

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	4,827.00	24249	4,778.00	4,887.00
Chi-X (CXE)	4,825.88	21295	4,778.00	4,887.00
BATS (BXE)	4,825.03	14237	4,778.00	4,876.00
Turquoise	4,822.69	8840	4,778.00	4,887.00
Aquis	4,823.52	11379	4,778.00	4,864.00

Broker	Date	Volume	Price (GBp)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	12/05/2025	74	4,887.00	08:00:37	RF4BP9HZU4	XLON
HSBC Bank plc	12/05/2025	79	4,887.00	08:00:37	RF4BP9HZU5	XLON
HSBC Bank plc	12/05/2025	66	4,887.00	08:00:37	E0N1u3n93jir	TRQX
HSBC Bank plc	12/05/2025	69	4,887.00	08:00:37	1200007Q5	CHIX
HSBC Bank plc	12/05/2025	73	4,887.00	08:00:37	1200007Q6	CHIX
HSBC Bank plc	12/05/2025	69	4,887.00	08:00:37	E0N1u3n93ijt	TRQX
HSBC Bank plc	12/05/2025	29	4,877.00	08:01:24	120000868	CHIX
HSBC Bank plc	12/05/2025	49	4,877.00	08:01:24	120000868	CHIX
HSBC Bank plc	12/05/2025	73	4,877.00	08:01:24	E0N1u3n949Eq	TRQX
HSBC Bank plc	12/05/2025	70	4,877.00	08:01:24	RF4BP9H0HI	XLON
HSBC Bank plc	12/05/2025	84	4,876.00	08:01:55	0200005BR	BATE
HSBC Bank plc	12/05/2025	70	4,876.00	08:01:55	RF4BP9H0QI	XLON
HSBC Bank plc	12/05/2025	38	4,876.00	08:01:55	1200008DH	CHIX
HSBC Bank plc	12/05/2025	36	4,876.00	08:01:55	E0N1u3n94KHc	TRQX
HSBC Bank plc	12/05/2025	36	4,864.00	08:02:12	E0N1u3n94SFk	TRQX
HSBC Bank plc	12/05/2025	33	4,864.00	08:02:12	RF4BP9HOTJ	XLON
HSBC Bank plc	12/05/2025	33	4,864.00	08:02:12	0200005DP	BATE
HSBC Bank plc	12/05/2025	34	4,864.00	08:02:12	1200008HC	CHIX
HSBC Bank plc	12/05/2025	40	4,864.00	08:02:12	051210950001366	AQXE
HSBC Bank plc	12/05/2025	19	4,860.00	08:03:08	0200005IO	BATE
HSBC Bank plc	12/05/2025	39	4,860.00	08:03:08	1200008Q1	CHIX
HSBC Bank plc	12/05/2025	39	4,860.00	08:03:08	1200008Q2	CHIX
HSBC Bank plc	12/05/2025	139	4,862.00	08:03:11	RF4BP9H0CV	XLON
HSBC Bank plc	12/05/2025	134	4,862.00	08:03:11	RF4BP9H0CW	XLON
HSBC Bank plc	12/05/2025	87	4,857.00	08:03:43	1200008W4	CHIX
HSBC Bank plc	12/05/2025	10	4,857.00	08:03:43	1200008W4	CHIX
HSBC Bank plc	12/05/2025	37	4,857.00	08:03:43	E0N1u3n94ult	TRQX
HSBC Bank plc	12/05/2025	32	4,857.00	08:03:43	0200005LN	BATE
HSBC Bank plc	12/05/2025	44	4,857.00	08:03:43	RF4BP9H1JF	XLON
HSBC Bank plc	12/05/2025	84	4,860.00	08:04:03	1200008YE	CHIX
HSBC Bank plc	12/05/2025	7	4,860.00	08:04:03	1200008YE	CHIX
HSBC Bank plc	12/05/2025	107	4,860.00	08:04:03	RF4BP9H10U	XLON
HSBC Bank plc	12/05/2025	31	4,865.00	08:04:35	RF4BP9H1S7	XLON
HSBC Bank plc	12/05/2025	161	4,865.00	08:04:35	RF4BP9H1S7	XLON
HSBC Bank plc	12/05/2025	82	4,862.00	08:05:05	12000095Y	CHIX
HSBC Bank plc	12/05/2025	4	4,862.00	08:05:05	12000095Y	CHIX
HSBC Bank plc	12/05/2025	78	4,862.00	08:05:05	E0N1u3n95FXu	TRQX
HSBC Bank plc	12/05/2025	26	4,862.00	08:05:05	RF4BP9H109	XLON
HSBC Bank plc	12/05/2025	43	4,866.00	08:05:36	RF4BP9H16C	XLON
HSBC Bank plc	12/05/2025	113	4,866.00	08:05:36	0200005VS	BATE
HSBC Bank plc	12/05/2025	71	4,866.00	08:05:36	1200009BL	CHIX
HSBC Bank plc	12/05/2025	30	4,859.00	08:06:10	020000608	BATE
HSBC Bank plc	12/05/2025	38	4,859.00	08:06:10	020000608	BATE
HSBC Bank plc	12/05/2025	64	4,859.00	08:06:10	E0N1u3n95XcF	TRQX
HSBC Bank plc	12/05/2025	49	4,859.00	08:06:10	1200009KF	CHIX
HSBC Bank plc	12/05/2025	24	4,859.00	08:06:10	RF4BP9H2G5	XLON
HSBC Bank plc	12/05/2025	20	4,859.00	08:06:10	051210950002358	AQXE
HSBC Bank plc	12/05/2025	50	4,861.00	08:06:45	RF4BP9H2SS	XLON
HSBC Bank plc	12/05/2025	47	4,861.00	08:06:45	1200009UE	CHIX
HSBC Bank plc	12/05/2025	33	4,861.00	08:06:45	020000658	BATE
HSBC Bank plc	12/05/2025	26	4,859.00	08:07:20	02000069E	BATE
HSBC Bank plc	12/05/2025	58	4,859.00	08:07:20	120000A22	CHIX
HSBC Bank plc	12/05/2025	28	4,859.00	08:07:20	02000069E	BATE
HSBC Bank plc	12/05/2025	54	4,859.00	08:07:20	E0N1u3n95qhK	TRQX
HSBC Bank plc	12/05/2025	20	4,859.00	08:07:20	RF4BP9H2ZZ	XLON
HSBC Bank plc	12/05/2025	32	4,859.00	08:07:20	051210950002597	AQXE
HSBC Bank plc	12/05/2025	133	4,861.00	08:07:42	120000A6V	CHIX
HSBC Bank plc	12/05/2025	81	4,861.00	08:07:42	RF4BP9H23R	XLON
HSBC Bank plc	12/05/2025	123	4,861.00	08:08:14	RF4BP9H29G	XLON
HSBC Bank plc	12/05/2025	11	4,861.00	08:08:14	RF4BP9H29G	XLON
HSBC Bank plc	12/05/2025	138	4,868.00	08:08:44	RF4BP9H3HH	XLON

HSBC Bank plc	12/05/2025	66	4,865.00	08:09:18	E0N1u3n96OQR	TRQX
HSBC Bank plc	12/05/2025	54	4,865.00	08:09:18	RF4BP9H3OR	XLON
HSBC Bank plc	12/05/2025	57	4,865.00	08:09:18	0200006TQ	BATE
HSBC Bank plc	12/05/2025	44	4,863.00	08:09:48	E0N1u3n96Wef	TRQX
HSBC Bank plc	12/05/2025	32	4,863.00	08:09:48	RF4BP9H3V7	XLON
HSBC Bank plc	12/05/2025	56	4,863.00	08:09:48	120000B7X	CHIX
HSBC Bank plc	12/05/2025	37	4,863.00	08:09:48	051210950003088	AQXE
HSBC Bank plc	12/05/2025	40	4,853.00	08:10:11	E0N1u3n96e2q	TRQX
HSBC Bank plc	12/05/2025	28	4,853.00	08:10:11	RF4BP9H30N	XLON
HSBC Bank plc	12/05/2025	38	4,853.00	08:10:11	120000BFD	CHIX
HSBC Bank plc	12/05/2025	52	4,853.00	08:10:11	02000070T	BATE
HSBC Bank plc	12/05/2025	28	4,853.00	08:10:11	051210950003208	AQXE
HSBC Bank plc	12/05/2025	66	4,852.00	08:10:44	E0N1u3n96nkS	TRQX
HSBC Bank plc	12/05/2025	70	4,852.00	08:10:44	120000BN4	CHIX
HSBC Bank plc	12/05/2025	27	4,852.00	08:10:44	051210950003356	AQXE
HSBC Bank plc	12/05/2025	10	4,852.00	08:10:44	051210950003356	AQXE
HSBC Bank plc	12/05/2025	41	4,856.00	08:11:42	0200007CE	BATE
HSBC Bank plc	12/05/2025	46	4,856.00	08:11:42	120000BYY	CHIX
HSBC Bank plc	12/05/2025	54	4,858.00	08:12:16	0200007GF	BATE
HSBC Bank plc	12/05/2025	32	4,858.00	08:12:16	0200007GF	BATE
HSBC Bank plc	12/05/2025	79	4,859.00	08:12:21	RF4BP9H4V8	XLON
HSBC Bank plc	12/05/2025	94	4,859.00	08:12:21	120000C72	CHIX
HSBC Bank plc	12/05/2025	125	4,859.00	08:12:48	120000CBV	CHIX
HSBC Bank plc	12/05/2025	53	4,859.00	08:12:48	RF4BP9H40W	XLON
HSBC Bank plc	12/05/2025	58	4,859.00	08:13:21	120000CGZ	CHIX
HSBC Bank plc	12/05/2025	31	4,859.00	08:13:21	RF4BP9H458	XLON
HSBC Bank plc	12/05/2025	91	4,862.00	08:14:17	RF4BP9H4BX	XLON
HSBC Bank plc	12/05/2025	40	4,861.00	08:14:21	120000CQ1	CHIX
HSBC Bank plc	12/05/2025	46	4,861.00	08:14:21	RF4BP9H4CF	XLON
HSBC Bank plc	12/05/2025	33	4,856.00	08:14:49	120000CW6	CHIX
HSBC Bank plc	12/05/2025	20	4,856.00	08:14:49	0200007X8	BATE
HSBC Bank plc	12/05/2025	9	4,856.00	08:14:49	RF4BP9H5HB	XLON
HSBC Bank plc	12/05/2025	30	4,856.00	08:14:49	051210950004122	AQXE
HSBC Bank plc	12/05/2025	30	4,858.00	08:15:18	RF4BP9H5MA	XLON
HSBC Bank plc	12/05/2025	48	4,858.00	08:15:18	02000082D	BATE
HSBC Bank plc	12/05/2025	52	4,858.00	08:15:18	120000D24	CHIX
HSBC Bank plc	12/05/2025	30	4,860.00	08:15:50	RF4BP9H5SV	XLON
HSBC Bank plc	12/05/2025	56	4,860.00	08:15:50	02000086Q	BATE
HSBC Bank plc	12/05/2025	19	4,860.00	08:15:50	120000D80	CHIX
HSBC Bank plc	12/05/2025	34	4,860.00	08:15:50	051210950004380	AQXE
HSBC Bank plc	12/05/2025	26	4,860.00	08:16:22	120000DD7	CHIX
HSBC Bank plc	12/05/2025	21	4,860.00	08:16:22	0200008AF	BATE
HSBC Bank plc	12/05/2025	14	4,860.00	08:16:22	E0N1u3n985yq	TRQX
HSBC Bank plc	12/05/2025	11	4,860.00	08:16:22	RF4BP9H5WK	XLON
HSBC Bank plc	12/05/2025	19	4,860.00	08:16:22	051210950004479	AQXE
HSBC Bank plc	12/05/2025	15	4,860.00	08:17:00	E0N1u3n98F06	TRQX
HSBC Bank plc	12/05/2025	16	4,860.00	08:17:00	120000DI4	CHIX
HSBC Bank plc	12/05/2025	15	4,860.00	08:17:00	0200008DY	BATE
HSBC Bank plc	12/05/2025	22	4,860.00	08:17:00	RF4BP9H5ZG	XLON
HSBC Bank plc	12/05/2025	17	4,860.00	08:17:00	051210950004621	AQXE
HSBC Bank plc	12/05/2025	12	4,859.00	08:17:17	120000DKX	CHIX
HSBC Bank plc	12/05/2025	17	4,859.00	08:17:17	RF4BP9H50P	XLON
HSBC Bank plc	12/05/2025	32	4,859.00	08:17:17	0200008FO	BATE
HSBC Bank plc	12/05/2025	17	4,859.00	08:17:17	E0N1u3n98Ii4	TRQX
HSBC Bank plc	12/05/2025	11	4,859.00	08:17:17	051210950004659	AQXE
HSBC Bank plc	12/05/2025	17	4,857.00	08:18:08	0200008LT	BATE
HSBC Bank plc	12/05/2025	21	4,857.00	08:18:08	120000DSR	CHIX
HSBC Bank plc	12/05/2025	17	4,857.00	08:18:08	RF4BP9H58G	XLON
HSBC Bank plc	12/05/2025	16	4,857.00	08:18:08	E0N1u3n98TUB	TRQX
HSBC Bank plc	12/05/2025	18	4,857.00	08:18:08	051210950004829	AQXE
HSBC Bank plc	12/05/2025	18	4,853.00	08:18:15	RF4BP9H58R	XLON
HSBC Bank plc	12/05/2025	30	4,853.00	08:18:18	E0N1u3n98Vyl	TRQX
HSBC Bank plc	12/05/2025	28	4,853.00	08:18:18	0200008NO	BATE
HSBC Bank plc	12/05/2025	18	4,853.00	08:18:19	120000DU9	CHIX
HSBC Bank plc	12/05/2025	17	4,853.00	08:18:19	051210950004855	AQXE
HSBC Bank plc	12/05/2025	17	4,849.00	08:18:50	0200008R0	BATE
HSBC Bank plc	12/05/2025	23	4,849.00	08:18:50	120000DYP	CHIX
HSBC Bank plc	12/05/2025	19	4,849.00	08:18:50	051210950004986	AQXE
HSBC Bank plc	12/05/2025	15	4,850.00	08:18:50	120000DYS	CHIX
HSBC Bank plc	12/05/2025	10	4,850.00	08:18:50	RF4BP9H5CF	XLON
HSBC Bank plc	12/05/2025	2	4,850.00	08:18:50	RF4BP9H5CF	XLON
HSBC Bank plc	12/05/2025	21	4,850.00	08:18:50	RF4BP9H5DJ	XLON
HSBC Bank plc	12/05/2025	19	4,850.00	08:19:17	RF4BP9H6GI	XLON
HSBC Bank plc	12/05/2025	41	4,850.00	08:19:17	0200008UU	BATE
HSBC Bank plc	12/05/2025	31	4,850.00	08:19:17	120000E43	CHIX

