	120000YJZ	CHIX
HSBC Bank plc	27/05/2025	19	4,910.00	10:33:21	E0NCmS240a0l	TRQX
HSBC Bank plc	27/05/2025	24	4,910.00	10:33:21	020000O4L	BATE
HSBC Bank plc	27/05/2025	19	4,910.00	10:33:21	SIFPK0SXPB	XLON
HSBC Bank plc	27/05/2025	20	4,910.00	10:33:21	052710930013883	AQXE
HSBC Bank plc	27/05/2025	43	4,909.00	10:34:32	120000YRY	CHIX
HSBC Bank plc	27/05/2025	42	4,909.00	10:34:32	052710930013997	AQXE
HSBC Bank plc	27/05/2025	43	4,909.00	10:35:27	120000YUT	CHIX
HSBC Bank plc	27/05/2025	1	4,908.00	10:35:47	SIFPK0SXTA	XLON
HSBC Bank plc	27/05/2025	12	4,908.00	10:35:47	SIFPK0SXTA	XLON
HSBC Bank plc	27/05/2025	25	4,908.00	10:35:47	E0NCmS240gEp	TRQX
HSBC Bank plc	27/05/2025	22	4,908.00	10:35:47	020000OC1	BATE
HSBC Bank plc	27/05/2025	20	4,908.00	10:35:47	120000YWF	CHIX
HSBC Bank plc	27/05/2025	20	4,908.00	10:35:47	052710930014077	AQXE
HSBC Bank plc	27/05/2025	13	4,907.00	10:36:41	E0NCmS240iMJ	TRQX
HSBC Bank plc	27/05/2025	13	4,907.00	10:36:41	SIFPK0SXU6	XLON
HSBC Bank plc	27/05/2025	14	4,907.00	10:36:41	120000YY1	CHIX
HSBC Bank plc	27/05/2025	23	4,907.00	10:36:41	020000ODY	BATE
HSBC Bank plc	27/05/2025	37	4,908.00	10:38:05	SIFPK0SXVE	XLON
HSBC Bank plc	27/05/2025	3	4,908.00	10:38:05	SIFPK0SXVE	XLON
HSBC Bank plc	27/05/2025	29	4,908.00	10:38:05	052710930014229	AQXE
HSBC Bank plc	27/05/2025	11	4,908.00	10:38:05	052710930014229	AQXE

HSBC Bank plc	27/05/2025	30	4,908.00	10:39:42	020000OL0	BATE
HSBC Bank plc	27/05/2025	11	4,908.00	10:39:42	020000OL0	BATE
HSBC Bank plc	27/05/2025	17	4,908.00	10:39:42	020000OL2	BATE
HSBC Bank plc	27/05/2025	20	4,908.00	10:39:42	020000OL2	BATE
HSBC Bank plc	27/05/2025	3	4,908.00	10:39:42	020000OL2	BATE
HSBC Bank plc	27/05/2025	10	4,908.00	10:40:45	052710930014411	AQXE
HSBC Bank plc	27/05/2025	23	4,908.00	10:40:45	052710930014411	AQXE
HSBC Bank plc	27/05/2025	28	4,908.00	10:40:45	052710930014411	AQXE
HSBC Bank plc	27/05/2025	35	4,908.00	10:40:45	020000ON7	BATE
HSBC Bank plc	27/05/2025	26	4,908.00	10:40:45	020000ON7	BATE
HSBC Bank plc	27/05/2025	14	4,908.00	10:41:02	052710930014450	AQXE
HSBC Bank plc	27/05/2025	27	4,908.00	10:41:02	052710930014450	AQXE
HSBC Bank plc	27/05/2025	10	4,908.00	10:41:02	052710930014452	AQXE
HSBC Bank plc	27/05/2025	33	4,908.00	10:41:02	052710930014452	AQXE
HSBC Bank plc	27/05/2025	15	4,908.00	10:41:02	E0NCmS240rOr	TRQX
HSBC Bank plc	27/05/2025	21	4,908.00	10:41:02	E0NCmS240rOr	TRQX
HSBC Bank plc	27/05/2025	7	4,908.00	10:41:02	E0NCmS240rOr	TRQX
HSBC Bank plc	27/05/2025	7	4,907.00	10:41:43	120000ZAZ	CHIX
HSBC Bank plc	27/05/2025	5	4,907.00	10:41:43	020000OQ0	BATE
HSBC Bank plc	27/05/2025	6	4,907.00	10:41:43	SIFPK0SX0A	XLON
HSBC Bank plc	27/05/2025	7	4,907.00	10:41:43	E0NCmS240sm0	TRQX
HSBC Bank plc	27/05/2025	11	4,907.00	10:41:43	020000OQ1	BATE
HSBC Bank plc	27/05/2025	9	4,907.00	10:41:43	E0NCmS240sm2	TRQX
HSBC Bank plc	27/05/2025	5	4,907.00	10:41:43	052710930014514	AQXE
HSBC Bank plc	27/05/2025	7	4,907.00	10:41:43	052710930014515	AQXE
HSBC Bank plc	27/05/2025	6	4,904.00	10:43:37	052710930014642	AQXE
HSBC Bank plc	27/05/2025	9	4,904.00	10:43:37	052710930014643	AQXE
HSBC Bank plc	27/05/2025	20	4,905.00	10:44:00	120000ZIN	CHIX
HSBC Bank plc	27/05/2025	42	4,905.00	10:44:00	120000ZIN	CHIX
HSBC Bank plc	27/05/2025	41	4,905.00	10:44:00	120000ZIP	CHIX
HSBC Bank plc	27/05/2025	7	4,905.00	10:44:00	120000ZIP	CHIX
HSBC Bank plc	27/05/2025	11	4,905.00	10:44:00	120000ZIP	CHIX
HSBC Bank plc	27/05/2025	45	4,905.00	10:44:10	120000ZJU	CHIX
HSBC Bank plc	27/05/2025	4	4,905.00	10:44:10	120000ZJU	CHIX
HSBC Bank plc	27/05/2025	9	4,904.00	10:44:27	120000ZMQ	CHIX
HSBC Bank plc	27/05/2025	6	4,904.00	10:44:27	SIFPK0SX4T	XLON
HSBC Bank plc	27/05/2025	7	4,904.00	10:44:27	020000OYT	BATE
HSBC Bank plc	27/05/2025	7	4,904.00	10:44:27	E0NCmS240yI0	TRQX
HSBC Bank plc	27/05/2025	6	4,904.00	10:44:27	052710930014702	AQXE
HSBC Bank plc	27/05/2025	43	4,907.00	10:45:27	120000ZQP	CHIX
HSBC Bank plc	27/05/2025	11	4,907.00	10:45:27	120000ZQU	CHIX
HSBC Bank plc	27/05/2025	15	4,907.00	10:45:27	020000P1Y	BATE
HSBC Bank plc	27/05/2025	13	4,907.00	10:45:27	020000P1Y	BATE
HSBC Bank plc	27/05/2025	6	4,907.00	10:45:45	SIFPK0SX64	XLON
HSBC Bank plc	27/05/2025	1	4,907.00	10:45:45	SIFPK0SX65	XLON
HSBC Bank plc	27/05/2025	7	4,907.00	10:45:45	E0NCmS2411Pd	TRQX
HSBC Bank plc	27/05/2025	9	4,907.00	10:45:45	120000ZS7	CHIX
HSBC Bank plc	27/05/2025	13	4,907.00	10:45:45	020000P38	BATE
HSBC Bank plc	27/05/2025	18	4,907.00	10:45:45	020000P39	BATE
HSBC Bank plc	27/05/2025	14	4,907.00	10:45:45	120000ZS8	CHIX
HSBC Bank plc	27/05/2025	12	4,907.00	10:45:45	E0NCmS2411Pf	TRQX
HSBC Bank plc	27/05/2025	9	4,907.00	10:45:45	SIFPK0SX65	XLON
HSBC Bank plc	27/05/2025	6	4,907.00	10:45:45	052710930014828	AQXE
HSBC Bank plc	27/05/2025	9	4,907.00	10:45:45	052710930014829	AQXE
HSBC Bank plc	27/05/2025	16	4,908.00	10:50:04	120001055	CHIX
HSBC Bank plc	27/05/2025	18	4,908.00	10:50:04	120001056	CHIX
HSBC Bank plc	27/05/2025	21	4,908.00	10:50:04	E0NCmS2419dx	TRQX
HSBC Bank plc	27/05/2025	14	4,908.00	10:50:04	020000PFO	BATE
HSBC Bank plc	27/05/2025	9	4,908.00	10:50:04	SIFPK0SXDZ	XLON
HSBC Bank plc	27/05/2025	13	4,908.00	10:50:04	020000PF1	BATE
HSBC Bank plc	27/05/2025	22	4,908.00	10:50:04	E0NCmS2419dz	TRQX
HSBC Bank plc	27/05/2025	10	4,908.00	10:50:04	SIFPK0SXD0	XLON
HSBC Bank plc	27/05/2025	60	4,908.00	10:50:05	120001058	CHIX
HSBC Bank plc	27/05/2025	15	4,910.00	10:52:00	E0NCmS241DCv	TRQX
HSBC Bank plc	27/05/2025	15	4,910.00	10:52:00	E0NCmS241DCx	TRQX
HSBC Bank plc	27/05/2025	10	4,910.00	10:52:00	SIFPK0SXFR	XLON
HSBC Bank plc	27/05/2025	19	4,910.00	10:52:00	1200010DU	CHIX
HSBC Bank plc	27/05/2025	16	4,910.00	10:52:00	020000PLA	BATE
HSBC Bank plc	27/05/2025	16	4,910.00	10:52:00	020000PLB	BATE
HSBC Bank plc	27/05/2025	19	4,910.00	10:52:00	1200010DV	CHIX
HSBC Bank plc	27/05/2025	11	4,910.00	10:52:00	SIFPK0SXFS	XLON
HSBC Bank plc	27/05/2025	43	4,910.00	10:52:00	SIFPK0SXFU	XLON

HSBC Bank plc	27/05/2025	40	4,910.00	10:52:00	1200010DY	CHIX
HSBC Bank plc	27/05/2025	41	4,910.00	10:52:38	1200010FZ	CHIX
HSBC Bank plc	27/05/2025	41	4,910.00	10:54:05	1200010L9	CHIX
HSBC Bank plc	27/05/2025	1	4,910.00	10:54:05	1200010L9	CHIX
HSBC Bank plc	27/05/2025	9	4,910.00	10:54:05	1200010LB	CHIX
HSBC Bank plc	27/05/2025	4	4,910.00	10:54:05	1200010LB	CHIX
HSBC Bank plc	27/05/2025	23	4,910.00	10:54:05	1200010LB	CHIX
HSBC Bank plc	27/05/2025	6	4,910.00	10:54:05	1200010LB	CHIX
HSBC Bank plc	27/05/2025	40	4,910.00	10:54:05	1200010LF	CHIX
HSBC Bank plc	27/05/2025	42	4,910.00	10:54:05	1200010LG	CHIX
HSBC Bank plc	27/05/2025	2	4,910.00	10:54:05	052710930015507	AQXE
HSBC Bank plc	27/05/2025	37	4,910.00	10:54:05	052710930015507	AQXE
HSBC Bank plc	27/05/2025	39	4,910.00	10:54:05	1200010LH	CHIX
HSBC Bank plc	27/05/2025	1	4,910.00	10:54:05	1200010LH	CHIX
HSBC Bank plc	27/05/2025	13	4,910.00	10:54:05	020000PQW	BATE
HSBC Bank plc	27/05/2025	12	4,910.00	10:54:05	020000PQW	BATE
HSBC Bank plc	27/05/2025	4	4,910.00	10:54:05	020000PQW	BATE
HSBC Bank plc	27/05/2025	12	4,910.00	10:54:05	020000PQW	BATE
HSBC Bank plc	27/05/2025	6	4,909.00	10:55:35	1200010QQ	CHIX
HSBC Bank plc	27/05/2025	12	4,909.00	10:55:35	020000PUX	BATE
HSBC Bank plc	27/05/2025	12	4,909.00	10:55:35	020000PUY	BATE
HSBC Bank plc	27/05/2025	6	4,909.00	10:55:35	1200010QR	CHIX
HSBC Bank plc	27/05/2025	6	4,909.00	10:55:35	SIFPK0SYM0	XLON
HSBC Bank plc	27/05/2025	9	4,909.00	10:55:35	E0NCmS241KUM	TRQX
HSBC Bank plc	27/05/2025	8	4,909.00	10:55:35	E0NCmS241KUO	TRQX
HSBC Bank plc	27/05/2025	7	4,909.00	10:55:35	SIFPK0SYM1	XLON
HSBC Bank plc	27/05/2025	7	4,909.00	10:55:35	052710930015629	AQXE
HSBC Bank plc	27/05/2025	7	4,909.00	10:55:35	052710930015630	AQXE
HSBC Bank plc	27/05/2025	10	4,909.00	10:56:00	SIFPK0SYNU	XLON
HSBC Bank plc	27/05/2025	29	4,909.00	10:56:00	SIFPK0SYNU	XLON
HSBC Bank plc	27/05/2025	43	4,909.00	10:56:00	1200010SV	CHIX
HSBC Bank plc	27/05/2025	6	4,910.00	10:59:12	SIFPK0SYUY	XLON
HSBC Bank plc	27/05/2025	6	4,910.00	10:59:12	SIFPK0SYUZ	XLON
HSBC Bank plc	27/05/2025	12	4,910.00	10:59:12	E0NCmS241R3i	TRQX
HSBC Bank plc	27/05/2025	18	4,910.00	10:59:12	020000Q28	BATE
HSBC Bank plc	27/05/2025	15	4,910.00	10:59:12	12000111H	CHIX
HSBC Bank plc	27/05/2025	14	4,910.00	10:59:12	020000Q29	BATE
HSBC Bank plc	27/05/2025	18	4,910.00	10:59:12	12000111I	CHIX
HSBC Bank plc	27/05/2025	13	4,910.00	10:59:12	E0NCmS241R3k	TRQX
HSBC Bank plc	27/05/2025	8	4,910.00	10:59:12	SIFPK0SYU2	XLON
HSBC Bank plc	27/05/2025	7	4,910.00	10:59:12	12000111K	CHIX
HSBC Bank plc	27/05/2025	16	4,910.00	11:00:38	12000116V	CHIX
HSBC Bank plc	27/05/2025	40	4,910.00	11:00:38	12000116V	CHIX
HSBC Bank plc	27/05/2025	6	4,910.00	11:00:38	12000116V	CHIX
HSBC Bank plc	27/05/2025	62	4,910.00	11:00:38	120001171	CHIX
HSBC Bank plc	27/05/2025	12	4,910.00	11:00:38	120001172	CHIX
HSBC Bank plc	27/05/2025	29	4,910.00	11:00:38	120001172	CHIX
HSBC Bank plc	27/05/2025	18	4,910.00	11:00:38	120001174	CHIX
HSBC Bank plc	27/05/2025	21	4,910.00	11:00:38	120001174	CHIX
HSBC Bank plc	27/05/2025	24	4,910.00	11:00:38	120001174	CHIX
HSBC Bank plc	27/05/2025	3	4,910.00	11:00:38	052710930016074	AQXE
HSBC Bank plc	27/05/2025	15	4,910.00	11:00:38	052710930016074	AQXE
HSBC Bank plc	27/05/2025	14	4,909.00	11:00:48	12000117P	CHIX
HSBC Bank plc	27/05/2025	12	4,909.00	11:00:48	12000117Q	CHIX
HSBC Bank plc	27/05/2025	10	4,909.00	11:00:48	020000Q6X	BATE
HSBC Bank plc	27/05/2025	6	4,909.00	11:00:48	E0NCmS241UdM	TRQX
HSBC Bank plc	27/05/2025	5	4,909.00	11:00:48	SIFPK0SYYU	XLON
HSBC Bank plc	27/05/2025	10	4,909.00	11:00:48	020000Q6Y	BATE
HSBC Bank plc	27/05/2025	6	4,909.00	11:00:48	E0NCmS241UdO	TRQX
HSBC Bank plc	27/05/2025	5	4,909.00	11:00:48	SIFPK0SYYV	XLON
HSBC Bank plc	27/05/2025	7	4,909.00	11:02:00	E0NCmS241Ye7	TRQX
HSBC Bank plc	27/05/2025	7	4,909.00	11:02:00	E0NCmS241Ye9	TRQX
HSBC Bank plc	27/05/2025	7	4,908.00	11:02:27	12000111V	CHIX
HSBC Bank plc	27/05/2025	7	4,908.00	11:02:27	12000111W	CHIX
HSBC Bank plc	27/05/2025	6	4,908.00	11:02:27	020000QFD	BATE
HSBC Bank plc	27/05/2025	8	4,908.00	11:02:27	SIFPK0SY5O	XLON
HSBC Bank plc	27/05/2025	9	4,908.00	11:02:27	E0NCmS241ZYD	TRQX
HSBC Bank plc	27/05/2025	9	4,908.00	11:02:27	020000QFE	BATE
HSBC Bank plc	27/05/2025	11	4,908.00	11:02:27	E0NCmS241ZYF	TRQX
HSBC Bank plc	27/05/2025	7	4,908.00	11:02:27	SIFPK0SY5P	XLON
HSBC Bank plc	27/05/2025	14	4,908.00	11:02:27	052710930016279	AQXE
HSBC Bank plc	27/05/2025	8	4,908.00	11:02:27	052710930016280	AQXE

HSBC Bank plc	27/05/2025	6	4,905.00	11:04:05	1200011OE	CHIX
HSBC Bank plc	27/05/2025	9	4,905.00	11:04:05	1200011OF	CHIX
HSBC Bank plc	27/05/2025	7	4,905.00	11:04:05	SIFPK0SY8R	XLON
HSBC Bank plc	27/05/2025	11	4,905.00	11:04:05	SIFPK0SY8T	XLON
HSBC Bank plc	27/05/2025	5	4,905.00	11:05:41	1200011UI	CHIX
HSBC Bank plc	27/05/2025	8	4,905.00	11:05:41	1200011UJ	CHIX
HSBC Bank plc	27/05/2025	5	4,905.00	11:05:41	020000QNP	BATE
HSBC Bank plc	27/05/2025	7	4,905.00	11:05:41	E0NCmS241fd2	TRQX
HSBC Bank plc	27/05/2025	5	4,905.00	11:05:41	SIFPK0SY98	XLON
HSBC Bank plc	27/05/2025	8	4,905.00	11:05:41	020000QNP	BATE
HSBC Bank plc	27/05/2025	11	4,905.00	11:05:41	E0NCmS241fd4	TRQX
HSBC Bank plc	27/05/2025	8	4,905.00	11:05:41	SIFPK0SY99	XLON
HSBC Bank plc	27/05/2025	5	4,905.00	11:05:41	052710930016545	AQXE
HSBC Bank plc	27/05/2025	8	4,905.00	11:05:41	052710930016546	AQXE
HSBC Bank plc	27/05/2025	36	4,905.00	11:05:41	SIFPK0SY9A	XLON
HSBC Bank plc	27/05/2025	26	4,905.00	11:05:41	052710930016547	AQXE
HSBC Bank plc	27/05/2025	26	4,905.00	11:05:41	SIFPK0SYAG	XLON
HSBC Bank plc	27/05/2025	33	4,905.00	11:05:41	SIFPK0SYAG	XLON
HSBC Bank plc	27/05/2025	8	4,905.00	11:05:41	020000QNR	BATE
HSBC Bank plc	27/05/2025	8	4,905.00	11:05:41	020000QNR	BATE
HSBC Bank plc	27/05/2025	31	4,905.00	11:05:41	020000QNR	BATE
HSBC Bank plc	27/05/2025	11	4,905.00	11:05:41	020000QNR	BATE
HSBC Bank plc	27/05/2025	43	4,905.00	11:06:03	E0NCmS241gPi	TRQX
HSBC Bank plc	27/05/2025	11	4,905.00	11:06:03	052710930016574	AQXE
HSBC Bank plc	27/05/2025	30	4,905.00	11:06:03	052710930016574	AQXE
HSBC Bank plc	27/05/2025	32	4,905.00	11:06:03	E0NCmS241gRp	TRQX
HSBC Bank plc	27/05/2025	9	4,905.00	11:07:00	020000QQM	BATE
HSBC Bank plc	27/05/2025	5	4,905.00	11:07:00	1200011YM	CHIX
HSBC Bank plc	27/05/2025	16	4,905.00	11:07:00	020000QQN	BATE
HSBC Bank plc	27/05/2025	12	4,905.00	11:07:00	1200011YN	CHIX
HSBC Bank plc	27/05/2025	6	4,905.00	11:07:00	E0NCmS241hwa	TRQX
HSBC Bank plc	27/05/2025	4	4,905.00	11:07:00	SIFPK0SYB4	XLON
HSBC Bank plc	27/05/2025	13	4,905.00	11:07:00	E0NCmS241hwc	TRQX
HSBC Bank plc	27/05/2025	10	4,905.00	11:07:00	SIFPK0SYB5	XLON
HSBC Bank plc	27/05/2025	5	4,905.00	11:07:00	052710930016649	AQXE
HSBC Bank plc	27/05/2025	11	4,905.00	11:07:00	052710930016650	AQXE
HSBC Bank plc	27/05/2025	8	4,902.00	11:09:17	120001244	CHIX
HSBC Bank plc	27/05/2025	5	4,902.00	11:09:17	SIFPK0SYE2	XLON
HSBC Bank plc	27/05/2025	8	4,902.00	11:09:17	E0NCmS241ldP	TRQX
HSBC Bank plc	27/05/2025	3	4,902.00	11:09:17	SIFPK0SYE2	XLON
HSBC Bank plc	27/05/2025	11	4,902.00	11:09:17	120001245	CHIX
HSBC Bank plc	27/05/2025	8	4,902.00	11:09:17	020000QV5	BATE
HSBC Bank plc	27/05/2025	8	4,902.00	11:09:17	020000QV6	BATE
HSBC Bank plc	27/05/2025	8	4,902.00	11:09:17	E0NCmS241ldR	TRQX
HSBC Bank plc	27/05/2025	7	4,902.00	11:09:17	SIFPK0SYE4	XLON
HSBC Bank plc	27/05/2025	10	4,902.00	11:09:17	052710930016811	AQXE
HSBC Bank plc	27/05/2025	8	4,902.00	11:09:17	052710930016812	AQXE
HSBC Bank plc	27/05/2025	26	4,901.00	11:10:03	12000126D	CHIX
HSBC Bank plc	27/05/2025	14	4,901.00	11:10:03	12000126D	CHIX
HSBC Bank plc	27/05/2025	6	4,900.00	11:10:16	12000127Q	CHIX
HSBC Bank plc	27/05/2025	8	4,901.00	11:12:30	1200012EP	CHIX
HSBC Bank plc	27/05/2025	13	4,901.00	11:12:30	020000R4L	BATE
HSBC Bank plc	27/05/2025	7	4,901.00	11:12:30	020000R4M	BATE
HSBC Bank plc	27/05/2025	6	4,901.00	11:12:30	1200012EQ	CHIX
HSBC Bank plc	27/05/2025	7	4,901.00	11:12:30	SIFPK0SZNM	XLON
HSBC Bank plc	27/05/2025	8	4,901.00	11:12:30	E0NCmS241rhW	TRQX
HSBC Bank plc	27/05/2025	2	4,901.00	11:12:30	020000R4M	BATE
HSBC Bank plc	27/05/2025	7	4,901.00	11:12:30	E0NCmS241rhY	TRQX
HSBC Bank plc	27/05/2025	6	4,901.00	11:12:30	SIFPK0SZNN	XLON
HSBC Bank plc	27/05/2025	5	4,901.00	11:12:30	052710930017108	AQXE
HSBC Bank plc	27/05/2025	6	4,901.00	11:12:30	052710930017109	AQXE
HSBC Bank plc	27/05/2025	27	4,901.00	11:12:30	1200012ER	CHIX
HSBC Bank plc	27/05/2025	16	4,901.00	11:12:30	1200012ER	CHIX
HSBC Bank plc	27/05/2025	44	4,901.00	11:12:40	1200012F9	CHIX
HSBC Bank plc	27/05/2025	3	4,901.00	11:12:40	1200012FA	CHIX
HSBC Bank plc	27/05/2025	39	4,901.00	11:12:40	1200012FA	CHIX
HSBC Bank plc	27/05/2025	6	4,900.00	11:13:12	E0NCmS241st0	TRQX
HSBC Bank plc	27/05/2025	9	4,900.00	11:13:12	E0NCmS241st2	TRQX
HSBC Bank plc	27/05/2025	8	4,900.00	11:13:12	SIFPK0SZOO	XLON
HSBC Bank plc	27/05/2025	8	4,900.00	11:13:12	SIFPK0SZOP	XLON
HSBC Bank plc	27/05/2025	8	4,900.00	11:13:12	1200012IE	CHIX
HSBC Bank plc	27/05/2025	12	4,900.00	11:13:12	020000R7W	BATE

HSBC Bank plc	27/05/2025	11	4,900.00	11:13:12	020000R7X	BATE
HSBC Bank plc	27/05/2025	8	4,900.00	11:13:12	1200012IF	CHIX
HSBC Bank plc	27/05/2025	7	4,900.00	11:13:18	052710930017160	AQXE
HSBC Bank plc	27/05/2025	7	4,900.00	11:13:18	052710930017161	AQXE
HSBC Bank plc	27/05/2025	7	4,900.00	11:14:30	E0NCmS241vAn	TRQX
HSBC Bank plc	27/05/2025	7	4,900.00	11:14:30	SIFPK0SZPF	XLON
HSBC Bank plc	27/05/2025	5	4,900.00	11:14:30	SIFPK0SZQG	XLON
HSBC Bank plc	27/05/2025	9	4,900.00	11:14:30	E0NCmS241vAp	TRQX
HSBC Bank plc	27/05/2025	12	4,900.00	11:14:30	020000RC8	BATE
HSBC Bank plc	27/05/2025	8	4,900.00	11:14:30	1200012NC	CHIX
HSBC Bank plc	27/05/2025	12	4,900.00	11:14:30	020000RC9	BATE
HSBC Bank plc	27/05/2025	9	4,900.00	11:14:30	1200012ND	CHIX
HSBC Bank plc	27/05/2025	6	4,900.00	11:14:30	052710930017260	AQXE
HSBC Bank plc	27/05/2025	7	4,900.00	11:14:30	052710930017261	AQXE
HSBC Bank plc	27/05/2025	23	4,900.00	11:15:01	E0NCmS241w4m	TRQX
HSBC Bank plc	27/05/2025	6	4,900.00	11:15:27	1200012QE	CHIX
HSBC Bank plc	27/05/2025	8	4,900.00	11:15:27	1200012QF	CHIX
HSBC Bank plc	27/05/2025	4	4,900.00	11:15:27	SIFPK0SZRJ	XLON
HSBC Bank plc	27/05/2025	4	4,900.00	11:15:27	E0NCmS241wr9	TRQX
HSBC Bank plc	27/05/2025	8	4,900.00	11:15:27	E0NCmS241wrB	TRQX
HSBC Bank plc	27/05/2025	5	4,900.00	11:15:27	SIFPK0SZRK	XLON
HSBC Bank plc	27/05/2025	4	4,900.00	11:15:27	020000RFX	BATE
HSBC Bank plc	27/05/2025	11	4,900.00	11:15:27	020000RFY	BATE
HSBC Bank plc	27/05/2025	8	4,900.00	11:15:27	052710930017325	AQXE
HSBC Bank plc	27/05/2025	6	4,898.00	11:15:47	1200012R7	CHIX
HSBC Bank plc	27/05/2025	9	4,898.00	11:15:47	020000RGU	BATE
HSBC Bank plc	27/05/2025	7	4,898.00	11:15:47	E0NCmS241xUV	TRQX
HSBC Bank plc	27/05/2025	5	4,898.00	11:15:47	SIFPK0SZR5	XLON
HSBC Bank plc	27/05/2025	9	4,898.00	11:16:05	1200012T1	CHIX
HSBC Bank plc	27/05/2025	13	4,898.00	11:16:05	020000RJ1	BATE
HSBC Bank plc	27/05/2025	9	4,898.00	11:16:05	E0NCmS241yBJ	TRQX
HSBC Bank plc	27/05/2025	9	4,898.00	11:16:05	052710930017377	AQXE
HSBC Bank plc	27/05/2025	4	4,898.00	11:16:05	052710930017378	AQXE
HSBC Bank plc	27/05/2025	12	4,898.00	11:16:54	1200012VD	CHIX
HSBC Bank plc	27/05/2025	9	4,898.00	11:18:06	SIFPK0SZUA	XLON
HSBC Bank plc	27/05/2025	3	4,898.00	11:18:06	SIFPK0SZUA	XLON
HSBC Bank plc	27/05/2025	10	4,898.00	11:18:06	SIFPK0SZUC	XLON
HSBC Bank plc	27/05/2025	11	4,898.00	11:18:06	1200012ZS	CHIX
HSBC Bank plc	27/05/2025	10	4,898.00	11:18:06	1200012ZT	CHIX
HSBC Bank plc	27/05/2025	29	4,898.00	11:18:06	SIFPK0SZUD	XLON
HSBC Bank plc	27/05/2025	7	4,898.00	11:18:27	020000RQ5	BATE
HSBC Bank plc	27/05/2025	7	4,898.00	11:18:27	SIFPK0SZVF	XLON
HSBC Bank plc	27/05/2025	8	4,898.00	11:18:27	020000RQ6	BATE
HSBC Bank plc	27/05/2025	5	4,898.00	11:18:27	SIFPK0SZWG	XLON
HSBC Bank plc	27/05/2025	7	4,898.00	11:18:27	E0NCmS2422SA	TRQX
HSBC Bank plc	27/05/2025	7	4,898.00	11:18:27	12000131W	CHIX
HSBC Bank plc	27/05/2025	11	4,898.00	11:18:27	12000131X	CHIX
HSBC Bank plc	27/05/2025	8	4,898.00	11:18:27	E0NCmS2422SC	TRQX
HSBC Bank plc	27/05/2025	11	4,898.00	11:18:27	052710930017528	AQXE
HSBC Bank plc	27/05/2025	8	4,898.00	11:18:27	052710930017529	AQXE
HSBC Bank plc	27/05/2025	18	4,898.00	11:18:27	052710930017530	AQXE
HSBC Bank plc	27/05/2025	22	4,898.00	11:18:27	052710930017530	AQXE
HSBC Bank plc	27/05/2025	1	4,898.00	11:18:31	12000132K	CHIX
HSBC Bank plc	27/05/2025	39	4,898.00	11:18:31	12000132K	CHIX
HSBC Bank plc	27/05/2025	1	4,898.00	11:18:31	12000132M	CHIX
HSBC Bank plc	27/05/2025	31	4,898.00	11:18:31	12000132M	CHIX
HSBC Bank plc	27/05/2025	9	4,898.00	11:18:31	12000132M	CHIX
HSBC Bank plc	27/05/2025	6	4,897.00	11:18:42	120001339	CHIX
HSBC Bank plc	27/05/2025	13	4,897.00	11:18:42	020000RR6	BATE
HSBC Bank plc	27/05/2025	7	4,897.00	11:18:42	020000RR7	BATE
HSBC Bank plc	27/05/2025	6	4,897.00	11:18:42	12000133A	CHIX
HSBC Bank plc	27/05/2025	9	4,897.00	11:18:42	SIFPK0SZWL	XLON
HSBC Bank plc	27/05/2025	5	4,897.00	11:18:42	E0NCmS2422pl	TRQX
HSBC Bank plc	27/05/2025	8	4,897.00	11:18:42	E0NCmS2422pK	TRQX
HSBC Bank plc	27/05/2025	9	4,897.00	11:18:42	SIFPK0SZWM	XLON
HSBC Bank plc	27/05/2025	9	4,897.00	11:18:45	052710930017549	AQXE
HSBC Bank plc	27/05/2025	11	4,897.00	11:18:45	052710930017550	AQXE
HSBC Bank plc	27/05/2025	8	4,896.00	11:20:15	E0NCmS2425uR	TRQX
HSBC Bank plc	27/05/2025	2	4,896.00	11:20:15	E0NCmS2425uR	TRQX
HSBC Bank plc	27/05/2025	8	4,896.00	11:20:15	020000RWH	BATE
HSBC Bank plc	27/05/2025	6	4,896.00	11:20:15	12000139P	CHIX
HSBC Bank plc	27/05/2025	6	4,896.00	11:20:15	SIFPK0SZYC	XLON

HSBC Bank plc	27/05/2025	9	4,896.00	11:20:15	052710930017722	AQXE
HSBC Bank plc	27/05/2025	9	4,896.00	11:20:45	E0NCmS2426i0	TRQX
HSBC Bank plc	27/05/2025	9	4,896.00	11:20:45	020000RY3	BATE
HSBC Bank plc	27/05/2025	5	4,896.00	11:20:45	SIFPK0SZZW	XLON
HSBC Bank plc	27/05/2025	11	4,896.00	11:20:45	1200013B0	CHIX
HSBC Bank plc	27/05/2025	8	4,896.00	11:20:45	052710930017769	AQXE
HSBC Bank plc	27/05/2025	7	4,895.00	11:22:37	1200013HI	CHIX
HSBC Bank plc	27/05/2025	7	4,895.00	11:22:37	1200013HK	CHIX
HSBC Bank plc	27/05/2025	8	4,895.00	11:22:37	020000S3C	BATE
HSBC Bank plc	27/05/2025	11	4,895.00	11:22:37	E0NCmS2429ba	TRQX
HSBC Bank plc	27/05/2025	7	4,895.00	11:22:37	SIFPK0SZ24	XLON
HSBC Bank plc	27/05/2025	12	4,895.00	11:22:37	020000S3D	BATE
HSBC Bank plc	27/05/2025	6	4,895.00	11:22:37	E0NCmS2429bc	TRQX
HSBC Bank plc	27/05/2025	7	4,895.00	11:22:37	SIFPK0SZ26	XLON
HSBC Bank plc	27/05/2025	8	4,895.00	11:22:37	020000S3E	BATE
HSBC Bank plc	27/05/2025	7	4,895.00	11:22:37	020000S3F	BATE
HSBC Bank plc	27/05/2025	23	4,903.00	11:29:38	020000SO4	BATE
HSBC Bank plc	27/05/2025	18	4,903.00	11:29:38	052710930018613	AQXE
HSBC Bank plc	27/05/2025	14	4,903.00	11:29:40	12000146i	CHIX
HSBC Bank plc	27/05/2025	12	4,903.00	11:29:40	E0NCmS242Nap	TRQX
HSBC Bank plc	27/05/2025	12	4,903.00	11:29:40	SIFPK0SZDV	XLON
HSBC Bank plc	27/05/2025	8	4,903.00	11:29:40	020000SOE	BATE
HSBC Bank plc	27/05/2025	3	4,903.00	11:29:40	020000SOE	BATE
HSBC Bank plc	27/05/2025	12	4,903.00	11:29:40	052710930018619	AQXE
HSBC Bank plc	27/05/2025	40	4,903.00	11:29:40	052710930018620	AQXE
HSBC Bank plc	27/05/2025	16	4,903.00	11:29:40	SIFPK0SZDW	XLON
HSBC Bank plc	27/05/2025	23	4,903.00	11:29:40	SIFPK0SZDW	XLON
HSBC Bank plc	27/05/2025	7	4,903.00	11:29:40	052710930018621	AQXE
HSBC Bank plc	27/05/2025	22	4,903.00	11:29:40	052710930018621	AQXE
HSBC Bank plc	27/05/2025	10	4,903.00	11:29:40	052710930018621	AQXE
HSBC Bank plc	27/05/2025	9	4,903.00	11:29:40	052710930018624	AQXE
HSBC Bank plc	27/05/2025	30	4,903.00	11:29:40	052710930018624	AQXE
HSBC Bank plc	27/05/2025	22	4,903.00	11:29:40	052710930018626	AQXE
HSBC Bank plc	27/05/2025	19	4,903.00	11:29:40	052710930018626	AQXE
HSBC Bank plc	27/05/2025	6	4,903.00	11:29:40	SIFPK0SZDY	XLON
HSBC Bank plc	27/05/2025	30	4,903.00	11:29:40	SIFPK0SZDY	XLON
HSBC Bank plc	27/05/2025	6	4,903.00	11:29:40	SIFPK0SZDY	XLON
HSBC Bank plc	27/05/2025	1	4,903.00	11:29:40	052710930018628	AQXE
HSBC Bank plc	27/05/2025	37	4,903.00	11:29:40	052710930018628	AQXE
HSBC Bank plc	27/05/2025	4	4,903.00	11:29:40	052710930018628	AQXE
HSBC Bank plc	27/05/2025	19	4,903.00	11:29:40	SIFPK0SZD1	XLON
HSBC Bank plc	27/05/2025	22	4,903.00	11:29:40	SIFPK0SZD1	XLON
HSBC Bank plc	27/05/2025	14	4,903.00	11:29:40	052710930018631	AQXE
HSBC Bank plc	27/05/2025	22	4,903.00	11:29:40	052710930018631	AQXE
HSBC Bank plc	27/05/2025	5	4,903.00	11:29:40	052710930018631	AQXE
HSBC Bank plc	27/05/2025	3	4,903.00	11:29:40	SIFPK0SZD3	XLON
HSBC Bank plc	27/05/2025	30	4,903.00	11:29:40	SIFPK0SZD3	XLON
HSBC Bank plc	27/05/2025	6	4,903.00	11:29:40	SIFPK0SZD3	XLON
HSBC Bank plc	27/05/2025	32	4,903.00	11:29:40	052710930018634	AQXE
HSBC Bank plc	27/05/2025	9	4,903.00	11:29:40	052710930018634	AQXE
HSBC Bank plc	27/05/2025	23	4,903.00	11:29:40	SIFPK0SZD6	XLON
HSBC Bank plc	27/05/2025	15	4,903.00	11:29:40	SIFPK0SZD6	XLON
HSBC Bank plc	27/05/2025	3	4,903.00	11:29:40	SIFPK0SZD6	XLON
HSBC Bank plc	27/05/2025	9	4,903.00	11:29:40	052710930018636	AQXE
HSBC Bank plc	27/05/2025	27	4,903.00	11:29:40	052710930018636	AQXE
HSBC Bank plc	27/05/2025	6	4,903.00	11:29:40	052710930018636	AQXE
HSBC Bank plc	27/05/2025	11	4,902.00	11:29:41	12000146J	CHIX
HSBC Bank plc	27/05/2025	12	4,902.00	11:29:41	12000146K	CHIX
HSBC Bank plc	27/05/2025	16	4,902.00	11:29:41	020000SOK	BATE
HSBC Bank plc	27/05/2025	10	4,902.00	11:29:41	SIFPK0SZD9	XLON
HSBC Bank plc	27/05/2025	12	4,902.00	11:29:41	E0NCmS242Nch	TRQX
HSBC Bank plc	27/05/2025	8	4,902.00	11:29:41	020000SOL	BATE
HSBC Bank plc	27/05/2025	8	4,902.00	11:29:41	E0NCmS242Ncj	TRQX
HSBC Bank plc	27/05/2025	7	4,902.00	11:29:41	SIFPK0SZDA	XLON
HSBC Bank plc	27/05/2025	12	4,902.00	11:29:41	052710930018640	AQXE
HSBC Bank plc	27/05/2025	6	4,902.00	11:29:41	052710930018641	AQXE
HSBC Bank plc	27/05/2025	9	4,904.00	11:31:28	SIFPK0S0H5	XLON
HSBC Bank plc	27/05/2025	13	4,904.00	11:31:28	SIFPK0S0H6	XLON
HSBC Bank plc	27/05/2025	10	4,904.00	11:31:28	1200014FO	CHIX
HSBC Bank plc	27/05/2025	10	4,904.00	11:31:28	020000SVC	BATE
HSBC Bank plc	27/05/2025	16	4,904.00	11:31:28	020000SVD	BATE
HSBC Bank plc	27/05/2025	17	4,904.00	11:31:28	1200014FP	CHIX