HSBC Bank plc	12/05/2025	30	4,847.00	08:19:43	0200008Y1	BATE
HSBC Bank plc	12/05/2025	14	4,847.00	08:19:43	120000E8I	CHIX
HSBC Bank plc	12/05/2025	21	4,847.00	08:19:43	E0N1u3n98lwW	TRQX
HSBC Bank plc	12/05/2025	19	4,847.00	08:19:43	RF4BP9H6JS	XLON
HSBC Bank plc	12/05/2025	10	4,847.00	08:19:43	051210950005127	AQXE
HSBC Bank plc	12/05/2025	24	4,847.00	08:20:12	RF4BP9H6M6	XLON
HSBC Bank plc	12/05/2025	30	4,847.00	08:20:12	RF4BP9H6M6	XLON
HSBC Bank plc	12/05/2025	6	4,847.00	08:20:12	051210950005210	AQXE
HSBC Bank plc	12/05/2025	14	4,847.00	08:20:12	120000ECJ	CHIX
HSBC Bank plc	12/05/2025	11	4,847.00	08:20:15	RF4BP9H6NH	XLON
HSBC Bank plc	12/05/2025	10	4,847.00	08:20:15	051210950005212	AQXE
HSBC Bank plc	12/05/2025	10	4,847.00	08:20:15	E0N1u3n98rI4	TRQX
HSBC Bank plc	12/05/2025	7	4,847.00	08:20:15	0200009I1	BATE
HSBC Bank plc	12/05/2025	31	4,846.00	08:20:54	RF4BP9H6RA	XLON
HSBC Bank plc	12/05/2025	22	4,846.00	08:20:54	E0N1u3n98yRc	TRQX
HSBC Bank plc	12/05/2025	26	4,846.00	08:20:54	02000095U	BATE
HSBC Bank plc	12/05/2025	17	4,846.00	08:20:54	120000EIZ	CHIX
HSBC Bank plc	12/05/2025	17	4,846.00	08:20:54	051210950005350	AQXE
HSBC Bank plc	12/05/2025	27	4,843.00	08:21:18	120000EMP	CHIX
HSBC Bank plc	12/05/2025	23	4,843.00	08:21:18	02000099E	BATE
HSBC Bank plc	12/05/2025	17	4,843.00	08:21:18	RF4BP9H6VJ	XLON
HSBC Bank plc	12/05/2025	22	4,843.00	08:21:18	E0N1u3n9936X	TRQX
HSBC Bank plc	12/05/2025	7	4,843.00	08:21:18	RF4BP9H6VK	XLON
HSBC Bank plc	12/05/2025	7	4,843.00	08:21:23	120000ENV	CHIX
HSBC Bank plc	12/05/2025	8	4,843.00	08:21:23	051210950005422	AQXE
HSBC Bank plc	12/05/2025	29	4,844.00	08:22:03	0200009DJ	BATE
HSBC Bank plc	12/05/2025	25	4,844.00	08:22:03	E0N1u3n99ByA	TRQX
HSBC Bank plc	12/05/2025	25	4,844.00	08:22:03	120000ESD	CHIX
HSBC Bank plc	12/05/2025	17	4,844.00	08:22:03	RF4BP9H6ZM	XLON
HSBC Bank plc	12/05/2025	18	4,844.00	08:22:03	051210950005548	AQXE
HSBC Bank plc	12/05/2025	33	4,845.00	08:22:39	RF4BP9H62T	XLON
HSBC Bank plc	12/05/2025	59	4,845.00	08:22:39	RF4BP9H62T	XLON
HSBC Bank plc	12/05/2025	27	4,845.00	08:23:01	E0N1u3n99MQt	TRQX
HSBC Bank plc	12/05/2025	15	4,845.00	08:23:01	RF4BP9H64G	XLON
HSBC Bank plc	12/05/2025	24	4,845.00	08:23:01	0200009JJ	BATE
HSBC Bank plc	12/05/2025	14	4,845.00	08:23:01	120000F08	CHIX
HSBC Bank plc	12/05/2025	13	4,845.00	08:23:03	051210950005709	AQXE
HSBC Bank plc	12/05/2025	26	4,844.00	08:23:37	RF4BP9H65E	XLON
HSBC Bank plc	12/05/2025	30	4,844.00	08:23:37	0200009LB	BATE
HSBC Bank plc	12/05/2025	32	4,844.00	08:23:37	120000F3W	CHIX
HSBC Bank plc	12/05/2025	32	4,847.00	08:24:01	RF4BP9H69R	XLON
HSBC Bank plc	12/05/2025	30	4,847.00	08:24:01	120000F88	CHIX
HSBC Bank plc	12/05/2025	30	4,847.00	08:24:01	051210950005884	AQXE
HSBC Bank plc	12/05/2025	14	4,845.00	08:24:21	RF4BP9H6B9	XLON
HSBC Bank plc	12/05/2025	20	4,845.00	08:24:21	0200009Q3	BATE
HSBC Bank plc	12/05/2025	11	4,845.00	08:24:21	120000FCA	CHIX
HSBC Bank plc	12/05/2025	23	4,845.00	08:24:21	051210950005975	AQXE
HSBC Bank plc	12/05/2025	70	4,846.00	08:25:21	120000FKP	CHIX
HSBC Bank plc	12/05/2025	23	4,844.00	08:25:39	120000FNJ	CHIX
HSBC Bank plc	12/05/2025	13	4,844.00	08:25:52	0200009YO	BATE
HSBC Bank plc	12/05/2025	13	4,844.00	08:25:52	120000FPW	CHIX
HSBC Bank plc	12/05/2025	10	4,844.00	08:25:52	E0N1u3n99pFM	TRQX
HSBC Bank plc	12/05/2025	16	4,844.00	08:25:52	RF4BP9H7QU	XLON
HSBC Bank plc	12/05/2025	11	4,844.00	08:25:52	051210950006365	AQXE
HSBC Bank plc	12/05/2025	15	4,842.00	08:26:03	RF4BP9H7R5	XLON
HSBC Bank plc	12/05/2025	28	4,842.00	08:26:03	E0N1u3n99rhf	TRQX
HSBC Bank plc	12/05/2025	14	4,842.00	08:26:03	120000FSL	CHIX
HSBC Bank plc	12/05/2025	22	4,842.00	08:26:03	020000A09	BATE
HSBC Bank plc	12/05/2025	14	4,842.00	08:26:03	051210950006398	AQXE
HSBC Bank plc	12/05/2025	17	4,838.00	08:26:30	RF4BP9H7VM	XLON
HSBC Bank plc	12/05/2025	16	4,838.00	08:26:31	120000FX6	CHIX
HSBC Bank plc	12/05/2025	30	4,838.00	08:26:31	E0N1u3n99wkA	TRQX
HSBC Bank plc	12/05/2025	36	4,838.00	08:26:31	020000A2S	BATE
HSBC Bank plc	12/05/2025	14	4,838.00	08:26:31	051210950006495	AQXE
HSBC Bank plc	12/05/2025	22	4,840.00	08:27:33	E0N1u3n9A75c	TRQX
HSBC Bank plc	12/05/2025	21	4,840.00	08:27:33	E0N1u3n9A75e	TRQX
HSBC Bank plc	12/05/2025	27	4,840.00	08:27:33	RF4BP9H71B	XLON
HSBC Bank plc	12/05/2025	26	4,840.00	08:27:34	RF4BP9H71C	XLON
HSBC Bank plc	12/05/2025	11	4,840.00	08:27:43	120000G7L	CHIX
HSBC Bank plc	12/05/2025	11	4,840.00	08:27:43	120000G7M	CHIX
HSBC Bank plc	12/05/2025	14	4,840.00	08:27:43	RF4BP9H72E	XLON
HSBC Bank plc	12/05/2025	13	4,840.00	08:27:43	E0N1u3n9A8jy	TRQX
HSBC Bank plc	12/05/2025	9	4,840.00	08:27:43	020000A99	BATE
HSBC Bank plc	12/05/2025	8	4,840.00	08:27:43	020000A9A	BATE
HSBC Bank plc	12/05/2025	12	4,840.00	08:27:43	E0N1u3n9A8k0	TRQX

HSBC Bank plc	12/05/2025	13	4,840.00	08:27:43	RF4BP9H72F	XLON
HSBC Bank plc	12/05/2025	16	4,840.00	08:27:43	120000G7Q	CHIX
HSBC Bank plc	12/05/2025	3	4,840.00	08:27:43	120000G7Q	CHIX
HSBC Bank plc	12/05/2025	15	4,840.00	08:27:43	120000G7S	CHIX
HSBC Bank plc	12/05/2025	21	4,840.00	08:27:53	020000AA9	BATE
HSBC Bank plc	12/05/2025	24	4,840.00	08:27:53	RF4BP9H73X	XLON
HSBC Bank plc	12/05/2025	6	4,840.00	08:27:53	E0N1u3n9AAsx	TRQX
HSBC Bank plc	12/05/2025	21	4,840.00	08:27:53	120000G93	CHIX
HSBC Bank plc	12/05/2025	15	4,840.00	08:27:53	051210950006821	AQXE
HSBC Bank plc	12/05/2025	6	4,840.00	08:27:53	051210950006821	AQXE
HSBC Bank plc	12/05/2025	15	4,840.00	08:27:55	E0N1u3n9AAsx	TRQX
HSBC Bank plc	12/05/2025	37	4,841.00	08:28:50	120000GJR	CHIX
HSBC Bank plc	12/05/2025	41	4,841.00	08:28:50	120000GJS	CHIX
HSBC Bank plc	12/05/2025	34	4,841.00	08:28:50	RF4BP9H7AL	XLON
HSBC Bank plc	12/05/2025	33	4,841.00	08:28:50	020000AI2	BATE
HSBC Bank plc	12/05/2025	34	4,841.00	08:28:50	E0N1u3n9ALit	TRQX
HSBC Bank plc	12/05/2025	37	4,841.00	08:28:50	020000AI3	BATE
HSBC Bank plc	12/05/2025	23	4,841.00	08:28:50	E0N1u3n9ALiv	TRQX
HSBC Bank plc	12/05/2025	26	4,841.00	08:28:50	RF4BP9H7AM	XLON
HSBC Bank plc	12/05/2025	12	4,840.00	08:29:46	020000AM9	BATE
HSBC Bank plc	12/05/2025	21	4,840.00	08:29:46	120000GSE	CHIX
HSBC Bank plc	12/05/2025	11	4,840.00	08:29:46	020000AMA	BATE
HSBC Bank plc	12/05/2025	14	4,840.00	08:29:46	120000GSF	CHIX
HSBC Bank plc	12/05/2025	11	4,840.00	08:29:46	RF4BP9H7EJ	XLON
HSBC Bank plc	12/05/2025	11	4,840.00	08:29:46	E0N1u3n9AVao	TRQX
HSBC Bank plc	12/05/2025	17	4,840.00	08:29:46	E0N1u3n9AVaq	TRQX
HSBC Bank plc	12/05/2025	12	4,840.00	08:29:46	RF4BP9H7EK	XLON
HSBC Bank plc	12/05/2025	13	4,840.00	08:29:46	051210950007214	AQXE
HSBC Bank plc	12/05/2025	11	4,840.00	08:29:46	051210950007215	AQXE
HSBC Bank plc	12/05/2025	51	4,842.00	08:30:36	RF4BP9H8MR	XLON
HSBC Bank plc	12/05/2025	52	4,842.00	08:30:36	120000H3X	CHIX
HSBC Bank plc	12/05/2025	3	4,842.00	08:30:36	120000H3X	CHIX
HSBC Bank plc	12/05/2025	26	4,840.00	08:30:45	020000AU3	BATE
HSBC Bank plc	12/05/2025	30	4,840.00	08:30:45	E0N1u3n9AhTi	TRQX
HSBC Bank plc	12/05/2025	22	4,840.00	08:30:45	120000H5Q	CHIX
HSBC Bank plc	12/05/2025	19	4,840.00	08:30:45	RF4BP9H8N5	XLON
HSBC Bank plc	12/05/2025	19	4,840.00	08:30:45	051210950007433	AQXE
HSBC Bank plc	12/05/2025	11	4,840.00	08:31:25	RF4BP9H8TE	XLON
HSBC Bank plc	12/05/2025	22	4,840.00	08:31:25	E0N1u3n9ApiJ	TRQX
HSBC Bank plc	12/05/2025	18	4,840.00	08:31:25	020000AZJ	BATE
HSBC Bank plc	12/05/2025	7	4,840.00	08:31:25	120000HC5	CHIX
HSBC Bank plc	12/05/2025	9	4,840.00	08:31:25	051210950007596	AQXE
HSBC Bank plc	12/05/2025	14	4,836.00	08:31:53	RF4BP9H8V9	XLON
HSBC Bank plc	12/05/2025	12	4,836.00	08:31:53	E0N1u3n9AuZC	TRQX
HSBC Bank plc	12/05/2025	13	4,836.00	08:31:53	020000B17	BATE
HSBC Bank plc	12/05/2025	13	4,836.00	08:31:53	120000HG1	CHIX
HSBC Bank plc	12/05/2025	17	4,836.00	08:31:53	051210950007689	AQXE
HSBC Bank plc	12/05/2025	12	4,831.00	08:32:33	RF4BP9H8Z1	XLON
HSBC Bank plc	12/05/2025	15	4,831.00	08:32:33	E0N1u3n9B1kf	TRQX
HSBC Bank plc	12/05/2025	12	4,831.00	08:32:33	120000HLH	CHIX
HSBC Bank plc	12/05/2025	18	4,831.00	08:32:33	020000B4K	BATE
HSBC Bank plc	12/05/2025	9	4,831.00	08:32:33	051210950007836	AQXE
HSBC Bank plc	12/05/2025	20	4,832.00	08:32:44	E0N1u3n9B44K	TRQX
HSBC Bank plc	12/05/2025	19	4,832.00	08:32:44	RF4BP9H823	XLON
HSBC Bank plc	12/05/2025	25	4,832.00	08:32:44	120000HOF	CHIX
HSBC Bank plc	12/05/2025	8	4,827.00	08:33:31	RF4BP9H86Z	XLON
HSBC Bank plc	12/05/2025	21	4,827.00	08:33:31	E0N1u3n9BCCZ	TRQX
HSBC Bank plc	12/05/2025	12	4,827.00	08:33:31	120000HUG	CHIX
HSBC Bank plc	12/05/2025	18	4,827.00	08:33:31	020000B9L	BATE
HSBC Bank plc	12/05/2025	9	4,827.00	08:33:31	051210950008063	AQXE
HSBC Bank plc	12/05/2025	13	4,825.00	08:33:52	E0N1u3n9BFau	TRQX
HSBC Bank plc	12/05/2025	12	4,825.00	08:33:52	120000HXF	CHIX
HSBC Bank plc	12/05/2025	16	4,825.00	08:33:52	020000BBI	BATE
HSBC Bank plc	12/05/2025	13	4,825.00	08:33:52	RF4BP9H870	XLON
HSBC Bank plc	12/05/2025	13	4,825.00	08:33:52	051210950008141	AQXE
HSBC Bank plc	12/05/2025	12	4,825.00	08:34:37	E0N1u3n9BMSo	TRQX
HSBC Bank plc	12/05/2025	15	4,825.00	08:34:37	RF4BP9H8A0	XLON
HSBC Bank plc	12/05/2025	18	4,825.00	08:34:37	020000BE5	BATE
HSBC Bank plc	12/05/2025	11	4,825.00	08:34:37	120000I1P	CHIX
HSBC Bank plc	12/05/2025	13	4,825.00	08:34:37	051210950008291	AQXE
HSBC Bank plc	12/05/2025	15	4,824.00	08:35:03	E0N1u3n9BQIe	TRQX
HSBC Bank plc	12/05/2025	18	4,824.00	08:35:03	020000BGH	BATE
HSBC Bank plc	12/05/2025	14	4,824.00	08:35:03	120000I41	CHIX
HSBC Bank plc	12/05/2025	10	4,824.00	08:35:03	RF4BP9H8BF	XLON
HSBC Bank plc	12/05/2025	10	4,824.00	08:35:03	051210950008392	AQXE

HSBC Bank plc	12/05/2025	32	4,825.00	08:35:16	RF4BP9H8D3	XLON
HSBC Bank plc	12/05/2025	32	4,825.00	08:35:16	020000BHJ	BATE
HSBC Bank plc	12/05/2025	44	4,825.00	08:35:16	120000I5D	CHIX
HSBC Bank plc	12/05/2025	32	4,825.00	08:35:16	051210950008461	AQXE
HSBC Bank plc	12/05/2025	18	4,829.00	08:37:26	RF4BP9H9UT	XLON
HSBC Bank plc	12/05/2025	32	4,829.00	08:37:26	RF4BP9H9UU	XLON
HSBC Bank plc	12/05/2025	30	4,829.00	08:37:26	120000INH	CHIX
HSBC Bank plc	12/05/2025	37	4,829.00	08:37:26	020000BW2	BATE
HSBC Bank plc	12/05/2025	52	4,829.00	08:37:26	020000BW3	BATE
HSBC Bank plc	12/05/2025	46	4,829.00	08:37:26	120000INI	CHIX
HSBC Bank plc	12/05/2025	52	4,830.00	08:37:48	020000BXC	BATE
HSBC Bank plc	12/05/2025	48	4,831.00	08:38:15	RF4BP9H9ZN	XLON
HSBC Bank plc	12/05/2025	45	4,831.00	08:38:15	RF4BP9H9ZO	XLON
HSBC Bank plc	12/05/2025	46	4,831.00	08:38:15	120000IRY	CHIX
HSBC Bank plc	12/05/2025	44	4,831.00	08:38:15	120000IRZ	CHIX
HSBC Bank plc	12/05/2025	33	4,831.00	08:38:56	RF4BP9H960	XLON
HSBC Bank plc	12/05/2025	11	4,831.00	08:38:56	RF4BP9H960	XLON
HSBC Bank plc	12/05/2025	26	4,831.00	08:38:56	RF4BP9H962	XLON
HSBC Bank plc	12/05/2025	19	4,832.00	08:39:29	020000C8Y	BATE
HSBC Bank plc	12/05/2025	12	4,832.00	08:39:29	020000C90	BATE
HSBC Bank plc	12/05/2025	16	4,832.00	08:39:29	120000J3Q	CHIX
HSBC Bank plc	12/05/2025	12	4,832.00	08:39:29	RF4BP9H99C	XLON
HSBC Bank plc	12/05/2025	16	4,832.00	08:39:29	120000J3R	CHIX
HSBC Bank plc	12/05/2025	19	4,832.00	08:39:29	RF4BP9H99D	XLON
HSBC Bank plc	12/05/2025	20	4,831.00	08:39:40	RF4BP9H9BS	XLON
HSBC Bank plc	12/05/2025	29	4,831.00	08:39:40	020000CA5	BATE
HSBC Bank plc	12/05/2025	21	4,831.00	08:39:40	120000J5B	CHIX
HSBC Bank plc	12/05/2025	17	4,831.00	08:39:40	051210950009285	AQXE
HSBC Bank plc	12/05/2025	31	4,828.00	08:40:03	020000CDT	BATE
HSBC Bank plc	12/05/2025	17	4,828.00	08:40:03	RF4BP9H9FT	XLON
HSBC Bank plc	12/05/2025	22	4,828.00	08:40:03	120000JA8	CHIX
HSBC Bank plc	12/05/2025	15	4,828.00	08:40:03	051210950009348	AQXE
HSBC Bank plc	12/05/2025	13	4,825.00	08:40:21	E0N1u3n9CBbM	TRQX
HSBC Bank plc	12/05/2025	17	4,825.00	08:40:21	RF4BP9HAG8	XLON
HSBC Bank plc	12/05/2025	21	4,825.00	08:40:21	020000CG9	BATE
HSBC Bank plc	12/05/2025	25	4,825.00	08:40:21	120000JD1	CHIX
HSBC Bank plc	12/05/2025	11	4,825.00	08:40:21	051210950009419	AQXE
HSBC Bank plc	12/05/2025	46	4,824.00	08:41:30	120000JP4	CHIX
HSBC Bank plc	12/05/2025	8	4,824.00	08:41:39	RF4BP9HAWZ	XLON
HSBC Bank plc	12/05/2025	16	4,824.00	08:41:39	RF4BP9HAW0	XLON
HSBC Bank plc	12/05/2025	13	4,824.00	08:41:39	E0N1u3n9CNxO	TRQX
HSBC Bank plc	12/05/2025	10	4,824.00	08:41:40	020000CQW	BATE
HSBC Bank plc	12/05/2025	10	4,824.00	08:41:40	120000JQS	CHIX
HSBC Bank plc	12/05/2025	19	4,824.00	08:41:40	020000CQX	BATE
HSBC Bank plc	12/05/2025	22	4,824.00	08:41:40	120000JQT	CHIX
HSBC Bank plc	12/05/2025	18	4,824.00	08:41:40	E0N1u3n9CNxQ	TRQX
HSBC Bank plc	12/05/2025	7	4,824.00	08:41:40	051210950009656	AQXE
HSBC Bank plc	12/05/2025	13	4,824.00	08:41:40	051210950009657	AQXE
HSBC Bank plc	12/05/2025	14	4,819.00	08:42:26	RF4BP9HA2E	XLON
HSBC Bank plc	12/05/2025	13	4,819.00	08:42:26	020000CWP	BATE
HSBC Bank plc	12/05/2025	18	4,819.00	08:42:26	120000JYG	CHIX
HSBC Bank plc	12/05/2025	16	4,819.00	08:42:26	E0N1u3n9CVG5	TRQX
HSBC Bank plc	12/05/2025	8	4,819.00	08:42:26	051210950009815	AQXE
HSBC Bank plc	12/05/2025	17	4,818.00	08:43:10	120000K4Z	CHIX
HSBC Bank plc	12/05/2025	21	4,818.00	08:43:10	020000D18	BATE
HSBC Bank plc	12/05/2025	10	4,818.00	08:43:10	RF4BP9HA9P	XLON
HSBC Bank plc	12/05/2025	14	4,818.00	08:43:10	E0N1u3n9CcRv	TRQX
HSBC Bank plc	12/05/2025	7	4,818.00	08:43:11	051210950009981	AQXE
HSBC Bank plc	12/05/2025	11	4,818.00	08:43:21	020000D2K	BATE
HSBC Bank plc	12/05/2025	18	4,818.00	08:43:21	RF4BP9HAA0	XLON
HSBC Bank plc	12/05/2025	15	4,818.00	08:43:21	120000K6T	CHIX
HSBC Bank plc	12/05/2025	11	4,818.00	08:43:21	E0N1u3n9CeVu	TRQX
HSBC Bank plc	12/05/2025	15	4,818.00	08:43:21	051210950010010	AQXE
HSBC Bank plc	12/05/2025	11	4,816.00	08:44:06	120000KGH	CHIX
HSBC Bank plc	12/05/2025	13	4,816.00	08:44:06	E0N1u3n9CmlB	TRQX
HSBC Bank plc	12/05/2025	15	4,816.00	08:44:06	020000D8P	BATE
HSBC Bank plc	12/05/2025	18	4,816.00	08:44:06	RF4BP9HAFF	XLON
HSBC Bank plc	12/05/2025	9	4,816.00	08:44:06	051210950010178	AQXE
HSBC Bank plc	12/05/2025	17	4,815.00	08:44:24	RF4BP9HBHT	XLON
HSBC Bank plc	12/05/2025	14	4,815.00	08:44:24	E0N1u3n9CpfU	TRQX
HSBC Bank plc	12/05/2025	13	4,815.00	08:44:24	020000DAD	BATE
HSBC Bank plc	12/05/2025	11	4,815.00	08:44:24	120000KIY	CHIX
HSBC Bank plc	12/05/2025	14	4,815.00	08:44:24	051210950010244	AQXE
HSBC Bank plc	12/05/2025	13	4,815.00	08:45:12	E0N1u3n9CxS2	TRQX
HSBC Bank plc	12/05/2025	10	4,815.00	08:45:12	RF4BP9HBN5	XLON

HSBC Bank plc	12/05/2025	18	4,815.00	08:45:12	120000KQY	CHIX
HSBC Bank plc	12/05/2025	15	4,815.00	08:45:12	020000DF9	BATE
HSBC Bank plc	12/05/2025	10	4,815.00	08:45:12	051210950010451	AQXE
HSBC Bank plc	12/05/2025	17	4,812.00	08:45:28	RF4BP9HBSH	XLON
HSBC Bank plc	12/05/2025	21	4,812.00	08:45:28	E0N1u3n9Czt3	TRQX
HSBC Bank plc	12/05/2025	12	4,812.00	08:45:28	020000DHA	BATE
HSBC Bank plc	12/05/2025	10	4,812.00	08:45:28	120000KU4	CHIX
HSBC Bank plc	12/05/2025	7	4,812.00	08:45:28	051210950010503	AQXE
HSBC Bank plc	12/05/2025	15	4,812.00	08:46:49	E0N1u3n9DCVi	TRQX
HSBC Bank plc	12/05/2025	21	4,812.00	08:46:49	E0N1u3n9DCVk	TRQX
HSBC Bank plc	12/05/2025	14	4,812.00	08:46:49	120000L7D	CHIX
HSBC Bank plc	12/05/2025	13	4,812.00	08:46:49	120000L7E	CHIX
HSBC Bank plc	12/05/2025	9	4,812.00	08:46:49	RF4BP9HB2P	XLON
HSBC Bank plc	12/05/2025	11	4,812.00	08:46:49	RF4BP9HB2Q	XLON
HSBC Bank plc	12/05/2025	18	4,812.00	08:46:49	020000DPR	BATE
HSBC Bank plc	12/05/2025	2	4,812.00	08:46:49	020000DPS	BATE
HSBC Bank plc	12/05/2025	9	4,812.00	08:46:49	051210950010789	AQXE
HSBC Bank plc	12/05/2025	8	4,812.00	08:46:49	051210950010790	AQXE
HSBC Bank plc	12/05/2025	8	4,812.00	08:47:02	120000L9X	CHIX
HSBC Bank plc	12/05/2025	16	4,817.00	08:47:29	120000LHD	CHIX
HSBC Bank plc	12/05/2025	16	4,817.00	08:47:29	020000DWO	BATE
HSBC Bank plc	12/05/2025	7	4,817.00	08:47:29	RF4BP9HBD8	XLON
HSBC Bank plc	12/05/2025	20	4,817.00	08:47:29	RF4BP9HBD9	XLON
HSBC Bank plc	12/05/2025	16	4,817.00	08:47:29	051210950010961	AQXE
HSBC Bank plc	12/05/2025	20	4,815.00	08:48:13	E0N1u3n9DQwD	TRQX
HSBC Bank plc	12/05/2025	15	4,815.00	08:48:13	E0N1u3n9DQwF	TRQX
HSBC Bank plc	12/05/2025	11	4,815.00	08:48:13	RF4BP9HCPB	XLON
HSBC Bank plc	12/05/2025	10	4,815.00	08:48:13	120000LQX	CHIX
HSBC Bank plc	12/05/2025	16	4,815.00	08:48:13	020000E2W	BATE
HSBC Bank plc	12/05/2025	14	4,815.00	08:48:13	020000E2X	BATE
HSBC Bank plc	12/05/2025	18	4,815.00	08:48:13	120000LQY	CHIX
HSBC Bank plc	12/05/2025	9	4,815.00	08:48:13	RF4BP9HCPC	XLON
HSBC Bank plc	12/05/2025	10	4,815.00	08:48:13	051210950011121	AQXE
HSBC Bank plc	12/05/2025	11	4,815.00	08:48:13	051210950011122	AQXE
HSBC Bank plc	12/05/2025	30	4,813.00	08:48:47	020000E6T	BATE
HSBC Bank plc	12/05/2025	15	4,813.00	08:48:47	E0N1u3n9DVux	TRQX
HSBC Bank plc	12/05/2025	14	4,813.00	08:48:47	RF4BP9HCZ2	XLON
HSBC Bank plc	12/05/2025	20	4,813.00	08:48:47	120000LWG	CHIX
HSBC Bank plc	12/05/2025	10	4,813.00	08:48:47	051210950011216	AQXE
HSBC Bank plc	12/05/2025	14	4,811.00	08:49:10	RF4BP9HC2B	XLON
HSBC Bank plc	12/05/2025	7	4,811.00	08:49:10	RF4BP9HC2D	XLON
HSBC Bank plc	12/05/2025	23	4,811.00	08:49:10	E0N1u3n9DYvX	TRQX
HSBC Bank plc	12/05/2025	19	4,811.00	08:49:10	020000E9M	BATE
HSBC Bank plc	12/05/2025	19	4,811.00	08:49:10	120000M1U	CHIX
HSBC Bank plc	12/05/2025	13	4,811.00	08:49:10	020000E9N	BATE
HSBC Bank plc	12/05/2025	9	4,811.00	08:49:10	120000M1V	CHIX
HSBC Bank plc	12/05/2025	10	4,811.00	08:49:10	E0N1u3n9DYvZ	TRQX
HSBC Bank plc	12/05/2025	13	4,811.00	08:49:10	051210950011288	AQXE
HSBC Bank plc	12/05/2025	6	4,811.00	08:49:10	051210950011289	AQXE
HSBC Bank plc	12/05/2025	6	4,810.00	08:50:16	E0N1u3n9Dhvc	TRQX
HSBC Bank plc	12/05/2025	9	4,810.00	08:50:16	RF4BP9HDHV	XLON
HSBC Bank plc	12/05/2025	12	4,810.00	08:50:16	120000MA4	CHIX
HSBC Bank plc	12/05/2025	9	4,810.00	08:50:16	020000EFH	BATE
HSBC Bank plc	12/05/2025	9	4,810.00	08:50:16	051210950011509	AQXE
HSBC Bank plc	12/05/2025	8	4,810.00	08:50:34	RF4BP9HDKM	XLON
HSBC Bank plc	12/05/2025	1	4,810.00	08:50:36	051210950011586	AQXE
HSBC Bank plc	12/05/2025	14	4,810.00	08:50:42	051210950011586	AQXE
HSBC Bank plc	12/05/2025	11	4,811.00	08:50:53	020000EJI	BATE
HSBC Bank plc	12/05/2025	9	4,811.00	08:50:53	120000MGV	CHIX
HSBC Bank plc	12/05/2025	13	4,811.00	08:50:53	E0N1u3n9DnEH	TRQX
HSBC Bank plc	12/05/2025	6	4,811.00	08:50:53	RF4BP9HDMG	XLON
HSBC Bank plc	12/05/2025	7	4,811.00	08:50:53	051210950011635	AQXE
HSBC Bank plc	12/05/2025	8	4,811.00	08:51:24	RF4BP9HDOJ	XLON
HSBC Bank plc	12/05/2025	7	4,811.00	08:51:24	RF4BP9HDOK	XLON
HSBC Bank plc	12/05/2025	19	4,811.00	08:51:24	E0N1u3n9DrKY	TRQX
HSBC Bank plc	12/05/2025	15	4,811.00	08:51:24	020000ENI	BATE
HSBC Bank plc	12/05/2025	15	4,811.00	08:51:24	120000MLN	CHIX
HSBC Bank plc	12/05/2025	8	4,811.00	08:51:24	020000ENJ	BATE
HSBC Bank plc	12/05/2025	9	4,811.00	08:51:24	120000MLO	CHIX
HSBC Bank plc	12/05/2025	8	4,811.00	08:51:24	E0N1u3n9DrKa	TRQX
HSBC Bank plc	12/05/2025	10	4,811.00	08:51:24	051210950011720	AQXE
HSBC Bank plc	12/05/2025	13	4,811.00	08:51:24	051210950011721	AQXE
HSBC Bank plc	12/05/2025	12	4,806.00	08:51:59	120000MOB	CHIX
HSBC Bank plc	12/05/2025	14	4,806.00	08:51:59	020000EPD	BATE
HSBC Bank plc	12/05/2025	11	4,806.00	08:51:59	E0N1u3n9DvLR	TRQX

HSBC Bank plc	12/05/2025	9	4,806.00	08:51:59	051210950011809	AQXE
HSBC Bank plc	12/05/2025	14	4,805.00	08:52:31	120000MS2	CHIX
HSBC Bank plc	12/05/2025	19	4,805.00	08:52:31	020000ES3	BATE
HSBC Bank plc	12/05/2025	16	4,805.00	08:52:31	E0N1u3n9E0vm	TRQX
HSBC Bank plc	12/05/2025	9	4,805.00	08:52:31	RF4BP9HDSF	XLON
HSBC Bank plc	12/05/2025	10	4,805.00	08:52:31	051210950011894	AQXE
HSBC Bank plc	12/05/2025	23	4,805.00	08:53:07	120000MXB	CHIX
HSBC Bank plc	12/05/2025	12	4,805.00	08:53:07	020000EWI	BATE
HSBC Bank plc	12/05/2025	15	4,805.00	08:53:07	E0N1u3n9E6c0	TRQX
HSBC Bank plc	12/05/2025	10	4,805.00	08:53:07	RF4BP9HDVZ	XLON
HSBC Bank plc	12/05/2025	9	4,805.00	08:53:07	051210950012006	AQXE
HSBC Bank plc	12/05/2025	13	4,806.00	08:53:22	E0N1u3n9E9AN	TRQX
HSBC Bank plc	12/05/2025	12	4,806.00	08:53:22	RF4BP9HDXC	XLON
HSBC Bank plc	12/05/2025	14	4,806.00	08:53:22	020000EYI	BATE
HSBC Bank plc	12/05/2025	18	4,806.00	08:53:22	120000NOU	CHIX
HSBC Bank plc	12/05/2025	11	4,806.00	08:53:22	051210950012070	AQXE
HSBC Bank plc	12/05/2025	10	4,800.00	08:53:58	RF4BP9HD00	XLON
HSBC Bank plc	12/05/2025	11	4,800.00	08:53:58	E0N1u3n9EF2e	TRQX
HSBC Bank plc	12/05/2025	20	4,800.00	08:53:58	020000F0Y	BATE
HSBC Bank plc	12/05/2025	15	4,800.00	08:53:58	120000N63	CHIX
HSBC Bank plc	12/05/2025	12	4,800.00	08:53:58	051210950012164	AQXE
HSBC Bank plc	12/05/2025	16	4,797.00	08:54:26	120000NAY	CHIX
HSBC Bank plc	12/05/2025	12	4,797.00	08:54:26	E0N1u3n9EJLS	TRQX
HSBC Bank plc	12/05/2025	8	4,797.00	08:54:26	020000F4D	BATE
HSBC Bank plc	12/05/2025	9	4,797.00	08:54:26	051210950012241	AQXE
HSBC Bank plc	12/05/2025	9	4,797.00	08:55:06	RF4BP9HD47	XLON
HSBC Bank plc	12/05/2025	9	4,797.00	08:55:06	120000NH5	CHIX
HSBC Bank plc	12/05/2025	9	4,797.00	08:55:06	020000F9S	BATE
HSBC Bank plc	12/05/2025	8	4,797.00	08:55:06	051210950012333	AQXE
HSBC Bank plc	12/05/2025	18	4,800.00	08:55:50	120000NN7	CHIX
HSBC Bank plc	12/05/2025	18	4,800.00	08:55:50	E0N1u3n9EWzV	TRQX
HSBC Bank plc	12/05/2025	12	4,800.00	08:55:50	020000FEB	BATE
HSBC Bank plc	12/05/2025	12	4,800.00	08:55:50	E0N1u3n9EWzX	TRQX
HSBC Bank plc	12/05/2025	22	4,800.00	08:55:50	RF4BP9HD79	XLON
HSBC Bank plc	12/05/2025	18	4,800.00	08:55:50	051210950012479	AQXE
HSBC Bank plc	12/05/2025	18	4,799.00	08:55:55	120000NNF	CHIX
HSBC Bank plc	12/05/2025	19	4,799.00	08:55:55	020000FEH	BATE
HSBC Bank plc	12/05/2025	22	4,799.00	08:55:55	E0N1u3n9EXg1	TRQX
HSBC Bank plc	12/05/2025	14	4,799.00	08:55:55	RF4BP9HD7C	XLON
HSBC Bank plc	12/05/2025	18	4,799.00	08:55:55	051210950012491	AQXE
HSBC Bank plc	12/05/2025	10	4,798.00	08:56:44	E0N1u3n9EGy	TRQX
HSBC Bank plc	12/05/2025	6	4,798.00	08:56:44	RF4BP9HDDG	XLON
HSBC Bank plc	12/05/2025	8	4,798.00	08:56:44	020000FJI	BATE
HSBC Bank plc	12/05/2025	13	4,798.00	08:56:44	120000NTP	CHIX
HSBC Bank plc	12/05/2025	8	4,798.00	08:56:44	051210950012611	AQXE
HSBC Bank plc	12/05/2025	16	4,799.00	08:57:19	E0N1u3n9Em79	TRQX
HSBC Bank plc	12/05/2025	8	4,799.00	08:57:19	120000NYP	CHIX
HSBC Bank plc	12/05/2025	6	4,799.00	08:57:19	RF4BP9HEGH	XLON
HSBC Bank plc	12/05/2025	10	4,799.00	08:57:19	020000FNO	BATE
HSBC Bank plc	12/05/2025	6	4,799.00	08:57:19	051210950012691	AQXE
HSBC Bank plc	12/05/2025	6	4,798.00	08:57:27	RF4BP9HEG3	XLON
HSBC Bank plc	12/05/2025	11	4,799.00	08:57:51	020000FPZ	BATE
HSBC Bank plc	12/05/2025	6	4,799.00	08:57:51	RF4BP9HEI2	XLON
HSBC Bank plc	12/05/2025	6	4,799.00	08:57:51	120000O3X	CHIX
HSBC Bank plc	12/05/2025	8	4,799.00	08:57:51	051210950012788	AQXE
HSBC Bank plc	12/05/2025	6	4,799.00	08:57:57	E0N1u3n9EsI5	TRQX
HSBC Bank plc	12/05/2025	11	4,799.00	08:58:06	020000FSI	BATE
HSBC Bank plc	12/05/2025	9	4,799.00	08:58:08	120000O8H	CHIX
HSBC Bank plc	12/05/2025	9	4,799.00	08:58:08	E0N1u3n9EvEr	TRQX
HSBC Bank plc	12/05/2025	8	4,799.00	08:58:08	RF4BP9HENN	XLON
HSBC Bank plc	12/05/2025	8	4,799.00	08:58:08	051210950012847	AQXE
HSBC Bank plc	12/05/2025	9	4,797.00	08:58:40	E0N1u3n9F0dN	TRQX
HSBC Bank plc	12/05/2025	9	4,797.00	08:58:40	020000FV6	BATE
HSBC Bank plc	12/05/2025	13	4,797.00	08:58:40	120000OCZ	CHIX
HSBC Bank plc	12/05/2025	6	4,797.00	08:58:40	RF4BP9HEPF	XLON
HSBC Bank plc	12/05/2025	9	4,797.00	08:58:40	051210950012964	AQXE
HSBC Bank plc	12/05/2025	8	4,796.00	08:58:58	E0N1u3n9F2mB	TRQX
HSBC Bank plc	12/05/2025	7	4,796.00	08:58:58	RF4BP9HERZ	XLON
HSBC Bank plc	12/05/2025	14	4,796.00	08:58:58	020000FW4	BATE
HSBC Bank plc	12/05/2025	8	4,796.00	08:58:58	120000OEM	CHIX
HSBC Bank plc	12/05/2025	6	4,796.00	08:58:58	051210950013007	AQXE
HSBC Bank plc	12/05/2025	27	4,795.00	08:59:31	020000FZG	BATE
HSBC Bank plc	12/05/2025	19	4,795.00	08:59:31	120000OHH	CHIX
HSBC Bank plc	12/05/2025	17	4,795.00	08:59:31	E0N1u3n9F6I3	TRQX
HSBC Bank plc	12/05/2025	13	4,795.00	08:59:31	RF4BP9HEUK	XLON