HSBC Bank plc	27/05/2025	16	4,904.00	11:31:28	SIFPK0S0H7	XLON
HSBC Bank plc	27/05/2025	5	4,904.00	11:36:44	E0NCmS242dym	TRQX
HSBC Bank plc	27/05/2025	5	4,904.00	11:36:44	E0NCmS242dyo	TRQX
HSBC Bank plc	27/05/2025	7	4,904.00	11:36:44	SIFPK0S0PH	XLON
HSBC Bank plc	27/05/2025	9	4,904.00	11:36:44	1200014VZ	CHIX
HSBC Bank plc	27/05/2025	8	4,904.00	11:36:44	1200014W0	CHIX
HSBC Bank plc	27/05/2025	6	4,904.00	11:36:44	SIFPK0S0PI	XLON
HSBC Bank plc	27/05/2025	13	4,904.00	11:36:44	020000T96	BATE
HSBC Bank plc	27/05/2025	13	4,904.00	11:36:44	020000T97	BATE
HSBC Bank plc	27/05/2025	40	4,905.00	11:36:44	052710930019207	AQXE
HSBC Bank plc	27/05/2025	40	4,905.00	11:36:44	020000T98	BATE
HSBC Bank plc	27/05/2025	2	4,905.00	11:36:44	020000T98	BATE
HSBC Bank plc	27/05/2025	32	4,905.00	11:36:44	020000T9A	BATE
HSBC Bank plc	27/05/2025	7	4,905.00	11:36:44	020000T9A	BATE
HSBC Bank plc	27/05/2025	18	4,905.00	11:36:44	020000T9C	BATE
HSBC Bank plc	27/05/2025	21	4,905.00	11:36:44	020000T9C	BATE
HSBC Bank plc	27/05/2025	1	4,905.00	11:36:44	052710930019208	AQXE
HSBC Bank plc	27/05/2025	34	4,905.00	11:36:44	052710930019208	AQXE
HSBC Bank plc	27/05/2025	5	4,905.00	11:36:44	052710930019208	AQXE
HSBC Bank plc	27/05/2025	23	4,905.00	11:36:44	020000T9E	BATE
HSBC Bank plc	27/05/2025	18	4,905.00	11:36:44	020000T9E	BATE
HSBC Bank plc	27/05/2025	38	4,905.00	11:36:44	052710930019211	AQXE
HSBC Bank plc	27/05/2025	1	4,905.00	11:36:44	052710930019211	AQXE
HSBC Bank plc	27/05/2025	31	4,905.00	11:37:43	052710930019300	AQXE
HSBC Bank plc	27/05/2025	24	4,905.00	11:37:43	020000TC5	BATE
HSBC Bank plc	27/05/2025	17	4,905.00	11:37:43	020000TC5	BATE
HSBC Bank plc	27/05/2025	9	4,905.00	11:37:43	052710930019300	AQXE
HSBC Bank plc	27/05/2025	22	4,905.00	11:37:43	052710930019302	AQXE
HSBC Bank plc	27/05/2025	17	4,905.00	11:37:43	052710930019302	AQXE
HSBC Bank plc	27/05/2025	29	4,907.00	11:39:18	SIFPK0S0RE	XLON
HSBC Bank plc	27/05/2025	11	4,907.00	11:39:18	SIFPK0S0RE	XLON
HSBC Bank plc	27/05/2025	15	4,907.00	11:39:18	SIFPK0S0SG	XLON
HSBC Bank plc	27/05/2025	6	4,907.00	11:40:09	020000THF	BATE
HSBC Bank plc	27/05/2025	1	4,907.00	11:40:09	020000THF	BATE
HSBC Bank plc	27/05/2025	7	4,907.00	11:40:09	020000THJ	BATE
HSBC Bank plc	27/05/2025	4	4,907.00	11:40:55	E0NCmS242m7Y	TRQX
HSBC Bank plc	27/05/2025	5	4,907.00	11:40:55	E0NCmS242m7a	TRQX
HSBC Bank plc	27/05/2025	13	4,907.00	11:40:55	SIFPK0S0VR	XLON
HSBC Bank plc	27/05/2025	8	4,907.00	11:40:55	1200015C0	CHIX
HSBC Bank plc	27/05/2025	4	4,907.00	11:40:55	1200015C1	CHIX
HSBC Bank plc	27/05/2025	12	4,907.00	11:40:55	SIFPK0S0VS	XLON
HSBC Bank plc	27/05/2025	9	4,907.00	11:40:55	020000TK6	BATE
HSBC Bank plc	27/05/2025	8	4,907.00	11:40:55	020000TK7	BATE
HSBC Bank plc	27/05/2025	7	4,907.00	11:40:55	052710930019552	AQXE
HSBC Bank plc	27/05/2025	8	4,907.00	11:40:55	052710930019553	AQXE
HSBC Bank plc	27/05/2025	9	4,909.00	11:42:38	020000TT4	BATE
HSBC Bank plc	27/05/2025	9	4,909.00	11:42:38	SIFPK0S047	XLON
HSBC Bank plc	27/05/2025	11	4,909.00	11:42:38	1200015OB	CHIX
HSBC Bank plc	27/05/2025	4	4,909.00	11:42:38	1200015OC	CHIX
HSBC Bank plc	27/05/2025	10	4,909.00	11:42:38	052710930019746	AQXE
HSBC Bank plc	27/05/2025	39	4,909.00	11:42:39	SIFPK0S048	XLON
HSBC Bank plc	27/05/2025	32	4,909.00	11:42:39	020000TT5	BATE
HSBC Bank plc	27/05/2025	10	4,909.00	11:42:39	1200015OD	CHIX
HSBC Bank plc	27/05/2025	8	4,911.00	11:46:00	SIFPK0S0DR	XLON
HSBC Bank plc	27/05/2025	8	4,911.00	11:46:00	SIFPK0S0DS	XLON
HSBC Bank plc	27/05/2025	9	4,911.00	11:46:00	12000166Q	CHIX
HSBC Bank plc	27/05/2025	14	4,911.00	11:46:00	020000U3X	BATE
HSBC Bank plc	27/05/2025	14	4,911.00	11:46:00	020000U3Y	BATE
HSBC Bank plc	27/05/2025	9	4,911.00	11:46:00	12000166R	CHIX
HSBC Bank plc	27/05/2025	8	4,911.00	11:46:04	052710930020115	AQXE
HSBC Bank plc	27/05/2025	8	4,911.00	11:46:04	052710930020116	AQXE
HSBC Bank plc	27/05/2025	39	4,911.00	11:47:15	1200016C6	CHIX
HSBC Bank plc	27/05/2025	13	4,912.00	11:48:45	E0NCmS2431PI	TRQX
HSBC Bank plc	27/05/2025	10	4,912.00	11:48:45	E0NCmS2431Pn	TRQX
HSBC Bank plc	27/05/2025	6	4,912.00	11:48:45	020000UB7	BATE
HSBC Bank plc	27/05/2025	10	4,912.00	11:48:45	1200016GV	CHIX
HSBC Bank plc	27/05/2025	7	4,912.00	11:48:45	020000UB8	BATE
HSBC Bank plc	27/05/2025	11	4,912.00	11:48:45	1200016GW	CHIX
HSBC Bank plc	27/05/2025	10	4,912.00	11:48:45	052710930020314	AQXE
HSBC Bank plc	27/05/2025	14	4,912.00	11:48:45	052710930020315	AQXE
HSBC Bank plc	27/05/2025	55	4,912.00	11:49:31	1200016JH	CHIX
HSBC Bank plc	27/05/2025	6	4,912.00	11:49:31	1200016JH	CHIX

HSBC Bank plc	27/05/2025	11	4,912.00	11:49:33	020000UD8	BATE
HSBC Bank plc	27/05/2025	9	4,912.00	11:49:33	020000UD9	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	11:49:33	1200016JQ	CHIX
HSBC Bank plc	27/05/2025	8	4,912.00	11:49:33	SIFPK0S1JT	XLON
HSBC Bank plc	27/05/2025	7	4,912.00	11:49:33	E0NCmS2432uS	TRQX
HSBC Bank plc	27/05/2025	13	4,912.00	11:49:33	1200016JR	CHIX
HSBC Bank plc	27/05/2025	6	4,912.00	11:49:33	E0NCmS2432uU	TRQX
HSBC Bank plc	27/05/2025	8	4,912.00	11:49:33	SIFPK0S1JU	XLON
HSBC Bank plc	27/05/2025	5	4,912.00	11:49:33	052710930020403	AQXE
HSBC Bank plc	27/05/2025	6	4,912.00	11:49:33	052710930020404	AQXE
HSBC Bank plc	27/05/2025	57	4,911.00	11:49:33	SIFPK0S1JW	XLON
HSBC Bank plc	27/05/2025	58	4,911.00	11:49:33	1200016JY	CHIX
HSBC Bank plc	27/05/2025	14	4,909.00	11:49:43	020000UE4	BATE
HSBC Bank plc	27/05/2025	13	4,909.00	11:49:43	020000UE5	BATE
HSBC Bank plc	27/05/2025	19	4,909.00	11:49:43	1200016LI	CHIX
HSBC Bank plc	27/05/2025	9	4,909.00	11:49:43	E0NCmS2433Bq	TRQX
HSBC Bank plc	27/05/2025	8	4,909.00	11:49:43	SIFPK0S1K6	XLON
HSBC Bank plc	27/05/2025	18	4,909.00	11:49:43	1200016LJ	CHIX
HSBC Bank plc	27/05/2025	9	4,909.00	11:49:43	E0NCmS2433Bs	TRQX
HSBC Bank plc	27/05/2025	8	4,909.00	11:49:43	SIFPK0S1K7	XLON
HSBC Bank plc	27/05/2025	10	4,909.00	11:49:43	052710930020419	AQXE
HSBC Bank plc	27/05/2025	9	4,909.00	11:49:43	052710930020420	AQXE
HSBC Bank plc	27/05/2025	14	4,906.00	11:50:17	020000UF7	BATE
HSBC Bank plc	27/05/2025	9	4,906.00	11:50:17	052710930020459	AQXE
HSBC Bank plc	27/05/2025	6	4,906.00	11:52:30	1200016TI	CHIX
HSBC Bank plc	27/05/2025	9	4,906.00	11:52:30	1200016TK	CHIX
HSBC Bank plc	27/05/2025	7	4,906.00	11:52:30	020000UJL	BATE
HSBC Bank plc	27/05/2025	11	4,906.00	11:52:30	SIFPK0S1NW	XLON
HSBC Bank plc	27/05/2025	7	4,906.00	11:52:30	E0NCmS2437gC	TRQX
HSBC Bank plc	27/05/2025	12	4,906.00	11:52:30	020000UJM	BATE
HSBC Bank plc	27/05/2025	12	4,906.00	11:52:30	E0NCmS2437gE	TRQX
HSBC Bank plc	27/05/2025	11	4,906.00	11:52:30	SIFPK0S1NX	XLON
HSBC Bank plc	27/05/2025	7	4,906.00	11:52:30	052710930020610	AQXE
HSBC Bank plc	27/05/2025	15	4,906.00	11:52:30	052710930020611	AQXE
HSBC Bank plc	27/05/2025	41	4,906.00	11:52:31	SIFPK0S1NY	XLON
HSBC Bank plc	27/05/2025	15	4,906.00	11:52:31	1200016TY	CHIX
HSBC Bank plc	27/05/2025	10	4,906.00	11:52:31	1200016TY	CHIX
HSBC Bank plc	27/05/2025	15	4,906.00	11:52:31	1200016TY	CHIX
HSBC Bank plc	27/05/2025	40	4,906.00	11:52:31	SIFPK0S1NZ	XLON
HSBC Bank plc	27/05/2025	6	4,905.00	11:53:27	1200016YK	CHIX
HSBC Bank plc	27/05/2025	6	4,905.00	11:53:27	1200016YL	CHIX
HSBC Bank plc	27/05/2025	7	4,905.00	11:53:27	020000UN9	BATE
HSBC Bank plc	27/05/2025	8	4,905.00	11:53:27	SIFPK0S1PU	XLON
HSBC Bank plc	27/05/2025	11	4,905.00	11:53:27	E0NCmS2439cd	TRQX
HSBC Bank plc	27/05/2025	7	4,905.00	11:53:27	020000UNA	BATE
HSBC Bank plc	27/05/2025	7	4,905.00	11:53:27	E0NCmS2439cf	TRQX
HSBC Bank plc	27/05/2025	8	4,905.00	11:53:27	SIFPK0S1PV	XLON
HSBC Bank plc	27/05/2025	8	4,905.00	11:53:27	052710930020710	AQXE
HSBC Bank plc	27/05/2025	12	4,905.00	11:53:27	052710930020711	AQXE
HSBC Bank plc	27/05/2025	15	4,904.00	11:57:29	020000VOL	BATE
HSBC Bank plc	27/05/2025	15	4,904.00	11:57:29	020000VOM	BATE
HSBC Bank plc	27/05/2025	10	4,904.00	11:57:29	1200017FL	CHIX
HSBC Bank plc	27/05/2025	4	4,904.00	11:57:29	SIFPK0S1YJ	XLON
HSBC Bank plc	27/05/2025	5	4,904.00	11:57:29	E0NCmS243H8v	TRQX
HSBC Bank plc	27/05/2025	10	4,904.00	11:57:29	1200017FM	CHIX
HSBC Bank plc	27/05/2025	5	4,904.00	11:57:29	E0NCmS243H8x	TRQX
HSBC Bank plc	27/05/2025	4	4,904.00	11:57:29	SIFPK0S1YK	XLON
HSBC Bank plc	27/05/2025	5	4,904.00	11:57:29	SIFPK0S1YL	XLON
HSBC Bank plc	27/05/2025	79	4,904.00	11:59:09	SIFPK0S11H	XLON
HSBC Bank plc	27/05/2025	18	4,904.00	11:59:09	1200017NY	CHIX
HSBC Bank plc	27/05/2025	7	4,903.00	11:59:09	020000V77	BATE
HSBC Bank plc	27/05/2025	8	4,903.00	11:59:09	020000V78	BATE
HSBC Bank plc	27/05/2025	24	4,904.00	11:59:09	E0NCmS243KFS	TRQX
HSBC Bank plc	27/05/2025	24	4,904.00	11:59:09	1200017O0	CHIX
HSBC Bank plc	27/05/2025	20	4,904.00	11:59:28	020000VA5	BATE
HSBC Bank plc	27/05/2025	16	4,904.00	11:59:28	020000VA8	BATE
HSBC Bank plc	27/05/2025	7	4,903.00	12:00:00	020000VDV	BATE
HSBC Bank plc	27/05/2025	7	4,903.00	12:00:00	020000VDW	BATE
HSBC Bank plc	27/05/2025	5	4,903.00	12:00:00	1200017US	CHIX
HSBC Bank plc	27/05/2025	4	4,903.00	12:00:00	SIFPK0S137	XLON
HSBC Bank plc	27/05/2025	9	4,903.00	12:00:00	E0NCmS243NUB	TRQX
HSBC Bank plc	27/05/2025	5	4,903.00	12:00:00	1200017UT	CHIX

HSBC Bank plc	27/05/2025	10	4,903.00	12:00:00	E0NCmS243NUD	TRQX
HSBC Bank plc	27/05/2025	4	4,903.00	12:00:00	SIFPK0S138	XLON
HSBC Bank plc	27/05/2025	7	4,903.00	12:00:00	052710930021367	AQXE
HSBC Bank plc	27/05/2025	7	4,903.00	12:00:00	052710930021368	AQXE
HSBC Bank plc	27/05/2025	19	4,903.00	12:00:00	052710930021369	AQXE
HSBC Bank plc	27/05/2025	21	4,903.00	12:00:00	052710930021369	AQXE
HSBC Bank plc	27/05/2025	32	4,906.00	12:01:23	1200017ZZ	CHIX
HSBC Bank plc	27/05/2025	34	4,906.00	12:01:23	120001800	CHIX
HSBC Bank plc	27/05/2025	36	4,906.00	12:01:23	020000VHI	BATE
HSBC Bank plc	27/05/2025	15	4,906.00	12:01:23	SIFPK0S15U	XLON
HSBC Bank plc	27/05/2025	32	4,906.00	12:01:23	020000VHJ	BATE
HSBC Bank plc	27/05/2025	17	4,906.00	12:01:23	SIFPK0S15V	XLON
HSBC Bank plc	27/05/2025	42	4,906.00	12:01:23	SIFPK0S15X	XLON
HSBC Bank plc	27/05/2025	11	4,909.00	12:02:01	SIFPK0S169	XLON
HSBC Bank plc	27/05/2025	11	4,909.00	12:02:01	SIFPK0S16A	XLON
HSBC Bank plc	27/05/2025	17	4,909.00	12:02:01	12000182H	CHIX
HSBC Bank plc	27/05/2025	14	4,909.00	12:02:01	020000VKQ	BATE
HSBC Bank plc	27/05/2025	14	4,909.00	12:02:01	020000VKR	BATE
HSBC Bank plc	27/05/2025	16	4,909.00	12:02:01	12000182I	CHIX
HSBC Bank plc	27/05/2025	20	4,909.00	12:02:01	12000182J	CHIX
HSBC Bank plc	27/05/2025	30	4,909.00	12:02:01	SIFPK0S16B	XLON
HSBC Bank plc	27/05/2025	20	4,909.00	12:02:01	12000182K	CHIX
HSBC Bank plc	27/05/2025	29	4,908.00	12:02:22	020000VNG	BATE
HSBC Bank plc	27/05/2025	20	4,908.00	12:02:22	12000186B	CHIX
HSBC Bank plc	27/05/2025	18	4,908.00	12:02:22	SIFPK0S18Q	XLON
HSBC Bank plc	27/05/2025	29	4,908.00	12:02:23	020000VNH	BATE
HSBC Bank plc	27/05/2025	20	4,908.00	12:02:23	12000186C	CHIX
HSBC Bank plc	27/05/2025	19	4,908.00	12:02:23	SIFPK0S18R	XLON
HSBC Bank plc	27/05/2025	13	4,908.00	12:02:23	E0NCmS243TcS	TRQX
HSBC Bank plc	27/05/2025	13	4,908.00	12:02:23	E0NCmS243TcU	TRQX
HSBC Bank plc	27/05/2025	19	4,908.00	12:02:23	052710930021569	AQXE
HSBC Bank plc	27/05/2025	19	4,908.00	12:02:23	052710930021570	AQXE
HSBC Bank plc	27/05/2025	20	4,908.00	12:02:59	052710930021660	AQXE
HSBC Bank plc	27/05/2025	12	4,908.00	12:03:02	SIFPK0S1BY	XLON
HSBC Bank plc	27/05/2025	17	4,908.00	12:03:02	E0NCmS243VRA	TRQX
HSBC Bank plc	27/05/2025	14	4,908.00	12:03:02	E0NCmS243VRC	TRQX
HSBC Bank plc	27/05/2025	25	4,908.00	12:03:02	SIFPK0S1BZ	XLON
HSBC Bank plc	27/05/2025	22	4,908.00	12:03:02	1200018BV	CHIX
HSBC Bank plc	27/05/2025	30	4,908.00	12:03:02	020000VQR	BATE
HSBC Bank plc	27/05/2025	18	4,908.00	12:03:02	020000VQS	BATE
HSBC Bank plc	27/05/2025	18	4,908.00	12:03:02	1200018BX	CHIX
HSBC Bank plc	27/05/2025	21	4,908.00	12:03:02	052710930021675	AQXE
HSBC Bank plc	27/05/2025	42	4,908.00	12:04:00	1200018F9	CHIX
HSBC Bank plc	27/05/2025	14	4,907.00	12:04:20	SIFPK0S1DV	XLON
HSBC Bank plc	27/05/2025	13	4,907.00	12:04:20	SIFPK0S1DX	XLON
HSBC Bank plc	27/05/2025	15	4,907.00	12:04:20	E0NCmS243Y1E	TRQX
HSBC Bank plc	27/05/2025	15	4,907.00	12:04:20	E0NCmS243Y1G	TRQX
HSBC Bank plc	27/05/2025	13	4,907.00	12:04:20	1200018GZ	CHIX
HSBC Bank plc	27/05/2025	19	4,907.00	12:04:20	020000VUR	BATE
HSBC Bank plc	27/05/2025	16	4,907.00	12:04:20	020000VUS	BATE
HSBC Bank plc	27/05/2025	14	4,907.00	12:04:20	1200018H0	CHIX
HSBC Bank plc	27/05/2025	19	4,907.00	12:04:20	SIFPK0S1DY	XLON
HSBC Bank plc	27/05/2025	15	4,907.00	12:04:20	SIFPK0S1DZ	XLON
HSBC Bank plc	27/05/2025	8	4,903.00	12:05:32	020000VZU	BATE
HSBC Bank plc	27/05/2025	8	4,903.00	12:05:32	1200018ND	CHIX
HSBC Bank plc	27/05/2025	13	4,903.00	12:05:32	E0NCmS243aQU	TRQX
HSBC Bank plc	27/05/2025	5	4,903.00	12:05:32	SIFPK0S1F5	XLON
HSBC Bank plc	27/05/2025	6	4,903.00	12:05:32	SIFPK0S1F6	XLON
HSBC Bank plc	27/05/2025	7	4,902.00	12:06:10	SIFPK0S2GN	XLON
HSBC Bank plc	27/05/2025	14	4,902.00	12:06:10	E0NCmS243c5V	TRQX
HSBC Bank plc	27/05/2025	7	4,902.00	12:06:10	1200018RC	CHIX
HSBC Bank plc	27/05/2025	9	4,902.00	12:06:10	020000W2U	BATE
HSBC Bank plc	27/05/2025	5	4,904.00	12:08:44	020000WAR	BATE
HSBC Bank plc	27/05/2025	13	4,904.00	12:08:44	12000191B	CHIX
HSBC Bank plc	27/05/2025	13	4,904.00	12:08:44	020000WAS	BATE
HSBC Bank plc	27/05/2025	3	4,904.00	12:08:44	020000WAS	BATE
HSBC Bank plc	27/05/2025	8	4,904.00	12:09:27	12000193Y	CHIX
HSBC Bank plc	27/05/2025	6	4,904.00	12:09:27	020000WCQ	BATE
HSBC Bank plc	27/05/2025	5	4,904.00	12:09:27	SIFPK0S2LE	XLON
HSBC Bank plc	27/05/2025	4	4,904.00	12:09:27	E0NCmS243jSi	TRQX
HSBC Bank plc	27/05/2025	12	4,904.00	12:09:27	020000WCR	BATE
HSBC Bank plc	27/05/2025	9	4,904.00	12:09:27	E0NCmS243jSk	TRQX

HSBC Bank plc	27/05/2025	8	4,904.00	12:09:27	052710930022284	AQXE
HSBC Bank plc	27/05/2025	6	4,907.00	12:10:32	SIFPK0S2NB	XLON
HSBC Bank plc	27/05/2025	12	4,907.00	12:10:32	12000197P	CHIX
HSBC Bank plc	27/05/2025	12	4,907.00	12:10:32	12000197Q	CHIX
HSBC Bank plc	27/05/2025	7	4,907.00	12:10:32	SIFPK0S2NC	XLON
HSBC Bank plc	27/05/2025	17	4,907.00	12:10:32	020000WEZ	BATE
HSBC Bank plc	27/05/2025	15	4,907.00	12:10:32	020000WF0	BATE
HSBC Bank plc	27/05/2025	8	4,907.00	12:10:32	052710930022359	AQXE
HSBC Bank plc	27/05/2025	8	4,907.00	12:10:32	052710930022360	AQXE
HSBC Bank plc	27/05/2025	40	4,907.00	12:10:32	SIFPK0S2ND	XLON
HSBC Bank plc	27/05/2025	39	4,907.00	12:10:32	12000197S	CHIX
HSBC Bank plc	27/05/2025	7	4,907.00	12:12:04	1200019DR	CHIX
HSBC Bank plc	27/05/2025	9	4,907.00	12:12:04	1200019DS	CHIX
HSBC Bank plc	27/05/2025	8	4,907.00	12:12:04	SIFPK0S2QY	XLON
HSBC Bank plc	27/05/2025	7	4,907.00	12:12:04	SIFPK0S2QZ	XLON
HSBC Bank plc	27/05/2025	24	4,907.00	12:12:04	SIFPK0S2RN	XLON
HSBC Bank plc	27/05/2025	8	4,907.00	12:13:10	E0NCmS243qYY	TRQX
HSBC Bank plc	27/05/2025	8	4,907.00	12:13:10	E0NCmS243qYa	TRQX
HSBC Bank plc	27/05/2025	8	4,907.00	12:13:10	020000WND	BATE
HSBC Bank plc	27/05/2025	8	4,907.00	12:13:10	SIFPK0S2RF	XLON
HSBC Bank plc	27/05/2025	10	4,907.00	12:13:10	1200019IS	CHIX
HSBC Bank plc	27/05/2025	8	4,907.00	12:13:10	020000WNF	BATE
HSBC Bank plc	27/05/2025	6	4,907.00	12:13:10	1200019IT	CHIX
HSBC Bank plc	27/05/2025	10	4,907.00	12:13:10	SIFPK0S2SG	XLON
HSBC Bank plc	27/05/2025	7	4,907.00	12:13:10	052710930022612	AQXE
HSBC Bank plc	27/05/2025	7	4,907.00	12:13:10	052710930022613	AQXE
HSBC Bank plc	27/05/2025	41	4,907.00	12:14:07	1200019KW	CHIX
HSBC Bank plc	27/05/2025	26	4,907.00	12:14:07	1200019KX	CHIX
HSBC Bank plc	27/05/2025	16	4,907.00	12:14:07	1200019KX	CHIX
HSBC Bank plc	27/05/2025	21	4,907.00	12:14:15	1200019L2	CHIX
HSBC Bank plc	27/05/2025	21	4,907.00	12:14:15	1200019L2	CHIX
HSBC Bank plc	27/05/2025	27	4,907.00	12:14:15	1200019L4	CHIX
HSBC Bank plc	27/05/2025	12	4,907.00	12:14:15	1200019L4	CHIX
HSBC Bank plc	27/05/2025	8	4,908.00	12:16:00	SIFPK0S2VZ	XLON
HSBC Bank plc	27/05/2025	7	4,908.00	12:16:00	SIFPK0S2V0	XLON
HSBC Bank plc	27/05/2025	9	4,908.00	12:16:00	E0NCmS243vgd	TRQX
HSBC Bank plc	27/05/2025	13	4,908.00	12:16:00	1200019Q7	CHIX
HSBC Bank plc	27/05/2025	11	4,908.00	12:16:00	020000WUB	BATE
HSBC Bank plc	27/05/2025	11	4,908.00	12:16:00	020000WUC	BATE
HSBC Bank plc	27/05/2025	14	4,908.00	12:16:00	1200019Q8	CHIX
HSBC Bank plc	27/05/2025	9	4,908.00	12:16:00	E0NCmS243vgf	TRQX
HSBC Bank plc	27/05/2025	39	4,908.00	12:16:01	1200019QF	CHIX
HSBC Bank plc	27/05/2025	15	4,908.00	12:16:15	020000WUQ	BATE
HSBC Bank plc	27/05/2025	15	4,908.00	12:16:15	020000WUR	BATE
HSBC Bank plc	27/05/2025	7	4,908.00	12:16:15	E0NCmS243wAI	TRQX
HSBC Bank plc	27/05/2025	6	4,908.00	12:16:15	SIFPK0S2V9	XLON
HSBC Bank plc	27/05/2025	12	4,908.00	12:16:15	1200019QM	CHIX
HSBC Bank plc	27/05/2025	13	4,908.00	12:16:15	1200019QN	CHIX
HSBC Bank plc	27/05/2025	7	4,908.00	12:16:15	E0NCmS243wAK	TRQX
HSBC Bank plc	27/05/2025	6	4,908.00	12:16:15	SIFPK0S2VA	XLON
HSBC Bank plc	27/05/2025	18	4,910.00	12:19:14	120001A0L	CHIX
HSBC Bank plc	27/05/2025	14	4,910.00	12:19:14	020000X22	BATE
HSBC Bank plc	27/05/2025	9	4,910.00	12:19:14	020000X23	BATE
HSBC Bank plc	27/05/2025	14	4,910.00	12:19:14	120001A0M	CHIX
HSBC Bank plc	27/05/2025	13	4,910.00	12:19:14	SIFPK0S21X	XLON
HSBC Bank plc	27/05/2025	10	4,910.00	12:19:14	SIFPK0S21Y	XLON
HSBC Bank plc	27/05/2025	10	4,910.00	12:19:14	052710930023186	AQXE
HSBC Bank plc	27/05/2025	2	4,910.00	12:19:14	052710930023186	AQXE
HSBC Bank plc	27/05/2025	9	4,910.00	12:19:14	052710930023188	AQXE
HSBC Bank plc	27/05/2025	42	4,910.00	12:19:14	120001A0O	CHIX
HSBC Bank plc	27/05/2025	17	4,910.00	12:19:14	SIFPK0S210	XLON
HSBC Bank plc	27/05/2025	58	4,910.00	12:19:14	120001A0P	CHIX
HSBC Bank plc	27/05/2025	11	4,910.00	12:19:16	SIFPK0S218	XLON
HSBC Bank plc	27/05/2025	10	4,910.00	12:19:16	SIFPK0S21A	XLON
HSBC Bank plc	27/05/2025	9	4,910.00	12:19:43	SIFPK0S23O	XLON
HSBC Bank plc	27/05/2025	9	4,910.00	12:19:43	SIFPK0S23P	XLON
HSBC Bank plc	27/05/2025	14	4,910.00	12:19:43	020000X3T	BATE
HSBC Bank plc	27/05/2025	6	4,910.00	12:19:43	E0NCmS24423Z	TRQX
HSBC Bank plc	27/05/2025	8	4,910.00	12:19:43	120001A2J	CHIX
HSBC Bank plc	27/05/2025	15	4,910.00	12:19:43	020000X3U	BATE
HSBC Bank plc	27/05/2025	9	4,910.00	12:19:43	120001A2K	CHIX
HSBC Bank plc	27/05/2025	8	4,910.00	12:19:43	E0NCmS24423b	TRQX

HSBC Bank plc	27/05/2025	9	4,910.00	12:19:43	052710930023228	AQXE
HSBC Bank plc	27/05/2025	10	4,910.00	12:19:43	052710930023229	AQXE
HSBC Bank plc	27/05/2025	5	4,909.00	12:21:48	SIFPK0S257	XLON
HSBC Bank plc	27/05/2025	57	4,909.00	12:21:48	SIFPK0S257	XLON
HSBC Bank plc	27/05/2025	39	4,909.00	12:21:48	120001AAZ	CHIX
HSBC Bank plc	27/05/2025	14	4,909.00	12:21:48	120001AB0	CHIX
HSBC Bank plc	27/05/2025	44	4,909.00	12:21:48	120001AB0	CHIX
HSBC Bank plc	27/05/2025	17	4,909.00	12:21:48	052710930023423	AQXE
HSBC Bank plc	27/05/2025	23	4,909.00	12:21:48	052710930023423	AQXE
HSBC Bank plc	27/05/2025	7	4,910.00	12:22:35	SIFPK0S27V	XLON
HSBC Bank plc	27/05/2025	8	4,910.00	12:22:35	SIFPK0S27W	XLON
HSBC Bank plc	27/05/2025	6	4,910.00	12:22:35	E0NCmS2446Yu	TRQX
HSBC Bank plc	27/05/2025	7	4,910.00	12:22:35	020000XBI	BATE
HSBC Bank plc	27/05/2025	12	4,910.00	12:22:35	120001ADP	CHIX
HSBC Bank plc	27/05/2025	7	4,910.00	12:22:35	020000XBJ	BATE
HSBC Bank plc	27/05/2025	11	4,910.00	12:22:35	120001ADQ	CHIX
HSBC Bank plc	27/05/2025	7	4,910.00	12:22:35	E0NCmS2446Yw	TRQX
HSBC Bank plc	27/05/2025	4	4,910.00	12:22:53	120001AF8	CHIX
HSBC Bank plc	27/05/2025	4	4,910.00	12:22:53	120001AF9	CHIX
HSBC Bank plc	27/05/2025	5	4,910.00	12:22:53	020000XDD	BATE
HSBC Bank plc	27/05/2025	5	4,910.00	12:22:53	020000XDE	BATE
HSBC Bank plc	27/05/2025	41	4,910.00	12:23:13	SIFPK0S2AI	XLON
HSBC Bank plc	27/05/2025	39	4,910.00	12:23:13	120001AGB	CHIX
HSBC Bank plc	27/05/2025	41	4,910.00	12:24:18	120001AJ3	CHIX
HSBC Bank plc	27/05/2025	3	4,910.00	12:24:18	120001AJ4	CHIX
HSBC Bank plc	27/05/2025	39	4,910.00	12:24:18	120001AJ4	CHIX
HSBC Bank plc	27/05/2025	6	4,909.00	12:24:55	120001AKS	CHIX
HSBC Bank plc	27/05/2025	6	4,909.00	12:24:55	120001AKT	CHIX
HSBC Bank plc	27/05/2025	10	4,909.00	12:24:55	020000XHW	BATE
HSBC Bank plc	27/05/2025	6	4,909.00	12:24:55	SIFPK0S2DY	XLON
HSBC Bank plc	27/05/2025	9	4,909.00	12:24:55	E0NCmS244AQ0	TRQX
HSBC Bank plc	27/05/2025	9	4,909.00	12:24:55	020000XHX	BATE
HSBC Bank plc	27/05/2025	12	4,909.00	12:24:55	E0NCmS244AQ2	TRQX
HSBC Bank plc	27/05/2025	6	4,909.00	12:24:55	SIFPK0S2DZ	XLON
HSBC Bank plc	27/05/2025	8	4,909.00	12:24:55	052710930023717	AQXE
HSBC Bank plc	27/05/2025	8	4,909.00	12:24:55	052710930023718	AQXE
HSBC Bank plc	27/05/2025	6	4,908.00	12:26:16	120001AQU	CHIX
HSBC Bank plc	27/05/2025	11	4,908.00	12:26:16	020000XMF	BATE
HSBC Bank plc	27/05/2025	8	4,908.00	12:26:16	SIFPK0S3GS	XLON
HSBC Bank plc	27/05/2025	8	4,908.00	12:26:16	E0NCmS244CyU	TRQX
HSBC Bank plc	27/05/2025	8	4,908.00	12:26:16	052710930023888	AQXE
HSBC Bank plc	27/05/2025	59	4,908.00	12:27:03	120001ATF	CHIX
HSBC Bank plc	27/05/2025	40	4,908.00	12:27:03	120001ATG	CHIX
HSBC Bank plc	27/05/2025	1	4,908.00	12:27:03	120001ATG	CHIX
HSBC Bank plc	27/05/2025	20	4,908.00	12:27:03	120001ATG	CHIX
HSBC Bank plc	27/05/2025	13	4,907.00	12:27:32	120001AUI	CHIX
HSBC Bank plc	27/05/2025	14	4,907.00	12:27:32	120001AUJ	CHIX
HSBC Bank plc	27/05/2025	19	4,907.00	12:27:32	020000XP9	BATE
HSBC Bank plc	27/05/2025	14	4,907.00	12:27:32	SIFPK0S3H1	XLON
HSBC Bank plc	27/05/2025	14	4,907.00	12:27:32	E0NCmS244Ey3	TRQX
HSBC Bank plc	27/05/2025	20	4,907.00	12:27:32	020000XPA	BATE
HSBC Bank plc	27/05/2025	14	4,907.00	12:27:32	E0NCmS244Ey5	TRQX
HSBC Bank plc	27/05/2025	15	4,907.00	12:27:32	SIFPK0S3H2	XLON
HSBC Bank plc	27/05/2025	16	4,907.00	12:27:32	052710930023983	AQXE
HSBC Bank plc	27/05/2025	16	4,907.00	12:27:32	052710930023984	AQXE
HSBC Bank plc	27/05/2025	39	4,906.00	12:29:33	020000XSO	BATE
HSBC Bank plc	27/05/2025	28	4,911.00	12:33:41	120001BB4	CHIX
HSBC Bank plc	27/05/2025	14	4,911.00	12:33:41	120001BB4	CHIX
HSBC Bank plc	27/05/2025	20	4,911.00	12:33:41	120001BB6	CHIX
HSBC Bank plc	27/05/2025	19	4,911.00	12:33:41	120001BB6	CHIX
HSBC Bank plc	27/05/2025	15	4,911.00	12:34:01	120001BBQ	CHIX
HSBC Bank plc	27/05/2025	26	4,911.00	12:34:01	120001BBQ	CHIX
HSBC Bank plc	27/05/2025	42	4,911.00	12:34:25	120001BCP	CHIX
HSBC Bank plc	27/05/2025	13	4,911.00	12:34:26	120001BCZ	CHIX
HSBC Bank plc	27/05/2025	26	4,911.00	12:34:26	120001BCZ	CHIX
HSBC Bank plc	27/05/2025	11	4,911.00	12:34:26	120001BD1	CHIX
HSBC Bank plc	27/05/2025	31	4,911.00	12:34:26	120001BD1	CHIX
HSBC Bank plc	27/05/2025	37	4,911.00	12:34:26	120001BD3	CHIX
HSBC Bank plc	27/05/2025	4	4,911.00	12:34:26	120001BD3	CHIX
HSBC Bank plc	27/05/2025	20	4,911.00	12:34:26	120001BD5	CHIX
HSBC Bank plc	27/05/2025	20	4,911.00	12:34:26	120001BD5	CHIX
HSBC Bank plc	27/05/2025	2	4,911.00	12:34:26	120001BD5	CHIX