HSBC Bank plc	12/05/2025	14	4,795.00	08:59:31	051210950013078	AQXE
HSBC Bank plc	12/05/2025	20	4,794.00	09:00:30	120000OUD	CHIX
HSBC Bank plc	12/05/2025	35	4,794.00	09:00:30	120000OUF	CHIX
HSBC Bank plc	12/05/2025	28	4,794.00	09:00:30	E0N1u3n9FHpK	TRQX
HSBC Bank plc	12/05/2025	22	4,794.00	09:00:30	020000G99	BATE
HSBC Bank plc	12/05/2025	15	4,794.00	09:00:30	RF4BP9HE1L	XLON
HSBC Bank plc	12/05/2025	39	4,794.00	09:00:30	020000G9A	BATE
HSBC Bank plc	12/05/2025	36	4,794.00	09:00:30	E0N1u3n9FHpM	TRQX
HSBC Bank plc	12/05/2025	25	4,794.00	09:00:30	RF4BP9HE1O	XLON
HSBC Bank plc	12/05/2025	25	4,793.00	09:00:52	120000OW3	CHIX
HSBC Bank plc	12/05/2025	24	4,795.00	09:01:23	E0N1u3n9FPVx	TRQX
HSBC Bank plc	12/05/2025	9	4,795.00	09:01:23	E0N1u3n9FPVz	TRQX
HSBC Bank plc	12/05/2025	21	4,795.00	09:01:23	RF4BP9HEEM	XLON
HSBC Bank plc	12/05/2025	23	4,795.00	09:01:23	120000OYY	CHIX
HSBC Bank plc	12/05/2025	40	4,795.00	09:01:23	020000GCP	BATE
HSBC Bank plc	12/05/2025	13	4,795.00	09:01:23	020000GCQ	BATE
HSBC Bank plc	12/05/2025	11	4,795.00	09:01:23	120000OYZ	CHIX
HSBC Bank plc	12/05/2025	10	4,795.00	09:01:23	RF4BP9HEEN	XLON
HSBC Bank plc	12/05/2025	8	4,795.00	09:01:45	RF4BP9HEFA	XLON
HSBC Bank plc	12/05/2025	13	4,795.00	09:01:45	E0N1u3n9FSTN	TRQX
HSBC Bank plc	12/05/2025	10	4,795.00	09:01:45	020000GEJ	BATE
HSBC Bank plc	12/05/2025	8	4,795.00	09:01:45	120000P1B	CHIX
HSBC Bank plc	12/05/2025	6	4,795.00	09:01:45	051210950013436	AQXE
HSBC Bank plc	12/05/2025	23	4,796.00	09:02:26	RF4BP9HFJK	XLON
HSBC Bank plc	12/05/2025	18	4,796.00	09:02:26	120000P8R	CHIX
HSBC Bank plc	12/05/2025	24	4,796.00	09:02:26	020000GJO	BATE
HSBC Bank plc	12/05/2025	20	4,794.00	09:03:04	020000GMJ	BATE
HSBC Bank plc	12/05/2025	15	4,794.00	09:03:04	120000PDF	CHIX
HSBC Bank plc	12/05/2025	11	4,794.00	09:03:04	E0N1u3n9Ff8l	TRQX
HSBC Bank plc	12/05/2025	9	4,794.00	09:03:04	RF4BP9HFNl	XLON
HSBC Bank plc	12/05/2025	10	4,794.00	09:03:04	051210950013643	AQXE
HSBC Bank plc	12/05/2025	35	4,796.00	09:03:42	120000PH9	CHIX
HSBC Bank plc	12/05/2025	36	4,796.00	09:03:42	120000PHA	CHIX
HSBC Bank plc	12/05/2025	34	4,796.00	09:03:42	020000GP3	BATE
HSBC Bank plc	12/05/2025	33	4,796.00	09:03:42	020000GP4	BATE
HSBC Bank plc	12/05/2025	10	4,799.00	09:04:20	RF4BP9HFWW	XLON
HSBC Bank plc	12/05/2025	18	4,799.00	09:04:20	120000PNM	CHIX
HSBC Bank plc	12/05/2025	21	4,799.00	09:04:20	020000GTP	BATE
HSBC Bank plc	12/05/2025	15	4,799.00	09:04:20	051210950013775	AQXE
HSBC Bank plc	12/05/2025	16	4,798.00	09:05:03	120000PSP	CHIX
HSBC Bank plc	12/05/2025	19	4,798.00	09:05:03	020000GXH	BATE
HSBC Bank plc	12/05/2025	16	4,798.00	09:05:03	RF4BP9HF2T	XLON
HSBC Bank plc	12/05/2025	17	4,798.00	09:05:03	051210950013846	AQXE
HSBC Bank plc	12/05/2025	15	4,800.00	09:05:24	120000PWH	CHIX
HSBC Bank plc	12/05/2025	16	4,800.00	09:05:24	020000GZI	BATE
HSBC Bank plc	12/05/2025	18	4,800.00	09:05:24	RF4BP9HF5J	XLON
HSBC Bank plc	12/05/2025	16	4,800.00	09:05:24	051210950013905	AQXE
HSBC Bank plc	12/05/2025	11	4,798.00	09:05:39	051210950013941	AQXE
HSBC Bank plc	12/05/2025	3	4,798.00	09:05:40	020000H0V	BATE
HSBC Bank plc	12/05/2025	1	4,798.00	09:05:41	020000H0V	BATE
HSBC Bank plc	12/05/2025	3	4,798.00	09:05:56	051210950013999	AQXE
HSBC Bank plc	12/05/2025	4	4,798.00	09:05:57	051210950013999	AQXE
HSBC Bank plc	12/05/2025	1	4,798.00	09:05:58	020000H2l	BATE
HSBC Bank plc	12/05/2025	4	4,798.00	09:05:58	051210950013999	AQXE
HSBC Bank plc	12/05/2025	1	4,798.00	09:05:59	020000H2l	BATE
HSBC Bank plc	12/05/2025	2	4,798.00	09:06:01	020000H2l	BATE
HSBC Bank plc	12/05/2025	11	4,798.00	09:06:25	120000Q4P	CHIX
HSBC Bank plc	12/05/2025	20	4,798.00	09:06:25	120000Q4Q	CHIX
HSBC Bank plc	12/05/2025	7	4,798.00	09:06:25	020000H6E	BATE
HSBC Bank plc	12/05/2025	6	4,798.00	09:06:25	RF4BP9HFAK	XLON
HSBC Bank plc	12/05/2025	6	4,798.00	09:06:25	E0N1u3n9G73t	TRQX
HSBC Bank plc	12/05/2025	13	4,798.00	09:06:25	020000H6G	BATE
HSBC Bank plc	12/05/2025	10	4,798.00	09:06:25	E0N1u3n9G73x	TRQX
HSBC Bank plc	12/05/2025	11	4,798.00	09:06:25	RF4BP9HFAL	XLON
HSBC Bank plc	12/05/2025	7	4,798.00	09:06:25	051210950014067	AQXE
HSBC Bank plc	12/05/2025	12	4,798.00	09:06:25	051210950014068	AQXE
HSBC Bank plc	12/05/2025	23	4,795.00	09:06:40	E0N1u3n9G9JO	TRQX
HSBC Bank plc	12/05/2025	8	4,795.00	09:06:40	120000Q89	CHIX
HSBC Bank plc	12/05/2025	14	4,795.00	09:06:40	020000H8N	BATE
HSBC Bank plc	12/05/2025	10	4,795.00	09:06:40	RF4BP9HFED	XLON
HSBC Bank plc	12/05/2025	10	4,795.00	09:06:40	051210950014091	AQXE
HSBC Bank plc	12/05/2025	7	4,794.00	09:07:36	RF4BP9IGLZ	XLON
HSBC Bank plc	12/05/2025	6	4,794.00	09:07:36	RF4BP9IGL1	XLON
HSBC Bank plc	12/05/2025	9	4,794.00	09:07:36	E0N1u3n9GGqt	TRQX
HSBC Bank plc	12/05/2025	9	4,794.00	09:07:36	120000QJ6	CHIX

HSBC Bank plc	12/05/2025	9	4,794.00	09:07:36	120000QJ8	CHIX
HSBC Bank plc	12/05/2025	9	4,794.00	09:07:36	E0N1u3n9GGqv	TRQX
HSBC Bank plc	12/05/2025	14	4,794.00	09:07:36	020000HEQ	BATE
HSBC Bank plc	12/05/2025	14	4,794.00	09:07:36	020000HER	BATE
HSBC Bank plc	12/05/2025	7	4,794.00	09:07:36	051210950014228	AQXE
HSBC Bank plc	12/05/2025	9	4,794.00	09:07:36	051210950014229	AQXE
HSBC Bank plc	12/05/2025	7	4,794.00	09:08:07	RF4BP9IGNB	XLON
HSBC Bank plc	12/05/2025	14	4,794.00	09:08:07	E0N1u3n9GL73	TRQX
HSBC Bank plc	12/05/2025	13	4,794.00	09:08:07	120000QRE	CHIX
HSBC Bank plc	12/05/2025	20	4,794.00	09:08:07	020000HJ4	BATE
HSBC Bank plc	12/05/2025	14	4,794.00	09:08:07	051210950014296	AQXE
HSBC Bank plc	12/05/2025	13	4,789.00	09:08:32	E0N1u3n9GODc	TRQX
HSBC Bank plc	12/05/2025	17	4,789.00	09:08:32	RF4BP9IGR3	XLON
HSBC Bank plc	12/05/2025	13	4,789.00	09:08:32	020000HN5	BATE
HSBC Bank plc	12/05/2025	13	4,789.00	09:08:32	120000QYB	CHIX
HSBC Bank plc	12/05/2025	11	4,789.00	09:08:32	051210950014355	AQXE
HSBC Bank plc	12/05/2025	2	4,789.00	09:08:32	051210950014355	AQXE
HSBC Bank plc	12/05/2025	16	4,794.00	09:09:27	020000HSK	BATE
HSBC Bank plc	12/05/2025	15	4,794.00	09:09:27	RF4BP9IGY9	XLON
HSBC Bank plc	12/05/2025	15	4,794.00	09:09:27	E0N1u3n9GWDz	TRQX
HSBC Bank plc	12/05/2025	19	4,794.00	09:09:27	120000R5G	CHIX
HSBC Bank plc	12/05/2025	20	4,793.00	09:09:40	120000R6X	CHIX
HSBC Bank plc	12/05/2025	14	4,793.00	09:09:40	020000HTI	BATE
HSBC Bank plc	12/05/2025	14	4,793.00	09:09:40	RF4BP9IGZT	XLON
HSBC Bank plc	12/05/2025	23	4,793.00	09:09:40	E0N1u3n9GYLw	TRQX
HSBC Bank plc	12/05/2025	12	4,793.00	09:10:40	E0N1u3n9GhYV	TRQX
HSBC Bank plc	12/05/2025	12	4,793.00	09:10:40	E0N1u3n9GhYX	TRQX
HSBC Bank plc	12/05/2025	11	4,793.00	09:10:40	RF4BP9IG7D	XLON
HSBC Bank plc	12/05/2025	19	4,793.00	09:10:40	020000I0C	BATE
HSBC Bank plc	12/05/2025	14	4,793.00	09:10:40	120000RFO	CHIX
HSBC Bank plc	12/05/2025	15	4,793.00	09:10:40	020000I0D	BATE
HSBC Bank plc	12/05/2025	13	4,793.00	09:10:40	120000RFQ	CHIX
HSBC Bank plc	12/05/2025	10	4,793.00	09:10:40	RF4BP9IG7E	XLON
HSBC Bank plc	12/05/2025	10	4,793.00	09:10:40	051210950014722	AQXE
HSBC Bank plc	12/05/2025	20	4,793.00	09:10:40	051210950014723	AQXE
HSBC Bank plc	12/05/2025	8	4,793.00	09:11:04	RF4BP9IGAC	XLON
HSBC Bank plc	12/05/2025	15	4,793.00	09:11:04	E0N1u3n9GI1K	TRQX
HSBC Bank plc	12/05/2025	13	4,793.00	09:11:04	120000RIS	CHIX
HSBC Bank plc	12/05/2025	18	4,793.00	09:11:04	020000I1Y	BATE
HSBC Bank plc	12/05/2025	11	4,793.00	09:11:04	051210950014781	AQXE
HSBC Bank plc	12/05/2025	15	4,793.00	09:11:34	E0N1u3n9Gp6g	TRQX
HSBC Bank plc	12/05/2025	10	4,793.00	09:11:34	RF4BP9IGD3	XLON
HSBC Bank plc	12/05/2025	14	4,793.00	09:11:34	020000I4P	BATE
HSBC Bank plc	12/05/2025	17	4,793.00	09:11:34	120000RND	CHIX
HSBC Bank plc	12/05/2025	12	4,793.00	09:11:34	051210950014847	AQXE
HSBC Bank plc	12/05/2025	12	4,789.00	09:12:29	E0N1u3n9GzPm	TRQX
HSBC Bank plc	12/05/2025	10	4,789.00	09:12:29	RF4BP9IHLS	XLON
HSBC Bank plc	12/05/2025	18	4,789.00	09:12:29	020000IC6	BATE
HSBC Bank plc	12/05/2025	15	4,789.00	09:12:29	120000RX7	CHIX
HSBC Bank plc	12/05/2025	34	4,795.00	09:14:02	RF4BP9IHQF	XLON
HSBC Bank plc	12/05/2025	25	4,795.00	09:14:02	RF4BP9IHQF	XLON
HSBC Bank plc	12/05/2025	25	4,795.00	09:14:02	RF4BP9IHQF	XLON
HSBC Bank plc	12/05/2025	24	4,794.00	09:14:02	E0N1u3n9HC8P	TRQX
HSBC Bank plc	12/05/2025	18	4,794.00	09:14:02	120000S63	CHIX
HSBC Bank plc	12/05/2025	11	4,794.00	09:14:02	RF4BP9IHRI	XLON
HSBC Bank plc	12/05/2025	19	4,794.00	09:14:02	020000IIS	BATE
HSBC Bank plc	12/05/2025	25	4,794.00	09:14:02	RF4BP9IHRJ	XLON
HSBC Bank plc	12/05/2025	23	4,794.00	09:14:52	120000SA4	CHIX
HSBC Bank plc	12/05/2025	27	4,794.00	09:14:52	120000SA5	CHIX
HSBC Bank plc	12/05/2025	26	4,794.00	09:14:52	020000IM1	BATE
HSBC Bank plc	12/05/2025	19	4,794.00	09:14:52	RF4BP9IHTI	XLON
HSBC Bank plc	12/05/2025	22	4,794.00	09:14:52	E0N1u3n9HJ0b	TRQX
HSBC Bank plc	12/05/2025	21	4,794.00	09:14:52	020000IM2	BATE
HSBC Bank plc	12/05/2025	21	4,794.00	09:14:52	E0N1u3n9HJ0d	TRQX
HSBC Bank plc	12/05/2025	22	4,794.00	09:14:52	RF4BP9IHTJ	XLON
HSBC Bank plc	12/05/2025	33	4,801.00	09:16:08	E0N1u3n9HW19	TRQX
HSBC Bank plc	12/05/2025	25	4,801.00	09:16:08	RF4BP9IHY1	XLON
HSBC Bank plc	12/05/2025	29	4,801.00	09:16:08	120000SJP	CHIX
HSBC Bank plc	12/05/2025	30	4,801.00	09:16:08	120000SJO	CHIX
HSBC Bank plc	12/05/2025	26	4,801.00	09:16:08	RF4BP9IHY2	XLON
HSBC Bank plc	12/05/2025	33	4,801.00	09:16:08	E0N1u3n9HW1B	TRQX
HSBC Bank plc	12/05/2025	70	4,802.00	09:16:22	051210950015595	AQXE
HSBC Bank plc	12/05/2025	19	4,802.00	09:16:49	120000SNQ	CHIX
HSBC Bank plc	12/05/2025	18	4,802.00	09:16:49	120000SNR	CHIX
HSBC Bank plc	12/05/2025	12	4,802.00	09:16:49	020000IWH	BATE

HSBC Bank plc	12/05/2025	14	4,802.00	09:16:49	RF4BP9IH2H	XLON
HSBC Bank plc	12/05/2025	12	4,802.00	09:16:49	E0N1u3n9HbB7	TRQX
HSBC Bank plc	12/05/2025	11	4,802.00	09:16:49	020000IWI	BATE
HSBC Bank plc	12/05/2025	12	4,802.00	09:16:49	E0N1u3n9HbB9	TRQX
HSBC Bank plc	12/05/2025	13	4,802.00	09:16:49	RF4BP9IH2I	XLON
HSBC Bank plc	12/05/2025	13	4,802.00	09:16:49	051210950015658	AQXE
HSBC Bank plc	12/05/2025	12	4,802.00	09:16:49	051210950015659	AQXE
HSBC Bank plc	12/05/2025	10	4,805.00	09:17:43	RF4BP9IH69	XLON
HSBC Bank plc	12/05/2025	17	4,805.00	09:17:43	120000STD	CHIX
HSBC Bank plc	12/05/2025	18	4,805.00	09:17:43	051210950015798	AQXE
HSBC Bank plc	12/05/2025	6	4,802.00	09:18:40	RF4BP9IH9C	XLON
HSBC Bank plc	12/05/2025	8	4,802.00	09:18:53	RF4BP9IHA4	XLON
HSBC Bank plc	12/05/2025	10	4,802.00	09:18:53	120000T1B	CHIX
HSBC Bank plc	12/05/2025	6	4,802.00	09:18:53	020000J74	BATE
HSBC Bank plc	12/05/2025	8	4,802.00	09:18:53	E0N1u3n9HrEt	TRQX
HSBC Bank plc	12/05/2025	9	4,802.00	09:18:53	051210950015972	AQXE
HSBC Bank plc	12/05/2025	32	4,805.00	09:19:47	RF4BP9IHFO	XLON
HSBC Bank plc	12/05/2025	14	4,805.00	09:19:47	120000TBC	CHIX
HSBC Bank plc	12/05/2025	2	4,805.00	09:19:58	051210950016136	AQXE
HSBC Bank plc	12/05/2025	3	4,805.00	09:19:59	051210950016136	AQXE
HSBC Bank plc	12/05/2025	9	4,806.00	09:20:12	RF4BP9IIHT	XLON
HSBC Bank plc	12/05/2025	10	4,806.00	09:20:12	020000JGY	BATE
HSBC Bank plc	12/05/2025	19	4,806.00	09:20:12	120000TFD	CHIX
HSBC Bank plc	12/05/2025	5	4,806.00	09:20:12	020000JGY	BATE
HSBC Bank plc	12/05/2025	14	4,806.00	09:20:12	120000TFE	CHIX
HSBC Bank plc	12/05/2025	10	4,806.00	09:20:12	020000JH0	BATE
HSBC Bank plc	12/05/2025	13	4,806.00	09:20:12	051210950016181	AQXE
HSBC Bank plc	12/05/2025	8	4,806.00	09:20:12	051210950016182	AQXE
HSBC Bank plc	12/05/2025	6	4,804.00	09:20:56	RF4BP9IIJR	XLON
HSBC Bank plc	12/05/2025	7	4,804.00	09:20:56	RF4BP9IIJT	XLON
HSBC Bank plc	12/05/2025	11	4,804.00	09:21:03	E0N1u3n9I8EM	TRQX
HSBC Bank plc	12/05/2025	7	4,804.00	09:21:03	RF4BP9IIIG	XLON
HSBC Bank plc	12/05/2025	15	4,804.00	09:21:03	020000JK7	BATE
HSBC Bank plc	12/05/2025	9	4,804.00	09:21:03	120000TJS	CHIX
HSBC Bank plc	12/05/2025	14	4,804.00	09:21:03	020000JK8	BATE
HSBC Bank plc	12/05/2025	9	4,804.00	09:21:03	120000TJT	CHIX
HSBC Bank plc	12/05/2025	6	4,804.00	09:21:03	051210950016258	AQXE
HSBC Bank plc	12/05/2025	8	4,804.00	09:21:03	051210950016259	AQXE
HSBC Bank plc	12/05/2025	13	4,803.00	09:21:37	020000JMM	BATE
HSBC Bank plc	12/05/2025	13	4,803.00	09:21:37	120000TMH	CHIX
HSBC Bank plc	12/05/2025	13	4,803.00	09:21:37	E0N1u3n9ICB2	TRQX
HSBC Bank plc	12/05/2025	13	4,803.00	09:21:37	RF4BP9IINL	XLON
HSBC Bank plc	12/05/2025	16	4,803.00	09:21:37	051210950016330	AQXE
HSBC Bank plc	12/05/2025	22	4,803.00	09:22:08	120000TRH	CHIX
HSBC Bank plc	12/05/2025	16	4,803.00	09:22:08	020000JQA	BATE
HSBC Bank plc	12/05/2025	8	4,803.00	09:22:08	020000JQB	BATE
HSBC Bank plc	12/05/2025	11	4,803.00	09:22:08	120000TRI	CHIX
HSBC Bank plc	12/05/2025	17	4,803.00	09:22:08	RF4BP9IIRH	XLON
HSBC Bank plc	12/05/2025	13	4,803.00	09:22:08	RF4BP9IIRI	XLON
HSBC Bank plc	12/05/2025	11	4,803.00	09:22:08	051210950016427	AQXE
HSBC Bank plc	12/05/2025	15	4,803.00	09:22:08	051210950016428	AQXE
HSBC Bank plc	12/05/2025	7	4,801.00	09:23:08	020000JTX	BATE
HSBC Bank plc	12/05/2025	10	4,801.00	09:23:08	120000TXF	CHIX
HSBC Bank plc	12/05/2025	7	4,801.00	09:23:08	051210950016545	AQXE
HSBC Bank plc	12/05/2025	12	4,801.00	09:23:11	RF4BP9IITC	XLON
HSBC Bank plc	12/05/2025	7	4,801.00	09:23:11	E0N1u3n9IOyE	TRQX
HSBC Bank plc	12/05/2025	31	4,802.00	09:23:52	120000UOG	CHIX
HSBC Bank plc	12/05/2025	33	4,802.00	09:23:52	120000UOH	CHIX
HSBC Bank plc	12/05/2025	39	4,802.00	09:23:52	RF4BP9IIWQ	XLON
HSBC Bank plc	12/05/2025	31	4,802.00	09:23:52	RF4BP9IIWR	XLON
HSBC Bank plc	12/05/2025	11	4,801.00	09:25:23	020000K1X	BATE
HSBC Bank plc	12/05/2025	15	4,801.00	09:25:23	E0N1u3n9IffHM	TRQX
HSBC Bank plc	12/05/2025	9	4,801.00	09:25:23	RF4BP9II15	XLON
HSBC Bank plc	12/05/2025	10	4,801.00	09:25:23	051210950016847	AQXE
HSBC Bank plc	12/05/2025	10	4,801.00	09:25:23	RF4BP9II18	XLON
HSBC Bank plc	12/05/2025	10	4,801.00	09:25:30	020000K2J	BATE
HSBC Bank plc	12/05/2025	10	4,801.00	09:25:30	E0N1u3n9Ilg2G	TRQX
HSBC Bank plc	12/05/2025	17	4,801.00	09:25:30	051210950016860	AQXE
HSBC Bank plc	12/05/2025	9	4,804.00	09:26:06	RF4BP9II4X	XLON
HSBC Bank plc	12/05/2025	9	4,804.00	09:26:10	120000UDQ	CHIX
HSBC Bank plc	12/05/2025	6	4,804.00	09:26:10	020000K4U	BATE
HSBC Bank plc	12/05/2025	9	4,804.00	09:26:10	RF4BP9II4C	XLON
HSBC Bank plc	12/05/2025	12	4,804.00	09:26:10	051210950016947	AQXE
HSBC Bank plc	12/05/2025	32	4,808.00	09:26:33	120000UGH	CHIX
HSBC Bank plc	12/05/2025	14	4,808.00	09:26:33	RF4BP9II6P	XLON

HSBC Bank plc	12/05/2025	12	4,808.00	09:26:53	120000UK9	CHIX
HSBC Bank plc	12/05/2025	10	4,808.00	09:26:53	020000K9W	BATE
HSBC Bank plc	12/05/2025	9	4,808.00	09:26:53	RF4BP9II8U	XLON
HSBC Bank plc	12/05/2025	14	4,808.00	09:26:53	051210950017062	AQXE
HSBC Bank plc	12/05/2025	25	4,808.00	09:27:52	120000UNY	CHIX
HSBC Bank plc	12/05/2025	22	4,808.00	09:27:52	120000UNZ	CHIX
HSBC Bank plc	12/05/2025	14	4,808.00	09:27:52	RF4BP9IIE0	XLON
HSBC Bank plc	12/05/2025	25	4,808.00	09:27:52	RF4BP9IIE1	XLON
HSBC Bank plc	12/05/2025	27	4,808.00	09:27:52	051210950017183	AQXE
HSBC Bank plc	12/05/2025	21	4,808.00	09:27:52	051210950017184	AQXE
HSBC Bank plc	12/05/2025	66	4,814.00	09:29:15	120000UX4	CHIX
HSBC Bank plc	12/05/2025	69	4,814.00	09:29:15	120000UX5	CHIX
HSBC Bank plc	12/05/2025	28	4,814.00	09:29:27	120000UZH	CHIX
HSBC Bank plc	12/05/2025	18	4,814.00	09:29:27	020000KJS	BATE
HSBC Bank plc	12/05/2025	15	4,816.00	09:29:48	051210950017493	AQXE
HSBC Bank plc	12/05/2025	14	4,817.00	09:29:49	120000V12	CHIX
HSBC Bank plc	12/05/2025	1	4,817.00	09:29:51	120000V12	CHIX
HSBC Bank plc	12/05/2025	7	4,817.00	09:29:55	RF4BP9IJLB	XLON
HSBC Bank plc	12/05/2025	9	4,817.00	09:29:55	E0N1u3n9JBv0	TRQX
HSBC Bank plc	12/05/2025	22	4,817.00	09:30:09	120000V43	CHIX
HSBC Bank plc	12/05/2025	21	4,817.00	09:30:09	E0N1u3n9JEpY	TRQX
HSBC Bank plc	12/05/2025	23	4,817.00	09:30:09	051210950017585	AQXE
HSBC Bank plc	12/05/2025	14	4,815.00	09:31:03	120000VCY	CHIX
HSBC Bank plc	12/05/2025	12	4,815.00	09:31:03	020000KR5	BATE
HSBC Bank plc	12/05/2025	21	4,815.00	09:31:03	E0N1u3n9JLVH	TRQX
HSBC Bank plc	12/05/2025	7	4,815.00	09:31:03	RF4BP9IJRN	XLON
HSBC Bank plc	12/05/2025	10	4,815.00	09:31:03	051210950017703	AQXE
HSBC Bank plc	12/05/2025	13	4,815.00	09:31:45	RF4BP9IJS4	XLON
HSBC Bank plc	12/05/2025	16	4,815.00	09:31:45	E0N1u3n9JPb5	TRQX
HSBC Bank plc	12/05/2025	13	4,815.00	09:31:45	020000KTB	BATE
HSBC Bank plc	12/05/2025	9	4,815.00	09:31:45	051210950017802	AQXE
HSBC Bank plc	12/05/2025	12	4,815.00	09:31:46	020000KTD	BATE
HSBC Bank plc	12/05/2025	14	4,815.00	09:31:46	120000VFS	CHIX
HSBC Bank plc	12/05/2025	13	4,815.00	09:31:46	RF4BP9IJS7	XLON
HSBC Bank plc	12/05/2025	13	4,815.00	09:31:46	E0N1u3n9JPc0	TRQX
HSBC Bank plc	12/05/2025	12	4,815.00	09:31:46	120000VFT	CHIX
HSBC Bank plc	12/05/2025	5	4,815.00	09:31:46	051210950017802	AQXE
HSBC Bank plc	12/05/2025	16	4,815.00	09:31:46	051210950017804	AQXE
HSBC Bank plc	12/05/2025	25	4,816.00	09:32:08	RF4BP9IJUM	XLON
HSBC Bank plc	12/05/2025	31	4,816.00	09:32:08	120000VHX	CHIX
HSBC Bank plc	12/05/2025	23	4,816.00	09:32:08	020000KUQ	BATE
HSBC Bank plc	12/05/2025	28	4,816.00	09:32:08	051210950017870	AQXE
HSBC Bank plc	12/05/2025	15	4,815.00	09:33:03	020000KY7	BATE
HSBC Bank plc	12/05/2025	36	4,815.00	09:33:03	020000KY8	BATE
HSBC Bank plc	12/05/2025	22	4,815.00	09:33:03	120000VMS	CHIX
HSBC Bank plc	12/05/2025	9	4,815.00	09:33:03	RF4BP9IJYE	XLON
HSBC Bank plc	12/05/2025	51	4,815.00	09:33:03	120000VMT	CHIX
HSBC Bank plc	12/05/2025	23	4,815.00	09:33:03	RF4BP9IJYF	XLON
HSBC Bank plc	12/05/2025	8	4,811.00	09:34:08	020000L2Q	BATE
HSBC Bank plc	12/05/2025	7	4,811.00	09:34:08	020000L2R	BATE
HSBC Bank plc	12/05/2025	8	4,811.00	09:34:08	120000VSO	CHIX
HSBC Bank plc	12/05/2025	8	4,811.00	09:34:08	RF4BP9IJ3H	XLON
HSBC Bank plc	12/05/2025	8	4,811.00	09:34:08	E0N1u3n9JhC4	TRQX
HSBC Bank plc	12/05/2025	9	4,811.00	09:34:08	120000VS1	CHIX
HSBC Bank plc	12/05/2025	8	4,811.00	09:34:08	E0N1u3n9JhC6	TRQX
HSBC Bank plc	12/05/2025	12	4,811.00	09:34:08	RF4BP9IJ3I	XLON
HSBC Bank plc	12/05/2025	12	4,811.00	09:34:08	051210950018229	AQXE
HSBC Bank plc	12/05/2025	8	4,811.00	09:34:08	051210950018230	AQXE
HSBC Bank plc	12/05/2025	13	4,812.00	09:34:48	RF4BP9IJ56	XLON
HSBC Bank plc	12/05/2025	11	4,812.00	09:34:48	020000L6C	BATE
HSBC Bank plc	12/05/2025	11	4,812.00	09:34:48	120000VYG	CHIX
HSBC Bank plc	12/05/2025	11	4,812.00	09:34:48	E0N1u3n9JmMX	TRQX
HSBC Bank plc	12/05/2025	15	4,813.00	09:35:56	120000W2W	CHIX
HSBC Bank plc	12/05/2025	18	4,813.00	09:35:56	020000L98	BATE
HSBC Bank plc	12/05/2025	10	4,813.00	09:35:56	RF4BP9IJ9S	XLON
HSBC Bank plc	12/05/2025	14	4,812.00	09:36:24	120000W5S	CHIX
HSBC Bank plc	12/05/2025	12	4,812.00	09:36:24	020000LB1	BATE
HSBC Bank plc	12/05/2025	10	4,812.00	09:36:24	E0N1u3n9JwXz	TRQX
HSBC Bank plc	12/05/2025	9	4,812.00	09:36:24	051210950018539	AQXE
HSBC Bank plc	12/05/2025	11	4,812.00	09:37:30	E0N1u3n9K2Im	TRQX
HSBC Bank plc	12/05/2025	10	4,812.00	09:37:30	E0N1u3n9K2Io	TRQX
HSBC Bank plc	12/05/2025	11	4,812.00	09:37:30	020000LEV	BATE
HSBC Bank plc	12/05/2025	11	4,812.00	09:37:30	120000WC0	CHIX
HSBC Bank plc	12/05/2025	6	4,812.00	09:37:30	RF4BP9IJD	XLON
HSBC Bank plc	12/05/2025	13	4,812.00	09:37:30	020000LEW	BATE

HSBC Bank plc	12/05/2025	10	4,812.00	09:37:30	120000WC1	CHIX
HSBC Bank plc	12/05/2025	13	4,812.00	09:37:30	051210950018708	AQXE
HSBC Bank plc	12/05/2025	7	4,812.00	09:37:30	051210950018709	AQXE
HSBC Bank plc	12/05/2025	6	4,811.00	09:38:03	120000WEG	CHIX
HSBC Bank plc	12/05/2025	8	4,811.00	09:38:03	020000LH4	BATE
HSBC Bank plc	12/05/2025	8	4,811.00	09:38:03	RF4BP9IJE6	XLON
HSBC Bank plc	12/05/2025	15	4,811.00	09:38:03	E0N1u3n9K5b0	TRQX
HSBC Bank plc	12/05/2025	7	4,811.00	09:38:03	051210950018778	AQXE
HSBC Bank plc	12/05/2025	10	4,805.00	09:38:39	120000WHQ	CHIX
HSBC Bank plc	12/05/2025	8	4,805.00	09:38:40	020000LK0	BATE
HSBC Bank plc	12/05/2025	9	4,805.00	09:38:40	RF4BP9IKG7	XLON
HSBC Bank plc	12/05/2025	9	4,805.00	09:38:40	E0N1u3n9K8fH	TRQX
HSBC Bank plc	12/05/2025	9	4,805.00	09:38:40	051210950018854	AQXE
HSBC Bank plc	12/05/2025	8	4,804.00	09:39:01	E0N1u3n9KBSu	TRQX
HSBC Bank plc	12/05/2025	8	4,804.00	09:39:01	120000WJ1	CHIX
HSBC Bank plc	12/05/2025	13	4,804.00	09:39:01	020000LLE	BATE
HSBC Bank plc	12/05/2025	8	4,804.00	09:39:01	RF4BP9IKIG	XLON
HSBC Bank plc	12/05/2025	8	4,804.00	09:39:01	051210950018935	AQXE
HSBC Bank plc	12/05/2025	8	4,806.00	09:39:33	020000LNP	BATE
HSBC Bank plc	12/05/2025	6	4,806.00	09:39:33	020000LNP	BATE
HSBC Bank plc	12/05/2025	12	4,806.00	09:39:33	120000WLJ	CHIX
HSBC Bank plc	12/05/2025	11	4,806.00	09:39:33	RF4BP9IKKI	XLON
HSBC Bank plc	12/05/2025	14	4,806.00	09:39:33	E0N1u3n9KEgd	TRQX
HSBC Bank plc	12/05/2025	17	4,806.00	09:39:33	051210950019009	AQXE
HSBC Bank plc	12/05/2025	8	4,804.00	09:42:19	120000WZV	CHIX
HSBC Bank plc	12/05/2025	8	4,804.00	09:42:19	120000WZX	CHIX
HSBC Bank plc	12/05/2025	9	4,804.00	09:42:19	RF4BP9IKTP	XLON
HSBC Bank plc	12/05/2025	24	4,804.00	09:42:19	020000LYS	BATE
HSBC Bank plc	12/05/2025	15	4,804.00	09:42:19	E0N1u3n9KVms	TRQX
HSBC Bank plc	12/05/2025	9	4,804.00	09:42:19	020000LYT	BATE
HSBC Bank plc	12/05/2025	7	4,804.00	09:42:19	E0N1u3n9KVmu	TRQX
HSBC Bank plc	12/05/2025	7	4,804.00	09:42:19	RF4BP9IKTQ	XLON
HSBC Bank plc	12/05/2025	9	4,804.00	09:42:19	051210950019435	AQXE
HSBC Bank plc	12/05/2025	15	4,804.00	09:42:19	051210950019436	AQXE
HSBC Bank plc	12/05/2025	35	4,804.00	09:42:19	RF4BP9IKTR	XLON
HSBC Bank plc	12/05/2025	9	4,804.00	09:42:19	RF4BP9IKTR	XLON
HSBC Bank plc	12/05/2025	15	4,804.00	09:42:19	051210950019437	AQXE
HSBC Bank plc	12/05/2025	16	4,804.00	09:42:19	051210950019437	AQXE
HSBC Bank plc	12/05/2025	16	4,804.00	09:42:19	051210950019437	AQXE
HSBC Bank plc	12/05/2025	8	4,803.00	09:42:20	120000X02	CHIX
HSBC Bank plc	12/05/2025	8	4,803.00	09:42:20	020000LYW	BATE
HSBC Bank plc	12/05/2025	9	4,803.00	09:42:20	020000LYX	BATE
HSBC Bank plc	12/05/2025	9	4,803.00	09:42:20	120000X03	CHIX
HSBC Bank plc	12/05/2025	8	4,803.00	09:42:20	RF4BP9IKT6	XLON
HSBC Bank plc	12/05/2025	12	4,803.00	09:42:20	E0N1u3n9KVzE	TRQX
HSBC Bank plc	12/05/2025	12	4,803.00	09:42:20	E0N1u3n9KVzG	TRQX
HSBC Bank plc	12/05/2025	9	4,803.00	09:42:20	RF4BP9IKT7	XLON
HSBC Bank plc	12/05/2025	8	4,803.00	09:42:20	051210950019444	AQXE
HSBC Bank plc	12/05/2025	9	4,803.00	09:42:20	051210950019445	AQXE
HSBC Bank plc	12/05/2025	10	4,795.00	09:44:32	E0N1u3n9KjyV	TRQX
HSBC Bank plc	12/05/2025	8	4,795.00	09:44:32	E0N1u3n9KjyX	TRQX
HSBC Bank plc	12/05/2025	6	4,795.00	09:44:32	RF4BP9IK8T	XLON
HSBC Bank plc	12/05/2025	13	4,795.00	09:44:32	120000XEB	CHIX
HSBC Bank plc	12/05/2025	11	4,795.00	09:44:32	020000M9O	BATE
HSBC Bank plc	12/05/2025	14	4,795.00	09:44:32	020000M9P	BATE
HSBC Bank plc	12/05/2025	9	4,795.00	09:44:32	120000XEC	CHIX
HSBC Bank plc	12/05/2025	2	4,795.00	09:44:32	E0N1u3n9KjyX	TRQX
HSBC Bank plc	12/05/2025	6	4,795.00	09:44:32	RF4BP9IK8U	XLON
HSBC Bank plc	12/05/2025	7	4,795.00	09:44:32	051210950019857	AQXE
HSBC Bank plc	12/05/2025	8	4,795.00	09:44:32	051210950019858	AQXE
HSBC Bank plc	12/05/2025	6	4,793.00	09:45:20	120000XHL	CHIX
HSBC Bank plc	12/05/2025	15	4,793.00	09:45:20	020000MC5	BATE
HSBC Bank plc	12/05/2025	7	4,793.00	09:45:20	RF4BP9IKCM	XLON
HSBC Bank plc	12/05/2025	9	4,793.00	09:45:20	E0N1u3n9KpGO	TRQX
HSBC Bank plc	12/05/2025	8	4,793.00	09:45:20	051210950019953	AQXE
HSBC Bank plc	12/05/2025	3	4,797.00	09:46:25	RF4BP9ILH4	XLON
HSBC Bank plc	12/05/2025	19	4,797.00	09:46:25	RF4BP9ILH4	XLON
HSBC Bank plc	12/05/2025	23	4,797.00	09:46:25	RF4BP9ILH4	XLON
HSBC Bank plc	12/05/2025	11	4,797.00	09:46:25	RF4BP9ILH7	XLON
HSBC Bank plc	12/05/2025	26	4,797.00	09:46:25	RF4BP9ILH7	XLON
HSBC Bank plc	12/05/2025	10	4,797.00	09:46:25	RF4BP9ILH7	XLON
HSBC Bank plc	12/05/2025	23	4,797.00	09:47:26	RF4BP9ILNY	XLON
HSBC Bank plc	12/05/2025	21	4,797.00	09:47:26	RF4BP9ILNY	XLON
HSBC Bank plc	12/05/2025	3	4,797.00	09:47:26	RF4BP9ILN0	XLON
HSBC Bank plc	12/05/2025	43	4,797.00	09:47:26	RF4BP9ILN0	XLON