HSBC Bank plc	27/05/2025	40	4,911.00	12:34:26	020000Y47	BATE
HSBC Bank plc	27/05/2025	13	4,911.00	12:34:26	120001BD8	CHIX
HSBC Bank plc	27/05/2025	16	4,911.00	12:34:26	120001BD8	CHIX
HSBC Bank plc	27/05/2025	11	4,911.00	12:34:26	120001BD8	CHIX
HSBC Bank plc	27/05/2025	39	4,911.00	12:34:32	SIFPK0S3RB	XLON
HSBC Bank plc	27/05/2025	13	4,910.00	12:34:47	120001BFN	CHIX
HSBC Bank plc	27/05/2025	8	4,910.00	12:34:47	SIFPK0S3S1	XLON
HSBC Bank plc	27/05/2025	4	4,910.00	12:34:47	020000Y5Z	BATE
HSBC Bank plc	27/05/2025	6	4,910.00	12:34:47	E0NCmS244T0M	TRQX
HSBC Bank plc	27/05/2025	9	4,910.00	12:34:47	052710930024624	AQXE
HSBC Bank plc	27/05/2025	10	4,910.00	12:35:05	120001BHM	CHIX
HSBC Bank plc	27/05/2025	8	4,910.00	12:35:05	E0NCmS244TYj	TRQX
HSBC Bank plc	27/05/2025	8	4,910.00	12:35:05	020000Y77	BATE
HSBC Bank plc	27/05/2025	6	4,910.00	12:35:05	SIFPK0S3T4	XLON
HSBC Bank plc	27/05/2025	14	4,912.00	12:36:45	120001BM9	CHIX
HSBC Bank plc	27/05/2025	26	4,912.00	12:36:45	120001BM9	CHIX
HSBC Bank plc	27/05/2025	4	4,912.00	12:36:45	E0NCmS244WGU	TRQX
HSBC Bank plc	27/05/2025	35	4,912.00	12:36:45	E0NCmS244WGU	TRQX
HSBC Bank plc	27/05/2025	16	4,912.00	12:39:47	020000YFF	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	12:39:47	020000YFG	BATE
HSBC Bank plc	27/05/2025	10	4,912.00	12:39:47	120001BSV	CHIX
HSBC Bank plc	27/05/2025	7	4,912.00	12:39:47	E0NCmS244b2s	TRQX
HSBC Bank plc	27/05/2025	6	4,912.00	12:39:47	052710930025089	AQXE
HSBC Bank plc	27/05/2025	67	4,912.00	12:40:39	120001BV7	CHIX
HSBC Bank plc	27/05/2025	11	4,912.00	12:40:39	120001BV7	CHIX
HSBC Bank plc	27/05/2025	15	4,912.00	12:40:39	120001BV9	CHIX
HSBC Bank plc	27/05/2025	28	4,912.00	12:40:39	120001BV9	CHIX
HSBC Bank plc	27/05/2025	22	4,912.00	12:40:39	052710930025150	AQXE
HSBC Bank plc	27/05/2025	17	4,912.00	12:40:39	052710930025150	AQXE
HSBC Bank plc	27/05/2025	21	4,912.00	12:40:39	020000YHB	BATE
HSBC Bank plc	27/05/2025	15	4,912.00	12:40:39	020000YHB	BATE
HSBC Bank plc	27/05/2025	4	4,912.00	12:40:39	020000YHB	BATE
HSBC Bank plc	27/05/2025	11	4,912.00	12:40:39	120001BVB	CHIX
HSBC Bank plc	27/05/2025	30	4,912.00	12:40:39	120001BVB	CHIX
HSBC Bank plc	27/05/2025	6	4,912.00	12:40:39	E0NCmS244cSi	TRQX
HSBC Bank plc	27/05/2025	12	4,912.00	12:40:39	120001BVD	CHIX
HSBC Bank plc	27/05/2025	26	4,912.00	12:40:39	120001BVD	CHIX
HSBC Bank plc	27/05/2025	3	4,912.00	12:40:39	052710930025152	AQXE
HSBC Bank plc	27/05/2025	36	4,912.00	12:40:39	052710930025152	AQXE
HSBC Bank plc	27/05/2025	13	4,913.00	12:42:51	SIFPK0S37T	XLON
HSBC Bank plc	27/05/2025	3	4,913.00	12:42:51	SIFPK0S37U	XLON
HSBC Bank plc	27/05/2025	5	4,913.00	12:42:51	SIFPK0S37U	XLON
HSBC Bank plc	27/05/2025	10	4,913.00	12:42:51	E0NCmS244gHg	TRQX
HSBC Bank plc	27/05/2025	16	4,913.00	12:42:51	120001C26	CHIX
HSBC Bank plc	27/05/2025	8	4,913.00	12:42:51	020000YMO	BATE
HSBC Bank plc	27/05/2025	9	4,913.00	12:42:51	020000YMP	BATE
HSBC Bank plc	27/05/2025	17	4,913.00	12:42:51	120001C27	CHIX
HSBC Bank plc	27/05/2025	10	4,913.00	12:42:51	E0NCmS244gHi	TRQX
HSBC Bank plc	27/05/2025	2	4,913.00	12:43:16	052710930025421	AQXE
HSBC Bank plc	27/05/2025	5	4,913.00	12:43:49	SIFPK0S39R	XLON
HSBC Bank plc	27/05/2025	6	4,913.00	12:43:49	SIFPK0S39S	XLON
HSBC Bank plc	27/05/2025	4	4,913.00	12:43:49	E0NCmS244hmp	TRQX
HSBC Bank plc	27/05/2025	4	4,913.00	12:43:49	120001C69	CHIX
HSBC Bank plc	27/05/2025	5	4,913.00	12:43:49	120001C6A	CHIX
HSBC Bank plc	27/05/2025	20	4,915.00	12:43:52	120001C6M	CHIX
HSBC Bank plc	27/05/2025	19	4,915.00	12:43:52	120001C6M	CHIX
HSBC Bank plc	27/05/2025	1	4,915.00	12:43:52	120001C6O	CHIX
HSBC Bank plc	27/05/2025	30	4,915.00	12:43:52	120001C6O	CHIX
HSBC Bank plc	27/05/2025	11	4,915.00	12:43:52	120001C6O	CHIX
HSBC Bank plc	27/05/2025	39	4,915.00	12:43:52	120001C6R	CHIX
HSBC Bank plc	27/05/2025	9	4,915.00	12:43:52	120001C6S	CHIX
HSBC Bank plc	27/05/2025	30	4,915.00	12:43:52	120001C6S	CHIX
HSBC Bank plc	27/05/2025	18	4,914.00	12:45:30	020000YWB	BATE
HSBC Bank plc	27/05/2025	17	4,914.00	12:45:30	020000YWC	BATE
HSBC Bank plc	27/05/2025	11	4,914.00	12:45:30	120001CF3	CHIX
HSBC Bank plc	27/05/2025	10	4,914.00	12:45:30	120001CF4	CHIX
HSBC Bank plc	27/05/2025	12	4,914.00	12:45:30	052710930025640	AQXE
HSBC Bank plc	27/05/2025	12	4,914.00	12:45:30	052710930025641	AQXE
HSBC Bank plc	27/05/2025	44	4,913.00	12:45:30	120001CF8	CHIX
HSBC Bank plc	27/05/2025	40	4,914.00	12:45:30	E0NCmS244kmS	TRQX
HSBC Bank plc	27/05/2025	2	4,914.00	12:45:30	E0NCmS244kmS	TRQX
HSBC Bank plc	27/05/2025	22	4,914.00	12:45:30	E0NCmS244kmc	TRQX

HSBC Bank plc	27/05/2025	33	4,914.00	12:45:30	052710930025642	AQXE
HSBC Bank plc	27/05/2025	22	4,914.00	12:45:30	052710930025642	AQXE
HSBC Bank plc	27/05/2025	17	4,914.00	12:45:30	052710930025642	AQXE
HSBC Bank plc	27/05/2025	13	4,914.00	12:45:30	052710930025645	AQXE
HSBC Bank plc	27/05/2025	21	4,914.00	12:46:10	E0NCmS244lzT	TRQX
HSBC Bank plc	27/05/2025	20	4,914.00	12:46:10	052710930025740	AQXE
HSBC Bank plc	27/05/2025	18	4,914.00	12:46:10	052710930025740	AQXE
HSBC Bank plc	27/05/2025	19	4,914.00	12:46:10	052710930025742	AQXE
HSBC Bank plc	27/05/2025	25	4,914.00	12:46:10	052710930025742	AQXE
HSBC Bank plc	27/05/2025	13	4,914.00	12:46:10	052710930025742	AQXE
HSBC Bank plc	27/05/2025	12	4,914.00	12:46:10	E0NCmS244lzg	TRQX
HSBC Bank plc	27/05/2025	18	4,914.00	12:46:10	E0NCmS244lzg	TRQX
HSBC Bank plc	27/05/2025	30	4,914.00	12:46:10	E0NCmS244lzg	TRQX
HSBC Bank plc	27/05/2025	5	4,914.00	12:46:10	E0NCmS244lzn	TRQX
HSBC Bank plc	27/05/2025	21	4,914.00	12:46:10	052710930025746	AQXE
HSBC Bank plc	27/05/2025	35	4,914.00	12:46:31	052710930025793	AQXE
HSBC Bank plc	27/05/2025	22	4,914.00	12:46:31	052710930025793	AQXE
HSBC Bank plc	27/05/2025	50	4,914.00	12:46:31	E0NCmS244mYX	TRQX
HSBC Bank plc	27/05/2025	31	4,913.00	12:46:33	SIFPK0S3F8	XLON
HSBC Bank plc	27/05/2025	35	4,913.00	12:46:33	SIFPK0S3F9	XLON
HSBC Bank plc	27/05/2025	38	4,913.00	12:46:33	120001CJ4	CHIX
HSBC Bank plc	27/05/2025	42	4,913.00	12:46:33	020000YZQ	BATE
HSBC Bank plc	27/05/2025	28	4,913.00	12:46:33	E0NCmS244n4u	TRQX
HSBC Bank plc	27/05/2025	37	4,913.00	12:46:33	020000YZR	BATE
HSBC Bank plc	27/05/2025	41	4,913.00	12:46:33	120001CJ5	CHIX
HSBC Bank plc	27/05/2025	24	4,913.00	12:46:33	E0NCmS244n4w	TRQX
HSBC Bank plc	27/05/2025	23	4,913.00	12:46:34	052710930025811	AQXE
HSBC Bank plc	27/05/2025	24	4,913.00	12:46:34	052710930025812	AQXE
HSBC Bank plc	27/05/2025	7	4,913.00	12:50:00	SIFPK0S4P2	XLON
HSBC Bank plc	27/05/2025	8	4,913.00	12:50:00	E0NCmS244tG	TRQX
HSBC Bank plc	27/05/2025	6	4,913.00	12:50:00	120001CU7	CHIX
HSBC Bank plc	27/05/2025	10	4,913.00	12:50:00	020000Z9R	BATE
HSBC Bank plc	27/05/2025	8	4,913.00	12:50:00	052710930026123	AQXE
HSBC Bank plc	27/05/2025	16	4,917.00	12:52:03	120001CZH	CHIX
HSBC Bank plc	27/05/2025	17	4,917.00	12:52:03	120001CZI	CHIX
HSBC Bank plc	27/05/2025	15	4,917.00	12:52:03	020000ZD8	BATE
HSBC Bank plc	27/05/2025	11	4,917.00	12:52:03	SIFPK0S4T3	XLON
HSBC Bank plc	27/05/2025	14	4,917.00	12:52:03	020000ZD9	BATE
HSBC Bank plc	27/05/2025	10	4,917.00	12:52:03	SIFPK0S4T4	XLON
HSBC Bank plc	27/05/2025	14	4,916.00	12:53:33	E0NCmS2450iO	TRQX
HSBC Bank plc	27/05/2025	11	4,916.00	12:53:33	E0NCmS2450iQ	TRQX
HSBC Bank plc	27/05/2025	12	4,916.00	12:53:33	SIFPK0S4WQ	XLON
HSBC Bank plc	27/05/2025	9	4,916.00	12:53:33	SIFPK0S4WR	XLON
HSBC Bank plc	27/05/2025	11	4,916.00	12:53:33	020000ZIO	BATE
HSBC Bank plc	27/05/2025	11	4,916.00	12:53:33	120001D5L	CHIX
HSBC Bank plc	27/05/2025	11	4,916.00	12:53:33	020000ZI1	BATE
HSBC Bank plc	27/05/2025	15	4,916.00	12:53:33	120001D5M	CHIX
HSBC Bank plc	27/05/2025	11	4,916.00	12:53:33	052710930026433	AQXE
HSBC Bank plc	27/05/2025	1	4,916.00	12:53:33	020000ZI2	BATE
HSBC Bank plc	27/05/2025	40	4,917.00	12:53:33	052710930026434	AQXE
HSBC Bank plc	27/05/2025	15	4,917.00	12:53:33	052710930026435	AQXE
HSBC Bank plc	27/05/2025	26	4,917.00	12:53:33	052710930026435	AQXE
HSBC Bank plc	27/05/2025	17	4,917.00	12:53:33	120001D5N	CHIX
HSBC Bank plc	27/05/2025	20	4,917.00	12:53:33	120001D5N	CHIX
HSBC Bank plc	27/05/2025	21	4,917.00	12:53:33	052710930026437	AQXE
HSBC Bank plc	27/05/2025	18	4,917.00	12:53:33	052710930026437	AQXE
HSBC Bank plc	27/05/2025	20	4,917.00	12:53:33	052710930026439	AQXE
HSBC Bank plc	27/05/2025	22	4,917.00	12:53:33	052710930026439	AQXE
HSBC Bank plc	27/05/2025	11	4,917.00	12:55:37	120001DB3	CHIX
HSBC Bank plc	27/05/2025	17	4,917.00	12:55:37	020000ZMB	BATE
HSBC Bank plc	27/05/2025	6	4,917.00	12:55:37	020000ZMC	BATE
HSBC Bank plc	27/05/2025	13	4,917.00	12:55:37	E0NCmS2454fh	TRQX
HSBC Bank plc	27/05/2025	7	4,917.00	12:55:37	SIFPK0S4Z3	XLON
HSBC Bank plc	27/05/2025	5	4,917.00	12:55:37	E0NCmS2454fj	TRQX
HSBC Bank plc	27/05/2025	11	4,917.00	12:55:37	052710930026660	AQXE
HSBC Bank plc	27/05/2025	9	4,916.00	12:55:52	SIFPK0S406	XLON
HSBC Bank plc	27/05/2025	12	4,916.00	12:55:52	E0NCmS2455CP	TRQX
HSBC Bank plc	27/05/2025	10	4,916.00	12:55:52	120001DBT	CHIX
HSBC Bank plc	27/05/2025	21	4,916.00	12:55:52	020000ZMW	BATE
HSBC Bank plc	27/05/2025	6	4,916.00	12:56:10	E0NCmS2455qy	TRQX
HSBC Bank plc	27/05/2025	4	4,916.00	12:56:10	SIFPK0S419	XLON
HSBC Bank plc	27/05/2025	14	4,917.00	12:57:29	020000ZTE	BATE

HSBC Bank plc	27/05/2025	28	4,917.00	12:57:29	020000ZTE	BATE
HSBC Bank plc	27/05/2025	11	4,917.00	12:57:29	E0NCmS2458yy	TRQX
HSBC Bank plc	27/05/2025	25	4,917.00	12:57:29	E0NCmS2458yy	TRQX
HSBC Bank plc	27/05/2025	22	4,917.00	12:57:29	052710930026844	AQXE
HSBC Bank plc	27/05/2025	20	4,917.00	12:57:29	052710930026844	AQXE
HSBC Bank plc	27/05/2025	6	4,917.00	12:57:29	E0NCmS2458yy	TRQX
HSBC Bank plc	27/05/2025	3	4,917.00	12:57:29	020000ZTG	BATE
HSBC Bank plc	27/05/2025	31	4,917.00	12:57:29	020000ZTG	BATE
HSBC Bank plc	27/05/2025	5	4,917.00	12:57:29	052710930026846	AQXE
HSBC Bank plc	27/05/2025	10	4,916.00	12:57:47	SIFPK0S443	XLON
HSBC Bank plc	27/05/2025	10	4,916.00	12:57:47	SIFPK0S444	XLON
HSBC Bank plc	27/05/2025	16	4,916.00	12:57:47	E0NCmS2459Oh	TRQX
HSBC Bank plc	27/05/2025	12	4,916.00	12:57:47	120001DM0	CHIX
HSBC Bank plc	27/05/2025	13	4,916.00	12:57:47	020000ZUN	BATE
HSBC Bank plc	27/05/2025	15	4,916.00	12:57:47	020000ZUO	BATE
HSBC Bank plc	27/05/2025	1	4,916.00	12:57:47	120001DM1	CHIX
HSBC Bank plc	27/05/2025	13	4,916.00	12:57:47	E0NCmS2459Oj	TRQX
HSBC Bank plc	27/05/2025	11	4,916.00	12:57:47	120001DM1	CHIX
HSBC Bank plc	27/05/2025	6	4,916.00	12:59:01	020000ZX8	BATE
HSBC Bank plc	27/05/2025	7	4,916.00	12:59:01	020000ZX9	BATE
HSBC Bank plc	27/05/2025	5	4,916.00	12:59:01	E0NCmS245BjB	TRQX
HSBC Bank plc	27/05/2025	5	4,916.00	12:59:01	E0NCmS245BjD	TRQX
HSBC Bank plc	27/05/2025	7	4,916.00	12:59:30	SIFPK0S47U	XLON
HSBC Bank plc	27/05/2025	7	4,916.00	12:59:30	SIFPK0S47U	XLON
HSBC Bank plc	27/05/2025	19	4,916.00	12:59:30	E0NCmS245D2p	TRQX
HSBC Bank plc	27/05/2025	15	4,916.00	12:59:30	120001DQU	CHIX
HSBC Bank plc	27/05/2025	16	4,916.00	12:59:30	020000ZYT	BATE
HSBC Bank plc	27/05/2025	14	4,916.00	12:59:30	052710930027052	AQXE
HSBC Bank plc	27/05/2025	14	4,915.00	13:00:46	SIFPK0S49V	XLON
HSBC Bank plc	27/05/2025	11	4,915.00	13:00:46	SIFPK0S49W	XLON
HSBC Bank plc	27/05/2025	17	4,915.00	13:00:46	020001047	BATE
HSBC Bank plc	27/05/2025	15	4,915.00	13:00:46	120001DY8	CHIX
HSBC Bank plc	27/05/2025	19	4,915.00	13:00:46	E0NCmS245Gry	TRQX
HSBC Bank plc	27/05/2025	12	4,915.00	13:00:46	020001048	BATE
HSBC Bank plc	27/05/2025	12	4,915.00	13:00:46	120001DY9	CHIX
HSBC Bank plc	27/05/2025	15	4,915.00	13:00:46	E0NCmS245Gs0	TRQX
HSBC Bank plc	27/05/2025	15	4,915.00	13:00:46	052710930027270	AQXE
HSBC Bank plc	27/05/2025	12	4,915.00	13:00:46	052710930027271	AQXE
HSBC Bank plc	27/05/2025	12	4,916.00	13:01:16	E0NCmS245I9Y	TRQX
HSBC Bank plc	27/05/2025	9	4,916.00	13:01:16	SIFPK0S4AD	XLON
HSBC Bank plc	27/05/2025	11	4,916.00	13:01:16	120001E1C	CHIX
HSBC Bank plc	27/05/2025	18	4,916.00	13:01:16	02000106X	BATE
HSBC Bank plc	27/05/2025	8	4,916.00	13:01:16	052710930027320	AQXE
HSBC Bank plc	27/05/2025	12	4,914.00	13:01:35	02000107T	BATE
HSBC Bank plc	27/05/2025	10	4,914.00	13:01:35	120001E2P	CHIX
HSBC Bank plc	27/05/2025	10	4,914.00	13:01:35	SIFPK0S4B7	XLON
HSBC Bank plc	27/05/2025	13	4,914.00	13:01:35	E0NCmS245lui	TRQX
HSBC Bank plc	27/05/2025	17	4,914.00	13:01:35	052710930027358	AQXE
HSBC Bank plc	27/05/2025	12	4,913.00	13:02:16	SIFPK0S4D0	XLON
HSBC Bank plc	27/05/2025	15	4,913.00	13:02:16	E0NCmS245KNg	TRQX
HSBC Bank plc	27/05/2025	12	4,913.00	13:02:16	120001E52	CHIX
HSBC Bank plc	27/05/2025	12	4,913.00	13:02:16	02000109T	BATE
HSBC Bank plc	27/05/2025	5	4,913.00	13:02:48	120001E9B	CHIX
HSBC Bank plc	27/05/2025	6	4,913.00	13:02:48	SIFPK0S4FJ	XLON
HSBC Bank plc	27/05/2025	9	4,912.00	13:04:11	0200010FW	BATE
HSBC Bank plc	27/05/2025	6	4,912.00	13:04:11	120001ED2	CHIX
HSBC Bank plc	27/05/2025	13	4,912.00	13:04:11	0200010FX	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	13:04:11	120001ED3	CHIX
HSBC Bank plc	27/05/2025	6	4,912.00	13:04:11	SIFPK0S5GZ	XLON
HSBC Bank plc	27/05/2025	11	4,912.00	13:04:11	E0NCmS245Nvo	TRQX
HSBC Bank plc	27/05/2025	7	4,912.00	13:04:11	E0NCmS245Nvq	TRQX
HSBC Bank plc	27/05/2025	6	4,912.00	13:04:11	SIFPK0S5G0	XLON
HSBC Bank plc	27/05/2025	8	4,912.00	13:04:14	052710930027607	AQXE
HSBC Bank plc	27/05/2025	6	4,912.00	13:04:14	052710930027608	AQXE
HSBC Bank plc	27/05/2025	7	4,912.00	13:05:10	SIFPK0S5IT	XLON
HSBC Bank plc	27/05/2025	6	4,912.00	13:05:10	SIFPK0S5IU	XLON
HSBC Bank plc	27/05/2025	7	4,912.00	13:05:10	120001EGH	CHIX
HSBC Bank plc	27/05/2025	8	4,912.00	13:05:10	E0NCmS245PcY	TRQX
HSBC Bank plc	27/05/2025	11	4,912.00	13:05:10	0200010I0	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	13:05:10	0200010I1	BATE
HSBC Bank plc	27/05/2025	12	4,912.00	13:05:10	120001EGI	CHIX
HSBC Bank plc	27/05/2025	8	4,912.00	13:05:10	E0NCmS245Pca	TRQX

HSBC Bank plc	27/05/2025	6	4,912.00	13:05:10	052710930027728	AQXE
HSBC Bank plc	27/05/2025	6	4,912.00	13:05:10	052710930027729	AQXE
HSBC Bank plc	27/05/2025	61	4,912.00	13:05:48	120001EHO	CHIX
HSBC Bank plc	27/05/2025	18	4,913.00	13:06:00	SIFPK0S5JB	XLON
HSBC Bank plc	27/05/2025	22	4,913.00	13:06:00	SIFPK0S5JB	XLON
HSBC Bank plc	27/05/2025	7	4,913.00	13:06:00	SIFPK0S5KH	XLON
HSBC Bank plc	27/05/2025	9	4,912.00	13:06:12	120001EIZ	CHIX
HSBC Bank plc	27/05/2025	15	4,912.00	13:06:12	0200010K4	BATE
HSBC Bank plc	27/05/2025	17	4,912.00	13:06:12	0200010K5	BATE
HSBC Bank plc	27/05/2025	10	4,912.00	13:06:12	120001EJ0	CHIX
HSBC Bank plc	27/05/2025	11	4,912.00	13:06:12	SIFPK0S5K3	XLON
HSBC Bank plc	27/05/2025	12	4,912.00	13:06:12	E0NCmS245Rpg	TRQX
HSBC Bank plc	27/05/2025	13	4,912.00	13:06:12	E0NCmS245Rpi	TRQX
HSBC Bank plc	27/05/2025	10	4,912.00	13:06:12	SIFPK0S5K4	XLON
HSBC Bank plc	27/05/2025	11	4,912.00	13:06:12	052710930027849	AQXE
HSBC Bank plc	27/05/2025	11	4,912.00	13:06:12	052710930027850	AQXE
HSBC Bank plc	27/05/2025	7	4,911.00	13:08:11	SIFPK0S5N4	XLON
HSBC Bank plc	27/05/2025	6	4,911.00	13:08:11	SIFPK0S5N5	XLON
HSBC Bank plc	27/05/2025	11	4,911.00	13:08:11	E0NCmS245VYQ	TRQX
HSBC Bank plc	27/05/2025	8	4,911.00	13:08:11	0200010OQ	BATE
HSBC Bank plc	27/05/2025	7	4,911.00	13:08:11	120001EPB	CHIX
HSBC Bank plc	27/05/2025	21	4,911.00	13:08:11	0200010OR	BATE
HSBC Bank plc	27/05/2025	10	4,911.00	13:08:11	120001EPC	CHIX
HSBC Bank plc	27/05/2025	11	4,911.00	13:08:11	E0NCmS245VYS	TRQX
HSBC Bank plc	27/05/2025	4	4,911.00	13:08:11	SIFPK0S5N5	XLON
HSBC Bank plc	27/05/2025	7	4,911.00	13:08:11	052710930028084	AQXE
HSBC Bank plc	27/05/2025	9	4,911.00	13:08:11	052710930028085	AQXE
HSBC Bank plc	27/05/2025	9	4,912.00	13:09:10	120001ESM	CHIX
HSBC Bank plc	27/05/2025	7	4,912.00	13:09:10	0200010S5	BATE
HSBC Bank plc	27/05/2025	7	4,912.00	13:09:10	0200010S6	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	13:09:10	120001ESN	CHIX
HSBC Bank plc	27/05/2025	7	4,912.00	13:09:10	SIFPK0S5QO	XLON
HSBC Bank plc	27/05/2025	12	4,912.00	13:09:10	E0NCmS245Wxa	TRQX
HSBC Bank plc	27/05/2025	11	4,912.00	13:09:10	E0NCmS245Wxc	TRQX
HSBC Bank plc	27/05/2025	7	4,912.00	13:09:10	SIFPK0S5QP	XLON
HSBC Bank plc	27/05/2025	6	4,912.00	13:09:11	052710930028165	AQXE
HSBC Bank plc	27/05/2025	6	4,912.00	13:09:11	052710930028166	AQXE
HSBC Bank plc	27/05/2025	11	4,914.00	13:11:18	SIFPK0S5TU	XLON
HSBC Bank plc	27/05/2025	11	4,914.00	13:11:18	SIFPK0S5TV	XLON
HSBC Bank plc	27/05/2025	17	4,914.00	13:11:18	E0NCmS245apu	TRQX
HSBC Bank plc	27/05/2025	10	4,914.00	13:11:18	0200010Y0	BATE
HSBC Bank plc	27/05/2025	12	4,914.00	13:11:18	120001F1L	CHIX
HSBC Bank plc	27/05/2025	11	4,914.00	13:11:18	0200010Y1	BATE
HSBC Bank plc	27/05/2025	12	4,914.00	13:11:18	120001F1M	CHIX
HSBC Bank plc	27/05/2025	16	4,914.00	13:11:18	E0NCmS245apw	TRQX
HSBC Bank plc	27/05/2025	7	4,914.00	13:11:18	052710930028371	AQXE
HSBC Bank plc	27/05/2025	8	4,914.00	13:11:18	052710930028372	AQXE
HSBC Bank plc	27/05/2025	6	4,915.00	13:13:35	02000114X	BATE
HSBC Bank plc	27/05/2025	7	4,915.00	13:13:35	02000114Y	BATE
HSBC Bank plc	27/05/2025	6	4,915.00	13:13:35	120001FAA	CHIX
HSBC Bank plc	27/05/2025	8	4,915.00	13:13:35	SIFPK0S507	XLON
HSBC Bank plc	27/05/2025	11	4,915.00	13:13:35	E0NCmS245eoU	TRQX
HSBC Bank plc	27/05/2025	7	4,915.00	13:13:35	120001FAB	CHIX
HSBC Bank plc	27/05/2025	11	4,915.00	13:13:35	E0NCmS245eoW	TRQX
HSBC Bank plc	27/05/2025	8	4,915.00	13:13:35	SIFPK0S508	XLON
HSBC Bank plc	27/05/2025	8	4,915.00	13:13:35	052710930028619	AQXE
HSBC Bank plc	27/05/2025	8	4,915.00	13:13:35	052710930028620	AQXE
HSBC Bank plc	27/05/2025	20	4,916.00	13:14:48	02000117P	BATE
HSBC Bank plc	27/05/2025	19	4,916.00	13:14:48	02000117Q	BATE
HSBC Bank plc	27/05/2025	13	4,916.00	13:14:48	120001FE0	CHIX
HSBC Bank plc	27/05/2025	13	4,916.00	13:14:48	E0NCmS245gkQ	TRQX
HSBC Bank plc	27/05/2025	14	4,916.00	13:14:48	120001FE1	CHIX
HSBC Bank plc	27/05/2025	12	4,916.00	13:14:48	E0NCmS245gkS	TRQX
HSBC Bank plc	27/05/2025	13	4,916.00	13:14:49	052710930028710	AQXE
HSBC Bank plc	27/05/2025	14	4,916.00	13:14:49	052710930028711	AQXE
HSBC Bank plc	27/05/2025	43	4,916.00	13:15:06	052710930028753	AQXE
HSBC Bank plc	27/05/2025	23	4,917.00	13:15:18	SIFPK0S52A	XLON
HSBC Bank plc	27/05/2025	19	4,917.00	13:15:18	SIFPK0S52A	XLON
HSBC Bank plc	27/05/2025	10	4,917.00	13:15:18	SIFPK0S52C	XLON
HSBC Bank plc	27/05/2025	31	4,917.00	13:15:18	SIFPK0S52C	XLON
HSBC Bank plc	27/05/2025	27	4,917.00	13:15:18	SIFPK0S52E	XLON
HSBC Bank plc	27/05/2025	15	4,917.00	13:15:18	SIFPK0S52E	XLON

HSBC Bank plc	27/05/2025	31	4,917.00	13:15:18	SIFPK0S53G	XLON
HSBC Bank plc	27/05/2025	8	4,917.00	13:15:18	SIFPK0S53G	XLON
HSBC Bank plc	27/05/2025	20	4,917.00	13:15:18	SIFPK0S53I	XLON
HSBC Bank plc	27/05/2025	22	4,917.00	13:15:18	SIFPK0S53I	XLON
HSBC Bank plc	27/05/2025	8	4,917.00	13:15:18	SIFPK0S53K	XLON
HSBC Bank plc	27/05/2025	27	4,917.00	13:15:18	SIFPK0S53K	XLON
HSBC Bank plc	27/05/2025	7	4,917.00	13:15:18	SIFPK0S53K	XLON
HSBC Bank plc	27/05/2025	39	4,917.00	13:15:19	SIFPK0S53N	XLON
HSBC Bank plc	27/05/2025	10	4,916.00	13:15:20	120001FFZ	CHIX
HSBC Bank plc	27/05/2025	10	4,916.00	13:15:20	120001FG0	CHIX
HSBC Bank plc	27/05/2025	15	4,916.00	13:15:20	020001196	BATE
HSBC Bank plc	27/05/2025	10	4,916.00	13:15:20	SIFPK0S53O	XLON
HSBC Bank plc	27/05/2025	11	4,916.00	13:15:20	020001197	BATE
HSBC Bank plc	27/05/2025	10	4,916.00	13:15:20	SIFPK0S53P	XLON
HSBC Bank plc	27/05/2025	12	4,916.00	13:15:20	E0NCmS245hjm	TRQX
HSBC Bank plc	27/05/2025	11	4,916.00	13:15:20	E0NCmS245hjo	TRQX
HSBC Bank plc	27/05/2025	11	4,916.00	13:15:20	052710930028768	AQXE
HSBC Bank plc	27/05/2025	15	4,916.00	13:15:20	052710930028769	AQXE
HSBC Bank plc	27/05/2025	12	4,916.00	13:17:04	120001FNP	CHIX
HSBC Bank plc	27/05/2025	16	4,916.00	13:17:04	0200011F7	BATE
HSBC Bank plc	27/05/2025	9	4,916.00	13:17:07	052710930028926	AQXE
HSBC Bank plc	27/05/2025	2	4,916.00	13:17:15	120001FOV	CHIX
HSBC Bank plc	27/05/2025	10	4,915.00	13:18:13	120001FS8	CHIX
HSBC Bank plc	27/05/2025	11	4,915.00	13:18:13	0200011J4	BATE
HSBC Bank plc	27/05/2025	11	4,915.00	13:18:13	0200011J5	BATE
HSBC Bank plc	27/05/2025	1	4,915.00	13:18:13	120001FS8	CHIX
HSBC Bank plc	27/05/2025	12	4,915.00	13:18:13	120001FSA	CHIX
HSBC Bank plc	27/05/2025	9	4,915.00	13:18:13	SIFPK0S56V	XLON
HSBC Bank plc	27/05/2025	15	4,915.00	13:18:13	E0NCmS245msP	TRQX
HSBC Bank plc	27/05/2025	16	4,915.00	13:18:13	E0NCmS245msR	TRQX
HSBC Bank plc	27/05/2025	9	4,915.00	13:18:13	SIFPK0S56W	XLON
HSBC Bank plc	27/05/2025	11	4,915.00	13:18:13	052710930029020	AQXE
HSBC Bank plc	27/05/2025	10	4,915.00	13:18:13	052710930029021	AQXE
HSBC Bank plc	27/05/2025	12	4,915.00	13:18:48	120001FUG	CHIX
HSBC Bank plc	27/05/2025	16	4,915.00	13:18:48	0200011L3	BATE
HSBC Bank plc	27/05/2025	16	4,915.00	13:18:48	0200011L4	BATE
HSBC Bank plc	27/05/2025	11	4,915.00	13:18:48	120001FUH	CHIX
HSBC Bank plc	27/05/2025	12	4,915.00	13:18:48	E0NCmS245nqd	TRQX
HSBC Bank plc	27/05/2025	9	4,915.00	13:18:48	SIFPK0S57J	XLON
HSBC Bank plc	27/05/2025	13	4,915.00	13:18:48	E0NCmS245nqf	TRQX
HSBC Bank plc	27/05/2025	10	4,915.00	13:18:48	SIFPK0S57K	XLON
HSBC Bank plc	27/05/2025	13	4,915.00	13:18:48	052710930029102	AQXE
HSBC Bank plc	27/05/2025	11	4,915.00	13:18:48	052710930029103	AQXE
HSBC Bank plc	27/05/2025	9	4,914.00	13:19:03	SIFPK0S58Q	XLON
HSBC Bank plc	27/05/2025	6	4,914.00	13:19:03	E0NCmS245oVg	TRQX
HSBC Bank plc	27/05/2025	6	4,914.00	13:19:03	120001FVJ	CHIX
HSBC Bank plc	27/05/2025	12	4,914.00	13:19:03	0200011LU	BATE
HSBC Bank plc	27/05/2025	7	4,914.00	13:19:03	052710930029145	AQXE
HSBC Bank plc	27/05/2025	19	4,915.00	13:19:32	0200011UV	BATE
HSBC Bank plc	27/05/2025	11	4,915.00	13:19:32	120001GBV	CHIX
HSBC Bank plc	27/05/2025	11	4,915.00	13:19:32	SIFPK0S5F6	XLON
HSBC Bank plc	27/05/2025	12	4,914.00	13:20:22	SIFPK0S6JM	XLON
HSBC Bank plc	27/05/2025	18	4,914.00	13:20:22	02000121O	BATE
HSBC Bank plc	27/05/2025	12	4,914.00	13:20:22	E0NCmS245xmC	TRQX
HSBC Bank plc	27/05/2025	11	4,914.00	13:20:22	052710930029548	AQXE
HSBC Bank plc	27/05/2025	9	4,914.00	13:20:22	120001GL6	CHIX
HSBC Bank plc	27/05/2025	41	4,915.00	13:21:30	SIFPK0S6NJ	XLON
HSBC Bank plc	27/05/2025	9	4,914.00	13:21:42	120001GWD	CHIX
HSBC Bank plc	27/05/2025	11	4,914.00	13:21:42	0200012A8	BATE
HSBC Bank plc	27/05/2025	17	4,914.00	13:21:42	0200012A9	BATE
HSBC Bank plc	27/05/2025	8	4,914.00	13:21:42	120001GWE	CHIX
HSBC Bank plc	27/05/2025	8	4,914.00	13:21:42	SIFPK0S6NL	XLON
HSBC Bank plc	27/05/2025	6	4,914.00	13:21:42	E0NCmS2462TC	TRQX
HSBC Bank plc	27/05/2025	5	4,914.00	13:21:42	120001GWE	CHIX
HSBC Bank plc	27/05/2025	8	4,914.00	13:21:42	E0NCmS2462TE	TRQX
HSBC Bank plc	27/05/2025	8	4,914.00	13:21:42	SIFPK0S6NM	XLON
HSBC Bank plc	27/05/2025	4	4,914.00	13:21:42	SIFPK0S6NM	XLON
HSBC Bank plc	27/05/2025	5	4,914.00	13:21:42	052710930029718	AQXE
HSBC Bank plc	27/05/2025	7	4,914.00	13:21:42	052710930029719	AQXE
HSBC Bank plc	27/05/2025	14	4,912.00	13:22:15	120001GYF	CHIX
HSBC Bank plc	27/05/2025	12	4,912.00	13:22:15	E0NCmS2463ld	TRQX
HSBC Bank plc	27/05/2025	18	4,912.00	13:22:15	0200012BA	BATE

HSBC Bank plc	27/05/2025	7	4,912.00	13:22:15	SIFPK0S6NC	XLON
HSBC Bank plc	27/05/2025	8	4,912.00	13:22:15	052710930029766	AQXE
HSBC Bank plc	27/05/2025	10	4,911.00	13:23:53	E0NCmS2467GJ	TRQX
HSBC Bank plc	27/05/2025	12	4,911.00	13:23:53	SIFPK0S6QJ	XLON
HSBC Bank plc	27/05/2025	9	4,911.00	13:23:53	SIFPK0S6QK	XLON
HSBC Bank plc	27/05/2025	14	4,911.00	13:23:53	E0NCmS2467GL	TRQX
HSBC Bank plc	27/05/2025	13	4,911.00	13:23:53	120001H4Z	CHIX
HSBC Bank plc	27/05/2025	16	4,911.00	13:23:53	0200012GH	BATE
HSBC Bank plc	27/05/2025	17	4,911.00	13:23:53	0200012GI	BATE
HSBC Bank plc	27/05/2025	10	4,911.00	13:23:53	120001H50	CHIX
HSBC Bank plc	27/05/2025	11	4,911.00	13:23:53	052710930029880	AQXE
HSBC Bank plc	27/05/2025	8	4,911.00	13:23:53	052710930029881	AQXE
HSBC Bank plc	27/05/2025	16	4,917.00	13:26:45	SIFPK0S6U1	XLON
HSBC Bank plc	27/05/2025	16	4,917.00	13:26:45	SIFPK0S6U2	XLON
HSBC Bank plc	27/05/2025	21	4,917.00	13:26:45	120001HF2	CHIX
HSBC Bank plc	27/05/2025	26	4,917.00	13:26:45	0200012O3	BATE
HSBC Bank plc	27/05/2025	24	4,917.00	13:26:45	0200012O4	BATE
HSBC Bank plc	27/05/2025	21	4,917.00	13:26:45	120001HF3	CHIX
HSBC Bank plc	27/05/2025	36	4,918.00	13:26:45	120001HF4	CHIX
HSBC Bank plc	27/05/2025	41	4,918.00	13:26:45	052710930030126	AQXE
HSBC Bank plc	27/05/2025	6	4,918.00	13:26:45	0200012D6	BATE
HSBC Bank plc	27/05/2025	42	4,918.00	13:27:43	052710930030212	AQXE
HSBC Bank plc	27/05/2025	40	4,918.00	13:27:43	120001HI0	CHIX
HSBC Bank plc	27/05/2025	4	4,919.00	13:29:05	E0NCmS246Grs	TRQX
HSBC Bank plc	27/05/2025	4	4,919.00	13:29:05	E0NCmS246Gru	TRQX
HSBC Bank plc	27/05/2025	5	4,919.00	13:29:05	120001HNW	CHIX
HSBC Bank plc	27/05/2025	8	4,919.00	13:29:05	0200012TH	BATE
HSBC Bank plc	27/05/2025	9	4,919.00	13:29:05	0200012TI	BATE
HSBC Bank plc	27/05/2025	4	4,919.00	13:29:05	120001HNY	CHIX
HSBC Bank plc	27/05/2025	40	4,919.00	13:29:05	SIFPK0S6XZ	XLON
HSBC Bank plc	27/05/2025	42	4,919.00	13:29:05	120001HO0	CHIX
HSBC Bank plc	27/05/2025	23	4,919.00	13:29:05	SIFPK0S6X0	XLON
HSBC Bank plc	27/05/2025	16	4,919.00	13:29:05	SIFPK0S6X0	XLON
HSBC Bank plc	27/05/2025	1	4,919.00	13:29:05	120001HO1	CHIX
HSBC Bank plc	27/05/2025	18	4,919.00	13:29:05	120001HO1	CHIX
HSBC Bank plc	27/05/2025	22	4,919.00	13:29:05	120001HO1	CHIX
HSBC Bank plc	27/05/2025	23	4,919.00	13:29:05	052710930030318	AQXE
HSBC Bank plc	27/05/2025	17	4,919.00	13:29:05	052710930030318	AQXE
HSBC Bank plc	27/05/2025	11	4,919.00	13:29:05	SIFPK0S6X2	XLON
HSBC Bank plc	27/05/2025	26	4,919.00	13:29:05	SIFPK0S6X2	XLON
HSBC Bank plc	27/05/2025	6	4,919.00	13:29:05	120001HO4	CHIX
HSBC Bank plc	27/05/2025	6	4,919.00	13:29:10	SIFPK0S6X6	XLON
HSBC Bank plc	27/05/2025	7	4,919.00	13:29:10	SIFPK0S6X7	XLON
HSBC Bank plc	27/05/2025	6	4,919.00	13:29:16	SIFPK0S6XD	XLON
HSBC Bank plc	27/05/2025	8	4,919.00	13:29:16	E0NCmS246HCP	TRQX
HSBC Bank plc	27/05/2025	6	4,919.00	13:29:16	E0NCmS246HCR	TRQX
HSBC Bank plc	27/05/2025	8	4,919.00	13:29:16	120001HOB	CHIX
HSBC Bank plc	27/05/2025	8	4,919.00	13:29:16	0200012TN	BATE
HSBC Bank plc	27/05/2025	6	4,919.00	13:29:16	0200012TO	BATE
HSBC Bank plc	27/05/2025	6	4,919.00	13:29:16	120001HOC	CHIX
HSBC Bank plc	27/05/2025	11	4,919.00	13:29:16	052710930030336	AQXE
HSBC Bank plc	27/05/2025	9	4,919.00	13:29:16	052710930030337	AQXE
HSBC Bank plc	27/05/2025	13	4,917.00	13:29:52	120001HPN	CHIX
HSBC Bank plc	27/05/2025	5	4,917.00	13:29:52	E0NCmS246I3C	TRQX
HSBC Bank plc	27/05/2025	8	4,917.00	13:29:52	0200012UJ	BATE
HSBC Bank plc	27/05/2025	7	4,917.00	13:29:52	SIFPK0S6YT	XLON
HSBC Bank plc	27/05/2025	7	4,917.00	13:29:52	052710930030397	AQXE
HSBC Bank plc	27/05/2025	19	4,917.00	13:32:20	E0NCmS246Ngd	TRQX
HSBC Bank plc	27/05/2025	19	4,917.00	13:32:20	E0NCmS246Ngf	TRQX
HSBC Bank plc	27/05/2025	7	4,917.00	13:32:20	SIFPK0S61C	XLON
HSBC Bank plc	27/05/2025	15	4,917.00	13:32:20	120001H26	CHIX
HSBC Bank plc	27/05/2025	22	4,917.00	13:32:20	020001330	BATE
HSBC Bank plc	27/05/2025	22	4,917.00	13:32:20	020001331	BATE
HSBC Bank plc	27/05/2025	15	4,917.00	13:32:20	120001H27	CHIX
HSBC Bank plc	27/05/2025	12	4,917.00	13:32:20	SIFPK0S61D	XLON
HSBC Bank plc	27/05/2025	7	4,920.00	13:33:37	120001I67	CHIX
HSBC Bank plc	27/05/2025	4	4,920.00	13:33:37	E0NCmS246Q3R	TRQX
HSBC Bank plc	27/05/2025	6	4,920.00	13:33:37	120001I68	CHIX
HSBC Bank plc	27/05/2025	5	4,920.00	13:33:37	E0NCmS246Q3T	TRQX
HSBC Bank plc	27/05/2025	4	4,920.00	13:33:37	SIFPK0S641	XLON
HSBC Bank plc	27/05/2025	4	4,920.00	13:33:37	052710930030772	AQXE
HSBC Bank plc	27/05/2025	34	4,920.00	13:33:37	E0NCmS246Q4h	TRQX

HSBC Bank plc	27/05/2025	6	4,920.00	13:33:37	E0NCmS246Q4h	TRQX
HSBC Bank plc	27/05/2025	21	4,920.00	13:33:37	E0NCmS246Q4n	TRQX
HSBC Bank plc	27/05/2025	18	4,920.00	13:33:37	E0NCmS246Q4n	TRQX
HSBC Bank plc	27/05/2025	9	4,920.00	13:33:37	02000136U	BATE
HSBC Bank plc	27/05/2025	31	4,920.00	13:33:37	02000136U	BATE
HSBC Bank plc	27/05/2025	2	4,920.00	13:33:37	02000136U	BATE
HSBC Bank plc	27/05/2025	6	4,920.00	13:34:21	SIFPK0S67X	XLON
HSBC Bank plc	27/05/2025	7	4,920.00	13:34:21	SIFPK0S67Y	XLON
HSBC Bank plc	27/05/2025	7	4,920.00	13:34:21	E0NCmS246Rb4	TRQX
HSBC Bank plc	27/05/2025	7	4,920.00	13:34:21	120001IAQ	CHIX
HSBC Bank plc	27/05/2025	11	4,920.00	13:34:21	0200013A1	BATE
HSBC Bank plc	27/05/2025	13	4,920.00	13:34:21	0200013A2	BATE
HSBC Bank plc	27/05/2025	7	4,920.00	13:34:21	120001IAR	CHIX
HSBC Bank plc	27/05/2025	7	4,920.00	13:34:21	E0NCmS246Rb6	TRQX
HSBC Bank plc	27/05/2025	8	4,920.00	13:34:21	052710930030843	AQXE
HSBC Bank plc	27/05/2025	8	4,920.00	13:34:21	052710930030844	AQXE
HSBC Bank plc	27/05/2025	17	4,920.00	13:34:25	120001IAU	CHIX
HSBC Bank plc	27/05/2025	21	4,920.00	13:34:25	120001IAU	CHIX
HSBC Bank plc	27/05/2025	3	4,920.00	13:34:25	120001IAU	CHIX
HSBC Bank plc	27/05/2025	42	4,920.00	13:34:25	052710930030852	AQXE
HSBC Bank plc	27/05/2025	25	4,920.00	13:34:25	052710930030853	AQXE
HSBC Bank plc	27/05/2025	16	4,920.00	13:34:25	052710930030853	AQXE
HSBC Bank plc	27/05/2025	40	4,920.00	13:34:25	120001IAX	CHIX
HSBC Bank plc	27/05/2025	10	4,919.00	13:35:06	0200013C8	BATE
HSBC Bank plc	27/05/2025	13	4,919.00	13:35:06	0200013C9	BATE
HSBC Bank plc	27/05/2025	5	4,919.00	13:35:06	120001IDS	CHIX
HSBC Bank plc	27/05/2025	6	4,919.00	13:35:06	120001IDT	CHIX
HSBC Bank plc	27/05/2025	7	4,919.00	13:35:06	052710930030931	AQXE
HSBC Bank plc	27/05/2025	7	4,919.00	13:35:06	052710930030932	AQXE
HSBC Bank plc	27/05/2025	7	4,919.00	13:35:48	120001IF3	CHIX
HSBC Bank plc	27/05/2025	6	4,919.00	13:35:48	120001IF4	CHIX
HSBC Bank plc	27/05/2025	4	4,919.00	13:35:48	SIFPK0S6AN	XLON
HSBC Bank plc	27/05/2025	4	4,919.00	13:35:48	E0NCmS246Uf7	TRQX
HSBC Bank plc	27/05/2025	5	4,919.00	13:35:48	E0NCmS246Uf9	TRQX
HSBC Bank plc	27/05/2025	5	4,919.00	13:35:49	120001IF6	CHIX
HSBC Bank plc	27/05/2025	4	4,919.00	13:35:49	120001IF7	CHIX
HSBC Bank plc	27/05/2025	36	4,920.00	13:36:52	120001ILD	CHIX
HSBC Bank plc	27/05/2025	24	4,920.00	13:36:52	SIFPK0S6CQ	XLON
HSBC Bank plc	27/05/2025	58	4,920.00	13:36:52	120001ILE	CHIX
HSBC Bank plc	27/05/2025	8	4,920.00	13:36:56	120001ILI	CHIX
HSBC Bank plc	27/05/2025	12	4,920.00	13:36:56	120001ILJ	CHIX
HSBC Bank plc	27/05/2025	10	4,920.00	13:36:56	0200013HX	BATE
HSBC Bank plc	27/05/2025	8	4,920.00	13:36:56	E0NCmS246XIz	TRQX
HSBC Bank plc	27/05/2025	6	4,920.00	13:36:56	SIFPK0S6CW	XLON
HSBC Bank plc	27/05/2025	8	4,920.00	13:36:56	0200013HY	BATE
HSBC Bank plc	27/05/2025	8	4,920.00	13:36:56	E0NCmS246XJ1	TRQX
HSBC Bank plc	27/05/2025	5	4,920.00	13:36:56	SIFPK0S6CX	XLON
HSBC Bank plc	27/05/2025	8	4,920.00	13:36:56	052710930031124	AQXE
HSBC Bank plc	27/05/2025	9	4,920.00	13:36:56	052710930031125	AQXE
HSBC Bank plc	27/05/2025	19	4,918.00	13:37:31	0200013KL	BATE
HSBC Bank plc	27/05/2025	9	4,918.00	13:37:31	120001IOR	CHIX
HSBC Bank plc	27/05/2025	13	4,918.00	13:37:31	E0NCmS246YTH	TRQX
HSBC Bank plc	27/05/2025	9	4,918.00	13:37:31	SIFPK0S6DO	XLON
HSBC Bank plc	27/05/2025	11	4,918.00	13:37:31	052710930031167	AQXE
HSBC Bank plc	27/05/2025	41	4,918.00	13:38:51	120001IWC	CHIX
HSBC Bank plc	27/05/2025	40	4,918.00	13:38:51	052710930031331	AQXE
HSBC Bank plc	27/05/2025	18	4,917.00	13:39:02	E0NCmS246cje	TRQX
HSBC Bank plc	27/05/2025	11	4,917.00	13:39:02	E0NCmS246cjc	TRQX
HSBC Bank plc	27/05/2025	15	4,917.00	13:39:02	0200013QV	BATE
HSBC Bank plc	27/05/2025	9	4,917.00	13:39:02	120001IXW	CHIX
HSBC Bank plc	27/05/2025	9	4,917.00	13:39:02	SIFPK0S7GD	XLON
HSBC Bank plc	27/05/2025	8	4,917.00	13:39:02	0200013QW	BATE
HSBC Bank plc	27/05/2025	6	4,917.00	13:39:02	120001IXY	CHIX
HSBC Bank plc	27/05/2025	7	4,917.00	13:39:02	SIFPK0S7GF	XLON
HSBC Bank plc	27/05/2025	10	4,917.00	13:39:02	052710930031357	AQXE
HSBC Bank plc	27/05/2025	7	4,917.00	13:39:02	052710930031358	AQXE
HSBC Bank plc	27/05/2025	1	4,916.00	13:39:53	0200013V5	BATE
HSBC Bank plc	27/05/2025	11	4,916.00	13:39:53	0200013V5	BATE
HSBC Bank plc	27/05/2025	6	4,916.00	13:39:53	E0NCmS246fsp	TRQX
HSBC Bank plc	27/05/2025	6	4,916.00	13:39:53	SIFPK0S7KX	XLON
HSBC Bank plc	27/05/2025	8	4,916.00	13:39:53	120001J4U	CHIX
HSBC Bank plc	27/05/2025	8	4,916.00	13:39:53	052710930031480	AQXE

HSBC Bank plc	27/05/2025	24	4,915.00	13:40:22	0200013WZ	BATE
HSBC Bank plc	27/05/2025	22	4,915.00	13:40:22	E0NCmS246hB8	TRQX
HSBC Bank plc	27/05/2025	12	4,915.00	13:40:22	120001J7H	CHIX
HSBC Bank plc	27/05/2025	13	4,915.00	13:40:22	SIFPK0S7MM	XLON
HSBC Bank plc	27/05/2025	12	4,915.00	13:40:22	052710930031539	AQXE
HSBC Bank plc	27/05/2025	13	4,914.00	13:41:13	120001JC5	CHIX
HSBC Bank plc	27/05/2025	10	4,914.00	13:41:13	120001JC7	CHIX
HSBC Bank plc	27/05/2025	20	4,914.00	13:41:13	E0NCmS246jlv	TRQX
HSBC Bank plc	27/05/2025	14	4,914.00	13:41:13	SIFPK0S7PO	XLON
HSBC Bank plc	27/05/2025	18	4,914.00	13:41:13	020001401	BATE
HSBC Bank plc	27/05/2025	15	4,914.00	13:41:13	020001402	BATE
HSBC Bank plc	27/05/2025	12	4,914.00	13:41:13	E0NCmS246jlx	TRQX
HSBC Bank plc	27/05/2025	11	4,914.00	13:41:13	SIFPK0S7PP	XLON
HSBC Bank plc	27/05/2025	13	4,914.00	13:41:13	052710930031657	AQXE
HSBC Bank plc	27/05/2025	12	4,914.00	13:41:13	052710930031658	AQXE
HSBC Bank plc	27/05/2025	12	4,911.00	13:41:58	120001JIA	CHIX
HSBC Bank plc	27/05/2025	15	4,911.00	13:41:58	E0NCmS246lc5	TRQX
HSBC Bank plc	27/05/2025	12	4,911.00	13:41:58	SIFPK0S7RG	XLON
HSBC Bank plc	27/05/2025	6	4,911.00	13:41:58	02000144W	BATE
HSBC Bank plc	27/05/2025	12	4,911.00	13:41:58	052710930031739	AQXE
HSBC Bank plc	27/05/2025	11	4,907.00	13:42:41	120001JOY	CHIX
HSBC Bank plc	27/05/2025	11	4,907.00	13:42:41	SIFPK0S7UJ	XLON
HSBC Bank plc	27/05/2025	11	4,907.00	13:42:41	E0NCmS246oBl	TRQX
HSBC Bank plc	27/05/2025	16	4,907.00	13:42:41	02000148L	BATE
HSBC Bank plc	27/05/2025	8	4,907.00	13:42:41	052710930031828	AQXE
HSBC Bank plc	27/05/2025	20	4,906.00	13:42:42	02000148V	BATE
HSBC Bank plc	27/05/2025	11	4,906.00	13:42:42	120001JP8	CHIX
HSBC Bank plc	27/05/2025	9	4,906.00	13:42:42	SIFPK0S7UQ	XLON
HSBC Bank plc	27/05/2025	11	4,906.00	13:42:42	E0NCmS246oLv	TRQX
HSBC Bank plc	27/05/2025	10	4,906.00	13:42:42	052710930031847	AQXE
HSBC Bank plc	27/05/2025	1	4,905.00	13:43:36	120001JT8	CHIX
HSBC Bank plc	27/05/2025	9	4,905.00	13:43:36	120001JT8	CHIX
HSBC Bank plc	27/05/2025	16	4,905.00	13:43:36	0200014BP	BATE
HSBC Bank plc	27/05/2025	10	4,905.00	13:43:36	SIFPK0S7VI	XLON
HSBC Bank plc	27/05/2025	13	4,905.00	13:43:36	E0NCmS246qk8	TRQX
HSBC Bank plc	27/05/2025	10	4,905.00	13:43:36	052710930031937	AQXE
HSBC Bank plc	27/05/2025	11	4,906.00	13:44:25	0200014GJ	BATE
HSBC Bank plc	27/05/2025	11	4,906.00	13:44:25	120001JZF	CHIX
HSBC Bank plc	27/05/2025	12	4,906.00	13:44:25	0200014GK	BATE
HSBC Bank plc	27/05/2025	7	4,906.00	13:44:25	120001JZG	CHIX
HSBC Bank plc	27/05/2025	11	4,906.00	13:44:25	SIFPK0S7YH	XLON
HSBC Bank plc	27/05/2025	10	4,906.00	13:44:25	E0NCmS246tBu	TRQX
HSBC Bank plc	27/05/2025	8	4,906.00	13:44:25	E0NCmS246tBw	TRQX
HSBC Bank plc	27/05/2025	8	4,906.00	13:44:25	SIFPK0S7YI	XLON
HSBC Bank plc	27/05/2025	14	4,906.00	13:44:25	052710930031998	AQXE
HSBC Bank plc	27/05/2025	7	4,906.00	13:44:25	052710930031999	AQXE
HSBC Bank plc	27/05/2025	9	4,905.00	13:44:50	0200014HW	BATE
HSBC Bank plc	27/05/2025	9	4,905.00	13:44:50	120001K13	CHIX
HSBC Bank plc	27/05/2025	5	4,905.00	13:44:50	SIFPK0S7ZG	XLON
HSBC Bank plc	27/05/2025	12	4,905.00	13:44:50	E0NCmS246u3u	TRQX
HSBC Bank plc	27/05/2025	6	4,905.00	13:44:50	052710930032037	AQXE
HSBC Bank plc	27/05/2025	12	4,907.00	13:45:13	0200014LA	BATE
HSBC Bank plc	27/05/2025	9	4,907.00	13:45:13	120001K8N	CHIX
HSBC Bank plc	27/05/2025	9	4,907.00	13:45:13	SIFPK0S72V	XLON
HSBC Bank plc	27/05/2025	9	4,907.00	13:45:13	E0NCmS246vEf	TRQX
HSBC Bank plc	27/05/2025	8	4,908.00	13:45:50	0200014QZ	BATE
HSBC Bank plc	27/05/2025	12	4,908.00	13:45:50	120001KFR	CHIX
HSBC Bank plc	27/05/2025	8	4,908.00	13:45:50	E0NCmS246xpZ	TRQX
HSBC Bank plc	27/05/2025	5	4,908.00	13:45:50	SIFPK0S7AN	XLON
HSBC Bank plc	27/05/2025	9	4,908.00	13:45:50	052710930032194	AQXE
HSBC Bank plc	27/05/2025	7	4,908.00	13:47:03	120001KLV	CHIX
HSBC Bank plc	27/05/2025	8	4,908.00	13:47:03	120001KLW	CHIX
HSBC Bank plc	27/05/2025	13	4,908.00	13:47:03	0200014UO	BATE
HSBC Bank plc	27/05/2025	11	4,908.00	13:47:03	E0NCmS24710o	TRQX
HSBC Bank plc	27/05/2025	10	4,908.00	13:47:03	0200014UP	BATE
HSBC Bank plc	27/05/2025	12	4,908.00	13:47:03	E0NCmS24710q	TRQX
HSBC Bank plc	27/05/2025	4	4,908.00	13:47:03	052710930032304	AQXE
HSBC Bank plc	27/05/2025	6	4,908.00	13:47:03	052710930032304	AQXE
HSBC Bank plc	27/05/2025	9	4,908.00	13:47:03	052710930032306	AQXE
HSBC Bank plc	27/05/2025	18	4,907.00	13:47:04	E0NCmS24716h	TRQX
HSBC Bank plc	27/05/2025	15	4,907.00	13:47:04	SIFPK0S7DA	XLON
HSBC Bank plc	27/05/2025	14	4,907.00	13:47:04	120001KME	CHIX

HSBC Bank plc	27/05/2025	15	4,907.00	13:47:04	0200014UT	BATE
HSBC Bank plc	27/05/2025	15	4,907.00	13:47:04	052710930032308	AQXE
HSBC Bank plc	27/05/2025	10	4,907.00	13:47:51	120001KPY	CHIX
HSBC Bank plc	27/05/2025	10	4,907.00	13:47:51	120001KPY	CHIX
HSBC Bank plc	27/05/2025	16	4,907.00	13:47:51	E0NCmS247373	TRQX
HSBC Bank plc	27/05/2025	23	4,907.00	13:47:51	0200014WY	BATE
HSBC Bank plc	27/05/2025	9	4,907.00	13:47:51	SIFPK0S7FF	XLON
HSBC Bank plc	27/05/2025	14	4,907.00	13:47:51	052710930032408	AQXE
HSBC Bank plc	27/05/2025	11	4,906.00	13:48:11	SIFPK0S8HQ	XLON
HSBC Bank plc	27/05/2025	13	4,906.00	13:48:11	E0NCmS247453	TRQX
HSBC Bank plc	27/05/2025	11	4,906.00	13:48:11	120001KSQ	CHIX
HSBC Bank plc	27/05/2025	14	4,906.00	13:48:11	0200014YQ	BATE
HSBC Bank plc	27/05/2025	12	4,906.00	13:48:11	052710930032455	AQXE
HSBC Bank plc	27/05/2025	11	4,906.00	13:49:07	120001KVP	CHIX
HSBC Bank plc	27/05/2025	14	4,906.00	13:49:07	02000151O	BATE
HSBC Bank plc	27/05/2025	11	4,906.00	13:49:07	E0NCmS2476CB	TRQX
HSBC Bank plc	27/05/2025	11	4,906.00	13:49:07	SIFPK0S8JS	XLON
HSBC Bank plc	27/05/2025	11	4,906.00	13:49:07	052710930032541	AQXE
HSBC Bank plc	27/05/2025	20	4,909.00	13:52:21	0200015BX	BATE
HSBC Bank plc	27/05/2025	23	4,909.00	13:52:21	120001LAT	CHIX
HSBC Bank plc	27/05/2025	19	4,909.00	13:52:21	120001LAU	CHIX
HSBC Bank plc	27/05/2025	19	4,909.00	13:52:21	0200015BY	BATE
HSBC Bank plc	27/05/2025	19	4,909.00	13:52:21	SIFPK0S8O2	XLON
HSBC Bank plc	27/05/2025	20	4,909.00	13:52:21	E0NCmS247DD9	TRQX
HSBC Bank plc	27/05/2025	19	4,909.00	13:52:21	E0NCmS247DDB	TRQX
HSBC Bank plc	27/05/2025	20	4,909.00	13:52:21	SIFPK0S8O3	XLON
HSBC Bank plc	27/05/2025	11	4,910.00	13:53:03	120001LD4	CHIX
HSBC Bank plc	27/05/2025	6	4,910.00	13:53:03	120001LD7	CHIX
HSBC Bank plc	27/05/2025	9	4,910.00	13:53:03	0200015DZ	BATE
HSBC Bank plc	27/05/2025	6	4,910.00	13:53:03	SIFPK0S8P4	XLON
HSBC Bank plc	27/05/2025	8	4,910.00	13:53:03	E0NCmS247Ef4	TRQX
HSBC Bank plc	27/05/2025	8	4,910.00	13:53:03	0200015E0	BATE
HSBC Bank plc	27/05/2025	8	4,910.00	13:53:03	E0NCmS247Ef6	TRQX
HSBC Bank plc	27/05/2025	7	4,910.00	13:53:03	SIFPK0S8P5	XLON
HSBC Bank plc	27/05/2025	8	4,910.00	13:53:03	052710930032904	AQXE
HSBC Bank plc	27/05/2025	11	4,910.00	13:53:03	052710930032905	AQXE
HSBC Bank plc	27/05/2025	20	4,910.00	13:53:45	120001LGI	CHIX
HSBC Bank plc	27/05/2025	21	4,910.00	13:53:45	120001LGJ	CHIX
HSBC Bank plc	27/05/2025	18	4,910.00	13:53:45	SIFPK0S8SC	XLON
HSBC Bank plc	27/05/2025	25	4,910.00	13:53:45	0200015GV	BATE
HSBC Bank plc	27/05/2025	21	4,910.00	13:53:45	E0NCmS247FzM	TRQX
HSBC Bank plc	27/05/2025	25	4,910.00	13:53:45	0200015GW	BATE
HSBC Bank plc	27/05/2025	20	4,910.00	13:53:45	E0NCmS247FzO	TRQX
HSBC Bank plc	27/05/2025	19	4,910.00	13:53:45	SIFPK0S8SD	XLON
HSBC Bank plc	27/05/2025	17	4,910.00	13:53:45	052710930032968	AQXE
HSBC Bank plc	27/05/2025	18	4,910.00	13:53:45	052710930032969	AQXE
HSBC Bank plc	27/05/2025	25	4,909.00	13:58:20	E0NCmS247QA0	TRQX
HSBC Bank plc	27/05/2025	25	4,909.00	13:58:20	E0NCmS247QA2	TRQX
HSBC Bank plc	27/05/2025	15	4,909.00	13:58:20	120001LYE	CHIX
HSBC Bank plc	27/05/2025	16	4,909.00	13:58:20	SIFPK0S85J	XLON
HSBC Bank plc	27/05/2025	22	4,909.00	13:58:20	0200015U3	BATE
HSBC Bank plc	27/05/2025	18	4,909.00	13:58:20	0200015U4	BATE
HSBC Bank plc	27/05/2025	15	4,909.00	13:58:20	120001LYF	CHIX
HSBC Bank plc	27/05/2025	20	4,909.00	13:58:20	SIFPK0S85K	XLON
HSBC Bank plc	27/05/2025	8	4,911.00	13:58:21	E0NCmS247QCa	TRQX
HSBC Bank plc	27/05/2025	9	4,911.00	13:58:21	E0NCmS247QCc	TRQX
HSBC Bank plc	27/05/2025	10	4,911.00	13:58:21	052710930033405	AQXE
HSBC Bank plc	27/05/2025	10	4,911.00	13:58:21	052710930033406	AQXE
HSBC Bank plc	27/05/2025	37	4,911.00	13:58:21	E0NCmS247QDD	TRQX
HSBC Bank plc	27/05/2025	95	4,913.00	13:59:03	SIFPK0S87Z	XLON
HSBC Bank plc	27/05/2025	28	4,913.00	13:59:03	SIFPK0S87Z	XLON
HSBC Bank plc	27/05/2025	122	4,913.00	13:59:03	SIFPK0S871	XLON
HSBC Bank plc	27/05/2025	32	4,913.00	13:59:03	SIFPK0S872	XLON
HSBC Bank plc	27/05/2025	88	4,913.00	13:59:03	SIFPK0S872	XLON
HSBC Bank plc	27/05/2025	12	4,913.00	13:59:03	SIFPK0S874	XLON
HSBC Bank plc	27/05/2025	107	4,913.00	13:59:03	SIFPK0S874	XLON
HSBC Bank plc	27/05/2025	121	4,913.00	13:59:03	SIFPK0S876	XLON
HSBC Bank plc	27/05/2025	65	4,913.00	13:59:03	SIFPK0S877	XLON
HSBC Bank plc	27/05/2025	26	4,913.00	13:59:03	SIFPK0S877	XLON
HSBC Bank plc	27/05/2025	24	4,913.00	13:59:03	SIFPK0S877	XLON
HSBC Bank plc	27/05/2025	2	4,913.00	13:59:03	SIFPK0S877	XLON
HSBC Bank plc	27/05/2025	29	4,913.00	13:59:03	SIFPK0S87B	XLON

HSBC Bank plc	27/05/2025	85	4,913.00	13:59:03	SIFPK0S87B	XLON
HSBC Bank plc	27/05/2025	14	4,912.00	13:59:09	SIFPK0S87F	XLON
HSBC Bank plc	27/05/2025	21	4,912.00	13:59:09	E0NCmS247Rbt	TRQX
HSBC Bank plc	27/05/2025	18	4,912.00	13:59:09	0200015WO	BATE
HSBC Bank plc	27/05/2025	12	4,912.00	13:59:09	120001M13	CHIX
HSBC Bank plc	27/05/2025	18	4,912.00	13:59:09	0200015WP	BATE
HSBC Bank plc	27/05/2025	13	4,912.00	13:59:09	120001M14	CHIX
HSBC Bank plc	27/05/2025	20	4,912.00	13:59:09	E0NCmS247Rbv	TRQX
HSBC Bank plc	27/05/2025	13	4,912.00	13:59:09	SIFPK0S88G	XLON
HSBC Bank plc	27/05/2025	17	4,912.00	13:59:09	052710930033474	AQXE
HSBC Bank plc	27/05/2025	18	4,912.00	13:59:09	052710930033475	AQXE
HSBC Bank plc	27/05/2025	15	4,912.00	13:59:28	SIFPK0S89G	XLON
HSBC Bank plc	27/05/2025	33	4,912.00	13:59:28	0200015YL	BATE
HSBC Bank plc	27/05/2025	8	4,912.00	13:59:51	SIFPK0S894	XLON
HSBC Bank plc	27/05/2025	19	4,912.00	13:59:51	E0NCmS247Sjl	TRQX
HSBC Bank plc	27/05/2025	14	4,912.00	13:59:51	120001M80	CHIX
HSBC Bank plc	27/05/2025	16	4,912.00	13:59:51	020001606	BATE
HSBC Bank plc	27/05/2025	4	4,912.00	13:59:51	052710930033542	AQXE
HSBC Bank plc	27/05/2025	22	4,914.00	14:01:05	E0NCmS247Vbr	TRQX
HSBC Bank plc	27/05/2025	26	4,914.00	14:01:05	02000165E	BATE
HSBC Bank plc	27/05/2025	23	4,914.00	14:01:05	120001MFA	CHIX
HSBC Bank plc	27/05/2025	2	4,914.00	14:01:05	SIFPK0S8CD	XLON
HSBC Bank plc	27/05/2025	21	4,914.00	14:01:05	SIFPK0S8CD	XLON
HSBC Bank plc	27/05/2025	5	4,914.00	14:01:05	120001MFB	CHIX
HSBC Bank plc	27/05/2025	4	4,914.00	14:01:05	SIFPK0S8CF	XLON
HSBC Bank plc	27/05/2025	37	4,913.00	14:01:06	02000165I	BATE
HSBC Bank plc	27/05/2025	37	4,913.00	14:01:06	120001MFH	CHIX
HSBC Bank plc	27/05/2025	42	4,913.00	14:01:06	SIFPK0S8DI	XLON
HSBC Bank plc	27/05/2025	39	4,913.00	14:01:06	E0NCmS247Vd1	TRQX
HSBC Bank plc	27/05/2025	39	4,913.00	14:01:06	052710930033677	AQXE
HSBC Bank plc	27/05/2025	53	4,915.00	14:02:31	120001MR3	CHIX
HSBC Bank plc	27/05/2025	38	4,915.00	14:02:31	SIFPK0S9KU	XLON
HSBC Bank plc	27/05/2025	47	4,915.00	14:02:31	SIFPK0S9KV	XLON
HSBC Bank plc	27/05/2025	6	4,916.00	14:02:31	0200016FV	BATE
HSBC Bank plc	27/05/2025	40	4,916.00	14:02:31	0200016FV	BATE
HSBC Bank plc	27/05/2025	22	4,916.00	14:02:31	0200016FV	BATE
HSBC Bank plc	27/05/2025	10	4,916.00	14:02:31	0200016FV	BATE
HSBC Bank plc	27/05/2025	9	4,916.00	14:02:31	0200016FV	BATE
HSBC Bank plc	27/05/2025	30	4,915.00	14:03:33	120001MXW	CHIX
HSBC Bank plc	27/05/2025	41	4,915.00	14:03:33	120001MXX	CHIX
HSBC Bank plc	27/05/2025	19	4,915.00	14:03:33	SIFPK0S9MD	XLON
HSBC Bank plc	27/05/2025	18	4,915.00	14:03:33	0200016LI	BATE
HSBC Bank plc	27/05/2025	33	4,915.00	14:03:33	E0NCmS247cuH	TRQX
HSBC Bank plc	27/05/2025	33	4,915.00	14:03:33	0200016LJ	BATE
HSBC Bank plc	27/05/2025	45	4,915.00	14:03:33	E0NCmS247cuJ	TRQX
HSBC Bank plc	27/05/2025	9	4,915.00	14:03:33	SIFPK0S9ME	XLON
HSBC Bank plc	27/05/2025	15	4,915.00	14:03:33	SIFPK0S9ME	XLON
HSBC Bank plc	27/05/2025	39	4,915.00	14:04:04	SIFPK0S9OM	XLON
HSBC Bank plc	27/05/2025	21	4,915.00	14:04:27	SIFPK0S9PN	XLON
HSBC Bank plc	27/05/2025	23	4,915.00	14:04:27	SIFPK0S9PO	XLON
HSBC Bank plc	27/05/2025	51	4,915.00	14:04:27	E0NCmS247fR7	TRQX
HSBC Bank plc	27/05/2025	48	4,915.00	14:04:27	0200016PG	BATE
HSBC Bank plc	27/05/2025	46	4,915.00	14:04:27	120001N26	CHIX
HSBC Bank plc	27/05/2025	44	4,915.00	14:04:27	0200016PH	BATE
HSBC Bank plc	27/05/2025	40	4,915.00	14:04:27	120001N28	CHIX
HSBC Bank plc	27/05/2025	42	4,915.00	14:04:27	E0NCmS247fR9	TRQX
HSBC Bank plc	27/05/2025	36	4,915.00	14:04:27	052710930034253	AQXE
HSBC Bank plc	27/05/2025	39	4,915.00	14:04:27	052710930034254	AQXE
HSBC Bank plc	27/05/2025	57	4,915.00	14:04:27	SIFPK0S9PP	XLON
HSBC Bank plc	27/05/2025	3	4,915.00	14:04:27	SIFPK0S9PP	XLON
HSBC Bank plc	27/05/2025	39	4,915.00	14:04:27	120001N29	CHIX
HSBC Bank plc	27/05/2025	24	4,915.00	14:04:27	SIFPK0S9PR	XLON
HSBC Bank plc	27/05/2025	27	4,915.00	14:04:27	SIFPK0S9PR	XLON
HSBC Bank plc	27/05/2025	7	4,915.00	14:04:27	SIFPK0S9PR	XLON
HSBC Bank plc	27/05/2025	41	4,915.00	14:04:27	120001N2A	CHIX
HSBC Bank plc	27/05/2025	38	4,915.00	14:04:27	120001N2B	CHIX
HSBC Bank plc	27/05/2025	56	4,915.00	14:04:27	052710930034255	AQXE
HSBC Bank plc	27/05/2025	26	4,916.00	14:04:51	120001N5V	CHIX
HSBC Bank plc	27/05/2025	30	4,916.00	14:04:51	120001N5W	CHIX
HSBC Bank plc	27/05/2025	25	4,916.00	14:04:51	SIFPK0S9R7	XLON
HSBC Bank plc	27/05/2025	28	4,916.00	14:04:51	0200016RJ	BATE
HSBC Bank plc	27/05/2025	27	4,916.00	14:04:51	0200016RK	BATE