HSBC Bank plc	12/05/2025	14	4,795.00	09:47:32	020000MLV	BATE
HSBC Bank plc	12/05/2025	14	4,795.00	09:47:32	020000MLW	BATE
HSBC Bank plc	12/05/2025	17	4,795.00	09:47:32	120000XUU	CHIX
HSBC Bank plc	12/05/2025	13	4,795.00	09:47:32	E0N1u3n9L33c	TRQX
HSBC Bank plc	12/05/2025	10	4,795.00	09:47:32	RF4BP9ILOW	XLON
HSBC Bank plc	12/05/2025	17	4,795.00	09:47:32	120000XUV	CHIX
HSBC Bank plc	12/05/2025	13	4,795.00	09:47:32	E0N1u3n9L33e	TRQX
HSBC Bank plc	12/05/2025	10	4,795.00	09:47:32	RF4BP9ILOX	XLON
HSBC Bank plc	12/05/2025	14	4,795.00	09:47:32	051210950020191	AQXE
HSBC Bank plc	12/05/2025	14	4,795.00	09:47:32	051210950020192	AQXE
HSBC Bank plc	12/05/2025	7	4,795.00	09:49:51	RF4BP9ILXM	XLON
HSBC Bank plc	12/05/2025	16	4,795.00	09:49:51	E0N1u3n9LH3Q	TRQX
HSBC Bank plc	12/05/2025	12	4,795.00	09:49:51	120000Y5O	CHIX
HSBC Bank plc	12/05/2025	9	4,795.00	09:49:51	051210950020483	AQXE
HSBC Bank plc	12/05/2025	9	4,794.00	09:51:54	RF4BP9IL6M	XLON
HSBC Bank plc	12/05/2025	12	4,794.00	09:51:54	020000NOI	BATE
HSBC Bank plc	12/05/2025	9	4,794.00	09:51:54	E0N1u3n9LSce	TRQX
HSBC Bank plc	12/05/2025	16	4,794.00	09:51:54	020000NOJ	BATE
HSBC Bank plc	12/05/2025	9	4,794.00	09:51:54	E0N1u3n9LSci	TRQX
HSBC Bank plc	12/05/2025	6	4,794.00	09:51:54	RF4BP9IL6N	XLON
HSBC Bank plc	12/05/2025	8	4,794.00	09:51:54	120000YG0	CHIX
HSBC Bank plc	12/05/2025	8	4,794.00	09:51:54	120000YG4	CHIX
HSBC Bank plc	12/05/2025	10	4,794.00	09:51:54	051210950020750	AQXE
HSBC Bank plc	12/05/2025	8	4,794.00	09:51:54	051210950020751	AQXE
HSBC Bank plc	12/05/2025	8	4,793.00	09:52:05	E0N1u3n9LUEN	TRQX
HSBC Bank plc	12/05/2025	15	4,793.00	09:52:05	120000YHT	CHIX
HSBC Bank plc	12/05/2025	13	4,793.00	09:52:05	120000YHU	CHIX
HSBC Bank plc	12/05/2025	9	4,793.00	09:52:05	E0N1u3n9LUEP	TRQX
HSBC Bank plc	12/05/2025	8	4,793.00	09:52:05	RF4BP9IL63	XLON
HSBC Bank plc	12/05/2025	8	4,793.00	09:52:05	020000N1F	BATE
HSBC Bank plc	12/05/2025	9	4,793.00	09:52:05	020000N1H	BATE
HSBC Bank plc	12/05/2025	6	4,793.00	09:52:05	RF4BP9IL65	XLON
HSBC Bank plc	12/05/2025	7	4,793.00	09:52:05	051210950020789	AQXE
HSBC Bank plc	12/05/2025	6	4,793.00	09:52:05	051210950020790	AQXE
HSBC Bank plc	12/05/2025	11	4,795.00	09:54:08	020000N92	BATE
HSBC Bank plc	12/05/2025	11	4,795.00	09:54:08	RF4BP9ILEX	XLON
HSBC Bank plc	12/05/2025	10	4,795.00	09:54:08	120000YSG	CHIX
HSBC Bank plc	12/05/2025	11	4,795.00	09:54:08	020000N93	BATE
HSBC Bank plc	12/05/2025	10	4,795.00	09:54:08	120000YSH	CHIX
HSBC Bank plc	12/05/2025	11	4,795.00	09:54:08	RF4BP9ILE0	XLON
HSBC Bank plc	12/05/2025	14	4,795.00	09:54:08	051210950021037	AQXE
HSBC Bank plc	12/05/2025	13	4,795.00	09:54:08	051210950021038	AQXE
HSBC Bank plc	12/05/2025	26	4,796.00	09:54:55	RF4BP9IMHN	XLON
HSBC Bank plc	12/05/2025	24	4,796.00	09:54:55	RF4BP9IMHO	XLON
HSBC Bank plc	12/05/2025	19	4,796.00	09:54:55	120000YWC	CHIX
HSBC Bank plc	12/05/2025	20	4,796.00	09:54:55	120000YWD	CHIX
HSBC Bank plc	12/05/2025	16	4,801.00	09:55:45	RF4BP9IMJY	XLON
HSBC Bank plc	12/05/2025	15	4,801.00	09:55:45	120000YZW	CHIX
HSBC Bank plc	12/05/2025	6	4,801.00	09:55:45	E0N1u3n9L0Jc	TRQX
HSBC Bank plc	12/05/2025	5	4,801.00	09:55:45	120000YZX	CHIX
HSBC Bank plc	12/05/2025	17	4,801.00	09:55:45	RF4BP9IMJZ	XLON
HSBC Bank plc	12/05/2025	10	4,801.00	09:55:45	120000YZX	CHIX
HSBC Bank plc	12/05/2025	8	4,801.00	09:55:45	120000YZZ	CHIX
HSBC Bank plc	12/05/2025	15	4,801.00	09:55:45	E0N1u3n9L0La	TRQX
HSBC Bank plc	12/05/2025	6	4,799.00	09:56:02	RF4BP9IMKR	XLON
HSBC Bank plc	12/05/2025	6	4,799.00	09:56:02	120000Z18	CHIX
HSBC Bank plc	12/05/2025	16	4,799.00	09:56:02	020000NEP	BATE
HSBC Bank plc	12/05/2025	10	4,799.00	09:56:02	E0N1u3n9Lq0L	TRQX
HSBC Bank plc	12/05/2025	8	4,799.00	09:56:02	051210950021285	AQXE
HSBC Bank plc	12/05/2025	13	4,798.00	09:57:12	020000NIB	BATE
HSBC Bank plc	12/05/2025	7	4,798.00	09:57:12	120000Z6I	CHIX
HSBC Bank plc	12/05/2025	9	4,798.00	09:57:12	020000NIC	BATE
HSBC Bank plc	12/05/2025	9	4,798.00	09:57:12	120000Z6J	CHIX
HSBC Bank plc	12/05/2025	8	4,798.00	09:57:12	E0N1u3n9LwRQ	TRQX
HSBC Bank plc	12/05/2025	6	4,798.00	09:57:12	RF4BP9IMOG	XLON
HSBC Bank plc	12/05/2025	12	4,798.00	09:57:12	E0N1u3n9LwRS	TRQX
HSBC Bank plc	12/05/2025	7	4,798.00	09:57:12	RF4BP9IMOH	XLON
HSBC Bank plc	12/05/2025	9	4,798.00	09:57:12	051210950021441	AQXE
HSBC Bank plc	12/05/2025	8	4,798.00	09:57:12	051210950021442	AQXE
HSBC Bank plc	12/05/2025	12	4,795.00	09:57:18	020000NIQ	BATE
HSBC Bank plc	12/05/2025	9	4,795.00	09:57:18	120000Z74	CHIX
HSBC Bank plc	12/05/2025	7	4,795.00	09:57:18	RF4BP9IMOY	XLON
HSBC Bank plc	12/05/2025	10	4,795.00	09:57:18	E0N1u3n9Lx2T	TRQX
HSBC Bank plc	12/05/2025	7	4,795.00	09:57:18	051210950021458	AQXE
HSBC Bank plc	12/05/2025	8	4,791.00	09:58:02	E0N1u3n9M1aT	TRQX

HSBC Bank plc	12/05/2025	7	4,791.00	09:58:02	RF4BP9IMS5	XLON
HSBC Bank plc	12/05/2025	9	4,791.00	09:58:02	120000ZCO	CHIX
HSBC Bank plc	12/05/2025	9	4,791.00	09:58:02	020000NM5	BATE
HSBC Bank plc	12/05/2025	12	4,791.00	09:58:02	051210950021551	AQXE
HSBC Bank plc	12/05/2025	18	4,793.00	09:58:45	120000ZFG	CHIX
HSBC Bank plc	12/05/2025	29	4,793.00	09:58:45	051210950021627	AQXE
HSBC Bank plc	12/05/2025	30	4,795.00	09:59:52	120000ZKW	CHIX
HSBC Bank plc	12/05/2025	29	4,795.00	09:59:52	120000ZKX	CHIX
HSBC Bank plc	12/05/2025	17	4,795.00	09:59:52	RF4BP9IM1O	XLON
HSBC Bank plc	12/05/2025	18	4,795.00	09:59:52	RF4BP9IM1P	XLON
HSBC Bank plc	12/05/2025	9	4,794.00	10:00:00	020000NSV	BATE
HSBC Bank plc	12/05/2025	9	4,794.00	10:00:00	120000ZLZ	CHIX
HSBC Bank plc	12/05/2025	8	4,794.00	10:00:00	RF4BP9IM48	XLON
HSBC Bank plc	12/05/2025	13	4,794.00	10:00:00	E0N1u3n9MCzU	TRQX
HSBC Bank plc	12/05/2025	7	4,795.00	10:00:00	020000NT3	BATE
HSBC Bank plc	12/05/2025	1	4,795.00	10:00:00	051210950021797	AQXE
HSBC Bank plc	12/05/2025	19	4,795.00	10:00:43	120000ZR8	CHIX
HSBC Bank plc	12/05/2025	16	4,795.00	10:00:43	E0N1u3n9Mlnr	TRQX
HSBC Bank plc	12/05/2025	16	4,795.00	10:00:43	RF4BP9IM77	XLON
HSBC Bank plc	12/05/2025	16	4,795.00	10:00:43	051210950021903	AQXE
HSBC Bank plc	12/05/2025	19	4,795.00	10:01:06	120000ZS7	CHIX
HSBC Bank plc	12/05/2025	17	4,795.00	10:01:06	RF4BP9IM9J	XLON
HSBC Bank plc	12/05/2025	17	4,795.00	10:01:06	E0N1u3n9ML2U	TRQX
HSBC Bank plc	12/05/2025	17	4,795.00	10:01:06	051210950021962	AQXE
HSBC Bank plc	12/05/2025	17	4,793.00	10:01:17	120000ZTN	CHIX
HSBC Bank plc	12/05/2025	21	4,793.00	10:01:17	E0N1u3n9MMco	TRQX
HSBC Bank plc	12/05/2025	29	4,793.00	10:01:17	020000NYT	BATE
HSBC Bank plc	12/05/2025	13	4,793.00	10:01:17	RF4BP9IM91	XLON
HSBC Bank plc	12/05/2025	13	4,793.00	10:01:17	051210950021982	AQXE
HSBC Bank plc	12/05/2025	69	4,792.00	10:02:37	RF4BP9IMDX	XLON
HSBC Bank plc	12/05/2025	22	4,790.00	10:02:37	RF4BP9IMDY	XLON
HSBC Bank plc	12/05/2025	14	4,790.00	10:02:37	RF4BP9IMDZ	XLON
HSBC Bank plc	12/05/2025	19	4,790.00	10:02:37	12000100Q	CHIX
HSBC Bank plc	12/05/2025	18	4,790.00	10:02:37	020000O4D	BATE
HSBC Bank plc	12/05/2025	13	4,790.00	10:02:37	E0N1u3n9MTgM	TRQX
HSBC Bank plc	12/05/2025	13	4,790.00	10:02:37	020000O4E	BATE
HSBC Bank plc	12/05/2025	14	4,790.00	10:02:37	12000100R	CHIX
HSBC Bank plc	12/05/2025	8	4,790.00	10:02:37	E0N1u3n9MTgO	TRQX
HSBC Bank plc	12/05/2025	15	4,790.00	10:02:37	051210950022129	AQXE
HSBC Bank plc	12/05/2025	16	4,790.00	10:02:37	051210950022130	AQXE
HSBC Bank plc	12/05/2025	34	4,791.00	10:02:37	020000O4F	BATE
HSBC Bank plc	12/05/2025	11	4,789.00	10:04:30	1200010A9	CHIX
HSBC Bank plc	12/05/2025	11	4,789.00	10:04:30	E0N1u3n9MeQx	TRQX
HSBC Bank plc	12/05/2025	10	4,789.00	10:04:30	020000OB2	BATE
HSBC Bank plc	12/05/2025	14	4,789.00	10:04:30	051210950022316	AQXE
HSBC Bank plc	12/05/2025	15	4,789.00	10:06:20	020000OH9	BATE
HSBC Bank plc	12/05/2025	15	4,789.00	10:06:20	020000OHA	BATE
HSBC Bank plc	12/05/2025	9	4,789.00	10:06:20	E0N1u3n9MnOd	TRQX
HSBC Bank plc	12/05/2025	8	4,789.00	10:06:20	1200010IK	CHIX
HSBC Bank plc	12/05/2025	6	4,789.00	10:06:20	RF4BP9INV4	XLON
HSBC Bank plc	12/05/2025	8	4,789.00	10:06:20	1200010IL	CHIX
HSBC Bank plc	12/05/2025	9	4,789.00	10:06:20	E0N1u3n9MnOf	TRQX
HSBC Bank plc	12/05/2025	6	4,789.00	10:06:20	RF4BP9INV5	XLON
HSBC Bank plc	12/05/2025	8	4,789.00	10:06:20	051210950022509	AQXE
HSBC Bank plc	12/05/2025	7	4,789.00	10:06:20	051210950022510	AQXE
HSBC Bank plc	12/05/2025	7	4,788.00	10:07:03	1200010M7	CHIX
HSBC Bank plc	12/05/2025	14	4,788.00	10:07:03	1200010M8	CHIX
HSBC Bank plc	12/05/2025	15	4,788.00	10:07:03	020000OJZ	BATE
HSBC Bank plc	12/05/2025	9	4,788.00	10:07:03	E0N1u3n9Mqve	TRQX
HSBC Bank plc	12/05/2025	7	4,788.00	10:07:03	RF4BP9INYQ	XLON
HSBC Bank plc	12/05/2025	9	4,788.00	10:07:03	020000OK0	BATE
HSBC Bank plc	12/05/2025	7	4,788.00	10:07:03	E0N1u3n9Mqvg	TRQX
HSBC Bank plc	12/05/2025	6	4,788.00	10:07:03	RF4BP9INyR	XLON
HSBC Bank plc	12/05/2025	8	4,788.00	10:07:03	051210950022584	AQXE
HSBC Bank plc	12/05/2025	9	4,788.00	10:07:03	051210950022585	AQXE
HSBC Bank plc	12/05/2025	11	4,785.00	10:07:22	1200010OL	CHIX
HSBC Bank plc	12/05/2025	23	4,785.00	10:07:22	020000OLC	BATE
HSBC Bank plc	12/05/2025	16	4,785.00	10:07:22	E0N1u3n9MsX9	TRQX
HSBC Bank plc	12/05/2025	10	4,785.00	10:07:22	RF4BP9INZZ	XLON
HSBC Bank plc	12/05/2025	10	4,785.00	10:07:22	051210950022624	AQXE
HSBC Bank plc	12/05/2025	13	4,786.00	10:08:10	020000OOC	BATE
HSBC Bank plc	12/05/2025	15	4,786.00	10:08:10	1200010SH	CHIX
HSBC Bank plc	12/05/2025	7	4,786.00	10:08:10	RF4BP9IN1B	XLON
HSBC Bank plc	12/05/2025	18	4,786.00	10:08:10	020000OOD	BATE
HSBC Bank plc	12/05/2025	20	4,786.00	10:08:10	1200010SI	CHIX

HSBC Bank plc	12/05/2025	11	4,786.00	10:08:10	RF4BP9IN1C	XLON
HSBC Bank plc	12/05/2025	12	4,786.00	10:08:10	E0N1u3n9Mx0Y	TRQX
HSBC Bank plc	12/05/2025	18	4,786.00	10:08:10	E0N1u3n9Mx0a	TRQX
HSBC Bank plc	12/05/2025	20	4,786.00	10:08:53	020000OQY	BATE
HSBC Bank plc	12/05/2025	17	4,786.00	10:08:53	E0N1u3n9N0pN	TRQX
HSBC Bank plc	12/05/2025	10	4,786.00	10:08:53	RF4BP9IN56	XLON
HSBC Bank plc	12/05/2025	9	4,785.00	10:09:11	E0N1u3n9N2XV	TRQX
HSBC Bank plc	12/05/2025	9	4,785.00	10:09:11	RF4BP9IN6J	XLON
HSBC Bank plc	12/05/2025	8	4,785.00	10:09:11	1200010Y0	CHIX
HSBC Bank plc	12/05/2025	9	4,785.00	10:09:11	020000OSM	BATE
HSBC Bank plc	12/05/2025	11	4,785.00	10:09:11	051210950022834	AQXE
HSBC Bank plc	12/05/2025	9	4,782.00	10:09:58	120001155	CHIX
HSBC Bank plc	12/05/2025	10	4,782.00	10:09:58	020000OXF	BATE
HSBC Bank plc	12/05/2025	13	4,782.00	10:09:58	E0N1u3n9N7zx	TRQX
HSBC Bank plc	12/05/2025	6	4,782.00	10:09:58	RF4BP9IN9S	XLON
HSBC Bank plc	12/05/2025	8	4,782.00	10:09:58	051210950022957	AQXE
HSBC Bank plc	12/05/2025	9	4,779.00	10:10:33	020000OZB	BATE
HSBC Bank plc	12/05/2025	9	4,779.00	10:10:33	12000118J	CHIX
HSBC Bank plc	12/05/2025	16	4,779.00	10:10:33	E0N1u3n9NB00	TRQX
HSBC Bank plc	12/05/2025	7	4,779.00	10:10:33	RF4BP9INBS	XLON
HSBC Bank plc	12/05/2025	6	4,779.00	10:10:33	051210950023040	AQXE
HSBC Bank plc	12/05/2025	9	4,778.00	10:11:00	1200011AF	CHIX
HSBC Bank plc	12/05/2025	7	4,778.00	10:11:00	020000P0J	BATE
HSBC Bank plc	12/05/2025	18	4,778.00	10:11:00	E0N1u3n9NDzN	TRQX
HSBC Bank plc	12/05/2025	6	4,778.00	10:11:00	RF4BP9INCY	XLON
HSBC Bank plc	12/05/2025	7	4,778.00	10:11:00	051210950023106	AQXE
HSBC Bank plc	12/05/2025	6	4,778.00	10:11:14	1200011CI	CHIX
HSBC Bank plc	12/05/2025	14	4,778.00	10:11:14	020000P22	BATE
HSBC Bank plc	12/05/2025	9	4,778.00	10:11:14	E0N1u3n9NFS6	TRQX
HSBC Bank plc	12/05/2025	8	4,778.00	10:11:14	RF4BP9IND6	XLON
HSBC Bank plc	12/05/2025	7	4,778.00	10:11:14	051210950023156	AQXE
HSBC Bank plc	12/05/2025	14	4,780.00	10:12:06	RF4BP9IOIB	XLON
HSBC Bank plc	12/05/2025	20	4,780.00	10:12:06	1200011GQ	CHIX
HSBC Bank plc	12/05/2025	14	4,780.00	10:12:06	051210950023308	AQXE
HSBC Bank plc	12/05/2025	15	4,780.00	10:12:14	020000P5P	BATE
HSBC Bank plc	12/05/2025	17	4,780.00	10:12:14	E0N1u3n9NMOs	TRQX
HSBC Bank plc	12/05/2025	14	4,780.00	10:12:14	051210950023321	AQXE
HSBC Bank plc	12/05/2025	12	4,780.00	10:12:14	1200011IJ	CHIX
HSBC Bank plc	12/05/2025	10	4,780.00	10:12:14	RF4BP9IOJZ	XLON
HSBC Bank plc	12/05/2025	19	4,782.00	10:13:43	1200011RK	CHIX
HSBC Bank plc	12/05/2025	19	4,782.00	10:13:43	1200011RK	CHIX
HSBC Bank plc	12/05/2025	8	4,782.00	10:13:43	1200011RM	CHIX
HSBC Bank plc	12/05/2025	44	4,782.00	10:13:43	1200011RN	CHIX
HSBC Bank plc	12/05/2025	10	4,783.00	10:14:35	1200011VE	CHIX
HSBC Bank plc	12/05/2025	13	4,783.00	10:14:35	1200011VF	CHIX
HSBC Bank plc	12/05/2025	14	4,783.00	10:14:35	020000PF9	BATE
HSBC Bank plc	12/05/2025	11	4,783.00	10:14:35	E0N1u3n9Nb4e	TRQX
HSBC Bank plc	12/05/2025	6	4,783.00	10:14:35	RF4BP9IOTP	XLON
HSBC Bank plc	12/05/2025	18	4,783.00	10:14:35	020000PFA	BATE
HSBC Bank plc	12/05/2025	15	4,783.00	10:14:35	E0N1u3n9Nb4g	TRQX
HSBC Bank plc	12/05/2025	9	4,783.00	10:14:35	RF4BP9IOTQ	XLON
HSBC Bank plc	12/05/2025	7	4,783.00	10:14:35	051210950023576	AQXE
HSBC Bank plc	12/05/2025	10	4,783.00	10:14:35	051210950023577	AQXE
HSBC Bank plc	12/05/2025	41	4,785.00	10:15:47	E0N1u3n9Ni0c	TRQX
HSBC Bank plc	12/05/2025	38	4,785.00	10:15:47	RF4BP9IOX6	XLON
HSBC Bank plc	12/05/2025	43	4,785.00	10:15:47	E0N1u3n9Ni0e	TRQX
HSBC Bank plc	12/05/2025	33	4,785.00	10:15:47	RF4BP9IOX7	XLON
HSBC Bank plc	12/05/2025	33	4,785.00	10:15:47	12000122V	CHIX
HSBC Bank plc	12/05/2025	38	4,785.00	10:15:47	12000122W	CHIX
HSBC Bank plc	12/05/2025	27	4,785.00	10:16:23	E0N1u3n9NIMA	TRQX
HSBC Bank plc	12/05/2025	22	4,785.00	10:16:23	E0N1u3n9NIMC	TRQX
HSBC Bank plc	12/05/2025	17	4,785.00	10:16:23	RF4BP9IO1L	XLON
HSBC Bank plc	12/05/2025	18	4,785.00	10:16:23	12000125L	CHIX
HSBC Bank plc	12/05/2025	32	4,785.00	10:16:23	020000PN0	BATE
HSBC Bank plc	12/05/2025	28	4,785.00	10:16:23	020000PN1	BATE
HSBC Bank plc	12/05/2025	21	4,785.00	10:16:23	12000125M	CHIX
HSBC Bank plc	12/05/2025	17	4,785.00	10:16:23	RF4BP9IO1M	XLON
HSBC Bank plc	12/05/2025	19	4,785.00	10:16:23	051210950023806	AQXE
HSBC Bank plc	12/05/2025	22	4,785.00	10:16:23	051210950023807	AQXE
HSBC Bank plc	12/05/2025	11	4,784.00	10:17:05	E0N1u3n9Nool	TRQX
HSBC Bank plc	12/05/2025	11	4,784.00	10:17:05	RF4BP9IO2L	XLON
HSBC Bank plc	12/05/2025	12	4,784.00	10:17:05	E0N1u3n9Nook	TRQX
HSBC Bank plc	12/05/2025	11	4,784.00	10:17:05	RF4BP9IO2P	XLON
HSBC Bank plc	12/05/2025	10	4,784.00	10:17:05	120001290	CHIX
HSBC Bank plc	12/05/2025	23	4,784.00	10:17:05	020000PPD	BATE

HSBC Bank plc	12/05/2025	24	4,784.00	10:17:05	020000PPE	BATE
HSBC Bank plc	12/05/2025	9	4,784.00	10:17:05	120001292	CHIX
HSBC Bank plc	12/05/2025	11	4,784.00	10:17:05	051210950023916	AQXE
HSBC Bank plc	12/05/2025	11	4,784.00	10:17:05	051210950023917	AQXE
HSBC Bank plc	12/05/2025	12	4,783.00	10:18:07	1200012DY	CHIX
HSBC Bank plc	12/05/2025	7	4,783.00	10:18:07	020000PSO	BATE
HSBC Bank plc	12/05/2025	10	4,783.00	10:18:07	RF4BP9IO4N	XLON
HSBC Bank plc	12/05/2025	7	4,783.00	10:18:07	E0N1u3n9Nu7R	TRQX
HSBC Bank plc	12/05/2025	9	4,783.00	10:18:07	051210950024052	AQXE
HSBC Bank plc	12/05/2025	15	4,782.00	10:19:45	1200012M4	CHIX
HSBC Bank plc	12/05/2025	16	4,782.00	10:19:45	1200012M5	CHIX
HSBC Bank plc	12/05/2025	17	4,782.00	10:19:45	RF4BP9IOAL	XLON
HSBC Bank plc	12/05/2025	21	4,782.00	10:19:45	020000PZ0	BATE
HSBC Bank plc	12/05/2025	25	4,782.00	10:19:45	E0N1u3n9O43o	TRQX
HSBC Bank plc	12/05/2025	20	4,782.00	10:19:45	020000PZ1	BATE
HSBC Bank plc	12/05/2025	26	4,782.00	10:19:45	E0N1u3n9O43q	TRQX
HSBC Bank plc	12/05/2025	17	4,782.00	10:19:45	RF4BP9IOAN	XLON
HSBC Bank plc	12/05/2025	15	4,782.00	10:19:45	051210950024268	AQXE
HSBC Bank plc	12/05/2025	13	4,782.00	10:19:45	051210950024269	AQXE
HSBC Bank plc	12/05/2025	6	4,781.00	10:19:51	RF4BP9IOAW	XLON
HSBC Bank plc	12/05/2025	15	4,781.00	10:19:56	1200012N5	CHIX
HSBC Bank plc	12/05/2025	14	4,781.00	10:19:56	1200012N6	CHIX
HSBC Bank plc	12/05/2025	10	4,781.00	10:19:56	020000PZN	BATE
HSBC Bank plc	12/05/2025	10	4,781.00	10:19:56	E0N1u3n9O4yn	TRQX
HSBC Bank plc	12/05/2025	9	4,781.00	10:19:56	020000PZO	BATE
HSBC Bank plc	12/05/2025	9	4,781.00	10:19:56	E0N1u3n9O4yp	TRQX
HSBC Bank plc	12/05/2025	12	4,781.00	10:19:56	051210950024294	AQXE
HSBC Bank plc	12/05/2025	7	4,781.00	10:19:56	051210950024295	AQXE
HSBC Bank plc	12/05/2025	12	4,781.00	10:21:47	E0N1u3n9OEx4	TRQX
HSBC Bank plc	12/05/2025	12	4,781.00	10:21:47	E0N1u3n9OEx6	TRQX
HSBC Bank plc	12/05/2025	8	4,781.00	10:21:47	1200012Y9	CHIX
HSBC Bank plc	12/05/2025	16	4,781.00	10:21:47	020000Q7Z	BATE
HSBC Bank plc	12/05/2025	17	4,781.00	10:21:47	020000Q80	BATE
HSBC Bank plc	12/05/2025	9	4,781.00	10:21:47	1200012YA	CHIX
HSBC Bank plc	12/05/2025	9	4,781.00	10:21:47	051210950024519	AQXE
HSBC Bank plc	12/05/2025	10	4,781.00	10:21:47	051210950024520	AQXE
HSBC Bank plc	12/05/2025	45	4,786.00	10:24:04	1200013A6	CHIX
HSBC Bank plc	12/05/2025	19	4,786.00	10:24:04	1200013AA	CHIX
HSBC Bank plc	12/05/2025	18	4,786.00	10:24:04	1200013AB	CHIX
HSBC Bank plc	12/05/2025	13	4,788.00	10:25:02	1200013GH	CHIX
HSBC Bank plc	12/05/2025	9	4,788.00	10:25:02	1200013GI	CHIX
HSBC Bank plc	12/05/2025	27	4,788.00	10:25:02	020000QJ1	BATE
HSBC Bank plc	12/05/2025	12	4,788.00	10:25:02	RF4BP9IPOM	XLON
HSBC Bank plc	12/05/2025	14	4,788.00	10:25:02	E0N1u3n9OY08	TRQX
HSBC Bank plc	12/05/2025	16	4,788.00	10:25:02	020000QJ2	BATE
HSBC Bank plc	12/05/2025	12	4,788.00	10:25:02	E0N1u3n9OY0A	TRQX
HSBC Bank plc	12/05/2025	9	4,788.00	10:25:02	RF4BP9IPON	XLON
HSBC Bank plc	12/05/2025	16	4,789.00	10:26:17	1200013PP	CHIX
HSBC Bank plc	12/05/2025	16	4,789.00	10:26:17	1200013PQ	CHIX
HSBC Bank plc	12/05/2025	12	4,789.00	10:26:17	020000QNW	BATE
HSBC Bank plc	12/05/2025	12	4,789.00	10:26:17	RF4BP9IPRT	XLON
HSBC Bank plc	12/05/2025	6	4,789.00	10:26:17	E0N1u3n9Of0l	TRQX
HSBC Bank plc	12/05/2025	12	4,789.00	10:26:17	020000QNX	BATE
HSBC Bank plc	12/05/2025	6	4,789.00	10:26:17	E0N1u3n9Of0n	TRQX
HSBC Bank plc	12/05/2025	12	4,789.00	10:26:17	RF4BP9IPRU	XLON
HSBC Bank plc	12/05/2025	13	4,789.00	10:27:37	1200013YN	CHIX
HSBC Bank plc	12/05/2025	13	4,789.00	10:27:38	020000QSY	BATE
HSBC Bank plc	12/05/2025	12	4,789.00	10:27:38	020000QSZ	BATE
HSBC Bank plc	12/05/2025	13	4,789.00	10:27:38	RF4BP9IPWW	XLON
HSBC Bank plc	12/05/2025	13	4,789.00	10:27:38	E0N1u3n9OnPW	TRQX
HSBC Bank plc	12/05/2025	16	4,789.00	10:27:38	1200013YO	CHIX
HSBC Bank plc	12/05/2025	13	4,789.00	10:27:38	E0N1u3n9OnPY	TRQX
HSBC Bank plc	12/05/2025	13	4,789.00	10:27:38	RF4BP9IPWY	XLON
HSBC Bank plc	12/05/2025	19	4,790.00	10:27:38	051210950025219	AQXE
HSBC Bank plc	12/05/2025	17	4,790.00	10:27:38	051210950025219	AQXE
HSBC Bank plc	12/05/2025	16	4,789.00	10:27:38	051210950025221	AQXE
HSBC Bank plc	12/05/2025	13	4,789.00	10:27:38	051210950025222	AQXE
HSBC Bank plc	12/05/2025	44	4,790.00	10:27:38	051210950025223	AQXE
HSBC Bank plc	12/05/2025	24	4,790.00	10:27:38	051210950025224	AQXE
HSBC Bank plc	12/05/2025	4	4,790.00	10:27:38	051210950025224	AQXE
HSBC Bank plc	12/05/2025	16	4,790.00	10:27:38	051210950025224	AQXE
HSBC Bank plc	12/05/2025	2	4,790.00	10:27:38	051210950025224	AQXE
HSBC Bank plc	12/05/2025	16	4,790.00	10:27:38	051210950025228	AQXE
HSBC Bank plc	12/05/2025	12	4,789.00	10:27:39	020000QT0	BATE
HSBC Bank plc	12/05/2025	6	4,789.00	10:27:39	020000QT1	BATE

HSBC Bank plc	12/05/2025	8	4,789.00	10:27:39	1200013Z0	CHIX
HSBC Bank plc	12/05/2025	8	4,789.00	10:27:39	RF4BP9IPW1	XLON
HSBC Bank plc	12/05/2025	8	4,789.00	10:27:39	E0N1u3n9Onai	TRQX
HSBC Bank plc	12/05/2025	12	4,789.00	10:27:39	1200013Z1	CHIX
HSBC Bank plc	12/05/2025	9	4,789.00	10:27:39	E0N1u3n9Onak	TRQX
HSBC Bank plc	12/05/2025	10	4,789.00	10:27:39	RF4BP9IPW2	XLON
HSBC Bank plc	12/05/2025	8	4,789.00	10:27:39	051210950025230	AQXE
HSBC Bank plc	12/05/2025	10	4,789.00	10:27:39	051210950025231	AQXE
HSBC Bank plc	12/05/2025	13	4,789.00	10:28:39	020000QW2	BATE
HSBC Bank plc	12/05/2025	11	4,789.00	10:28:39	12000145C	CHIX
HSBC Bank plc	12/05/2025	9	4,789.00	10:28:39	E0N1u3n9OtuJ	TRQX
HSBC Bank plc	12/05/2025	7	4,789.00	10:28:39	RF4BP9IPYO	XLON
HSBC Bank plc	12/05/2025	6	4,789.00	10:28:39	051210950025349	AQXE
HSBC Bank plc	12/05/2025	18	4,790.00	10:29:54	1200014DA	CHIX
HSBC Bank plc	12/05/2025	16	4,790.00	10:29:54	1200014DB	CHIX
HSBC Bank plc	12/05/2025	15	4,790.00	10:29:54	E0N1u3n9P29c	TRQX
HSBC Bank plc	12/05/2025	15	4,790.00	10:29:54	RF4BP9IP1W	XLON
HSBC Bank plc	12/05/2025	18	4,790.00	10:29:54	E0N1u3n9P29e	TRQX
HSBC Bank plc	12/05/2025	12	4,790.00	10:29:54	RF4BP9IP1X	XLON
HSBC Bank plc	12/05/2025	12	4,794.00	10:30:07	E0N1u3n9P3iQ	TRQX
HSBC Bank plc	12/05/2025	15	4,794.00	10:30:07	1200014EP	CHIX
HSBC Bank plc	12/05/2025	8	4,794.00	10:30:07	RF4BP9IP28	XLON
HSBC Bank plc	12/05/2025	9	4,794.00	10:30:07	051210950025525	AQXE
HSBC Bank plc	12/05/2025	7	4,794.00	10:30:29	1200014IE	CHIX
HSBC Bank plc	12/05/2025	9	4,794.00	10:30:29	020000R59	BATE
HSBC Bank plc	12/05/2025	12	4,794.00	10:30:29	E0N1u3n9P6ud	TRQX
HSBC Bank plc	12/05/2025	7	4,794.00	10:30:29	RF4BP9IP3D	XLON
HSBC Bank plc	12/05/2025	9	4,794.00	10:30:29	051210950025571	AQXE
HSBC Bank plc	12/05/2025	6	4,793.00	10:31:12	020000R76	BATE
HSBC Bank plc	12/05/2025	9	4,793.00	10:31:12	1200014LM	CHIX
HSBC Bank plc	12/05/2025	11	4,793.00	10:31:12	RF4BP9IP61	XLON
HSBC Bank plc	12/05/2025	7	4,793.00	10:31:12	E0N1u3n9PBoN	TRQX
HSBC Bank plc	12/05/2025	9	4,793.00	10:31:12	051210950025649	AQXE
HSBC Bank plc	12/05/2025	3	4,793.00	10:31:12	020000R76	BATE
HSBC Bank plc	12/05/2025	2	4,793.00	10:31:12	E0N1u3n9PBoN	TRQX
HSBC Bank plc	12/05/2025	11	4,793.00	10:31:48	020000R8P	BATE
HSBC Bank plc	12/05/2025	9	4,793.00	10:31:48	E0N1u3n9PFMp	TRQX
HSBC Bank plc	12/05/2025	16	4,793.00	10:31:48	RF4BP9IP8I	XLON
HSBC Bank plc	12/05/2025	9	4,793.00	10:31:48	051210950025722	AQXE
HSBC Bank plc	12/05/2025	7	4,792.00	10:33:00	RF4BP9IPB3	XLON
HSBC Bank plc	12/05/2025	15	4,792.00	10:33:00	E0N1u3n9PMIP	TRQX
HSBC Bank plc	12/05/2025	8	4,792.00	10:33:00	1200014U0	CHIX
HSBC Bank plc	12/05/2025	7	4,792.00	10:33:00	020000RDK	BATE
HSBC Bank plc	12/05/2025	7	4,792.00	10:33:00	RF4BP9IPB5	XLON
HSBC Bank plc	12/05/2025	7	4,792.00	10:33:00	020000RDM	BATE
HSBC Bank plc	12/05/2025	8	4,792.00	10:33:00	1200014U2	CHIX
HSBC Bank plc	12/05/2025	2	4,792.00	10:33:00	E0N1u3n9PMIT	TRQX
HSBC Bank plc	12/05/2025	12	4,792.00	10:33:00	E0N1u3n9PMIT	TRQX
HSBC Bank plc	12/05/2025	8	4,792.00	10:33:00	051210950025871	AQXE
HSBC Bank plc	12/05/2025	9	4,792.00	10:33:00	051210950025873	AQXE
HSBC Bank plc	12/05/2025	8	4,792.00	10:33:02	1200014U6	CHIX
HSBC Bank plc	12/05/2025	9	4,792.00	10:33:02	020000RDT	BATE
HSBC Bank plc	12/05/2025	10	4,792.00	10:33:02	E0N1u3n9PMuP	TRQX
HSBC Bank plc	12/05/2025	7	4,792.00	10:33:02	RF4BP9IPBF	XLON
HSBC Bank plc	12/05/2025	12	4,792.00	10:33:02	051210950025875	AQXE
HSBC Bank plc	12/05/2025	12	4,793.00	10:35:03	12000154Z	CHIX
HSBC Bank plc	12/05/2025	14	4,793.00	10:35:03	120001550	CHIX
HSBC Bank plc	12/05/2025	14	4,793.00	10:35:03	020000RLP	BATE
HSBC Bank plc	12/05/2025	10	4,793.00	10:35:03	RF4BP9IQGA	XLON
HSBC Bank plc	12/05/2025	11	4,793.00	10:35:03	020000RLQ	BATE
HSBC Bank plc	12/05/2025	9	4,793.00	10:35:03	RF4BP9IQGB	XLON
HSBC Bank plc	12/05/2025	11	4,793.00	10:35:03	051210950026107	AQXE
HSBC Bank plc	12/05/2025	11	4,793.00	10:35:03	051210950026108	AQXE
HSBC Bank plc	12/05/2025	11	4,792.00	10:35:20	RF4BP9IQI7	XLON
HSBC Bank plc	12/05/2025	9	4,792.00	10:35:20	E0N1u3n9PXnw	TRQX
HSBC Bank plc	12/05/2025	16	4,792.00	10:35:20	12000156U	CHIX
HSBC Bank plc	12/05/2025	19	4,792.00	10:35:20	020000RMQ	BATE
HSBC Bank plc	12/05/2025	14	4,792.00	10:35:20	051210950026137	AQXE
HSBC Bank plc	12/05/2025	20	4,792.00	10:36:02	E0N1u3n9PbeO	TRQX
HSBC Bank plc	12/05/2025	15	4,792.00	10:36:02	E0N1u3n9PbeQ	TRQX
HSBC Bank plc	12/05/2025	9	4,792.00	10:36:02	RF4BP9IQLQ	XLON
HSBC Bank plc	12/05/2025	14	4,792.00	10:36:02	1200015CJ	CHIX
HSBC Bank plc	12/05/2025	16	4,792.00	10:36:02	020000RPV	BATE
HSBC Bank plc	12/05/2025	15	4,792.00	10:36:02	020000RPW	BATE
HSBC Bank plc	12/05/2025	19	4,792.00	10:36:02	1200015CK	CHIX