HSBC Bank plc	27/05/2025	23	4,916.00	14:04:51	SIFPK0S9R8	XLON
HSBC Bank plc	27/05/2025	20	4,916.00	14:04:51	052710930034294	AQXE
HSBC Bank plc	27/05/2025	23	4,916.00	14:04:51	052710930034295	AQXE
HSBC Bank plc	27/05/2025	29	4,915.00	14:05:45	120001NAJ	CHIX
HSBC Bank plc	27/05/2025	36	4,915.00	14:05:45	0200016UK	BATE
HSBC Bank plc	27/05/2025	25	4,915.00	14:05:45	E0NCmS247iyi	TRQX
HSBC Bank plc	27/05/2025	23	4,915.00	14:05:45	SIFPK0S9VH	XLON
HSBC Bank plc	27/05/2025	22	4,915.00	14:05:45	052710930034395	AQXE
HSBC Bank plc	27/05/2025	41	4,915.00	14:05:45	120001NAK	CHIX
HSBC Bank plc	27/05/2025	80	4,915.00	14:05:45	SIFPK0S9VI	XLON
HSBC Bank plc	27/05/2025	17	4,915.00	14:05:45	052710930034396	AQXE
HSBC Bank plc	27/05/2025	22	4,917.00	14:07:34	SIFPK0S9YA	XLON
HSBC Bank plc	27/05/2025	25	4,917.00	14:07:34	SIFPK0S9YB	XLON
HSBC Bank plc	27/05/2025	26	4,917.00	14:07:34	120001NHN	CHIX
HSBC Bank plc	27/05/2025	37	4,917.00	14:07:34	02000171O	BATE
HSBC Bank plc	27/05/2025	34	4,917.00	14:07:34	E0NCmS247nQ3	TRQX
HSBC Bank plc	27/05/2025	32	4,917.00	14:07:34	02000171P	BATE
HSBC Bank plc	27/05/2025	29	4,917.00	14:07:34	120001NHO	CHIX
HSBC Bank plc	27/05/2025	32	4,917.00	14:07:34	E0NCmS247nQ5	TRQX
HSBC Bank plc	27/05/2025	34	4,917.00	14:07:34	052710930034654	AQXE
HSBC Bank plc	27/05/2025	36	4,917.00	14:07:34	052710930034655	AQXE
HSBC Bank plc	27/05/2025	34	4,917.00	14:08:10	120001NKB	CHIX
HSBC Bank plc	27/05/2025	36	4,917.00	14:08:10	E0NCmS247p7U	TRQX
HSBC Bank plc	27/05/2025	1	4,917.00	14:08:10	020001743	BATE
HSBC Bank plc	27/05/2025	51	4,917.00	14:08:10	020001743	BATE
HSBC Bank plc	27/05/2025	37	4,917.00	14:08:10	E0NCmS247p7W	TRQX
HSBC Bank plc	27/05/2025	38	4,917.00	14:08:10	120001NKC	CHIX
HSBC Bank plc	27/05/2025	18	4,917.00	14:08:10	SIFPK0S90Y	XLON
HSBC Bank plc	27/05/2025	36	4,917.00	14:08:10	020001745	BATE
HSBC Bank plc	27/05/2025	20	4,917.00	14:08:10	SIFPK0S90Z	XLON
HSBC Bank plc	27/05/2025	34	4,917.00	14:08:10	052710930034764	AQXE
HSBC Bank plc	27/05/2025	41	4,917.00	14:08:10	052710930034765	AQXE
HSBC Bank plc	27/05/2025	11	4,917.00	14:10:03	SIFPK0S97H	XLON
HSBC Bank plc	27/05/2025	11	4,917.00	14:10:03	SIFPK0S97I	XLON
HSBC Bank plc	27/05/2025	21	4,917.00	14:10:03	E0NCmS247ubf	TRQX
HSBC Bank plc	27/05/2025	17	4,917.00	14:10:03	120001NUW	CHIX
HSBC Bank plc	27/05/2025	17	4,917.00	14:10:03	0200017BR	BATE
HSBC Bank plc	27/05/2025	17	4,917.00	14:10:03	0200017BS	BATE
HSBC Bank plc	27/05/2025	16	4,917.00	14:10:03	120001NUX	CHIX
HSBC Bank plc	27/05/2025	20	4,917.00	14:10:03	E0NCmS247ubh	TRQX
HSBC Bank plc	27/05/2025	16	4,917.00	14:10:03	052710930035044	AQXE
HSBC Bank plc	27/05/2025	15	4,917.00	14:10:03	052710930035045	AQXE
HSBC Bank plc	27/05/2025	23	4,919.00	14:10:26	E0NCmS247vg2	TRQX
HSBC Bank plc	27/05/2025	20	4,919.00	14:10:26	E0NCmS247vg4	TRQX
HSBC Bank plc	27/05/2025	34	4,919.00	14:10:26	0200017E8	BATE
HSBC Bank plc	27/05/2025	25	4,919.00	14:10:26	120001NYH	CHIX
HSBC Bank plc	27/05/2025	30	4,919.00	14:10:26	0200017E9	BATE
HSBC Bank plc	27/05/2025	26	4,919.00	14:10:26	120001NYI	CHIX
HSBC Bank plc	27/05/2025	16	4,919.00	14:10:52	120001OOX	CHIX
HSBC Bank plc	27/05/2025	15	4,919.00	14:10:52	120001OOY	CHIX
HSBC Bank plc	27/05/2025	15	4,919.00	14:10:52	E0NCmS247wfT	TRQX
HSBC Bank plc	27/05/2025	16	4,919.00	14:10:52	SIFPK0S9AJ	XLON
HSBC Bank plc	27/05/2025	20	4,919.00	14:10:52	0200017FV	BATE
HSBC Bank plc	27/05/2025	23	4,919.00	14:10:52	0200017FW	BATE
HSBC Bank plc	27/05/2025	14	4,919.00	14:10:52	E0NCmS247wfV	TRQX
HSBC Bank plc	27/05/2025	15	4,919.00	14:10:52	SIFPK0S9AK	XLON
HSBC Bank plc	27/05/2025	14	4,919.00	14:10:52	052710930035179	AQXE
HSBC Bank plc	27/05/2025	14	4,919.00	14:10:52	052710930035180	AQXE
HSBC Bank plc	27/05/2025	21	4,918.00	14:10:57	0200017G3	BATE
HSBC Bank plc	27/05/2025	11	4,918.00	14:10:57	120001O17	CHIX
HSBC Bank plc	27/05/2025	24	4,918.00	14:10:57	E0NCmS247wsd	TRQX
HSBC Bank plc	27/05/2025	13	4,918.00	14:10:57	SIFPK0S9AS	XLON
HSBC Bank plc	27/05/2025	12	4,918.00	14:10:57	052710930035185	AQXE
HSBC Bank plc	27/05/2025	22	4,918.00	14:13:04	SIFPK0S9FD	XLON
HSBC Bank plc	27/05/2025	19	4,918.00	14:13:04	SIFPK0S9FE	XLON
HSBC Bank plc	27/05/2025	23	4,918.00	14:13:04	E0NCmS2481Zk	TRQX
HSBC Bank plc	27/05/2025	28	4,918.00	14:13:04	E0NCmS2481Zm	TRQX
HSBC Bank plc	27/05/2025	22	4,918.00	14:13:04	120001OA2	CHIX
HSBC Bank plc	27/05/2025	28	4,918.00	14:13:04	0200017N0	BATE
HSBC Bank plc	27/05/2025	24	4,918.00	14:13:04	0200017N1	BATE
HSBC Bank plc	27/05/2025	24	4,918.00	14:13:04	120001OA3	CHIX
HSBC Bank plc	27/05/2025	20	4,918.00	14:13:04	052710930035444	AQXE

HSBC Bank plc	27/05/2025	18	4,918.00	14:13:04	052710930035445	AQXE
HSBC Bank plc	27/05/2025	28	4,917.00	14:13:38	0200017O4	BATE
HSBC Bank plc	27/05/2025	21	4,917.00	14:13:38	0200017O5	BATE
HSBC Bank plc	27/05/2025	16	4,917.00	14:13:38	120001OCB	CHIX
HSBC Bank plc	27/05/2025	19	4,917.00	14:13:38	SIFPK0SAG9	XLON
HSBC Bank plc	27/05/2025	22	4,917.00	14:13:38	E0NCmS2482fj	TRQX
HSBC Bank plc	27/05/2025	25	4,917.00	14:13:38	120001OCC	CHIX
HSBC Bank plc	27/05/2025	19	4,917.00	14:13:38	E0NCmS2482fi	TRQX
HSBC Bank plc	27/05/2025	19	4,917.00	14:13:38	SIFPK0SAGA	XLON
HSBC Bank plc	27/05/2025	37	4,917.00	14:13:38	052710930035495	AQXE
HSBC Bank plc	27/05/2025	31	4,917.00	14:13:38	052710930035496	AQXE
HSBC Bank plc	27/05/2025	37	4,916.00	14:15:00	0200017SV	BATE
HSBC Bank plc	27/05/2025	18	4,916.00	14:15:00	0200017SW	BATE
HSBC Bank plc	27/05/2025	22	4,916.00	14:15:00	120001OK8	CHIX
HSBC Bank plc	27/05/2025	16	4,916.00	14:15:00	SIFPK0SAKK	XLON
HSBC Bank plc	27/05/2025	23	4,916.00	14:15:00	E0NCmS2485bG	TRQX
HSBC Bank plc	27/05/2025	11	4,916.00	14:15:00	120001OKB	CHIX
HSBC Bank plc	27/05/2025	11	4,916.00	14:15:00	E0NCmS2485bi	TRQX
HSBC Bank plc	27/05/2025	10	4,916.00	14:15:00	SIFPK0SAKL	XLON
HSBC Bank plc	27/05/2025	26	4,916.00	14:15:00	052710930035632	AQXE
HSBC Bank plc	27/05/2025	10	4,916.00	14:15:00	052710930035633	AQXE
HSBC Bank plc	27/05/2025	26	4,915.00	14:16:02	0200017WZ	BATE
HSBC Bank plc	27/05/2025	2	4,915.00	14:16:02	0200017X0	BATE
HSBC Bank plc	27/05/2025	22	4,917.00	14:16:02	052710930035772	AQXE
HSBC Bank plc	27/05/2025	20	4,917.00	14:16:02	052710930035772	AQXE
HSBC Bank plc	27/05/2025	19	4,917.00	14:16:02	052710930035772	AQXE
HSBC Bank plc	27/05/2025	23	4,917.00	14:16:02	052710930035775	AQXE
HSBC Bank plc	27/05/2025	39	4,917.00	14:16:04	120001OP1	CHIX
HSBC Bank plc	27/05/2025	20	4,917.00	14:16:04	052710930035777	AQXE
HSBC Bank plc	27/05/2025	2	4,917.00	14:16:04	052710930035777	AQXE
HSBC Bank plc	27/05/2025	33	4,917.00	14:16:20	120001OQI	CHIX
HSBC Bank plc	27/05/2025	25	4,917.00	14:16:20	120001OQI	CHIX
HSBC Bank plc	27/05/2025	16	4,917.00	14:16:20	120001OQK	CHIX
HSBC Bank plc	27/05/2025	43	4,917.00	14:16:20	120001OQK	CHIX
HSBC Bank plc	27/05/2025	19	4,917.00	14:17:05	02000182R	BATE
HSBC Bank plc	27/05/2025	2	4,917.00	14:17:05	02000182S	BATE
HSBC Bank plc	27/05/2025	20	4,917.00	14:17:05	120001OWA	CHIX
HSBC Bank plc	27/05/2025	19	4,917.00	14:17:05	E0NCmS248Amr	TRQX
HSBC Bank plc	27/05/2025	19	4,917.00	14:17:05	SIFPK0SASA	XLON
HSBC Bank plc	27/05/2025	12	4,917.00	14:17:05	02000182S	BATE
HSBC Bank plc	27/05/2025	16	4,917.00	14:17:05	120001OWB	CHIX
HSBC Bank plc	27/05/2025	14	4,917.00	14:17:05	E0NCmS248Amt	TRQX
HSBC Bank plc	27/05/2025	12	4,917.00	14:17:05	SIFPK0SASB	XLON
HSBC Bank plc	27/05/2025	19	4,917.00	14:17:05	052710930035906	AQXE
HSBC Bank plc	27/05/2025	14	4,917.00	14:17:05	052710930035907	AQXE
HSBC Bank plc	27/05/2025	27	4,917.00	14:20:57	E0NCmS248K8N	TRQX
HSBC Bank plc	27/05/2025	26	4,917.00	14:20:57	E0NCmS248K8P	TRQX
HSBC Bank plc	27/05/2025	27	4,917.00	14:20:57	120001PDG	CHIX
HSBC Bank plc	27/05/2025	29	4,917.00	14:20:57	0200018H6	BATE
HSBC Bank plc	27/05/2025	29	4,917.00	14:20:57	0200018H7	BATE
HSBC Bank plc	27/05/2025	22	4,917.00	14:20:57	120001PDI	CHIX
HSBC Bank plc	27/05/2025	17	4,918.00	14:22:00	0200018N1	BATE
HSBC Bank plc	27/05/2025	17	4,918.00	14:22:00	0200018N3	BATE
HSBC Bank plc	27/05/2025	13	4,918.00	14:22:00	120001PNI	CHIX
HSBC Bank plc	27/05/2025	7	4,918.00	14:22:00	E0NCmS248NV9	TRQX
HSBC Bank plc	27/05/2025	12	4,918.00	14:22:00	SIFPK0SA9T	XLON
HSBC Bank plc	27/05/2025	13	4,918.00	14:22:00	120001PNK	CHIX
HSBC Bank plc	27/05/2025	7	4,918.00	14:22:00	E0NCmS248NVD	TRQX
HSBC Bank plc	27/05/2025	12	4,918.00	14:22:00	SIFPK0SA9V	XLON
HSBC Bank plc	27/05/2025	12	4,918.00	14:22:00	052710930036561	AQXE
HSBC Bank plc	27/05/2025	12	4,918.00	14:22:00	052710930036562	AQXE
HSBC Bank plc	27/05/2025	41	4,919.00	14:24:35	052710930036848	AQXE
HSBC Bank plc	27/05/2025	42	4,919.00	14:24:35	120001PXA	CHIX
HSBC Bank plc	27/05/2025	25	4,919.00	14:24:39	E0NCmS248UCk	TRQX
HSBC Bank plc	27/05/2025	22	4,919.00	14:24:39	E0NCmS248UCm	TRQX
HSBC Bank plc	27/05/2025	15	4,919.00	14:24:39	SIFPK0SAF8	XLON
HSBC Bank plc	27/05/2025	30	4,919.00	14:24:39	0200018WW	BATE
HSBC Bank plc	27/05/2025	22	4,919.00	14:24:39	120001PXL	CHIX
HSBC Bank plc	27/05/2025	23	4,919.00	14:24:39	0200018WX	BATE
HSBC Bank plc	27/05/2025	24	4,919.00	14:24:39	120001PKM	CHIX
HSBC Bank plc	27/05/2025	2	4,919.00	14:24:39	SIFPK0SAF8	XLON
HSBC Bank plc	27/05/2025	21	4,919.00	14:24:39	SIFPK0SAFA	XLON

HSBC Bank plc	27/05/2025	22	4,919.00	14:24:39	052710930036855	AQXE
HSBC Bank plc	27/05/2025	27	4,919.00	14:24:39	052710930036856	AQXE
HSBC Bank plc	27/05/2025	12	4,919.00	14:25:13	E0NCmS248Vzm	TRQX
HSBC Bank plc	27/05/2025	18	4,919.00	14:25:13	120001Q18	CHIX
HSBC Bank plc	27/05/2025	23	4,919.00	14:25:13	120001Q18	CHIX
HSBC Bank plc	27/05/2025	40	4,919.00	14:25:13	SIFPK0SBIR	XLON
HSBC Bank plc	27/05/2025	23	4,919.00	14:25:13	052710930036948	AQXE
HSBC Bank plc	27/05/2025	17	4,919.00	14:25:13	052710930036948	AQXE
HSBC Bank plc	27/05/2025	81	4,919.00	14:25:13	SIFPK0SBIS	XLON
HSBC Bank plc	27/05/2025	61	4,919.00	14:25:13	120001Q1A	CHIX
HSBC Bank plc	27/05/2025	29	4,919.00	14:25:13	SIFPK0SBIT	XLON
HSBC Bank plc	27/05/2025	42	4,919.00	14:25:13	120001Q1B	CHIX
HSBC Bank plc	27/05/2025	11	4,919.00	14:25:13	SIFPK0SBIT	XLON
HSBC Bank plc	27/05/2025	3	4,919.00	14:25:13	052710930036950	AQXE
HSBC Bank plc	27/05/2025	57	4,919.00	14:25:13	052710930036950	AQXE
HSBC Bank plc	27/05/2025	25	4,919.00	14:25:13	02000190L	BATE
HSBC Bank plc	27/05/2025	37	4,919.00	14:25:13	E0NCmS248W01	TRQX
HSBC Bank plc	27/05/2025	42	4,919.00	14:25:13	120001Q1C	CHIX
HSBC Bank plc	27/05/2025	21	4,919.00	14:25:13	SIFPK0SBIV	XLON
HSBC Bank plc	27/05/2025	18	4,919.00	14:25:13	SIFPK0SBIV	XLON
HSBC Bank plc	27/05/2025	6	4,918.00	14:25:29	SIFPK0SBJJ	XLON
HSBC Bank plc	27/05/2025	7	4,918.00	14:25:29	SIFPK0SBJK	XLON
HSBC Bank plc	27/05/2025	5	4,918.00	14:25:42	120001Q5O	CHIX
HSBC Bank plc	27/05/2025	5	4,918.00	14:25:42	120001Q5P	CHIX
HSBC Bank plc	27/05/2025	10	4,918.00	14:25:42	020001942	BATE
HSBC Bank plc	27/05/2025	6	4,918.00	14:25:42	E0NCmS248YV4	TRQX
HSBC Bank plc	27/05/2025	6	4,918.00	14:25:42	SIFPK0SBKQ	XLON
HSBC Bank plc	27/05/2025	9	4,918.00	14:25:42	020001943	BATE
HSBC Bank plc	27/05/2025	7	4,918.00	14:25:42	E0NCmS248YV6	TRQX
HSBC Bank plc	27/05/2025	7	4,918.00	14:25:42	SIFPK0SBKR	XLON
HSBC Bank plc	27/05/2025	6	4,918.00	14:25:42	052710930037017	AQXE
HSBC Bank plc	27/05/2025	7	4,918.00	14:25:42	052710930037018	AQXE
HSBC Bank plc	27/05/2025	16	4,918.00	14:25:58	020001977	BATE
HSBC Bank plc	27/05/2025	41	4,918.00	14:25:58	120001Q8N	CHIX
HSBC Bank plc	27/05/2025	41	4,918.00	14:25:58	SIFPK0SBLC	XLON
HSBC Bank plc	27/05/2025	36	4,918.00	14:25:58	052710930037102	AQXE
HSBC Bank plc	27/05/2025	25	4,917.00	14:26:03	120001Q90	CHIX
HSBC Bank plc	27/05/2025	26	4,917.00	14:26:03	SIFPK0SBMJ	XLON
HSBC Bank plc	27/05/2025	25	4,917.00	14:26:03	02000197H	BATE
HSBC Bank plc	27/05/2025	32	4,917.00	14:26:03	02000197I	BATE
HSBC Bank plc	27/05/2025	23	4,917.00	14:26:03	120001Q91	CHIX
HSBC Bank plc	27/05/2025	26	4,917.00	14:26:03	SIFPK0SBMK	XLON
HSBC Bank plc	27/05/2025	29	4,917.00	14:26:03	E0NCmS248awx	TRQX
HSBC Bank plc	27/05/2025	28	4,917.00	14:26:03	E0NCmS248awz	TRQX
HSBC Bank plc	27/05/2025	26	4,917.00	14:26:07	052710930037117	AQXE
HSBC Bank plc	27/05/2025	27	4,917.00	14:26:07	052710930037118	AQXE
HSBC Bank plc	27/05/2025	31	4,917.00	14:27:01	0200019A4	BATE
HSBC Bank plc	27/05/2025	27	4,917.00	14:27:01	0200019A5	BATE
HSBC Bank plc	27/05/2025	28	4,917.00	14:27:01	120001QBQ	CHIX
HSBC Bank plc	27/05/2025	16	4,917.00	14:27:01	SIFPK0SBOQ	XLON
HSBC Bank plc	27/05/2025	28	4,917.00	14:27:01	E0NCmS248dRG	TRQX
HSBC Bank plc	27/05/2025	32	4,917.00	14:27:01	120001QBR	CHIX
HSBC Bank plc	27/05/2025	28	4,917.00	14:27:01	E0NCmS248dRI	TRQX
HSBC Bank plc	27/05/2025	11	4,917.00	14:27:01	SIFPK0SBOQ	XLON
HSBC Bank plc	27/05/2025	21	4,917.00	14:27:01	SIFPK0SBOS	XLON
HSBC Bank plc	27/05/2025	1	4,917.00	14:27:01	SIFPK0SBOS	XLON
HSBC Bank plc	27/05/2025	19	4,917.00	14:27:01	052710930037217	AQXE
HSBC Bank plc	27/05/2025	22	4,917.00	14:27:01	052710930037218	AQXE
HSBC Bank plc	27/05/2025	21	4,915.00	14:27:40	SIFPK0SBRR	XLON
HSBC Bank plc	27/05/2025	21	4,915.00	14:27:40	120001QF4	CHIX
HSBC Bank plc	27/05/2025	28	4,915.00	14:27:40	0200019DA	BATE
HSBC Bank plc	27/05/2025	26	4,915.00	14:27:40	E0NCmS248fSC	TRQX
HSBC Bank plc	27/05/2025	10	4,917.00	14:28:49	0200019LT	BATE
HSBC Bank plc	27/05/2025	36	4,917.00	14:28:49	120001QPA	CHIX
HSBC Bank plc	27/05/2025	37	4,917.00	14:28:49	052710930037452	AQXE
HSBC Bank plc	27/05/2025	38	4,918.00	14:29:15	120001QSU	CHIX
HSBC Bank plc	27/05/2025	11	4,918.00	14:30:00	120001ROL	CHIX
HSBC Bank plc	27/05/2025	4	4,918.00	14:30:00	120001ROM	CHIX
HSBC Bank plc	27/05/2025	34	4,919.00	14:30:00	SIFPK0SB6X	XLON
HSBC Bank plc	27/05/2025	44	4,919.00	14:30:04	0200019ZW	BATE
HSBC Bank plc	27/05/2025	7	4,919.00	14:30:04	0200019ZX	BATE
HSBC Bank plc	27/05/2025	41	4,919.00	14:30:04	120001R82	CHIX

HSBC Bank plc	27/05/2025	30	4,919.00	14:30:04	E0NCmS248rOL	TRQX
HSBC Bank plc	27/05/2025	40	4,919.00	14:30:04	SIFPK0SBCX	XLON
HSBC Bank plc	27/05/2025	4	4,919.00	14:30:04	SIFPK0SBCY	XLON
HSBC Bank plc	27/05/2025	40	4,919.00	14:30:04	052710930037759	AQXE
HSBC Bank plc	27/05/2025	4	4,919.00	14:30:04	052710930037760	AQXE
HSBC Bank plc	27/05/2025	33	4,919.00	14:30:21	052710930037855	AQXE
HSBC Bank plc	27/05/2025	49	4,919.00	14:30:21	120001RE2	CHIX
HSBC Bank plc	27/05/2025	31	4,919.00	14:30:30	SIFPK0SCHB	XLON
HSBC Bank plc	27/05/2025	36	4,919.00	14:30:30	E0NCmS248usv	TRQX
HSBC Bank plc	27/05/2025	45	4,919.00	14:30:30	020001A6K	BATE
HSBC Bank plc	27/05/2025	45	4,919.00	14:31:46	020001AJA	BATE
HSBC Bank plc	27/05/2025	39	4,919.00	14:31:46	020001AJB	BATE
HSBC Bank plc	27/05/2025	4	4,919.00	14:31:46	120001RT5	CHIX
HSBC Bank plc	27/05/2025	24	4,920.00	14:32:24	052710930038275	AQXE
HSBC Bank plc	27/05/2025	24	4,920.00	14:32:24	052710930038276	AQXE
HSBC Bank plc	27/05/2025	37	4,920.00	14:32:33	120001S27	CHIX
HSBC Bank plc	27/05/2025	34	4,920.00	14:32:33	E0NCmS2497ug	TRQX
HSBC Bank plc	27/05/2025	33	4,920.00	14:32:33	020001AQ4	BATE
HSBC Bank plc	27/05/2025	34	4,920.00	14:32:33	020001AQ5	BATE
HSBC Bank plc	27/05/2025	34	4,920.00	14:32:33	E0NCmS2497ui	TRQX
HSBC Bank plc	27/05/2025	37	4,920.00	14:32:33	120001S28	CHIX
HSBC Bank plc	27/05/2025	22	4,920.00	14:32:33	SIFPK0SC6V	XLON
HSBC Bank plc	27/05/2025	23	4,920.00	14:32:33	SIFPK0SC6W	XLON
HSBC Bank plc	27/05/2025	14	4,920.00	14:33:39	SIFPK0SDGN	XLON
HSBC Bank plc	27/05/2025	14	4,920.00	14:33:39	SIFPK0SDGO	XLON
HSBC Bank plc	27/05/2025	32	4,920.00	14:33:39	120001SG7	CHIX
HSBC Bank plc	27/05/2025	32	4,920.00	14:33:39	120001SG8	CHIX
HSBC Bank plc	27/05/2025	23	4,920.00	14:33:39	052710930038503	AQXE
HSBC Bank plc	27/05/2025	23	4,920.00	14:33:39	052710930038504	AQXE
HSBC Bank plc	27/05/2025	37	4,920.00	14:33:39	020001AYI	BATE
HSBC Bank plc	27/05/2025	37	4,920.00	14:33:39	020001AYJ	BATE
HSBC Bank plc	27/05/2025	34	4,920.00	14:33:39	E0NCmS249EH5	TRQX
HSBC Bank plc	27/05/2025	34	4,920.00	14:33:39	E0NCmS249EH7	TRQX
HSBC Bank plc	27/05/2025	30	4,919.00	14:33:44	SIFPK0SDHO	XLON
HSBC Bank plc	27/05/2025	33	4,919.00	14:33:44	SIFPK0SDHP	XLON
HSBC Bank plc	27/05/2025	37	4,919.00	14:33:44	E0NCmS249EcI	TRQX
HSBC Bank plc	27/05/2025	13	4,919.00	14:33:44	E0NCmS249Ecn	TRQX
HSBC Bank plc	27/05/2025	30	4,919.00	14:33:44	120001SHK	CHIX
HSBC Bank plc	27/05/2025	50	4,919.00	14:33:44	020001AZS	BATE
HSBC Bank plc	27/05/2025	42	4,919.00	14:33:44	020001AZT	BATE
HSBC Bank plc	27/05/2025	33	4,919.00	14:33:44	120001SHL	CHIX
HSBC Bank plc	27/05/2025	20	4,920.00	14:33:44	052710930038521	AQXE
HSBC Bank plc	27/05/2025	23	4,920.00	14:33:44	052710930038521	AQXE
HSBC Bank plc	27/05/2025	6	4,919.00	14:33:52	120001SIV	CHIX
HSBC Bank plc	27/05/2025	10	4,919.00	14:33:52	120001SIW	CHIX
HSBC Bank plc	27/05/2025	6	4,919.00	14:33:52	E0NCmS249F7H	TRQX
HSBC Bank plc	27/05/2025	9	4,919.00	14:33:52	020001B0M	BATE
HSBC Bank plc	27/05/2025	6	4,919.00	14:33:52	SIFPK0SDI1	XLON
HSBC Bank plc	27/05/2025	13	4,919.00	14:33:52	020001BON	BATE
HSBC Bank plc	27/05/2025	15	4,919.00	14:33:52	E0NCmS249F7J	TRQX
HSBC Bank plc	27/05/2025	10	4,919.00	14:33:52	SIFPK0SDI2	XLON
HSBC Bank plc	27/05/2025	5	4,919.00	14:33:52	052710930038538	AQXE
HSBC Bank plc	27/05/2025	9	4,919.00	14:33:52	052710930038539	AQXE
HSBC Bank plc	27/05/2025	40	4,918.00	14:33:57	E0NCmS249FQZ	TRQX
HSBC Bank plc	27/05/2025	38	4,918.00	14:33:57	120001SJ7	CHIX
HSBC Bank plc	27/05/2025	38	4,918.00	14:33:57	020001B0X	BATE
HSBC Bank plc	27/05/2025	30	4,918.00	14:33:57	SIFPK0SDI4	XLON
HSBC Bank plc	27/05/2025	37	4,918.00	14:33:57	052710930038544	AQXE
HSBC Bank plc	27/05/2025	27	4,918.00	14:34:30	020001B68	BATE
HSBC Bank plc	27/05/2025	16	4,918.00	14:34:30	E0NCmS249IPR	TRQX
HSBC Bank plc	27/05/2025	22	4,918.00	14:34:30	120001SPC	CHIX
HSBC Bank plc	27/05/2025	15	4,918.00	14:34:30	SIFPK0SDMS	XLON
HSBC Bank plc	27/05/2025	21	4,918.00	14:34:30	052710930038646	AQXE
HSBC Bank plc	27/05/2025	39	4,919.00	14:36:11	120001T6N	CHIX
HSBC Bank plc	27/05/2025	29	4,919.00	14:36:11	SIFPK0SD7N	XLON
HSBC Bank plc	27/05/2025	13	4,919.00	14:36:11	SIFPK0SD7N	XLON
HSBC Bank plc	27/05/2025	23	4,919.00	14:36:11	052710930038961	AQXE
HSBC Bank plc	27/05/2025	19	4,919.00	14:36:11	052710930038961	AQXE
HSBC Bank plc	27/05/2025	14	4,919.00	14:36:11	120001T6O	CHIX
HSBC Bank plc	27/05/2025	26	4,919.00	14:36:11	120001T6O	CHIX
HSBC Bank plc	27/05/2025	8	4,919.00	14:36:11	052710930038963	AQXE
HSBC Bank plc	27/05/2025	30	4,919.00	14:36:11	052710930038963	AQXE

HSBC Bank plc	27/05/2025	37	4,919.00	14:36:11	052710930038963	AQXE
HSBC Bank plc	27/05/2025	27	4,919.00	14:36:11	120001T6Q	CHIX
HSBC Bank plc	27/05/2025	13	4,919.00	14:36:11	120001T6Q	CHIX
HSBC Bank plc	27/05/2025	74	4,919.00	14:36:11	052710930038966	AQXE
HSBC Bank plc	27/05/2025	101	4,919.00	14:36:11	120001T6S	CHIX
HSBC Bank plc	27/05/2025	14	4,919.00	14:36:11	120001T6S	CHIX
HSBC Bank plc	27/05/2025	25	4,918.00	14:36:15	120001T79	CHIX
HSBC Bank plc	27/05/2025	22	4,918.00	14:36:15	120001T7A	CHIX
HSBC Bank plc	27/05/2025	55	4,918.00	14:36:15	020001BK4	BATE
HSBC Bank plc	27/05/2025	5	4,918.00	14:36:15	SIFPK0SD77	XLON
HSBC Bank plc	27/05/2025	43	4,918.00	14:36:15	E0NCmS249S6U	TRQX
HSBC Bank plc	27/05/2025	29	4,918.00	14:36:15	020001BK5	BATE
HSBC Bank plc	27/05/2025	22	4,918.00	14:36:15	E0NCmS249S6W	TRQX
HSBC Bank plc	27/05/2025	34	4,918.00	14:36:15	SIFPK0SD77	XLON
HSBC Bank plc	27/05/2025	12	4,918.00	14:36:15	SIFPK0SD79	XLON
HSBC Bank plc	27/05/2025	23	4,918.00	14:36:15	052710930038971	AQXE
HSBC Bank plc	27/05/2025	12	4,918.00	14:36:15	052710930038972	AQXE
HSBC Bank plc	27/05/2025	30	4,916.00	14:37:55	120001TOQ	CHIX
HSBC Bank plc	27/05/2025	35	4,916.00	14:37:55	020001BWT	BATE
HSBC Bank plc	27/05/2025	30	4,916.00	14:37:55	E0NCmS249Zxi	TRQX
HSBC Bank plc	27/05/2025	30	4,916.00	14:37:55	SIFPK0SEMS	XLON
HSBC Bank plc	27/05/2025	30	4,916.00	14:37:55	052710930039260	AQXE
HSBC Bank plc	27/05/2025	7	4,916.00	14:37:55	120001TOT	CHIX
HSBC Bank plc	27/05/2025	7	4,916.00	14:37:59	052710930039264	AQXE
HSBC Bank plc	27/05/2025	32	4,916.00	14:38:04	SIFPK0SEN9	XLON
HSBC Bank plc	27/05/2025	26	4,916.00	14:38:04	120001TOT	CHIX
HSBC Bank plc	27/05/2025	39	4,916.00	14:38:04	020001BYO	BATE
HSBC Bank plc	27/05/2025	28	4,916.00	14:38:04	E0NCmS249atg	TRQX
HSBC Bank plc	27/05/2025	24	4,916.00	14:38:04	SIFPK0SEOP	XLON
HSBC Bank plc	27/05/2025	32	4,916.00	14:38:39	120001TYJ	CHIX
HSBC Bank plc	27/05/2025	31	4,916.00	14:38:39	SIFPK0SES8	XLON
HSBC Bank plc	27/05/2025	37	4,916.00	14:38:39	020001C4J	BATE
HSBC Bank plc	27/05/2025	34	4,916.00	14:38:39	E0NCmS249dOj	TRQX
HSBC Bank plc	27/05/2025	30	4,916.00	14:38:39	052710930039376	AQXE
HSBC Bank plc	27/05/2025	28	4,915.00	14:39:01	020001C5Z	BATE
HSBC Bank plc	27/05/2025	29	4,915.00	14:39:01	SIFPK0SEUR	XLON
HSBC Bank plc	27/05/2025	31	4,915.00	14:39:01	120001U0N	CHIX
HSBC Bank plc	27/05/2025	29	4,915.00	14:39:01	052710930039415	AQXE
HSBC Bank plc	27/05/2025	11	4,915.00	14:39:04	020001C5Z	BATE
HSBC Bank plc	27/05/2025	31	4,915.00	14:39:04	E0NCmS249f1T	TRQX
HSBC Bank plc	27/05/2025	29	4,914.00	14:39:38	020001CA7	BATE
HSBC Bank plc	27/05/2025	21	4,914.00	14:40:34	120001UDR	CHIX
HSBC Bank plc	27/05/2025	22	4,914.00	14:40:34	120001UDS	CHIX
HSBC Bank plc	27/05/2025	18	4,914.00	14:40:34	020001CH7	BATE
HSBC Bank plc	27/05/2025	18	4,914.00	14:40:34	E0NCmS249lfu	TRQX
HSBC Bank plc	27/05/2025	17	4,914.00	14:40:34	SIFPK0SE2M	XLON
HSBC Bank plc	27/05/2025	20	4,914.00	14:40:34	020001CH8	BATE
HSBC Bank plc	27/05/2025	20	4,914.00	14:40:34	E0NCmS249fw	TRQX
HSBC Bank plc	27/05/2025	19	4,914.00	14:40:34	SIFPK0SE2N	XLON
HSBC Bank plc	27/05/2025	31	4,914.00	14:40:34	SIFPK0SE2P	XLON
HSBC Bank plc	27/05/2025	16	4,914.00	14:40:34	052710930039674	AQXE
HSBC Bank plc	27/05/2025	11	4,914.00	14:40:34	SIFPK0SE2P	XLON
HSBC Bank plc	27/05/2025	31	4,914.00	14:40:40	E0NCmS249mEX	TRQX
HSBC Bank plc	27/05/2025	20	4,914.00	14:40:40	120001UEA	CHIX
HSBC Bank plc	27/05/2025	28	4,914.00	14:40:40	020001CI3	BATE
HSBC Bank plc	27/05/2025	21	4,914.00	14:40:40	SIFPK0SE3L	XLON
HSBC Bank plc	27/05/2025	20	4,914.00	14:40:40	052710930039691	AQXE
HSBC Bank plc	27/05/2025	40	4,915.00	14:41:07	120001UJN	CHIX
HSBC Bank plc	27/05/2025	5	4,915.00	14:41:07	120001UJN	CHIX
HSBC Bank plc	27/05/2025	43	4,915.00	14:41:07	020001CLQ	BATE
HSBC Bank plc	27/05/2025	32	4,915.00	14:41:07	SIFPK0SE5U	XLON
HSBC Bank plc	27/05/2025	40	4,915.00	14:41:08	E0NCmS249oOj	TRQX
HSBC Bank plc	27/05/2025	41	4,915.00	14:41:08	052710930039788	AQXE
HSBC Bank plc	27/05/2025	26	4,917.00	14:42:54	020001CWL	BATE
HSBC Bank plc	27/05/2025	56	4,917.00	14:42:54	020001CWM	BATE
HSBC Bank plc	27/05/2025	30	4,917.00	14:42:54	120001UXP	CHIX
HSBC Bank plc	27/05/2025	18	4,917.00	14:42:54	E0NCmS249v7f	TRQX
HSBC Bank plc	27/05/2025	26	4,917.00	14:42:54	SIFPK0SEBM	XLON
HSBC Bank plc	27/05/2025	59	4,917.00	14:42:54	120001UXQ	CHIX
HSBC Bank plc	27/05/2025	40	4,917.00	14:42:54	E0NCmS249v7h	TRQX
HSBC Bank plc	27/05/2025	44	4,917.00	14:42:54	SIFPK0SEBN	XLON
HSBC Bank plc	27/05/2025	17	4,916.00	14:42:55	120001UY9	CHIX

HSBC Bank plc	27/05/2025	16	4,916.00	14:42:55	SIFPK0SEBP	XLON
HSBC Bank plc	27/05/2025	19	4,916.00	14:42:55	052710930040038	AQXE
HSBC Bank plc	27/05/2025	47	4,916.00	14:42:55	052710930040038	AQXE
HSBC Bank plc	27/05/2025	18	4,917.00	14:43:09	120001V0I	CHIX
HSBC Bank plc	27/05/2025	18	4,917.00	14:43:09	120001V0I	CHIX
HSBC Bank plc	27/05/2025	46	4,917.00	14:43:09	052710930040062	AQXE
HSBC Bank plc	27/05/2025	29	4,917.00	14:43:09	SIFPK0SEET	XLON
HSBC Bank plc	27/05/2025	9	4,917.00	14:43:09	SIFPK0SEET	XLON
HSBC Bank plc	27/05/2025	21	4,915.00	14:43:56	SIFPK0SFH9	XLON
HSBC Bank plc	27/05/2025	21	4,915.00	14:43:57	120001V75	CHIX
HSBC Bank plc	27/05/2025	23	4,915.00	14:43:57	E0NCmS249zI0	TRQX
HSBC Bank plc	27/05/2025	29	4,915.00	14:43:57	020001D4J	BATE
HSBC Bank plc	27/05/2025	21	4,915.00	14:43:57	052710930040179	AQXE
HSBC Bank plc	27/05/2025	20	4,913.00	14:44:54	020001D96	BATE
HSBC Bank plc	27/05/2025	18	4,913.00	14:44:54	020001D97	BATE
HSBC Bank plc	27/05/2025	11	4,913.00	14:44:54	120001VCU	CHIX
HSBC Bank plc	27/05/2025	13	4,913.00	14:44:54	120001VCV	CHIX
HSBC Bank plc	27/05/2025	11	4,913.00	14:44:54	SIFPK0SFOP	XLON
HSBC Bank plc	27/05/2025	24	4,913.00	14:44:54	E0NCmS24A3WC	TRQX
HSBC Bank plc	27/05/2025	20	4,913.00	14:44:54	E0NCmS24A3WE	TRQX
HSBC Bank plc	27/05/2025	14	4,913.00	14:44:54	SIFPK0SFOQ	XLON
HSBC Bank plc	27/05/2025	7	4,914.00	14:44:56	020001D9M	BATE
HSBC Bank plc	27/05/2025	6	4,914.00	14:44:56	020001D9N	BATE
HSBC Bank plc	27/05/2025	5	4,914.00	14:44:56	052710930040339	AQXE
HSBC Bank plc	27/05/2025	4	4,914.00	14:44:56	052710930040340	AQXE
HSBC Bank plc	27/05/2025	16	4,914.00	14:45:12	SIFPK0SFRY	XLON
HSBC Bank plc	27/05/2025	34	4,914.00	14:45:12	E0NCmS24A58Z	TRQX
HSBC Bank plc	27/05/2025	33	4,914.00	14:45:12	120001VG9	CHIX
HSBC Bank plc	27/05/2025	38	4,914.00	14:45:12	020001DC4	BATE
HSBC Bank plc	27/05/2025	29	4,914.00	14:45:12	052710930040407	AQXE
HSBC Bank plc	27/05/2025	17	4,916.00	14:46:17	020001DK9	BATE
HSBC Bank plc	27/05/2025	37	4,916.00	14:46:17	020001DKA	BATE
HSBC Bank plc	27/05/2025	19	4,916.00	14:46:17	120001VPC	CHIX
HSBC Bank plc	27/05/2025	16	4,916.00	14:46:17	E0NCmS24A9Q4	TRQX
HSBC Bank plc	27/05/2025	12	4,916.00	14:46:17	SIFPK0SFYT	XLON
HSBC Bank plc	27/05/2025	30	4,916.00	14:46:17	120001VPD	CHIX
HSBC Bank plc	27/05/2025	32	4,916.00	14:46:17	E0NCmS24A9Q6	TRQX
HSBC Bank plc	27/05/2025	26	4,916.00	14:46:17	SIFPK0SFYU	XLON
HSBC Bank plc	27/05/2025	13	4,916.00	14:46:17	052710930040527	AQXE
HSBC Bank plc	27/05/2025	25	4,916.00	14:46:17	052710930040528	AQXE
HSBC Bank plc	27/05/2025	13	4,915.00	14:47:02	SIFPK0SF0E	XLON
HSBC Bank plc	27/05/2025	11	4,915.00	14:47:02	SIFPK0SF1G	XLON
HSBC Bank plc	27/05/2025	14	4,915.00	14:47:02	120001VUR	CHIX
HSBC Bank plc	27/05/2025	20	4,915.00	14:47:02	020001DOC	BATE
HSBC Bank plc	27/05/2025	15	4,915.00	14:47:02	E0NCmS24ACGR	TRQX
HSBC Bank plc	27/05/2025	15	4,915.00	14:47:02	020001DOD	BATE
HSBC Bank plc	27/05/2025	13	4,915.00	14:47:02	120001VUS	CHIX
HSBC Bank plc	27/05/2025	16	4,915.00	14:47:02	E0NCmS24ACGT	TRQX
HSBC Bank plc	27/05/2025	14	4,915.00	14:47:02	052710930040614	AQXE
HSBC Bank plc	27/05/2025	21	4,915.00	14:47:02	052710930040615	AQXE
HSBC Bank plc	27/05/2025	23	4,914.00	14:47:39	SIFPK0SF4B	XLON
HSBC Bank plc	27/05/2025	23	4,914.00	14:47:40	120001W0K	CHIX
HSBC Bank plc	27/05/2025	24	4,914.00	14:47:40	020001DTG	BATE
HSBC Bank plc	27/05/2025	22	4,914.00	14:47:40	052710930040715	AQXE
HSBC Bank plc	27/05/2025	29	4,914.00	14:47:45	E0NCmS24AFIa	TRQX
HSBC Bank plc	27/05/2025	21	4,914.00	14:47:59	120001W3V	CHIX
HSBC Bank plc	27/05/2025	16	4,914.00	14:47:59	SIFPK0SF6L	XLON
HSBC Bank plc	27/05/2025	25	4,914.00	14:47:59	020001DV3	BATE
HSBC Bank plc	27/05/2025	24	4,914.00	14:47:59	E0NCmS24AGNM	TRQX
HSBC Bank plc	27/05/2025	5	4,914.00	14:47:59	SIFPK0SF6L	XLON
HSBC Bank plc	27/05/2025	29	4,914.00	14:47:59	052710930040758	AQXE
HSBC Bank plc	27/05/2025	32	4,913.00	14:49:00	020001E2T	BATE
HSBC Bank plc	27/05/2025	22	4,913.00	14:49:00	120001WDG	CHIX
HSBC Bank plc	27/05/2025	23	4,913.00	14:49:00	120001WDH	CHIX
HSBC Bank plc	27/05/2025	30	4,913.00	14:49:00	020001E2U	BATE
HSBC Bank plc	27/05/2025	23	4,913.00	14:49:00	SIFPK0SFF3	XLON
HSBC Bank plc	27/05/2025	25	4,913.00	14:49:00	E0NCmS24AKHo	TRQX
HSBC Bank plc	27/05/2025	24	4,913.00	14:49:00	E0NCmS24AKHq	TRQX
HSBC Bank plc	27/05/2025	23	4,913.00	14:49:00	SIFPK0SFF5	XLON
HSBC Bank plc	27/05/2025	22	4,913.00	14:49:00	052710930040902	AQXE
HSBC Bank plc	27/05/2025	22	4,913.00	14:49:00	052710930040903	AQXE
HSBC Bank plc	27/05/2025	29	4,911.00	14:50:06	052710930041112	AQXE

HSBC Bank plc	27/05/2025	28	4,911.00	14:50:06	052710930041113	AQXE
HSBC Bank plc	27/05/2025	17	4,911.00	14:50:30	E0NCmS24AQmp	TRQX
HSBC Bank plc	27/05/2025	6	4,911.00	14:50:30	E0NCmS24AQmp	TRQX
HSBC Bank plc	27/05/2025	24	4,911.00	14:50:30	SIFPK0TGOM	XLON
HSBC Bank plc	27/05/2025	23	4,911.00	14:50:30	E0NCmS24AQmu	TRQX
HSBC Bank plc	27/05/2025	25	4,911.00	14:50:30	SIFPK0TGON	XLON
HSBC Bank plc	27/05/2025	22	4,911.00	14:50:30	120001WQW	CHIX
HSBC Bank plc	27/05/2025	22	4,911.00	14:50:30	120001WQX	CHIX
HSBC Bank plc	27/05/2025	22	4,911.00	14:50:30	052710930041160	AQXE
HSBC Bank plc	27/05/2025	22	4,911.00	14:50:30	052710930041161	AQXE
HSBC Bank plc	27/05/2025	32	4,913.00	14:51:58	SIFPK0TGV1	XLON
HSBC Bank plc	27/05/2025	30	4,913.00	14:51:58	SIFPK0TGV3	XLON
HSBC Bank plc	27/05/2025	37	4,913.00	14:52:40	120001X4W	CHIX
HSBC Bank plc	27/05/2025	32	4,913.00	14:52:40	020001ESE	BATE
HSBC Bank plc	27/05/2025	33	4,913.00	14:52:40	020001ESF	BATE
HSBC Bank plc	27/05/2025	37	4,913.00	14:52:40	120001X4X	CHIX
HSBC Bank plc	27/05/2025	31	4,913.00	14:52:40	052710930041518	AQXE
HSBC Bank plc	27/05/2025	31	4,913.00	14:52:40	052710930041519	AQXE
HSBC Bank plc	27/05/2025	6	4,914.00	14:53:06	120001X7M	CHIX
HSBC Bank plc	27/05/2025	6	4,914.00	14:53:06	120001X7N	CHIX
HSBC Bank plc	27/05/2025	10	4,914.00	14:53:06	020001EUP	BATE
HSBC Bank plc	27/05/2025	5	4,914.00	14:53:06	E0NCmS24AbYX	TRQX
HSBC Bank plc	27/05/2025	5	4,914.00	14:53:06	SIFPK0TG4A	XLON
HSBC Bank plc	27/05/2025	10	4,914.00	14:53:06	020001EUQ	BATE
HSBC Bank plc	27/05/2025	5	4,914.00	14:53:06	E0NCmS24AbYZ	TRQX
HSBC Bank plc	27/05/2025	5	4,914.00	14:53:06	SIFPK0TG4B	XLON
HSBC Bank plc	27/05/2025	6	4,914.00	14:53:06	052710930041586	AQXE
HSBC Bank plc	27/05/2025	6	4,914.00	14:53:06	052710930041587	AQXE
HSBC Bank plc	27/05/2025	76	4,914.00	14:53:06	SIFPK0TG5G	XLON
HSBC Bank plc	27/05/2025	26	4,914.00	14:53:06	052710930041588	AQXE
HSBC Bank plc	27/05/2025	33	4,914.00	14:53:06	SIFPK0TG5H	XLON
HSBC Bank plc	27/05/2025	15	4,914.00	14:53:06	120001X7O	CHIX
HSBC Bank plc	27/05/2025	68	4,914.00	14:53:06	SIFPK0TG5I	XLON
HSBC Bank plc	27/05/2025	4	4,914.00	14:53:41	020001EY7	BATE
HSBC Bank plc	27/05/2025	32	4,914.00	14:53:41	120001XCS	CHIX
HSBC Bank plc	27/05/2025	28	4,914.00	14:53:41	SIFPK0TG7Q	XLON
HSBC Bank plc	27/05/2025	31	4,914.00	14:53:41	120001XCT	CHIX
HSBC Bank plc	27/05/2025	20	4,914.00	14:53:41	SIFPK0TG7R	XLON
HSBC Bank plc	27/05/2025	8	4,914.00	14:53:41	SIFPK0TG7R	XLON
HSBC Bank plc	27/05/2025	28	4,914.00	14:53:41	052710930041667	AQXE
HSBC Bank plc	27/05/2025	28	4,914.00	14:53:41	052710930041668	AQXE
HSBC Bank plc	27/05/2025	10	4,914.00	14:54:16	120001XGG	CHIX
HSBC Bank plc	27/05/2025	11	4,914.00	14:54:16	120001XGH	CHIX
HSBC Bank plc	27/05/2025	12	4,914.00	14:54:16	020001F1I	BATE
HSBC Bank plc	27/05/2025	1	4,914.00	14:54:16	E0NCmS24Ag15	TRQX
HSBC Bank plc	27/05/2025	13	4,914.00	14:54:16	020001F1J	BATE
HSBC Bank plc	27/05/2025	10	4,914.00	14:54:16	052710930041743	AQXE
HSBC Bank plc	27/05/2025	10	4,914.00	14:54:16	052710930041744	AQXE
HSBC Bank plc	27/05/2025	1	4,914.00	14:54:29	052710930041791	AQXE
HSBC Bank plc	27/05/2025	7	4,914.00	14:54:30	020001F31	BATE
HSBC Bank plc	27/05/2025	7	4,914.00	14:54:30	020001F32	BATE
HSBC Bank plc	27/05/2025	4	4,914.00	14:54:30	E0NCmS24Ah70	TRQX
HSBC Bank plc	27/05/2025	1	4,914.00	14:54:30	E0NCmS24Ah72	TRQX
HSBC Bank plc	27/05/2025	4	4,914.00	14:54:42	020001F40	BATE
HSBC Bank plc	27/05/2025	7	4,914.00	14:54:42	E0NCmS24Ahxd	TRQX
HSBC Bank plc	27/05/2025	6	4,914.00	14:54:42	E0NCmS24Ahxf	TRQX
HSBC Bank plc	27/05/2025	4	4,914.00	14:54:42	052710930041821	AQXE
HSBC Bank plc	27/05/2025	11	4,913.00	14:54:54	120001XL1	CHIX
HSBC Bank plc	27/05/2025	11	4,913.00	14:54:54	120001XL2	CHIX
HSBC Bank plc	27/05/2025	12	4,913.00	14:54:54	020001F58	BATE
HSBC Bank plc	27/05/2025	13	4,913.00	14:54:54	E0NCmS24Aiy3	TRQX
HSBC Bank plc	27/05/2025	11	4,913.00	14:54:54	SIFPK0TGD4	XLON
HSBC Bank plc	27/05/2025	12	4,913.00	14:54:54	020001F59	BATE
HSBC Bank plc	27/05/2025	12	4,913.00	14:54:54	E0NCmS24Aiy5	TRQX
HSBC Bank plc	27/05/2025	11	4,913.00	14:54:54	SIFPK0TGD5	XLON
HSBC Bank plc	27/05/2025	4	4,913.00	14:55:06	SIFPK0TGF0	XLON
HSBC Bank plc	27/05/2025	4	4,913.00	14:55:06	SIFPK0TGF3	XLON
HSBC Bank plc	27/05/2025	4	4,913.00	14:55:06	020001F7F	BATE
HSBC Bank plc	27/05/2025	4	4,913.00	14:55:06	020001F7G	BATE
HSBC Bank plc	27/05/2025	7	4,913.00	14:55:12	E0NCmS24AkFp	TRQX
HSBC Bank plc	27/05/2025	7	4,913.00	14:55:12	E0NCmS24AkFr	TRQX
HSBC Bank plc	27/05/2025	39	4,913.00	14:55:36	SIFPK0THIQ	XLON

HSBC Bank plc	27/05/2025	40	4,913.00	14:55:36	SIFPK0THIR	XLON
HSBC Bank plc	27/05/2025	43	4,913.00	14:55:41	SIFPK0THIZ	XLON
HSBC Bank plc	27/05/2025	32	4,913.00	14:55:41	SIFPK0THIO	XLON
HSBC Bank plc	27/05/2025	33	4,913.00	14:55:41	E0NCmS24AmMB	TRQX
HSBC Bank plc	27/05/2025	33	4,913.00	14:55:41	E0NCmS24AmMD	TRQX
HSBC Bank plc	27/05/2025	33	4,913.00	14:55:41	020001FAR	BATE
HSBC Bank plc	27/05/2025	32	4,913.00	14:55:41	020001FAS	BATE
HSBC Bank plc	27/05/2025	34	4,913.00	14:55:41	052710930041958	AQXE
HSBC Bank plc	27/05/2025	35	4,913.00	14:55:41	052710930041959	AQXE
HSBC Bank plc	27/05/2025	39	4,914.00	14:56:16	120001XWW	CHIX
HSBC Bank plc	27/05/2025	36	4,914.00	14:56:16	120001XWX	CHIX
HSBC Bank plc	27/05/2025	39	4,914.00	14:56:16	020001FF7	BATE
HSBC Bank plc	27/05/2025	43	4,914.00	14:56:16	E0NCmS24Aov0	TRQX
HSBC Bank plc	27/05/2025	27	4,914.00	14:56:16	SIFPK0THLD	XLON
HSBC Bank plc	27/05/2025	35	4,914.00	14:56:16	020001FF8	BATE
HSBC Bank plc	27/05/2025	43	4,914.00	14:56:16	E0NCmS24Aov2	TRQX
HSBC Bank plc	27/05/2025	32	4,914.00	14:56:16	SIFPK0THLE	XLON
HSBC Bank plc	27/05/2025	36	4,914.00	14:56:16	052710930042081	AQXE
HSBC Bank plc	27/05/2025	34	4,914.00	14:56:16	052710930042082	AQXE
HSBC Bank plc	27/05/2025	24	4,914.00	14:56:20	120001XXB	CHIX
HSBC Bank plc	27/05/2025	7	4,914.00	14:56:20	E0NCmS24Ap7G	TRQX
HSBC Bank plc	27/05/2025	23	4,914.00	14:56:20	020001FFI	BATE
HSBC Bank plc	27/05/2025	23	4,914.00	14:56:20	052710930042089	AQXE
HSBC Bank plc	27/05/2025	7	4,914.00	14:57:00	020001FKK	BATE
HSBC Bank plc	27/05/2025	28	4,914.00	14:57:00	020001FKL	BATE
HSBC Bank plc	27/05/2025	7	4,914.00	14:57:00	120001Y2A	CHIX
HSBC Bank plc	27/05/2025	6	4,914.00	14:57:00	SIFPK0THPE	XLON
HSBC Bank plc	27/05/2025	10	4,914.00	14:57:00	E0NCmS24ArfS	TRQX
HSBC Bank plc	27/05/2025	22	4,914.00	14:57:00	120001Y2C	CHIX
HSBC Bank plc	27/05/2025	24	4,914.00	14:57:00	E0NCmS24ArfU	TRQX
HSBC Bank plc	27/05/2025	19	4,914.00	14:57:00	SIFPK0THQH	XLON
HSBC Bank plc	27/05/2025	6	4,914.00	14:57:00	052710930042182	AQXE
HSBC Bank plc	27/05/2025	20	4,914.00	14:57:00	052710930042183	AQXE
HSBC Bank plc	27/05/2025	33	4,914.00	14:57:26	020001FN9	BATE
HSBC Bank plc	27/05/2025	15	4,914.00	14:57:26	120001Y57	CHIX
HSBC Bank plc	27/05/2025	23	4,914.00	14:57:26	SIFPK0THSW	XLON
HSBC Bank plc	27/05/2025	30	4,914.00	14:57:26	E0NCmS24AtJm	TRQX
HSBC Bank plc	27/05/2025	7	4,914.00	14:57:30	SIFPK0THTK	XLON
HSBC Bank plc	27/05/2025	7	4,914.00	14:57:30	020001FNQ	BATE
HSBC Bank plc	27/05/2025	7	4,914.00	14:57:30	E0NCmS24AtdD	TRQX
HSBC Bank plc	27/05/2025	9	4,914.00	14:57:30	120001Y5X	CHIX
HSBC Bank plc	27/05/2025	7	4,914.00	14:57:30	052710930042247	AQXE
HSBC Bank plc	27/05/2025	27	4,913.00	14:57:34	020001FOC	BATE
HSBC Bank plc	27/05/2025	27	4,913.00	14:57:34	120001Y6J	CHIX
HSBC Bank plc	27/05/2025	32	4,913.00	14:57:34	E0NCmS24Ats6	TRQX
HSBC Bank plc	27/05/2025	28	4,913.00	14:57:34	SIFPK0THTY	XLON
HSBC Bank plc	27/05/2025	23	4,913.00	14:57:34	052710930042253	AQXE
HSBC Bank plc	27/05/2025	16	4,907.00	14:58:06	020001FRJ	BATE
HSBC Bank plc	27/05/2025	14	4,907.00	14:58:06	E0NCmS24Avyv	TRQX
HSBC Bank plc	27/05/2025	19	4,907.00	14:58:06	120001YAW	CHIX
HSBC Bank plc	27/05/2025	14	4,907.00	14:58:06	SIFPK0THW5	XLON
HSBC Bank plc	27/05/2025	16	4,907.00	14:58:06	052710930042317	AQXE
HSBC Bank plc	27/05/2025	25	4,905.00	14:58:42	020001FUX	BATE
HSBC Bank plc	27/05/2025	8	4,905.00	14:58:54	E0NCmS24AyPz	TRQX
HSBC Bank plc	27/05/2025	10	4,905.00	14:58:54	120001YH3	CHIX
HSBC Bank plc	27/05/2025	12	4,905.00	14:58:54	020001FWA	BATE
HSBC Bank plc	27/05/2025	4	4,906.00	14:58:55	SIFPK0TH1H	XLON
HSBC Bank plc	27/05/2025	6	4,906.00	14:58:55	120001YHE	CHIX
HSBC Bank plc	27/05/2025	8	4,906.00	14:58:55	E0NCmS24AyYQ	TRQX
HSBC Bank plc	27/05/2025	5	4,906.00	14:58:55	052710930042430	AQXE
HSBC Bank plc	27/05/2025	22	4,905.00	14:59:06	020001FXN	BATE
HSBC Bank plc	27/05/2025	19	4,905.00	14:59:06	120001YIL	CHIX
HSBC Bank plc	27/05/2025	23	4,905.00	14:59:08	E0NCmS24AzTU	TRQX
HSBC Bank plc	27/05/2025	24	4,905.00	14:59:08	SIFPK0TH2W	XLON
HSBC Bank plc	27/05/2025	7	4,905.00	14:59:08	120001YIL	CHIX
HSBC Bank plc	27/05/2025	22	4,905.00	14:59:08	052710930042522	AQXE
HSBC Bank plc	27/05/2025	43	4,910.00	15:00:02	120001Z98	CHIX
HSBC Bank plc	27/05/2025	30	4,910.00	15:00:02	E0NCmS24B7Kf	TRQX
HSBC Bank plc	27/05/2025	42	4,910.00	15:00:02	SIFPK0THB6	XLON
HSBC Bank plc	27/05/2025	68	4,909.00	15:00:16	120001ZER	CHIX
HSBC Bank plc	27/05/2025	65	4,909.00	15:00:16	SIFPK0THF2	XLON
HSBC Bank plc	27/05/2025	42	4,909.00	15:00:16	E0NCmS24B97i	TRQX

HSBC Bank plc	27/05/2025	22	4,909.00	15:00:16	052710930042971	AQXE
HSBC Bank plc	27/05/2025	4	4,909.00	15:01:00	SIFPK0TIKP	XLON
HSBC Bank plc	27/05/2025	30	4,909.00	15:01:00	120001ZPU	CHIX
HSBC Bank plc	27/05/2025	29	4,909.00	15:01:00	120001ZPU	CHIX
HSBC Bank plc	27/05/2025	36	4,909.00	15:01:00	SIFPK0TIKP	XLON
HSBC Bank plc	27/05/2025	40	4,909.00	15:01:01	020001GPW	BATE
HSBC Bank plc	27/05/2025	35	4,909.00	15:01:01	020001GPX	BATE
HSBC Bank plc	27/05/2025	38	4,909.00	15:01:01	120001ZQD	CHIX
HSBC Bank plc	27/05/2025	33	4,909.00	15:01:01	SIFPK0TIKY	XLON
HSBC Bank plc	27/05/2025	43	4,909.00	15:01:01	E0NCmS24BDWU	TRQX
HSBC Bank plc	27/05/2025	38	4,909.00	15:01:02	120001ZQE	CHIX
HSBC Bank plc	27/05/2025	34	4,909.00	15:01:02	E0NCmS24BDWW	TRQX
HSBC Bank plc	27/05/2025	43	4,909.00	15:01:02	SIFPK0TIKZ	XLON
HSBC Bank plc	27/05/2025	39	4,909.00	15:01:02	052710930043123	AQXE
HSBC Bank plc	27/05/2025	40	4,909.00	15:01:02	052710930043124	AQXE
HSBC Bank plc	27/05/2025	39	4,906.00	15:02:46	120002076	CHIX
HSBC Bank plc	27/05/2025	35	4,906.00	15:02:46	120002078	CHIX
HSBC Bank plc	27/05/2025	36	4,906.00	15:02:46	SIFPK0TIXE	XLON
HSBC Bank plc	27/05/2025	35	4,906.00	15:02:46	020001H2W	BATE
HSBC Bank plc	27/05/2025	36	4,906.00	15:02:46	E0NCmS24BLAf	TRQX
HSBC Bank plc	27/05/2025	34	4,906.00	15:02:46	020001H2X	BATE
HSBC Bank plc	27/05/2025	36	4,906.00	15:02:46	E0NCmS24BLAh	TRQX
HSBC Bank plc	27/05/2025	37	4,906.00	15:02:46	SIFPK0TIXF	XLON
HSBC Bank plc	27/05/2025	35	4,906.00	15:02:46	052710930043386	AQXE
HSBC Bank plc	27/05/2025	40	4,906.00	15:02:46	052710930043387	AQXE
HSBC Bank plc	27/05/2025	26	4,904.00	15:03:39	E0NCmS24BOfU	TRQX
HSBC Bank plc	27/05/2025	20	4,904.00	15:03:39	SIFPK0TI2W	XLON
HSBC Bank plc	27/05/2025	28	4,904.00	15:03:39	020001H8W	BATE
HSBC Bank plc	27/05/2025	24	4,904.00	15:03:39	1200020EB	CHIX
HSBC Bank plc	27/05/2025	19	4,904.00	15:03:39	052710930043521	AQXE
HSBC Bank plc	27/05/2025	36	4,908.00	15:04:10	1200020HX	CHIX
HSBC Bank plc	27/05/2025	33	4,908.00	15:04:10	SIFPK0TI4F	XLON
HSBC Bank plc	27/05/2025	44	4,908.00	15:04:10	052710930043624	AQXE
HSBC Bank plc	27/05/2025	52	4,907.00	15:05:38	1200020UG	CHIX
HSBC Bank plc	27/05/2025	19	4,907.00	15:05:38	1200020UG	CHIX
HSBC Bank plc	27/05/2025	32	4,907.00	15:05:38	SIFPK0TIFY	XLON
HSBC Bank plc	27/05/2025	28	4,907.00	15:05:38	SIFPK0TIFY	XLON
HSBC Bank plc	27/05/2025	15	4,907.00	15:05:38	SIFPK0TIFY	XLON
HSBC Bank plc	27/05/2025	24	4,907.00	15:05:38	052710930043825	AQXE
HSBC Bank plc	27/05/2025	18	4,907.00	15:05:38	052710930043825	AQXE
HSBC Bank plc	27/05/2025	12	4,908.00	15:06:00	SIFPK0TJG2	XLON
HSBC Bank plc	27/05/2025	8	4,908.00	15:06:00	SIFPK0TJG2	XLON
HSBC Bank plc	27/05/2025	38	4,908.00	15:06:00	SIFPK0TJG2	XLON
HSBC Bank plc	27/05/2025	19	4,908.00	15:06:00	SIFPK0TJG2	XLON
HSBC Bank plc	27/05/2025	9	4,908.00	15:06:00	SIFPK0TJG6	XLON
HSBC Bank plc	27/05/2025	31	4,908.00	15:06:00	SIFPK0TJG6	XLON
HSBC Bank plc	27/05/2025	38	4,908.00	15:06:00	SIFPK0TJG6	XLON
HSBC Bank plc	27/05/2025	83	4,908.00	15:06:00	SIFPK0TJG9	XLON
HSBC Bank plc	27/05/2025	15	4,907.00	15:06:06	SIFPK0TJHS	XLON
HSBC Bank plc	27/05/2025	37	4,907.00	15:06:06	SIFPK0TJHT	XLON
HSBC Bank plc	27/05/2025	10	4,907.00	15:06:06	E0NCmS24BYKm	TRQX
HSBC Bank plc	27/05/2025	36	4,907.00	15:06:06	E0NCmS24BYKo	TRQX
HSBC Bank plc	27/05/2025	16	4,907.00	15:06:06	1200020WT	CHIX
HSBC Bank plc	27/05/2025	23	4,907.00	15:06:06	020001HNC	BATE
HSBC Bank plc	27/05/2025	33	4,907.00	15:06:06	020001HND	BATE
HSBC Bank plc	27/05/2025	44	4,907.00	15:06:06	1200020WU	CHIX
HSBC Bank plc	27/05/2025	4	4,907.00	15:06:08	052710930043901	AQXE
HSBC Bank plc	27/05/2025	11	4,907.00	15:06:08	052710930043901	AQXE
HSBC Bank plc	27/05/2025	37	4,907.00	15:06:08	052710930043903	AQXE
HSBC Bank plc	27/05/2025	18	4,905.00	15:07:35	E0NCmS24Be36	TRQX
HSBC Bank plc	27/05/2025	17	4,905.00	15:07:35	SIFPK0TJR7	XLON
HSBC Bank plc	27/05/2025	31	4,905.00	15:07:35	020001HYR	BATE
HSBC Bank plc	27/05/2025	17	4,905.00	15:07:35	1200021CV	CHIX
HSBC Bank plc	27/05/2025	16	4,905.00	15:07:35	052710930044120	AQXE
HSBC Bank plc	27/05/2025	27	4,905.00	15:08:41	1200021L5	CHIX
HSBC Bank plc	27/05/2025	21	4,905.00	15:08:41	1200021L6	CHIX
HSBC Bank plc	27/05/2025	24	4,905.00	15:08:41	SIFPK0TJ0K	XLON
HSBC Bank plc	27/05/2025	24	4,905.00	15:08:41	020001I5R	BATE
HSBC Bank plc	27/05/2025	18	4,905.00	15:08:41	E0NCmS24BiIH	TRQX
HSBC Bank plc	27/05/2025	21	4,905.00	15:08:41	020001I5S	BATE
HSBC Bank plc	27/05/2025	16	4,905.00	15:08:41	E0NCmS24BiIJ	TRQX
HSBC Bank plc	27/05/2025	17	4,905.00	15:08:41	SIFPK0TJ0L	XLON

HSBC Bank plc	27/05/2025	23	4,905.00	15:08:41	052710930044298	AQXE
HSBC Bank plc	27/05/2025	24	4,905.00	15:08:41	052710930044299	AQXE
HSBC Bank plc	27/05/2025	21	4,904.00	15:10:38	SIFPK0TJA2	XLON
HSBC Bank plc	27/05/2025	24	4,904.00	15:10:38	SIFPK0TJA3	XLON
HSBC Bank plc	27/05/2025	21	4,904.00	15:10:38	E0NCmS24BpR1	TRQX
HSBC Bank plc	27/05/2025	25	4,904.00	15:10:38	E0NCmS24BpR3	TRQX
HSBC Bank plc	27/05/2025	23	4,904.00	15:10:38	12000225Q	CHIX
HSBC Bank plc	27/05/2025	30	4,904.00	15:10:38	020001ILU	BATE
HSBC Bank plc	27/05/2025	36	4,904.00	15:10:38	020001ILV	BATE
HSBC Bank plc	27/05/2025	28	4,904.00	15:10:38	12000225S	CHIX
HSBC Bank plc	27/05/2025	19	4,904.00	15:10:38	052710930044667	AQXE
HSBC Bank plc	27/05/2025	21	4,904.00	15:10:38	052710930044668	AQXE
HSBC Bank plc	27/05/2025	19	4,904.00	15:10:38	12000225U	CHIX
HSBC Bank plc	27/05/2025	19	4,904.00	15:10:38	12000225U	CHIX
HSBC Bank plc	27/05/2025	31	4,904.00	15:10:38	SIFPK0TJA5	XLON
HSBC Bank plc	27/05/2025	8	4,904.00	15:10:38	SIFPK0TJA5	XLON
HSBC Bank plc	27/05/2025	24	4,904.00	15:10:38	052710930044669	AQXE
HSBC Bank plc	27/05/2025	4	4,904.00	15:10:38	12000225W	CHIX
HSBC Bank plc	27/05/2025	35	4,904.00	15:10:38	12000225W	CHIX
HSBC Bank plc	27/05/2025	61	4,904.00	15:10:38	SIFPK0TJA7	XLON
HSBC Bank plc	27/05/2025	18	4,903.00	15:10:42	12000226O	CHIX
HSBC Bank plc	27/05/2025	18	4,903.00	15:10:42	12000226P	CHIX
HSBC Bank plc	27/05/2025	17	4,903.00	15:10:43	020001IMD	BATE
HSBC Bank plc	27/05/2025	17	4,903.00	15:10:43	020001IME	BATE
HSBC Bank plc	27/05/2025	9	4,903.00	15:10:54	SIFPK0TJBL	XLON
HSBC Bank plc	27/05/2025	9	4,903.00	15:10:54	SIFPK0TJBM	XLON
HSBC Bank plc	27/05/2025	14	4,903.00	15:10:54	12000227H	CHIX
HSBC Bank plc	27/05/2025	18	4,903.00	15:10:54	020001IN8	BATE
HSBC Bank plc	27/05/2025	12	4,903.00	15:10:54	020001IN9	BATE
HSBC Bank plc	27/05/2025	13	4,903.00	15:10:54	12000227I	CHIX
HSBC Bank plc	27/05/2025	4	4,903.00	15:10:58	SIFPK0TJBN	XLON
HSBC Bank plc	27/05/2025	4	4,903.00	15:11:00	12000228A	CHIX
HSBC Bank plc	27/05/2025	8	4,903.00	15:11:00	12000228B	CHIX
HSBC Bank plc	27/05/2025	4	4,903.00	15:11:00	E0NCmS24Bqig	TRQX
HSBC Bank plc	27/05/2025	8	4,903.00	15:11:00	020001INU	BATE
HSBC Bank plc	27/05/2025	5	4,903.00	15:11:01	SIFPK0TJBU	XLON
HSBC Bank plc	27/05/2025	5	4,903.00	15:11:01	020001INV	BATE
HSBC Bank plc	27/05/2025	5	4,903.00	15:11:01	E0NCmS24Bqii	TRQX
HSBC Bank plc	27/05/2025	4	4,903.00	15:11:01	052710930044714	AQXE
HSBC Bank plc	27/05/2025	5	4,903.00	15:11:01	052710930044715	AQXE
HSBC Bank plc	27/05/2025	36	4,902.00	15:12:18	E0NCmS24Bupp	TRQX
HSBC Bank plc	27/05/2025	1	4,902.00	15:12:18	E0NCmS24Bupr	TRQX
HSBC Bank plc	27/05/2025	39	4,902.00	15:12:18	1200022IO	CHIX
HSBC Bank plc	27/05/2025	32	4,902.00	15:12:18	1200022IP	CHIX
HSBC Bank plc	27/05/2025	22	4,902.00	15:12:21	052710930044928	AQXE
HSBC Bank plc	27/05/2025	9	4,902.00	15:12:21	052710930044929	AQXE
HSBC Bank plc	27/05/2025	6	4,902.00	15:12:30	SIFPK0TKI8	XLON
HSBC Bank plc	27/05/2025	21	4,902.00	15:12:30	SIFPK0TKI9	XLON
HSBC Bank plc	27/05/2025	8	4,902.00	15:12:30	E0NCmS24Bvaz	TRQX
HSBC Bank plc	27/05/2025	5	4,902.00	15:12:30	1200022KQ	CHIX
HSBC Bank plc	27/05/2025	17	4,902.00	15:12:30	1200022KR	CHIX
HSBC Bank plc	27/05/2025	20	4,902.00	15:12:30	E0NCmS24Bvb1	TRQX
HSBC Bank plc	27/05/2025	5	4,902.00	15:12:30	052710930044958	AQXE
HSBC Bank plc	27/05/2025	24	4,902.00	15:12:30	052710930044959	AQXE
HSBC Bank plc	27/05/2025	37	4,902.00	15:12:45	SIFPK0TKK3	XLON
HSBC Bank plc	27/05/2025	44	4,902.00	15:12:45	1200022N3	CHIX
HSBC Bank plc	27/05/2025	14	4,902.00	15:12:50	SIFPK0TKLV	XLON
HSBC Bank plc	27/05/2025	6	4,902.00	15:13:10	SIFPK0TKOV	XLON
HSBC Bank plc	27/05/2025	5	4,902.00	15:13:18	SIFPK0TKPP	XLON
HSBC Bank plc	27/05/2025	24	4,905.00	15:14:29	1200022ZD	CHIX
HSBC Bank plc	27/05/2025	6	4,905.00	15:14:29	1200022ZE	CHIX
HSBC Bank plc	27/05/2025	16	4,905.00	15:14:29	SIFPK0TKU5	XLON
HSBC Bank plc	27/05/2025	4	4,905.00	15:14:29	SIFPK0TKU6	XLON
HSBC Bank plc	27/05/2025	21	4,905.00	15:14:29	052710930045345	AQXE
HSBC Bank plc	27/05/2025	7	4,905.00	15:14:29	052710930045346	AQXE
HSBC Bank plc	27/05/2025	37	4,906.00	15:14:57	SIFPK0TKXT	XLON
HSBC Bank plc	27/05/2025	41	4,906.00	15:14:57	SIFPK0TKXU	XLON
HSBC Bank plc	27/05/2025	46	4,906.00	15:14:57	12000234T	CHIX
HSBC Bank plc	27/05/2025	51	4,906.00	15:14:57	12000234U	CHIX
HSBC Bank plc	27/05/2025	49	4,906.00	15:14:57	052710930045444	AQXE
HSBC Bank plc	27/05/2025	45	4,906.00	15:14:57	052710930045445	AQXE
HSBC Bank plc	27/05/2025	32	4,905.00	15:15:43	1200023B3	CHIX

HSBC Bank plc	27/05/2025	24	4,905.00	15:15:43	1200023B6	CHIX
HSBC Bank plc	27/05/2025	20	4,905.00	15:15:43	E0NCmS24C7mL	TRQX
HSBC Bank plc	27/05/2025	27	4,905.00	15:15:43	020001JLA	BATE
HSBC Bank plc	27/05/2025	26	4,905.00	15:15:43	SIFPK0TK28	XLON
HSBC Bank plc	27/05/2025	27	4,905.00	15:15:43	020001JLB	BATE
HSBC Bank plc	27/05/2025	18	4,905.00	15:15:43	E0NCmS24C7mN	TRQX
HSBC Bank plc	27/05/2025	24	4,905.00	15:15:43	SIFPK0TK29	XLON
HSBC Bank plc	27/05/2025	27	4,905.00	15:15:43	052710930045608	AQXE
HSBC Bank plc	27/05/2025	23	4,905.00	15:15:43	052710930045609	AQXE
HSBC Bank plc	27/05/2025	42	4,906.00	15:18:30	SIFPK0TLH8	XLON
HSBC Bank plc	27/05/2025	34	4,906.00	15:18:30	052710930046147	AQXE
HSBC Bank plc	27/05/2025	5	4,906.00	15:18:30	052710930046147	AQXE
HSBC Bank plc	27/05/2025	40	4,906.00	15:18:30	SIFPK0TLH9	XLON
HSBC Bank plc	27/05/2025	16	4,906.00	15:18:30	052710930046150	AQXE
HSBC Bank plc	27/05/2025	24	4,906.00	15:18:30	052710930046150	AQXE
HSBC Bank plc	27/05/2025	17	4,906.00	15:18:30	052710930046150	AQXE
HSBC Bank plc	27/05/2025	5	4,906.00	15:18:30	052710930046150	AQXE
HSBC Bank plc	27/05/2025	42	4,906.00	15:18:30	SIFPK0TLHA	XLON
HSBC Bank plc	27/05/2025	19	4,906.00	15:18:30	020001K6D	BATE
HSBC Bank plc	27/05/2025	39	4,906.00	15:18:30	12000241T	CHIX
HSBC Bank plc	27/05/2025	5	4,906.00	15:18:32	12000242F	CHIX
HSBC Bank plc	27/05/2025	17	4,906.00	15:18:32	12000242F	CHIX
HSBC Bank plc	27/05/2025	7	4,906.00	15:18:32	SIFPK0TLIK	XLON
HSBC Bank plc	27/05/2025	20	4,906.00	15:18:32	12000242F	CHIX
HSBC Bank plc	27/05/2025	32	4,906.00	15:18:32	SIFPK0TLIK	XLON
HSBC Bank plc	27/05/2025	15	4,906.00	15:18:32	052710930046162	AQXE
HSBC Bank plc	27/05/2025	2	4,906.00	15:18:32	12000242I	CHIX
HSBC Bank plc	27/05/2025	37	4,906.00	15:18:32	12000242I	CHIX
HSBC Bank plc	27/05/2025	33	4,906.00	15:18:32	SIFPK0TLIM	XLON
HSBC Bank plc	27/05/2025	22	4,906.00	15:18:32	SIFPK0TLIM	XLON
HSBC Bank plc	27/05/2025	4	4,906.00	15:18:32	SIFPK0TLIM	XLON
HSBC Bank plc	27/05/2025	16	4,907.00	15:19:36	SIFPK0TLNV	XLON
HSBC Bank plc	27/05/2025	28	4,907.00	15:19:36	SIFPK0TLNV	XLON
HSBC Bank plc	27/05/2025	17	4,907.00	15:19:36	SIFPK0TLNV	XLON
HSBC Bank plc	27/05/2025	24	4,907.00	15:19:36	052710930046373	AQXE
HSBC Bank plc	27/05/2025	17	4,907.00	15:19:36	052710930046373	AQXE
HSBC Bank plc	27/05/2025	11	4,907.00	15:19:36	SIFPK0TLNY	XLON
HSBC Bank plc	27/05/2025	45	4,907.00	15:19:36	SIFPK0TLNY	XLON
HSBC Bank plc	27/05/2025	18	4,907.00	15:19:36	052710930046375	AQXE
HSBC Bank plc	27/05/2025	22	4,907.00	15:19:36	SIFPK0TLN0	XLON
HSBC Bank plc	27/05/2025	4	4,907.00	15:20:31	12000240S	CHIX
HSBC Bank plc	27/05/2025	18	4,908.00	15:20:38	SIFPK0TLUU	XLON
HSBC Bank plc	27/05/2025	19	4,908.00	15:20:38	SIFPK0TLUU	XLON
HSBC Bank plc	27/05/2025	22	4,908.00	15:20:38	052710930046564	AQXE
HSBC Bank plc	27/05/2025	23	4,908.00	15:20:38	052710930046564	AQXE
HSBC Bank plc	27/05/2025	8	4,908.00	15:20:38	052710930046564	AQXE
HSBC Bank plc	27/05/2025	6	4,908.00	15:20:38	052710930046564	AQXE
HSBC Bank plc	27/05/2025	6	4,908.00	15:20:38	052710930046564	AQXE
HSBC Bank plc	27/05/2025	11	4,908.00	15:20:38	052710930046564	AQXE
HSBC Bank plc	27/05/2025	28	4,909.00	15:21:25	E0NCmS24Cttd	TRQX
HSBC Bank plc	27/05/2025	33	4,909.00	15:21:25	E0NCmS24CtIf	TRQX
HSBC Bank plc	27/05/2025	22	4,909.00	15:21:25	SIFPK0TLXE	XLON
HSBC Bank plc	27/05/2025	22	4,909.00	15:21:25	1200024YU	CHIX
HSBC Bank plc	27/05/2025	30	4,909.00	15:21:25	1200024YV	CHIX
HSBC Bank plc	27/05/2025	30	4,909.00	15:21:25	SIFPK0TLXF	XLON
HSBC Bank plc	27/05/2025	22	4,909.00	15:21:25	052710930046679	AQXE
HSBC Bank plc	27/05/2025	30	4,909.00	15:21:25	052710930046680	AQXE
HSBC Bank plc	27/05/2025	39	4,910.00	15:21:56	12000253E	CHIX
HSBC Bank plc	27/05/2025	60	4,910.00	15:21:56	SIFPK0TL0Q	XLON
HSBC Bank plc	27/05/2025	18	4,910.00	15:21:56	SIFPK0TL0Q	XLON
HSBC Bank plc	27/05/2025	12	4,911.00	15:22:25	1200025BG	CHIX
HSBC Bank plc	27/05/2025	21	4,911.00	15:22:25	1200025BG	CHIX
HSBC Bank plc	27/05/2025	30	4,911.00	15:22:25	1200025BI	CHIX
HSBC Bank plc	27/05/2025	25	4,911.00	15:22:25	SIFPK0TL2S	XLON
HSBC Bank plc	27/05/2025	34	4,911.00	15:22:25	020001L57	BATE
HSBC Bank plc	27/05/2025	29	4,911.00	15:22:25	020001L58	BATE
HSBC Bank plc	27/05/2025	26	4,911.00	15:22:25	SIFPK0TL2T	XLON
HSBC Bank plc	27/05/2025	7	4,911.00	15:22:43	1200025EL	CHIX
HSBC Bank plc	27/05/2025	7	4,911.00	15:22:43	1200025EM	CHIX
HSBC Bank plc	27/05/2025	7	4,911.00	15:22:43	SIFPK0TL36	XLON
HSBC Bank plc	27/05/2025	12	4,911.00	15:22:43	020001L7L	BATE
HSBC Bank plc	27/05/2025	12	4,911.00	15:22:43	020001L7M	BATE

HSBC Bank plc	27/05/2025	7	4,911.00	15:22:43	SIFPK0TL37	XLON
HSBC Bank plc	27/05/2025	7	4,911.00	15:22:43	052710930046858	AQXE
HSBC Bank plc	27/05/2025	6	4,911.00	15:22:43	052710930046859	AQXE
HSBC Bank plc	27/05/2025	24	4,911.00	15:23:16	1200025JU	CHIX
HSBC Bank plc	27/05/2025	20	4,911.00	15:23:16	1200025JU	CHIX
HSBC Bank plc	27/05/2025	19	4,911.00	15:23:16	SIFPK0TL50	XLON
HSBC Bank plc	27/05/2025	20	4,911.00	15:23:16	SIFPK0TL50	XLON
HSBC Bank plc	27/05/2025	39	4,911.00	15:23:16	SIFPK0TL50	XLON
HSBC Bank plc	27/05/2025	33	4,912.00	15:25:30	020001LTG	BATE
HSBC Bank plc	27/05/2025	5	4,912.00	15:25:30	020001LTG	BATE
HSBC Bank plc	27/05/2025	35	4,912.00	15:25:30	020001LTI	BATE
HSBC Bank plc	27/05/2025	38	4,912.00	15:25:30	SIFPK0TMJ2	XLON
HSBC Bank plc	27/05/2025	34	4,912.00	15:25:30	SIFPK0TMJ3	XLON
HSBC Bank plc	27/05/2025	41	4,912.00	15:25:30	12000263Z	CHIX
HSBC Bank plc	27/05/2025	40	4,912.00	15:25:30	120002640	CHIX
HSBC Bank plc	27/05/2025	38	4,912.00	15:25:30	E0NCmS24ChHc	TRQX
HSBC Bank plc	27/05/2025	22	4,916.00	15:26:10	SIFPK0TMO0	XLON
HSBC Bank plc	27/05/2025	9	4,916.00	15:26:10	SIFPK0TMO0	XLON
HSBC Bank plc	27/05/2025	24	4,916.00	15:26:10	SIFPK0TMO0	XLON
HSBC Bank plc	27/05/2025	23	4,916.00	15:26:10	SIFPK0TMO0	XLON
HSBC Bank plc	27/05/2025	37	4,916.00	15:26:10	020001M0G	BATE
HSBC Bank plc	27/05/2025	12	4,916.00	15:26:10	1200026CA	CHIX
HSBC Bank plc	27/05/2025	15	4,916.00	15:26:10	1200026CA	CHIX
HSBC Bank plc	27/05/2025	14	4,916.00	15:26:10	1200026CA	CHIX
HSBC Bank plc	27/05/2025	16	4,916.00	15:26:14	1200026DB	CHIX
HSBC Bank plc	27/05/2025	21	4,916.00	15:26:14	1200026DB	CHIX
HSBC Bank plc	27/05/2025	5	4,916.00	15:26:14	SIFPK0TMPY	XLON
HSBC Bank plc	27/05/2025	20	4,916.00	15:26:14	SIFPK0TMPY	XLON
HSBC Bank plc	27/05/2025	11	4,916.00	15:26:14	SIFPK0TMPY	XLON
HSBC Bank plc	27/05/2025	4	4,916.00	15:26:14	SIFPK0TMPY	XLON
HSBC Bank plc	27/05/2025	15	4,916.00	15:26:15	1200026DD	CHIX
HSBC Bank plc	27/05/2025	23	4,916.00	15:26:15	1200026DD	CHIX
HSBC Bank plc	27/05/2025	42	4,916.00	15:26:15	SIFPK0TMP2	XLON
HSBC Bank plc	27/05/2025	1	4,916.00	15:26:15	1200026DD	CHIX
HSBC Bank plc	27/05/2025	34	4,916.00	15:26:15	SIFPK0TMP3	XLON
HSBC Bank plc	27/05/2025	31	4,916.00	15:26:15	SIFPK0TMP3	XLON
HSBC Bank plc	27/05/2025	11	4,916.00	15:26:15	SIFPK0TMP3	XLON
HSBC Bank plc	27/05/2025	5	4,916.00	15:26:15	020001M15	BATE
HSBC Bank plc	27/05/2025	21	4,916.00	15:26:15	1200026DG	CHIX
HSBC Bank plc	27/05/2025	15	4,916.00	15:26:15	1200026DG	CHIX
HSBC Bank plc	27/05/2025	9	4,916.00	15:26:15	SIFPK0TMP6	XLON
HSBC Bank plc	27/05/2025	1	4,916.00	15:26:15	1200026DG	CHIX
HSBC Bank plc	27/05/2025	29	4,916.00	15:26:15	SIFPK0TMP6	XLON
HSBC Bank plc	27/05/2025	16	4,916.00	15:26:15	1200026DJ	CHIX
HSBC Bank plc	27/05/2025	17	4,916.00	15:26:15	SIFPK0TMP8	XLON
HSBC Bank plc	27/05/2025	7	4,916.00	15:26:15	SIFPK0TMP8	XLON
HSBC Bank plc	27/05/2025	6	4,916.00	15:26:15	SIFPK0TMP8	XLON
HSBC Bank plc	27/05/2025	10	4,916.00	15:26:15	SIFPK0TMP8	XLON
HSBC Bank plc	27/05/2025	7	4,916.00	15:26:15	1200026DN	CHIX
HSBC Bank plc	27/05/2025	13	4,916.00	15:26:15	1200026DO	CHIX
HSBC Bank plc	27/05/2025	10	4,916.00	15:26:15	SIFPK0TMQN	XLON
HSBC Bank plc	27/05/2025	6	4,916.00	15:26:15	020001M18	BATE
HSBC Bank plc	27/05/2025	22	4,916.00	15:26:15	020001M19	BATE
HSBC Bank plc	27/05/2025	16	4,916.00	15:26:15	SIFPK0TMQO	XLON
HSBC Bank plc	27/05/2025	7	4,916.00	15:26:15	052710930047532	AQXE
HSBC Bank plc	27/05/2025	14	4,916.00	15:26:15	052710930047533	AQXE
HSBC Bank plc	27/05/2025	23	4,916.00	15:26:15	1200026DP	CHIX
HSBC Bank plc	27/05/2025	18	4,916.00	15:26:15	1200026DP	CHIX
HSBC Bank plc	27/05/2025	32	4,916.00	15:26:15	SIFPK0TMQQ	XLON
HSBC Bank plc	27/05/2025	10	4,916.00	15:26:15	SIFPK0TMQQ	XLON
HSBC Bank plc	27/05/2025	11	4,916.00	15:26:15	020001M1A	BATE
HSBC Bank plc	27/05/2025	7	4,916.00	15:26:15	020001M1A	BATE
HSBC Bank plc	27/05/2025	24	4,916.00	15:26:15	SIFPK0TMQS	XLON
HSBC Bank plc	27/05/2025	23	4,916.00	15:26:15	052710930047534	AQXE
HSBC Bank plc	27/05/2025	16	4,916.00	15:26:15	052710930047534	AQXE
HSBC Bank plc	27/05/2025	21	4,916.00	15:27:13	020001MA9	BATE
HSBC Bank plc	27/05/2025	23	4,916.00	15:27:13	1200026OD	CHIX
HSBC Bank plc	27/05/2025	18	4,916.00	15:27:13	SIFPK0TMW8	XLON
HSBC Bank plc	27/05/2025	19	4,916.00	15:27:13	020001MAA	BATE
HSBC Bank plc	27/05/2025	2	4,916.00	15:27:13	1200026OE	CHIX
HSBC Bank plc	27/05/2025	18	4,916.00	15:27:13	SIFPK0TMW9	XLON
HSBC Bank plc	27/05/2025	21	4,916.00	15:27:13	1200026OE	CHIX

HSBC Bank plc	27/05/2025	21	4,916.00	15:27:13	052710930047681	AQXE
HSBC Bank plc	27/05/2025	20	4,916.00	15:27:13	052710930047682	AQXE
HSBC Bank plc	27/05/2025	44	4,920.00	15:28:19	1200026WZ	CHIX
HSBC Bank plc	27/05/2025	26	4,920.00	15:28:19	020001MIC	BATE
HSBC Bank plc	27/05/2025	48	4,920.00	15:28:19	020001MID	BATE
HSBC Bank plc	27/05/2025	40	4,920.00	15:28:19	1200026X0	CHIX
HSBC Bank plc	27/05/2025	25	4,920.00	15:28:19	E0NCmS24CrEB	TRQX
HSBC Bank plc	27/05/2025	45	4,920.00	15:28:19	SIFPK0TM36	XLON
HSBC Bank plc	27/05/2025	39	4,920.00	15:28:19	E0NCmS24CrED	TRQX
HSBC Bank plc	27/05/2025	41	4,920.00	15:28:19	SIFPK0TM37	XLON
HSBC Bank plc	27/05/2025	47	4,920.00	15:28:19	052710930047829	AQXE
HSBC Bank plc	27/05/2025	38	4,920.00	15:28:19	052710930047830	AQXE
HSBC Bank plc	27/05/2025	79	4,926.00	15:28:22	1200026YN	CHIX
HSBC Bank plc	27/05/2025	60	4,926.00	15:28:22	052710930047835	AQXE
HSBC Bank plc	27/05/2025	35	4,926.00	15:28:22	1200026YO	CHIX
HSBC Bank plc	27/05/2025	32	4,926.00	15:28:22	SIFPK0TM4X	XLON
HSBC Bank plc	27/05/2025	32	4,926.00	15:28:22	E0NCmS24CrSi	TRQX
HSBC Bank plc	27/05/2025	32	4,926.00	15:28:22	020001MJQ	BATE
HSBC Bank plc	27/05/2025	29	4,926.00	15:28:22	052710930047836	AQXE
HSBC Bank plc	27/05/2025	6	4,926.00	15:28:22	1200026YP	CHIX
HSBC Bank plc	27/05/2025	5	4,926.00	15:28:22	SIFPK0TM40	XLON
HSBC Bank plc	27/05/2025	5	4,926.00	15:28:22	020001MJR	BATE
HSBC Bank plc	27/05/2025	5	4,926.00	15:28:22	E0NCmS24CrTh	TRQX
HSBC Bank plc	27/05/2025	5	4,926.00	15:28:22	052710930047837	AQXE
HSBC Bank plc	27/05/2025	25	4,921.00	15:29:01	SIFPK0TM7Z	XLON
HSBC Bank plc	27/05/2025	35	4,921.00	15:29:01	E0NCmS24CtXu	TRQX
HSBC Bank plc	27/05/2025	46	4,921.00	15:29:01	020001MNO	BATE
HSBC Bank plc	27/05/2025	26	4,921.00	15:29:01	12000272F	CHIX
HSBC Bank plc	27/05/2025	25	4,921.00	15:29:01	052710930047932	AQXE
HSBC Bank plc	27/05/2025	22	4,920.00	15:30:00	E0NCmS24CxF	TRQX
HSBC Bank plc	27/05/2025	22	4,920.00	15:30:00	SIFPK0TMDF	XLON
HSBC Bank plc	27/05/2025	27	4,920.00	15:30:00	020001MXI	BATE
HSBC Bank plc	27/05/2025	23	4,920.00	15:30:00	1200027EK	CHIX
HSBC Bank plc	27/05/2025	22	4,920.00	15:30:00	052710930048100	AQXE
HSBC Bank plc	27/05/2025	44	4,920.00	15:30:18	020001N22	BATE
HSBC Bank plc	27/05/2025	50	4,924.00	15:30:53	1200027OR	CHIX
HSBC Bank plc	27/05/2025	41	4,924.00	15:30:53	1200027OS	CHIX
HSBC Bank plc	27/05/2025	55	4,924.00	15:30:53	SIFPK0TNLH	XLON
HSBC Bank plc	27/05/2025	45	4,924.00	15:30:53	SIFPK0TNLI	XLON
HSBC Bank plc	27/05/2025	97	4,924.00	15:30:53	052710930048255	AQXE
HSBC Bank plc	27/05/2025	71	4,924.00	15:30:53	052710930048256	AQXE
HSBC Bank plc	27/05/2025	37	4,925.00	15:31:15	SIFPK0TNNI	XLON
HSBC Bank plc	27/05/2025	37	4,925.00	15:31:15	1200027SQ	CHIX
HSBC Bank plc	27/05/2025	40	4,925.00	15:31:15	052710930048293	AQXE
HSBC Bank plc	27/05/2025	48	4,924.00	15:31:47	SIFPK0TNPV	XLON
HSBC Bank plc	27/05/2025	36	4,924.00	15:31:47	1200027YU	CHIX
HSBC Bank plc	27/05/2025	1	4,924.00	15:31:47	052710930048374	AQXE
HSBC Bank plc	27/05/2025	32	4,924.00	15:31:47	052710930048374	AQXE
HSBC Bank plc	27/05/2025	26	4,928.00	15:32:10	SIFPK0TNRM	XLON
HSBC Bank plc	27/05/2025	32	4,928.00	15:32:10	120002836	CHIX
HSBC Bank plc	27/05/2025	14	4,928.00	15:32:10	020001NJA	BATE
HSBC Bank plc	27/05/2025	27	4,928.00	15:32:10	052710930048447	AQXE
HSBC Bank plc	27/05/2025	21	4,929.00	15:32:48	SIFPK0TNVV	XLON
HSBC Bank plc	27/05/2025	29	4,929.00	15:32:48	E0NCmS24D7eG	TRQX
HSBC Bank plc	27/05/2025	18	4,929.00	15:32:48	1200028AU	CHIX
HSBC Bank plc	27/05/2025	13	4,929.00	15:32:55	052710930048542	AQXE
HSBC Bank plc	27/05/2025	1	4,929.00	15:32:55	052710930048542	AQXE
HSBC Bank plc	27/05/2025	12	4,929.00	15:32:55	052710930048542	AQXE
HSBC Bank plc	27/05/2025	19	4,928.00	15:33:07	SIFPK0TNXI	XLON
HSBC Bank plc	27/05/2025	25	4,928.00	15:33:07	E0NCmS24D8gx	TRQX
HSBC Bank plc	27/05/2025	20	4,928.00	15:33:07	1200028DJ	CHIX
HSBC Bank plc	27/05/2025	38	4,928.00	15:33:07	020001NRD	BATE
HSBC Bank plc	27/05/2025	18	4,928.00	15:33:07	052710930048574	AQXE
HSBC Bank plc	27/05/2025	26	4,930.00	15:33:56	1200028KT	CHIX
HSBC Bank plc	27/05/2025	23	4,930.00	15:33:56	E0NCmS24DBFh	TRQX
HSBC Bank plc	27/05/2025	23	4,930.00	15:33:56	SIFPK0TN0T	XLON
HSBC Bank plc	27/05/2025	22	4,930.00	15:33:56	020001NXS	BATE
HSBC Bank plc	27/05/2025	23	4,930.00	15:33:56	052710930048697	AQXE
HSBC Bank plc	27/05/2025	28	4,934.00	15:34:08	1200028MZ	CHIX
HSBC Bank plc	27/05/2025	39	4,934.00	15:34:08	020001NZH	BATE
HSBC Bank plc	27/05/2025	28	4,934.00	15:34:08	052710930048733	AQXE
HSBC Bank plc	27/05/2025	29	4,935.00	15:35:13	1200028WQ	CHIX

HSBC Bank plc	27/05/2025	30	4,935.00	15:35:13	1200028WU	CHIX
HSBC Bank plc	27/05/2025	21	4,935.00	15:35:13	E0NCmS24DFUo	TRQX
HSBC Bank plc	27/05/2025	27	4,935.00	15:35:13	SIFPK0TN5B	XLON
HSBC Bank plc	27/05/2025	21	4,935.00	15:35:13	E0NCmS24DFUq	TRQX
HSBC Bank plc	27/05/2025	30	4,935.00	15:35:13	SIFPK0TN5D	XLON
HSBC Bank plc	27/05/2025	26	4,935.00	15:35:13	052710930048898	AQXE
HSBC Bank plc	27/05/2025	37	4,935.00	15:35:13	052710930048899	AQXE
HSBC Bank plc	27/05/2025	26	4,938.00	15:36:15	SIFPK0TNBT	XLON
HSBC Bank plc	27/05/2025	31	4,938.00	15:36:15	12000295G	CHIX
HSBC Bank plc	27/05/2025	10	4,939.00	15:36:15	020001OGI	BATE
HSBC Bank plc	27/05/2025	10	4,939.00	15:36:15	020001OGI	BATE
HSBC Bank plc	27/05/2025	20	4,939.00	15:36:15	SIFPK0TNBV	XLON
HSBC Bank plc	27/05/2025	13	4,938.00	15:36:15	020001OGK	BATE
HSBC Bank plc	27/05/2025	18	4,938.00	15:36:15	E0NCmS24DJB9	TRQX
HSBC Bank plc	27/05/2025	19	4,939.00	15:36:15	12000295I	CHIX
HSBC Bank plc	27/05/2025	26	4,938.00	15:36:15	052710930049043	AQXE
HSBC Bank plc	27/05/2025	21	4,939.00	15:36:15	052710930049044	AQXE
HSBC Bank plc	27/05/2025	13	4,934.00	15:36:42	020001OKP	BATE
HSBC Bank plc	27/05/2025	19	4,934.00	15:36:42	12000299X	CHIX
HSBC Bank plc	27/05/2025	13	4,934.00	15:36:42	E0NCmS24DKhl	TRQX
HSBC Bank plc	27/05/2025	17	4,934.00	15:36:42	SIFPK0TNEH	XLON
HSBC Bank plc	27/05/2025	16	4,934.00	15:36:42	052710930049095	AQXE
HSBC Bank plc	27/05/2025	18	4,938.00	15:37:14	SIFPK0TOGC	XLON
HSBC Bank plc	27/05/2025	17	4,938.00	15:37:14	1200029EI	CHIX
HSBC Bank plc	27/05/2025	25	4,938.00	15:37:14	020001OOL	BATE
HSBC Bank plc	27/05/2025	5	4,938.00	15:37:14	020001OOM	BATE
HSBC Bank plc	27/05/2025	5	4,938.00	15:37:14	SIFPK0TOHI	XLON
HSBC Bank plc	27/05/2025	6	4,938.00	15:37:14	052710930049199	AQXE
HSBC Bank plc	27/05/2025	38	4,939.00	15:37:36	SIFPK0TOJ7	XLON
HSBC Bank plc	27/05/2025	39	4,939.00	15:37:36	1200029MR	CHIX
HSBC Bank plc	27/05/2025	37	4,939.00	15:37:36	052710930049244	AQXE
HSBC Bank plc	27/05/2025	21	4,937.00	15:37:50	SIFPK0TOL7	XLON
HSBC Bank plc	27/05/2025	28	4,937.00	15:37:50	1200029OJ	CHIX
HSBC Bank plc	27/05/2025	24	4,937.00	15:37:50	020001OVJ	BATE
HSBC Bank plc	27/05/2025	17	4,937.00	15:37:50	E0NCmS24DPV7	TRQX
HSBC Bank plc	27/05/2025	25	4,937.00	15:37:50	052710930049291	AQXE
HSBC Bank plc	27/05/2025	25	4,937.00	15:38:31	1200029TY	CHIX
HSBC Bank plc	27/05/2025	14	4,937.00	15:38:31	020001POU	BATE
HSBC Bank plc	27/05/2025	20	4,937.00	15:38:31	E0NCmS24DRIC	TRQX
HSBC Bank plc	27/05/2025	18	4,937.00	15:38:31	SIFPK0TOOB	XLON
HSBC Bank plc	27/05/2025	20	4,937.00	15:38:31	052710930049375	AQXE
HSBC Bank plc	27/05/2025	20	4,938.00	15:39:01	120002A24	CHIX
HSBC Bank plc	27/05/2025	24	4,938.00	15:39:01	020001P6Y	BATE
HSBC Bank plc	27/05/2025	17	4,938.00	15:39:01	SIFPK0TOTU	XLON
HSBC Bank plc	27/05/2025	11	4,938.00	15:39:01	E0NCmS24DSvA	TRQX
HSBC Bank plc	27/05/2025	26	4,938.00	15:39:01	052710930049438	AQXE
HSBC Bank plc	27/05/2025	40	4,938.00	15:40:05	120002ABN	CHIX
HSBC Bank plc	27/05/2025	79	4,938.00	15:40:05	SIFPK0TOY1	XLON
HSBC Bank plc	27/05/2025	42	4,938.00	15:40:05	052710930049571	AQXE
HSBC Bank plc	27/05/2025	34	4,938.00	15:40:05	E0NCmS24DX4u	TRQX
HSBC Bank plc	27/05/2025	2	4,938.00	15:40:05	E0NCmS24DX4u	TRQX
HSBC Bank plc	27/05/2025	24	4,938.00	15:40:05	120002ABO	CHIX
HSBC Bank plc	27/05/2025	13	4,938.00	15:40:05	120002ABO	CHIX
HSBC Bank plc	27/05/2025	15	4,938.00	15:40:05	SIFPK0TOY2	XLON
HSBC Bank plc	27/05/2025	30	4,938.00	15:40:05	SIFPK0TOY2	XLON
HSBC Bank plc	27/05/2025	33	4,938.00	15:40:05	SIFPK0TOY2	XLON
HSBC Bank plc	27/05/2025	45	4,938.00	15:40:07	020001PFZ	BATE
HSBC Bank plc	27/05/2025	38	4,938.00	15:40:07	020001PGO	BATE
HSBC Bank plc	27/05/2025	45	4,938.00	15:40:07	E0NCmS24DXER	TRQX
HSBC Bank plc	27/05/2025	49	4,938.00	15:40:07	120002AC0	CHIX
HSBC Bank plc	27/05/2025	31	4,938.00	15:40:07	SIFPK0TOZJ	XLON
HSBC Bank plc	27/05/2025	40	4,938.00	15:40:07	120002AC1	CHIX
HSBC Bank plc	27/05/2025	38	4,938.00	15:40:07	E0NCmS24DXET	TRQX
HSBC Bank plc	27/05/2025	38	4,938.00	15:40:07	SIFPK0TOZK	XLON
HSBC Bank plc	27/05/2025	34	4,938.00	15:40:07	052710930049582	AQXE
HSBC Bank plc	27/05/2025	46	4,938.00	15:40:07	052710930049583	AQXE
HSBC Bank plc	27/05/2025	15	4,932.00	15:41:40	SIFPK0TOCG	XLON
HSBC Bank plc	27/05/2025	27	4,932.00	15:41:40	E0NCmS24DcaU	TRQX
HSBC Bank plc	27/05/2025	25	4,932.00	15:41:40	020001PUX	BATE
HSBC Bank plc	27/05/2025	15	4,932.00	15:41:40	052710930049801	AQXE
HSBC Bank plc	27/05/2025	17	4,932.00	15:41:40	120002ARA	CHIX
HSBC Bank plc	27/05/2025	24	4,929.00	15:41:52	120002AWG	CHIX

HSBC Bank plc	27/05/2025	21	4,929.00	15:41:52	SIFPK0TOEK	XLON
HSBC Bank plc	27/05/2025	14	4,929.00	15:42:04	120002AXC	CHIX
HSBC Bank plc	27/05/2025	12	4,929.00	15:42:04	SIFPK0TOFV	XLON
HSBC Bank plc	27/05/2025	11	4,929.00	15:42:04	020001Q0U	BATE
HSBC Bank plc	27/05/2025	12	4,929.00	15:42:04	052710930049876	AQXE
HSBC Bank plc	27/05/2025	21	4,928.00	15:42:30	E0NCmS24DfwT	TRQX
HSBC Bank plc	27/05/2025	17	4,928.00	15:42:30	SIFPK0TPH2	XLON
HSBC Bank plc	27/05/2025	30	4,928.00	15:42:30	020001Q35	BATE
HSBC Bank plc	27/05/2025	17	4,928.00	15:42:30	120002AZR	CHIX
HSBC Bank plc	27/05/2025	18	4,928.00	15:42:30	052710930049937	AQXE
HSBC Bank plc	27/05/2025	16	4,926.00	15:43:01	120002B3B	CHIX
HSBC Bank plc	27/05/2025	16	4,926.00	15:43:01	SIFPK0TPLG	XLON
HSBC Bank plc	27/05/2025	11	4,926.00	15:43:32	120002B7V	CHIX
HSBC Bank plc	27/05/2025	25	4,926.00	15:43:32	120002B7Z	CHIX
HSBC Bank plc	27/05/2025	20	4,926.00	15:43:33	020001QAE	BATE
HSBC Bank plc	27/05/2025	33	4,926.00	15:43:33	020001QAF	BATE
HSBC Bank plc	27/05/2025	15	4,926.00	15:43:33	E0NCmS24DjQN	TRQX
HSBC Bank plc	27/05/2025	11	4,926.00	15:43:33	SIFPK0TPNX	XLON
HSBC Bank plc	27/05/2025	29	4,926.00	15:43:33	E0NCmS24DjQP	TRQX
HSBC Bank plc	27/05/2025	26	4,926.00	15:43:33	SIFPK0TPNY	XLON
HSBC Bank plc	27/05/2025	11	4,926.00	15:43:33	052710930050085	AQXE
HSBC Bank plc	27/05/2025	24	4,926.00	15:43:33	052710930050086	AQXE
HSBC Bank plc	27/05/2025	35	4,929.00	15:44:31	120002BJT	CHIX
HSBC Bank plc	27/05/2025	32	4,929.00	15:44:31	SIFPK0TPTK	XLON
HSBC Bank plc	27/05/2025	5	4,929.00	15:44:31	120002BJU	CHIX
HSBC Bank plc	27/05/2025	49	4,929.00	15:44:31	SIFPK0TPTL	XLON
HSBC Bank plc	27/05/2025	42	4,929.00	15:44:31	120002BJU	CHIX
HSBC Bank plc	27/05/2025	32	4,929.00	15:44:31	052710930050318	AQXE
HSBC Bank plc	27/05/2025	46	4,929.00	15:44:31	052710930050319	AQXE
HSBC Bank plc	27/05/2025	21	4,933.00	15:45:07	SIFPK0TPXI	XLON
HSBC Bank plc	27/05/2025	12	4,933.00	15:45:08	020001QNH	BATE
HSBC Bank plc	27/05/2025	19	4,933.00	15:45:08	E0NCmS24Dp8u	TRQX
HSBC Bank plc	27/05/2025	12	4,933.00	15:45:08	120002BOK	CHIX
HSBC Bank plc	27/05/2025	2	4,933.00	15:45:08	020001QNH	BATE
HSBC Bank plc	27/05/2025	28	4,933.00	15:45:08	052710930050394	AQXE
HSBC Bank plc	27/05/2025	15	4,932.00	15:45:31	120002BT1	CHIX
HSBC Bank plc	27/05/2025	24	4,932.00	15:45:31	E0NCmS24DqXL	TRQX
HSBC Bank plc	27/05/2025	22	4,932.00	15:45:31	020001QR0	BATE
HSBC Bank plc	27/05/2025	16	4,932.00	15:45:31	SIFPK0TPY6	XLON
HSBC Bank plc	27/05/2025	18	4,932.00	15:45:31	052710930050446	AQXE
HSBC Bank plc	27/05/2025	17	4,931.00	15:47:06	SIFPK0TP4A	XLON
HSBC Bank plc	27/05/2025	27	4,931.00	15:47:06	SIFPK0TP4B	XLON
HSBC Bank plc	27/05/2025	19	4,932.00	15:47:07	120002C8R	CHIX
HSBC Bank plc	27/05/2025	22	4,932.00	15:47:07	120002C8S	CHIX
HSBC Bank plc	27/05/2025	18	4,932.00	15:47:12	E0NCmS24DwlW	TRQX
HSBC Bank plc	27/05/2025	14	4,932.00	15:47:12	020001R3J	BATE
HSBC Bank plc	27/05/2025	21	4,932.00	15:47:12	SIFPK0TP55	XLON
HSBC Bank plc	27/05/2025	13	4,932.00	15:47:12	020001R3K	BATE
HSBC Bank plc	27/05/2025	12	4,932.00	15:47:12	E0NCmS24DwlY	TRQX
HSBC Bank plc	27/05/2025	16	4,932.00	15:47:12	SIFPK0TP56	XLON
HSBC Bank plc	27/05/2025	18	4,932.00	15:47:12	052710930050729	AQXE
HSBC Bank plc	27/05/2025	15	4,932.00	15:47:12	052710930050730	AQXE
HSBC Bank plc	27/05/2025	1	4,932.00	15:48:02	120002CHR	CHIX
HSBC Bank plc	27/05/2025	24	4,932.00	15:48:02	020001R9E	BATE
HSBC Bank plc	27/05/2025	22	4,932.00	15:48:02	SIFPK0TPBN	XLON
HSBC Bank plc	27/05/2025	21	4,932.00	15:48:02	020001R9F	BATE
HSBC Bank plc	27/05/2025	26	4,932.00	15:48:02	SIFPK0TPBO	XLON
HSBC Bank plc	27/05/2025	12	4,932.00	15:48:02	052710930050859	AQXE
HSBC Bank plc	27/05/2025	14	4,932.00	15:48:02	052710930050860	AQXE
HSBC Bank plc	27/05/2025	20	4,932.00	15:48:06	120002CHR	CHIX
HSBC Bank plc	27/05/2025	24	4,932.00	15:48:06	120002C10	CHIX
HSBC Bank plc	27/05/2025	16	4,932.00	15:48:06	E0NCmS24DzRI	TRQX
HSBC Bank plc	27/05/2025	15	4,932.00	15:48:06	E0NCmS24DzRK	TRQX
HSBC Bank plc	27/05/2025	2	4,932.00	15:48:08	SIFPK0TPBO	XLON
HSBC Bank plc	27/05/2025	1	4,932.00	15:48:08	E0NCmS24DzRK	TRQX
HSBC Bank plc	27/05/2025	34	4,931.00	15:48:37	020001RCN	BATE
HSBC Bank plc	27/05/2025	29	4,931.00	15:48:37	020001RCO	BATE
HSBC Bank plc	27/05/2025	21	4,931.00	15:48:37	120002CKN	CHIX
HSBC Bank plc	27/05/2025	22	4,931.00	15:48:37	SIFPK0TPCC	XLON
HSBC Bank plc	27/05/2025	23	4,931.00	15:48:37	E0NCmS24E19k	TRQX
HSBC Bank plc	27/05/2025	23	4,931.00	15:48:37	120002CKO	CHIX
HSBC Bank plc	27/05/2025	23	4,931.00	15:48:37	E0NCmS24E19m	TRQX

HSBC Bank plc	27/05/2025	21	4,931.00	15:48:37	SIFPK0TPCD	XLON
HSBC Bank plc	27/05/2025	20	4,931.00	15:48:37	052710930050964	AQXE
HSBC Bank plc	27/05/2025	19	4,931.00	15:48:37	052710930050965	AQXE
HSBC Bank plc	27/05/2025	30	4,929.00	15:49:01	020001RG5	BATE
HSBC Bank plc	27/05/2025	17	4,929.00	15:49:01	120002CNY	CHIX
HSBC Bank plc	27/05/2025	37	4,929.00	15:49:01	E0NCmS24E2Yr	TRQX
HSBC Bank plc	27/05/2025	18	4,929.00	15:49:01	SIFPK0TPEY	XLON
HSBC Bank plc	27/05/2025	19	4,929.00	15:49:01	052710930051030	AQXE
HSBC Bank plc	27/05/2025	17	4,929.00	15:49:21	SIFPK0TQG9	XLON
HSBC Bank plc	27/05/2025	18	4,929.00	15:49:21	E0NCmS24E3pG	TRQX
HSBC Bank plc	27/05/2025	17	4,929.00	15:49:21	120002CCQU	CHIX
HSBC Bank plc	27/05/2025	17	4,929.00	15:49:21	020001RIM	BATE
HSBC Bank plc	27/05/2025	12	4,929.00	15:49:21	052710930051072	AQXE
HSBC Bank plc	27/05/2025	42	4,929.00	15:49:51	020001RM4	BATE
HSBC Bank plc	27/05/2025	40	4,929.00	15:49:51	E0NCmS24E5PJ	TRQX
HSBC Bank plc	27/05/2025	26	4,927.00	15:50:52	SIFPK0TQMX	XLON
HSBC Bank plc	27/05/2025	28	4,927.00	15:50:52	SIFPK0TQMY	XLON
HSBC Bank plc	27/05/2025	36	4,927.00	15:50:52	E0NCmS24E9o6	TRQX
HSBC Bank plc	27/05/2025	33	4,927.00	15:50:52	120002D2Z	CHIX
HSBC Bank plc	27/05/2025	16	4,927.00	15:50:52	020001RU9	BATE
HSBC Bank plc	27/05/2025	24	4,927.00	15:50:52	020001RUA	BATE
HSBC Bank plc	27/05/2025	26	4,927.00	15:50:52	120002D31	CHIX
HSBC Bank plc	27/05/2025	33	4,927.00	15:50:52	E0NCmS24E9o8	TRQX
HSBC Bank plc	27/05/2025	25	4,927.00	15:50:52	052710930051261	AQXE
HSBC Bank plc	27/05/2025	21	4,927.00	15:50:52	052710930051262	AQXE
HSBC Bank plc	27/05/2025	24	4,926.00	15:51:29	E0NCmS24EBmP	TRQX
HSBC Bank plc	27/05/2025	20	4,926.00	15:51:29	SIFPK0TQN4	XLON
HSBC Bank plc	27/05/2025	30	4,926.00	15:51:29	020001RYM	BATE
HSBC Bank plc	27/05/2025	20	4,926.00	15:51:29	120002D7I	CHIX
HSBC Bank plc	27/05/2025	19	4,926.00	15:51:29	052710930051375	AQXE
HSBC Bank plc	27/05/2025	33	4,927.00	15:52:35	SIFPK0TQRZ	XLON
HSBC Bank plc	27/05/2025	6	4,927.00	15:52:35	SIFPK0TQRZ	XLON
HSBC Bank plc	27/05/2025	24	4,927.00	15:52:35	052710930051547	AQXE
HSBC Bank plc	27/05/2025	24	4,927.00	15:52:35	052710930051547	AQXE
HSBC Bank plc	27/05/2025	10	4,927.00	15:52:35	052710930051547	AQXE
HSBC Bank plc	27/05/2025	18	4,926.00	15:53:28	120002DSC	CHIX
HSBC Bank plc	27/05/2025	23	4,926.00	15:53:28	120002DSD	CHIX
HSBC Bank plc	27/05/2025	16	4,926.00	15:53:28	SIFPK0TQT1	XLON
HSBC Bank plc	27/05/2025	20	4,926.00	15:53:28	SIFPK0TQT2	XLON
HSBC Bank plc	27/05/2025	23	4,926.00	15:53:28	020001SGF	BATE
HSBC Bank plc	27/05/2025	28	4,926.00	15:53:28	020001SGG	BATE
HSBC Bank plc	27/05/2025	5	4,927.00	15:53:28	E0NCmS24Elp7	TRQX
HSBC Bank plc	27/05/2025	75	4,927.00	15:53:28	052710930051684	AQXE
HSBC Bank plc	27/05/2025	27	4,926.00	15:53:29	E0NCmS24Elst	TRQX
HSBC Bank plc	27/05/2025	24	4,926.00	15:53:29	E0NCmS24Elsv	TRQX
HSBC Bank plc	27/05/2025	9	4,930.00	15:56:10	120002EIS	CHIX
HSBC Bank plc	27/05/2025	8	4,930.00	15:56:10	120002EIT	CHIX
HSBC Bank plc	27/05/2025	10	4,930.00	15:56:10	SIFPK0TQ42	XLON
HSBC Bank plc	27/05/2025	7	4,930.00	15:56:10	SIFPK0TQ43	XLON
HSBC Bank plc	27/05/2025	100	4,930.00	15:56:10	SIFPK0TQ47	XLON
HSBC Bank plc	27/05/2025	33	4,930.00	15:56:10	SIFPK0TQ47	XLON
HSBC Bank plc	27/05/2025	53	4,930.00	15:56:10	SIFPK0TQ49	XLON
HSBC Bank plc	27/05/2025	32	4,930.00	15:56:10	SIFPK0TQ49	XLON
HSBC Bank plc	27/05/2025	33	4,930.00	15:56:10	SIFPK0TQ49	XLON
HSBC Bank plc	27/05/2025	20	4,930.00	15:56:10	SIFPK0TQ49	XLON
HSBC Bank plc	27/05/2025	17	4,930.00	15:56:10	SIFPK0TQ4D	XLON
HSBC Bank plc	27/05/2025	34	4,930.00	15:56:10	SIFPK0TQ4D	XLON
HSBC Bank plc	27/05/2025	59	4,930.00	15:56:48	SIFPK0TQ8U	XLON
HSBC Bank plc	27/05/2025	68	4,930.00	15:56:48	SIFPK0TQ8V	XLON
HSBC Bank plc	27/05/2025	78	4,930.00	15:56:48	120002EQX	CHIX
HSBC Bank plc	27/05/2025	67	4,930.00	15:56:48	120002EQY	CHIX
HSBC Bank plc	27/05/2025	7	4,929.00	15:57:05	120002EU9	CHIX
HSBC Bank plc	27/05/2025	64	4,929.00	15:57:05	120002EU9	CHIX
HSBC Bank plc	27/05/2025	63	4,929.00	15:57:05	SIFPK0TQ98	XLON
HSBC Bank plc	27/05/2025	66	4,929.00	15:57:05	120002EUB	CHIX
HSBC Bank plc	27/05/2025	68	4,929.00	15:57:05	SIFPK0TQ99	XLON
HSBC Bank plc	27/05/2025	50	4,929.00	15:57:09	120002EUM	CHIX
HSBC Bank plc	27/05/2025	41	4,929.00	15:57:09	SIFPK0TQAN	XLON
HSBC Bank plc	27/05/2025	53	4,929.00	15:57:09	020001TFE	BATE
HSBC Bank plc	27/05/2025	51	4,929.00	15:57:09	052710930052374	AQXE
HSBC Bank plc	27/05/2025	109	4,931.00	15:58:01	120002F32	CHIX
HSBC Bank plc	27/05/2025	96	4,931.00	15:58:01	120002F33	CHIX

HSBC Bank plc	27/05/2025	80	4,931.00	15:58:01	SIFPK0TQFY	XLON
HSBC Bank plc	27/05/2025	92	4,931.00	15:58:01	SIFPK0TQFZ	XLON
HSBC Bank plc	27/05/2025	20	4,929.00	15:59:14	120002FEC	CHIX
HSBC Bank plc	27/05/2025	21	4,929.00	15:59:14	SIFPK0TRKA	XLON
HSBC Bank plc	27/05/2025	24	4,929.00	15:59:14	020001TYD	BATE
HSBC Bank plc	27/05/2025	29	4,929.00	15:59:14	E0NCmS24EZHM	TRQX
HSBC Bank plc	27/05/2025	20	4,929.00	15:59:14	052710930052685	AQXE
HSBC Bank plc	27/05/2025	30	4,928.00	15:59:34	E0NCmS24EaVP	TRQX
HSBC Bank plc	27/05/2025	23	4,928.00	15:59:34	SIFPK0TRNR	XLON
HSBC Bank plc	27/05/2025	37	4,928.00	15:59:34	020001U16	BATE
HSBC Bank plc	27/05/2025	22	4,928.00	15:59:34	120002FI9	CHIX
HSBC Bank plc	27/05/2025	23	4,928.00	15:59:34	052710930052807	AQXE
HSBC Bank plc	27/05/2025	26	4,929.00	15:59:56	120002FML	CHIX
HSBC Bank plc	27/05/2025	28	4,929.00	15:59:56	E0NCmS24Eblh	TRQX
HSBC Bank plc	27/05/2025	35	4,929.00	15:59:56	020001U5A	BATE
HSBC Bank plc	27/05/2025	24	4,929.00	15:59:56	SIFPK0TRP9	XLON
HSBC Bank plc	27/05/2025	24	4,929.00	15:59:56	052710930053094	AQXE
HSBC Bank plc	27/05/2025	47	4,931.00	16:00:22	SIFPK0TRX2	XLON
HSBC Bank plc	27/05/2025	45	4,931.00	16:00:22	120002FT7	CHIX
HSBC Bank plc	27/05/2025	33	4,931.00	16:00:22	020001UCE	BATE
HSBC Bank plc	27/05/2025	49	4,931.00	16:00:22	052710930053279	AQXE
HSBC Bank plc	27/05/2025	32	4,929.00	16:00:55	120002FZL	CHIX
HSBC Bank plc	27/05/2025	38	4,929.00	16:00:55	E0NCmS24EfpJ	TRQX
HSBC Bank plc	27/05/2025	42	4,929.00	16:00:55	020001UH2	BATE
HSBC Bank plc	27/05/2025	30	4,929.00	16:00:55	SIFPK0TR1N	XLON
HSBC Bank plc	27/05/2025	31	4,929.00	16:00:55	052710930053404	AQXE
HSBC Bank plc	27/05/2025	1	4,930.00	16:01:10	120002G25	CHIX
HSBC Bank plc	27/05/2025	28	4,930.00	16:01:10	052710930053480	AQXE
HSBC Bank plc	27/05/2025	38	4,930.00	16:01:15	120002G25	CHIX
HSBC Bank plc	27/05/2025	34	4,930.00	16:01:15	E0NCmS24EgxA	TRQX
HSBC Bank plc	27/05/2025	23	4,930.00	16:02:12	020001UU3	BATE
HSBC Bank plc	27/05/2025	8	4,930.00	16:02:12	120002GEE	CHIX
HSBC Bank plc	27/05/2025	18	4,930.00	16:02:12	SIFPK0TR94	XLON
HSBC Bank plc	27/05/2025	26	4,930.00	16:02:12	052710930053668	AQXE
HSBC Bank plc	27/05/2025	12	4,930.00	16:02:13	120002GEE	CHIX
HSBC Bank plc	27/05/2025	15	4,930.00	16:02:13	E0NCmS24EjUM	TRQX
HSBC Bank plc	27/05/2025	20	4,929.00	16:02:16	120002GEJ	CHIX
HSBC Bank plc	27/05/2025	24	4,929.00	16:02:16	E0NCmS24EjZw	TRQX
HSBC Bank plc	27/05/2025	16	4,929.00	16:02:16	052710930053680	AQXE
HSBC Bank plc	27/05/2025	27	4,929.00	16:02:16	SIFPK0TRAJ	XLON
HSBC Bank plc	27/05/2025	24	4,929.00	16:02:16	020001UU7	BATE
HSBC Bank plc	27/05/2025	8	4,929.00	16:02:16	052710930053680	AQXE
HSBC Bank plc	27/05/2025	23	4,930.00	16:03:01	120002GKB	CHIX
HSBC Bank plc	27/05/2025	22	4,930.00	16:03:01	E0NCmS24EINr	TRQX
HSBC Bank plc	27/05/2025	31	4,930.00	16:03:01	020001V05	BATE
HSBC Bank plc	27/05/2025	21	4,930.00	16:03:01	052710930053790	AQXE
HSBC Bank plc	27/05/2025	17	4,930.00	16:03:03	SIFPK0TRDB	XLON
HSBC Bank plc	27/05/2025	4	4,930.00	16:03:07	SIFPK0TRDB	XLON
HSBC Bank plc	27/05/2025	15	4,930.00	16:03:18	SIFPK0TRE9	XLON
HSBC Bank plc	27/05/2025	19	4,930.00	16:03:18	E0NCmS24EmGm	TRQX
HSBC Bank plc	27/05/2025	38	4,930.00	16:03:18	020001V2S	BATE
HSBC Bank plc	27/05/2025	28	4,930.00	16:03:18	120002GMY	CHIX
HSBC Bank plc	27/05/2025	17	4,930.00	16:03:18	052710930053846	AQXE
HSBC Bank plc	27/05/2025	11	4,929.00	16:04:05	E0NCmS24Eol7	TRQX
HSBC Bank plc	27/05/2025	22	4,929.00	16:04:05	020001VE0	BATE
HSBC Bank plc	27/05/2025	11	4,929.00	16:04:05	E0NCmS24Eol7	TRQX
HSBC Bank plc	27/05/2025	22	4,929.00	16:04:05	120002GZG	CHIX
HSBC Bank plc	27/05/2025	22	4,929.00	16:04:05	SIFPK0TSM8	XLON
HSBC Bank plc	27/05/2025	25	4,929.00	16:04:05	052710930053992	AQXE
HSBC Bank plc	27/05/2025	23	4,927.00	16:04:46	120002H7J	CHIX
HSBC Bank plc	27/05/2025	23	4,927.00	16:04:46	120002H7Q	CHIX
HSBC Bank plc	27/05/2025	28	4,927.00	16:04:46	020001VL5	BATE
HSBC Bank plc	27/05/2025	22	4,927.00	16:04:46	SIFPK0TSTN	XLON
HSBC Bank plc	27/05/2025	23	4,927.00	16:04:46	E0NCmS24Eqso	TRQX
HSBC Bank plc	27/05/2025	19	4,927.00	16:04:46	020001VL7	BATE
HSBC Bank plc	27/05/2025	30	4,927.00	16:04:46	E0NCmS24Eqsq	TRQX
HSBC Bank plc	27/05/2025	25	4,927.00	16:04:46	SIFPK0TSTP	XLON
HSBC Bank plc	27/05/2025	23	4,927.00	16:04:46	052710930054128	AQXE
HSBC Bank plc	27/05/2025	24	4,927.00	16:04:46	052710930054129	AQXE
HSBC Bank plc	27/05/2025	32	4,922.00	16:05:15	SIFPK0TSVA	XLON
HSBC Bank plc	27/05/2025	31	4,922.00	16:05:16	120002HEV	CHIX
HSBC Bank plc	27/05/2025	25	4,922.00	16:05:16	020001VR7	BATE

HSBC Bank plc	27/05/2025	44	4,922.00	16:05:16	E0NCmS24EszE	TRQX
HSBC Bank plc	27/05/2025	32	4,922.00	16:05:16	052710930054221	AQXE
HSBC Bank plc	27/05/2025	52	4,922.00	16:06:00	120002HPE	CHIX
HSBC Bank plc	27/05/2025	50	4,922.00	16:06:00	020001VZK	BATE
HSBC Bank plc	27/05/2025	50	4,922.00	16:06:00	052710930054364	AQXE
HSBC Bank plc	27/05/2025	48	4,925.00	16:07:06	SIFPK0TS92	XLON
HSBC Bank plc	27/05/2025	45	4,925.00	16:07:07	SIFPK0TS93	XLON
HSBC Bank plc	27/05/2025	9	4,926.00	16:07:07	020001WBY	BATE
HSBC Bank plc	27/05/2025	13	4,926.00	16:07:07	020001WBZ	BATE
HSBC Bank plc	27/05/2025	16	4,926.00	16:07:37	SIFPK0TSC1	XLON
HSBC Bank plc	27/05/2025	19	4,926.00	16:07:37	SIFPK0TSC2	XLON
HSBC Bank plc	27/05/2025	13	4,926.00	16:07:37	120002I6Q	CHIX
HSBC Bank plc	27/05/2025	13	4,926.00	16:07:37	020001WF5	BATE
HSBC Bank plc	27/05/2025	18	4,926.00	16:07:37	020001WF6	BATE
HSBC Bank plc	27/05/2025	19	4,926.00	16:07:37	120002I6R	CHIX
HSBC Bank plc	27/05/2025	13	4,926.00	16:07:37	E0NCmS24F24K	TRQX
HSBC Bank plc	27/05/2025	18	4,926.00	16:07:37	E0NCmS24F24M	TRQX
HSBC Bank plc	27/05/2025	13	4,926.00	16:07:37	052710930054622	AQXE
HSBC Bank plc	27/05/2025	22	4,926.00	16:07:37	052710930054623	AQXE
HSBC Bank plc	27/05/2025	32	4,927.00	16:08:15	020001WNI	BATE
HSBC Bank plc	27/05/2025	34	4,927.00	16:08:15	020001WNJ	BATE
HSBC Bank plc	27/05/2025	31	4,927.00	16:08:15	120002IGF	CHIX
HSBC Bank plc	27/05/2025	43	4,927.00	16:08:15	E0NCmS24F41R	TRQX
HSBC Bank plc	27/05/2025	33	4,927.00	16:08:15	SIFPK0TTH0	XLON
HSBC Bank plc	27/05/2025	32	4,927.00	16:08:15	120002IGG	CHIX
HSBC Bank plc	27/05/2025	46	4,927.00	16:08:15	E0NCmS24F41T	TRQX
HSBC Bank plc	27/05/2025	34	4,927.00	16:08:15	SIFPK0TTH1	XLON
HSBC Bank plc	27/05/2025	30	4,927.00	16:08:15	052710930054733	AQXE
HSBC Bank plc	27/05/2025	32	4,927.00	16:08:15	052710930054734	AQXE
HSBC Bank plc	27/05/2025	50	4,926.00	16:08:36	E0NCmS24F4w9	TRQX
HSBC Bank plc	27/05/2025	26	4,926.00	16:08:36	E0NCmS24F4wB	TRQX
HSBC Bank plc	27/05/2025	21	4,926.00	16:08:36	E0NCmS24F4wB	TRQX
HSBC Bank plc	27/05/2025	33	4,926.00	16:08:36	120002IUU	CHIX
HSBC Bank plc	27/05/2025	32	4,926.00	16:08:36	SIFPK0TTI2	XLON
HSBC Bank plc	27/05/2025	45	4,926.00	16:08:36	020001WQK	BATE
HSBC Bank plc	27/05/2025	42	4,926.00	16:08:36	020001WQL	BATE
HSBC Bank plc	27/05/2025	39	4,926.00	16:08:36	120002IIV	CHIX
HSBC Bank plc	27/05/2025	40	4,926.00	16:08:36	SIFPK0TTI3	XLON
HSBC Bank plc	27/05/2025	30	4,926.00	16:08:36	052710930054785	AQXE
HSBC Bank plc	27/05/2025	38	4,926.00	16:08:36	052710930054786	AQXE
HSBC Bank plc	27/05/2025	28	4,927.00	16:10:20	052710930055138	AQXE
HSBC Bank plc	27/05/2025	75	4,927.00	16:10:22	120002J6J	CHIX
HSBC Bank plc	27/05/2025	47	4,927.00	16:10:22	120002J6K	CHIX
HSBC Bank plc	27/05/2025	30	4,927.00	16:10:22	120002J6K	CHIX
HSBC Bank plc	27/05/2025	49	4,927.00	16:10:22	052710930055138	AQXE
HSBC Bank plc	27/05/2025	80	4,927.00	16:10:22	052710930055148	AQXE
HSBC Bank plc	27/05/2025	17	4,928.00	16:11:03	120002JDJ	CHIX
HSBC Bank plc	27/05/2025	38	4,928.00	16:11:03	SIFPK0TT6S	XLON
HSBC Bank plc	27/05/2025	37	4,928.00	16:11:03	SIFPK0TT6S	XLON
HSBC Bank plc	27/05/2025	27	4,928.00	16:11:03	052710930055293	AQXE
HSBC Bank plc	27/05/2025	12	4,928.00	16:11:03	052710930055293	AQXE
HSBC Bank plc	27/05/2025	16	4,928.00	16:11:03	052710930055295	AQXE
HSBC Bank plc	27/05/2025	38	4,927.00	16:11:06	SIFPK0TT67	XLON
HSBC Bank plc	27/05/2025	37	4,927.00	16:11:06	SIFPK0TT68	XLON
HSBC Bank plc	27/05/2025	38	4,927.00	16:11:06	120002JEK	CHIX
HSBC Bank plc	27/05/2025	50	4,927.00	16:11:06	020001XJ5	BATE
HSBC Bank plc	27/05/2025	37	4,927.00	16:11:06	E0NCmS24FCbh	TRQX
HSBC Bank plc	27/05/2025	48	4,927.00	16:11:06	020001XJ6	BATE
HSBC Bank plc	27/05/2025	37	4,927.00	16:11:06	120002JEL	CHIX
HSBC Bank plc	27/05/2025	37	4,927.00	16:11:06	E0NCmS24FCbj	TRQX
HSBC Bank plc	27/05/2025	37	4,927.00	16:11:06	052710930055314	AQXE
HSBC Bank plc	27/05/2025	36	4,927.00	16:11:06	052710930055315	AQXE
HSBC Bank plc	27/05/2025	44	4,925.00	16:12:53	020001Y2C	BATE
HSBC Bank plc	27/05/2025	23	4,925.00	16:12:53	020001Y2E	BATE
HSBC Bank plc	27/05/2025	48	4,926.00	16:12:53	120002JYD	CHIX
HSBC Bank plc	27/05/2025	34	4,926.00	16:12:53	SIFPK0TUK3	XLON
HSBC Bank plc	27/05/2025	27	4,926.00	16:12:53	SIFPK0TUK3	XLON
HSBC Bank plc	27/05/2025	14	4,926.00	16:12:53	SIFPK0TUK3	XLON
HSBC Bank plc	27/05/2025	25	4,926.00	16:12:53	052710930055653	AQXE
HSBC Bank plc	27/05/2025	14	4,926.00	16:12:53	052710930055653	AQXE
HSBC Bank plc	27/05/2025	59	4,926.00	16:12:53	SIFPK0TUKA	XLON
HSBC Bank plc	27/05/2025	40	4,927.00	16:12:54	SIFPK0TUL4	XLON

HSBC Bank plc	27/05/2025	36	4,927.00	16:12:54	SIFPK0TUL5	XLON
HSBC Bank plc	27/05/2025	35	4,927.00	16:12:55	020001Y2O	BATE
HSBC Bank plc	27/05/2025	16	4,927.00	16:12:55	020001Y2P	BATE
HSBC Bank plc	27/05/2025	38	4,927.00	16:12:55	052710930055659	AQXE
HSBC Bank plc	27/05/2025	34	4,927.00	16:12:55	052710930055660	AQXE
HSBC Bank plc	27/05/2025	9	4,928.00	16:13:11	E0NCmS24FITI	TRQX
HSBC Bank plc	27/05/2025	11	4,928.00	16:13:11	E0NCmS24FITK	TRQX
HSBC Bank plc	27/05/2025	8	4,928.00	16:13:11	SIFPK0TUNA	XLON
HSBC Bank plc	27/05/2025	7	4,928.00	16:13:11	120002K1E	CHIX
HSBC Bank plc	27/05/2025	12	4,928.00	16:13:11	020001Y5S	BATE
HSBC Bank plc	27/05/2025	15	4,928.00	16:13:11	020001Y5T	BATE
HSBC Bank plc	27/05/2025	9	4,928.00	16:13:11	120002K1F	CHIX
HSBC Bank plc	27/05/2025	10	4,928.00	16:13:11	SIFPK0TUNB	XLON
HSBC Bank plc	27/05/2025	9	4,928.00	16:13:11	052710930055708	AQXE
HSBC Bank plc	27/05/2025	7	4,928.00	16:13:11	052710930055709	AQXE
HSBC Bank plc	27/05/2025	26	4,928.00	16:13:25	120002K2Y	CHIX
HSBC Bank plc	27/05/2025	30	4,928.00	16:13:25	E0NCmS24FJdK	TRQX
HSBC Bank plc	27/05/2025	44	4,928.00	16:13:25	020001Y7Y	BATE
HSBC Bank plc	27/05/2025	27	4,928.00	16:13:25	SIFPK0TUOC	XLON
HSBC Bank plc	27/05/2025	27	4,928.00	16:13:25	052710930055739	AQXE
HSBC Bank plc	27/05/2025	43	4,926.00	16:14:26	020001YGH	BATE
HSBC Bank plc	27/05/2025	39	4,926.00	16:14:26	020001YGI	BATE
HSBC Bank plc	27/05/2025	30	4,926.00	16:14:26	SIFPK0TUXG	XLON
HSBC Bank plc	27/05/2025	26	4,926.00	16:14:26	120002KDH	CHIX
HSBC Bank plc	27/05/2025	33	4,926.00	16:14:26	E0NCmS24FMAo	TRQX
HSBC Bank plc	27/05/2025	29	4,926.00	16:14:26	120002KDK	CHIX
HSBC Bank plc	27/05/2025	34	4,926.00	16:14:26	E0NCmS24FMAu	TRQX
HSBC Bank plc	27/05/2025	16	4,926.00	16:14:26	SIFPK0TUXO	XLON
HSBC Bank plc	27/05/2025	14	4,926.00	16:14:26	SIFPK0TUXO	XLON
HSBC Bank plc	27/05/2025	28	4,926.00	16:14:26	052710930055920	AQXE
HSBC Bank plc	27/05/2025	29	4,926.00	16:14:26	052710930055921	AQXE
HSBC Bank plc	27/05/2025	94	4,929.00	16:14:49	120002KI2	CHIX
HSBC Bank plc	27/05/2025	71	4,929.00	16:14:49	E0NCmS24FNKI	TRQX
HSBC Bank plc	27/05/2025	65	4,933.00	16:15:23	120002KQV	CHIX
HSBC Bank plc	27/05/2025	67	4,933.00	16:15:23	052710930056269	AQXE
HSBC Bank plc	27/05/2025	23	4,931.00	16:15:54	SIFPK0TVIW	XLON
HSBC Bank plc	27/05/2025	30	4,931.00	16:15:54	E0NCmS24FQqD	TRQX
HSBC Bank plc	27/05/2025	37	4,931.00	16:15:54	120002LOQ	CHIX
HSBC Bank plc	27/05/2025	22	4,931.00	16:15:54	020001Z00	BATE
HSBC Bank plc	27/05/2025	8	4,932.00	16:16:00	020001Z14	BATE
HSBC Bank plc	27/05/2025	5	4,932.00	16:16:00	E0NCmS24FR5p	TRQX
HSBC Bank plc	27/05/2025	5	4,932.00	16:16:00	120002L1W	CHIX
HSBC Bank plc	27/05/2025	4	4,932.00	16:16:00	052710930056415	AQXE
HSBC Bank plc	27/05/2025	35	4,928.00	16:16:31	SIFPK0TVQ3	XLON
HSBC Bank plc	27/05/2025	45	4,928.00	16:16:31	E0NCmS24FSok	TRQX
HSBC Bank plc	27/05/2025	36	4,928.00	16:16:31	120002LDN	CHIX
HSBC Bank plc	27/05/2025	41	4,928.00	16:16:31	020001ZC7	BATE
HSBC Bank plc	27/05/2025	34	4,928.00	16:16:31	052710930056531	AQXE
HSBC Bank plc	27/05/2025	40	4,928.00	16:16:42	SIFPK0TVTB	XLON
HSBC Bank plc	27/05/2025	41	4,928.00	16:16:42	E0NCmS24FTTe	TRQX
HSBC Bank plc	27/05/2025	41	4,928.00	16:16:42	120002LGB	CHIX
HSBC Bank plc	27/05/2025	40	4,928.00	16:16:42	020001IZEK	BATE
HSBC Bank plc	27/05/2025	44	4,928.00	16:16:42	052710930056581	AQXE
HSBC Bank plc	27/05/2025	118	4,932.00	16:17:17	SIFPK0TV2M	XLON
HSBC Bank plc	27/05/2025	75	4,932.00	16:17:17	SIFPK0TV2N	XLON
HSBC Bank plc	27/05/2025	50	4,931.00	16:17:51	120002LV7	CHIX
HSBC Bank plc	27/05/2025	50	4,931.00	16:17:51	020001ZS2	BATE
HSBC Bank plc	27/05/2025	8	4,931.00	16:17:51	E0NCmS24FWs1	TRQX
HSBC Bank plc	27/05/2025	19	4,931.00	16:17:56	SIFPK0TVDI	XLON
HSBC Bank plc	27/05/2025	21	4,931.00	16:17:56	120002LX0	CHIX
HSBC Bank plc	27/05/2025	19	4,931.00	16:17:56	E0NCmS24FX5I	TRQX
HSBC Bank plc	27/05/2025	19	4,931.00	16:17:56	020001ZTE	BATE
HSBC Bank plc	27/05/2025	19	4,931.00	16:17:56	052710930056882	AQXE
HSBC Bank plc	27/05/2025	40	4,929.00	16:18:19	120002M18	CHIX
HSBC Bank plc	27/05/2025	39	4,929.00	16:18:20	SIFPK0TVE1	XLON
HSBC Bank plc	27/05/2025	39	4,929.00	16:18:20	E0NCmS24FYAT	TRQX
HSBC Bank plc	27/05/2025	39	4,929.00	16:18:20	020001ZYQ	BATE
HSBC Bank plc	27/05/2025	42	4,929.00	16:18:20	052710930056945	AQXE
HSBC Bank plc	27/05/2025	32	4,929.00	16:18:47	052710930057054	AQXE
HSBC Bank plc	27/05/2025	39	4,929.00	16:18:50	020002052	BATE
HSBC Bank plc	27/05/2025	38	4,929.00	16:18:50	120002M7P	CHIX
HSBC Bank plc	27/05/2025	41	4,929.00	16:18:50	E0NCmS24FZZ8	TRQX

HSBC Bank plc	27/05/2025	38	4,929.00	16:18:50	052710930057061	AQXE
HSBC Bank plc	27/05/2025	62	4,930.00	16:19:12	SIFPK0TWNS	XLON
HSBC Bank plc	27/05/2025	28	4,930.00	16:19:12	120002ME4	CHIX
HSBC Bank plc	27/05/2025	15	4,930.00	16:19:12	120002ME4	CHIX
HSBC Bank plc	27/05/2025	11	4,930.00	16:19:12	120002ME4	CHIX
HSBC Bank plc	27/05/2025	16	4,930.00	16:19:12	120002ME4	CHIX
HSBC Bank plc	27/05/2025	18	4,930.00	16:19:12	0200020AR	BATE
HSBC Bank plc	27/05/2025	42	4,930.00	16:19:12	0200020AR	BATE
HSBC Bank plc	27/05/2025	62	4,931.00	16:19:51	120002MNE	CHIX
HSBC Bank plc	27/05/2025	61	4,931.00	16:19:51	E0NCmS24FdCg	TRQX
HSBC Bank plc	27/05/2025	23	4,931.00	16:19:51	052710930057328	AQXE
HSBC Bank plc	27/05/2025	44	4,931.00	16:19:51	SIFPK0TWR2	XLON
HSBC Bank plc	27/05/2025	26	4,930.00	16:20:13	E0NCmS24FepH	TRQX
HSBC Bank plc	27/05/2025	6	4,931.00	16:20:23	052710930057543	AQXE
HSBC Bank plc	27/05/2025	32	4,931.00	16:20:23	052710930057543	AQXE
HSBC Bank plc	27/05/2025	27	4,931.00	16:20:24	E0NCmS24FR5	TRQX
HSBC Bank plc	27/05/2025	31	4,931.00	16:20:24	0200020TC	BATE
HSBC Bank plc	27/05/2025	27	4,931.00	16:20:24	120002MMWU	CHIX
HSBC Bank plc	27/05/2025	20	4,931.00	16:20:24	SIFPK0TWYA	XLON
HSBC Bank plc	27/05/2025	20	4,931.00	16:20:24	052710930057546	AQXE
HSBC Bank plc	27/05/2025	38	4,930.00	16:20:47	120002N53	CHIX
HSBC Bank plc	27/05/2025	38	4,931.00	16:21:14	020002170	BATE
HSBC Bank plc	27/05/2025	40	4,931.00	16:21:14	020002171	BATE
HSBC Bank plc	27/05/2025	27	4,931.00	16:21:17	SIFPK0TW70	XLON
HSBC Bank plc	27/05/2025	28	4,931.00	16:21:17	SIFPK0TW71	XLON
HSBC Bank plc	27/05/2025	41	4,931.00	16:21:17	E0NCmS24FiQx	TRQX
HSBC Bank plc	27/05/2025	30	4,931.00	16:21:17	120002NCC	CHIX
HSBC Bank plc	27/05/2025	31	4,931.00	16:21:17	120002NCD	CHIX
HSBC Bank plc	27/05/2025	42	4,931.00	16:21:17	E0NCmS24FiQz	TRQX
HSBC Bank plc	27/05/2025	28	4,931.00	16:21:17	052710930057819	AQXE
HSBC Bank plc	27/05/2025	29	4,931.00	16:21:17	052710930057820	AQXE
HSBC Bank plc	27/05/2025	41	4,930.00	16:21:51	SIFPK0TWB6	XLON
HSBC Bank plc	27/05/2025	33	4,930.00	16:21:51	0200021GB	BATE
HSBC Bank plc	27/05/2025	20	4,930.00	16:22:06	120002NPX	CHIX
HSBC Bank plc	27/05/2025	19	4,930.00	16:22:06	120002NPY	CHIX
HSBC Bank plc	27/05/2025	19	4,930.00	16:22:06	0200021KD	BATE
HSBC Bank plc	27/05/2025	20	4,930.00	16:22:06	SIFPK0TWCB	XLON
HSBC Bank plc	27/05/2025	24	4,930.00	16:22:06	E0NCmS24FI40	TRQX
HSBC Bank plc	27/05/2025	21	4,930.00	16:22:06	0200021KE	BATE
HSBC Bank plc	27/05/2025	22	4,930.00	16:22:06	E0NCmS24FI42	TRQX
HSBC Bank plc	27/05/2025	25	4,930.00	16:22:06	SIFPK0TWCC	XLON
HSBC Bank plc	27/05/2025	20	4,930.00	16:22:06	052710930057992	AQXE
HSBC Bank plc	27/05/2025	20	4,930.00	16:22:06	052710930057993	AQXE
HSBC Bank plc	27/05/2025	22	4,930.00	16:22:07	0200021KS	BATE
HSBC Bank plc	27/05/2025	18	4,930.00	16:22:07	120002NSH	CHIX
HSBC Bank plc	27/05/2025	18	4,930.00	16:22:07	SIFPK0TWDI	XLON
HSBC Bank plc	27/05/2025	19	4,930.00	16:22:07	E0NCmS24FI5X	TRQX
HSBC Bank plc	27/05/2025	19	4,930.00	16:22:07	052710930057995	AQXE
HSBC Bank plc	27/05/2025	17	4,929.00	16:22:13	0200021P6	BATE
HSBC Bank plc	27/05/2025	10	4,929.00	16:22:13	E0NCmS24FYj	TRQX
HSBC Bank plc	27/05/2025	22	4,929.00	16:22:13	SIFPK0TWFI	XLON
HSBC Bank plc	27/05/2025	20	4,929.00	16:22:13	120002NXM	CHIX
HSBC Bank plc	27/05/2025	17	4,930.00	16:22:23	120002O31	CHIX
HSBC Bank plc	27/05/2025	4	4,930.00	16:22:23	120002O32	CHIX
HSBC Bank plc	27/05/2025	25	4,930.00	16:22:23	0200021SK	BATE
HSBC Bank plc	27/05/2025	19	4,930.00	16:22:24	E0NCmS24Fm5a	TRQX
HSBC Bank plc	27/05/2025	15	4,930.00	16:22:24	SIFPK0TXG9	XLON
HSBC Bank plc	27/05/2025	7	4,930.00	16:22:24	0200021SM	BATE
HSBC Bank plc	27/05/2025	4	4,930.00	16:22:24	E0NCmS24Fm5c	TRQX
HSBC Bank plc	27/05/2025	4	4,930.00	16:22:24	SIFPK0TXGA	XLON
HSBC Bank plc	27/05/2025	19	4,930.00	16:22:24	052710930058065	AQXE
HSBC Bank plc	27/05/2025	4	4,930.00	16:22:24	052710930058066	AQXE
HSBC Bank plc	27/05/2025	12	4,931.00	16:22:30	E0NCmS24Fmef	TRQX
HSBC Bank plc	27/05/2025	39	4,931.00	16:22:30	SIFPK0TXIM	XLON
HSBC Bank plc	27/05/2025	37	4,931.00	16:22:30	SIFPK0TXIN	XLON
HSBC Bank plc	27/05/2025	27	4,931.00	16:22:30	0200021VW	BATE
HSBC Bank plc	27/05/2025	20	4,930.00	16:22:33	SIFPK0TXJY	XLON
HSBC Bank plc	27/05/2025	22	4,930.00	16:22:33	SIFPK0TXJZ	XLON
HSBC Bank plc	27/05/2025	17	4,930.00	16:22:33	120002O8E	CHIX
HSBC Bank plc	27/05/2025	18	4,930.00	16:22:33	0200021XG	BATE
HSBC Bank plc	27/05/2025	19	4,930.00	16:22:33	0200021XH	BATE
HSBC Bank plc	27/05/2025	18	4,930.00	16:22:33	120002O8F	CHIX

HSBC Bank plc	27/05/2025	17	4,930.00	16:22:36	E0NCmS24Fmv7	TRQX
HSBC Bank plc	27/05/2025	18	4,930.00	16:22:36	E0NCmS24Fmv9	TRQX
HSBC Bank plc	27/05/2025	18	4,930.00	16:22:37	052710930058128	AQXE
HSBC Bank plc	27/05/2025	19	4,930.00	16:22:37	052710930058129	AQXE
HSBC Bank plc	27/05/2025	16	4,929.00	16:22:37	0200021ZD	BATE
HSBC Bank plc	27/05/2025	15	4,929.00	16:22:38	120002OAX	CHIX
HSBC Bank plc	27/05/2025	34	4,929.00	16:22:38	SIFPK0TXLE	XLON
HSBC Bank plc	27/05/2025	31	4,929.00	16:22:38	SIFPK0TXLE	XLON
HSBC Bank plc	27/05/2025	18	4,929.00	16:22:53	E0NCmS24Fnqv	TRQX
HSBC Bank plc	27/05/2025	17	4,929.00	16:22:53	02000224S	BATE
HSBC Bank plc	27/05/2025	17	4,929.00	16:22:53	02000224V	BATE
HSBC Bank plc	27/05/2025	18	4,929.00	16:22:53	E0NCmS24Fnqz	TRQX
HSBC Bank plc	27/05/2025	18	4,929.00	16:22:53	120002OGF	CHIX
HSBC Bank plc	27/05/2025	14	4,929.00	16:22:53	SIFPK0XTN	XLON
HSBC Bank plc	27/05/2025	16	4,929.00	16:22:53	120002OGI	CHIX
HSBC Bank plc	27/05/2025	15	4,929.00	16:22:53	SIFPK0XTTP	XLON
HSBC Bank plc	27/05/2025	4	4,929.00	16:22:54	120002OGX	CHIX
HSBC Bank plc	27/05/2025	4	4,929.00	16:22:54	E0NCmS24Fnui	TRQX
HSBC Bank plc	27/05/2025	4	4,929.00	16:22:54	E0NCmS24Fnuk	TRQX
HSBC Bank plc	27/05/2025	6	4,929.00	16:22:54	SIFPK0XTTQ	XLON
HSBC Bank plc	27/05/2025	4	4,929.00	16:22:54	020002266	BATE
HSBC Bank plc	27/05/2025	4	4,929.00	16:22:54	020002267	BATE
HSBC Bank plc	27/05/2025	7	4,929.00	16:22:54	SIFPK0XTTR	XLON
HSBC Bank plc	27/05/2025	4	4,929.00	16:22:54	052710930058195	AQXE
HSBC Bank plc	27/05/2025	5	4,929.00	16:22:54	052710930058196	AQXE
HSBC Bank plc	27/05/2025	164	4,930.00	16:27:00	01180504680TRLO1	XLON