HSBC Bank plc	12/05/2025	10	4,792.00	10:36:02	RF4BP9IQLR	XLON
HSBC Bank plc	12/05/2025	11	4,792.00	10:36:02	051210950026245	AQXE
HSBC Bank plc	12/05/2025	11	4,792.00	10:36:02	051210950026246	AQXE
HSBC Bank plc	12/05/2025	13	4,792.00	10:36:49	020000RRZ	BATE
HSBC Bank plc	12/05/2025	12	4,792.00	10:36:49	RF4BP9IQM0	XLON
HSBC Bank plc	12/05/2025	17	4,792.00	10:36:49	E0N1u3n9PFT9	TRQX
HSBC Bank plc	12/05/2025	9	4,792.00	10:36:49	051210950026317	AQXE
HSBC Bank plc	12/05/2025	12	4,792.00	10:36:49	1200015FP	CHIX
HSBC Bank plc	12/05/2025	4	4,792.00	10:36:49	051210950026317	AQXE
HSBC Bank plc	12/05/2025	67	4,798.00	10:38:02	1200015M5	CHIX
HSBC Bank plc	12/05/2025	44	4,798.00	10:38:02	1200015M7	CHIX
HSBC Bank plc	12/05/2025	15	4,797.00	10:39:42	1200015XH	CHIX
HSBC Bank plc	12/05/2025	12	4,797.00	10:39:42	020000S4L	BATE
HSBC Bank plc	12/05/2025	8	4,797.00	10:39:42	RF4BP9IQSR	XLON
HSBC Bank plc	12/05/2025	9	4,797.00	10:39:42	051210950026653	AQXE
HSBC Bank plc	12/05/2025	13	4,796.00	10:39:42	1200015XL	CHIX
HSBC Bank plc	12/05/2025	7	4,796.00	10:39:42	020000S4N	BATE
HSBC Bank plc	12/05/2025	9	4,796.00	10:39:42	RF4BP9IQSX	XLON
HSBC Bank plc	12/05/2025	7	4,796.00	10:39:42	E0N1u3n9PueM	TRQX
HSBC Bank plc	12/05/2025	9	4,796.00	10:39:42	051210950026654	AQXE
HSBC Bank plc	12/05/2025	18	4,799.00	10:40:30	12000161G	CHIX
HSBC Bank plc	12/05/2025	14	4,799.00	10:40:30	RF4BP9IQUN	XLON
HSBC Bank plc	12/05/2025	15	4,799.00	10:40:30	051210950026746	AQXE
HSBC Bank plc	12/05/2025	15	4,796.00	10:42:42	RF4BP9IQ2U	XLON
HSBC Bank plc	12/05/2025	16	4,796.00	10:42:42	RF4BP9IQ2V	XLON
HSBC Bank plc	12/05/2025	16	4,796.00	10:42:42	1200016C1	CHIX
HSBC Bank plc	12/05/2025	23	4,796.00	10:42:42	020000SFH	BATE
HSBC Bank plc	12/05/2025	19	4,796.00	10:42:42	020000SFI	BATE
HSBC Bank plc	12/05/2025	17	4,796.00	10:42:42	1200016C2	CHIX
HSBC Bank plc	12/05/2025	16	4,796.00	10:42:42	E0N1u3n9Q8jR	TRQX
HSBC Bank plc	12/05/2025	15	4,796.00	10:42:42	E0N1u3n9Q8jT	TRQX
HSBC Bank plc	12/05/2025	8	4,796.00	10:43:06	RF4BP9IQ3L	XLON
HSBC Bank plc	12/05/2025	8	4,796.00	10:43:06	020000SHA	BATE
HSBC Bank plc	12/05/2025	8	4,796.00	10:43:06	1200016EO	CHIX
HSBC Bank plc	12/05/2025	8	4,796.00	10:43:07	E0N1u3n9QAkh	TRQX
HSBC Bank plc	12/05/2025	12	4,796.00	10:43:07	051210950027032	AQXE
HSBC Bank plc	12/05/2025	24	4,797.00	10:44:19	RF4BP9IQ5N	XLON
HSBC Bank plc	12/05/2025	21	4,797.00	10:44:19	1200016LB	CHIX
HSBC Bank plc	12/05/2025	21	4,797.00	10:44:19	020000SM1	BATE
HSBC Bank plc	12/05/2025	17	4,796.00	10:44:19	1200016LC	CHIX
HSBC Bank plc	12/05/2025	22	4,796.00	10:44:19	020000SM2	BATE
HSBC Bank plc	12/05/2025	13	4,796.00	10:44:19	E0N1u3n9QGPj	TRQX
HSBC Bank plc	12/05/2025	11	4,796.00	10:44:19	RF4BP9IQ5O	XLON
HSBC Bank plc	12/05/2025	21	4,797.00	10:44:19	051210950027253	AQXE
HSBC Bank plc	12/05/2025	24	4,796.00	10:44:19	051210950027254	AQXE
HSBC Bank plc	12/05/2025	8	4,795.00	10:44:21	RF4BP9IQ5Z	XLON
HSBC Bank plc	12/05/2025	7	4,795.00	10:44:21	1200016M8	CHIX
HSBC Bank plc	12/05/2025	8	4,795.00	10:44:21	020000SMK	BATE
HSBC Bank plc	12/05/2025	9	4,795.00	10:44:21	E0N1u3n9QGqe	TRQX
HSBC Bank plc	12/05/2025	14	4,795.00	10:44:21	051210950027260	AQXE
HSBC Bank plc	12/05/2025	8	4,794.00	10:45:13	RF4BP9IQ7P	XLON
HSBC Bank plc	12/05/2025	8	4,794.00	10:45:13	RF4BP9IQ7Q	XLON
HSBC Bank plc	12/05/2025	7	4,794.00	10:45:13	E0N1u3n9QKyk	TRQX
HSBC Bank plc	12/05/2025	6	4,794.00	10:45:13	E0N1u3n9QKym	TRQX
HSBC Bank plc	12/05/2025	7	4,794.00	10:45:13	1200016PE	CHIX
HSBC Bank plc	12/05/2025	16	4,794.00	10:45:13	020000SPF	BATE
HSBC Bank plc	12/05/2025	15	4,794.00	10:45:13	020000SPG	BATE
HSBC Bank plc	12/05/2025	8	4,794.00	10:45:13	1200016PG	CHIX
HSBC Bank plc	12/05/2025	8	4,794.00	10:45:13	051210950027349	AQXE
HSBC Bank plc	12/05/2025	11	4,794.00	10:45:13	051210950027350	AQXE
HSBC Bank plc	12/05/2025	28	4,792.00	10:46:36	RF4BP9IQCR	XLON
HSBC Bank plc	12/05/2025	17	4,792.00	10:46:36	RF4BP9IQCR	XLON
HSBC Bank plc	12/05/2025	44	4,792.00	10:46:58	RF4BP9IQDW	XLON
HSBC Bank plc	12/05/2025	19	4,792.00	10:46:58	RF4BP9IQDX	XLON
HSBC Bank plc	12/05/2025	15	4,791.00	10:47:10	12000170C	CHIX
HSBC Bank plc	12/05/2025	11	4,791.00	10:47:10	020000SXS	BATE
HSBC Bank plc	12/05/2025	11	4,791.00	10:47:10	020000SXT	BATE
HSBC Bank plc	12/05/2025	16	4,791.00	10:47:10	12000170D	CHIX
HSBC Bank plc	12/05/2025	7	4,791.00	10:47:10	RF4BP9IQD3	XLON
HSBC Bank plc	12/05/2025	11	4,791.00	10:47:10	E0N1u3n9QVcE	TRQX
HSBC Bank plc	12/05/2025	12	4,791.00	10:47:10	E0N1u3n9QVcG	TRQX
HSBC Bank plc	12/05/2025	8	4,791.00	10:47:10	RF4BP9IQD4	XLON
HSBC Bank plc	12/05/2025	44	4,792.00	10:48:40	020000T2Y	BATE
HSBC Bank plc	12/05/2025	39	4,792.00	10:48:40	020000T2Z	BATE
HSBC Bank plc	12/05/2025	25	4,792.00	10:48:40	RF4BP9IRHI	XLON

HSBC Bank plc	12/05/2025	30	4,792.00	10:48:40	RF4BP9IRHJ	XLON
HSBC Bank plc	12/05/2025	17	4,792.00	10:50:13	1200017NE	CHIX
HSBC Bank plc	12/05/2025	12	4,792.00	10:50:13	RF4BP9IRLW	XLON
HSBC Bank plc	12/05/2025	18	4,792.00	10:50:13	1200017NF	CHIX
HSBC Bank plc	12/05/2025	14	4,792.00	10:50:13	RF4BP9IRLX	XLON
HSBC Bank plc	12/05/2025	19	4,792.00	10:50:13	020000TD4	BATE
HSBC Bank plc	12/05/2025	13	4,792.00	10:50:13	020000TD5	BATE
HSBC Bank plc	12/05/2025	48	4,792.00	10:51:15	020000TGV	BATE
HSBC Bank plc	12/05/2025	44	4,792.00	10:51:15	020000TGW	BATE
HSBC Bank plc	12/05/2025	19	4,792.00	10:51:51	RF4BP9IROY	XLON
HSBC Bank plc	12/05/2025	13	4,792.00	10:51:51	RF4BP9IROZ	XLON
HSBC Bank plc	12/05/2025	22	4,792.00	10:51:51	020000TIP	BATE
HSBC Bank plc	12/05/2025	26	4,792.00	10:51:51	E0N1u3n9QwT1	TRQX
HSBC Bank plc	12/05/2025	20	4,792.00	10:51:51	020000TIQ	BATE
HSBC Bank plc	12/05/2025	24	4,792.00	10:51:51	E0N1u3n9QwT3	TRQX
HSBC Bank plc	12/05/2025	7	4,792.00	10:51:51	1200017UO	CHIX
HSBC Bank plc	12/05/2025	14	4,793.00	10:52:52	RF4BP9IRQX	XLON
HSBC Bank plc	12/05/2025	14	4,793.00	10:52:52	020000TM9	BATE
HSBC Bank plc	12/05/2025	14	4,793.00	10:52:52	020000TMA	BATE
HSBC Bank plc	12/05/2025	15	4,793.00	10:52:52	RF4BP9IRQY	XLON
HSBC Bank plc	12/05/2025	16	4,793.00	10:52:52	051210950028265	AQXE
HSBC Bank plc	12/05/2025	17	4,793.00	10:52:52	051210950028266	AQXE
HSBC Bank plc	12/05/2025	45	4,793.00	10:54:00	RF4BP9IRSH	XLON
HSBC Bank plc	12/05/2025	21	4,793.00	10:54:20	RF4BP9IRUN	XLON
HSBC Bank plc	12/05/2025	26	4,793.00	10:54:20	RF4BP9IRUN	XLON
HSBC Bank plc	12/05/2025	18	4,792.00	10:54:33	12000188L	CHIX
HSBC Bank plc	12/05/2025	18	4,792.00	10:54:33	12000188M	CHIX
HSBC Bank plc	12/05/2025	11	4,792.00	10:54:33	RF4BP9IRVR	XLON
HSBC Bank plc	12/05/2025	14	4,792.00	10:54:33	020000TSO	BATE
HSBC Bank plc	12/05/2025	14	4,792.00	10:54:33	020000TSP	BATE
HSBC Bank plc	12/05/2025	12	4,792.00	10:54:33	RF4BP9IRVS	XLON
HSBC Bank plc	12/05/2025	22	4,792.00	10:54:33	051210950028509	AQXE
HSBC Bank plc	12/05/2025	23	4,792.00	10:54:33	051210950028510	AQXE
HSBC Bank plc	12/05/2025	21	4,790.00	10:55:49	E0N1u3n9RFj2	TRQX
HSBC Bank plc	12/05/2025	8	4,790.00	10:55:49	RF4BP9IRZ2	XLON
HSBC Bank plc	12/05/2025	14	4,790.00	10:55:49	020000TX0	BATE
HSBC Bank plc	12/05/2025	14	4,790.00	10:55:49	1200018DF	CHIX
HSBC Bank plc	12/05/2025	8	4,790.00	10:55:49	051210950028680	AQXE
HSBC Bank plc	12/05/2025	12	4,794.00	10:56:49	RF4BP9IR2S	XLON
HSBC Bank plc	12/05/2025	24	4,794.00	10:56:49	RF4BP9IR2S	XLON
HSBC Bank plc	12/05/2025	12	4,794.00	10:56:49	RF4BP9IR2S	XLON
HSBC Bank plc	12/05/2025	1	4,794.00	10:56:49	E0N1u3n9RKoh	TRQX
HSBC Bank plc	12/05/2025	7	4,794.00	10:56:49	E0N1u3n9RKoh	TRQX
HSBC Bank plc	12/05/2025	14	4,794.00	10:56:49	RF4BP9IR2V	XLON
HSBC Bank plc	12/05/2025	4	4,794.00	10:56:49	RF4BP9IR2W	XLON
HSBC Bank plc	12/05/2025	20	4,794.00	10:56:49	RF4BP9IR2W	XLON
HSBC Bank plc	12/05/2025	12	4,793.00	10:57:26	1200018JC	CHIX
HSBC Bank plc	12/05/2025	24	4,793.00	10:57:26	1200018JD	CHIX
HSBC Bank plc	12/05/2025	15	4,793.00	10:57:26	E0N1u3n9RNsA	TRQX
HSBC Bank plc	12/05/2025	9	4,793.00	10:57:26	RF4BP9IR3U	XLON
HSBC Bank plc	12/05/2025	15	4,793.00	10:57:26	E0N1u3n9RNsC	TRQX
HSBC Bank plc	12/05/2025	16	4,793.00	10:57:26	RF4BP9IR3V	XLON
HSBC Bank plc	12/05/2025	8	4,793.00	10:57:26	051210950028853	AQXE
HSBC Bank plc	12/05/2025	14	4,793.00	10:57:26	051210950028854	AQXE
HSBC Bank plc	12/05/2025	8	4,793.00	10:58:41	020000U8U	BATE
HSBC Bank plc	12/05/2025	8	4,793.00	10:58:41	RF4BP9IR7L	XLON
HSBC Bank plc	12/05/2025	13	4,793.00	10:58:41	E0N1u3n9RUfc	TRQX
HSBC Bank plc	12/05/2025	7	4,793.00	10:58:41	1200018SK	CHIX
HSBC Bank plc	12/05/2025	9	4,793.00	10:58:41	051210950029065	AQXE
HSBC Bank plc	12/05/2025	7	4,792.00	10:59:27	RF4BP9IRBU	XLON
HSBC Bank plc	12/05/2025	6	4,792.00	11:01:04	RF4BP9ISIM	XLON
HSBC Bank plc	12/05/2025	12	4,792.00	11:01:04	E0N1u3n9Riry	TRQX
HSBC Bank plc	12/05/2025	10	4,792.00	11:01:04	020000UMU	BATE
HSBC Bank plc	12/05/2025	10	4,792.00	11:01:04	12000198M	CHIX
HSBC Bank plc	12/05/2025	10	4,792.00	11:01:04	020000UMV	BATE
HSBC Bank plc	12/05/2025	13	4,792.00	11:01:04	12000198N	CHIX
HSBC Bank plc	12/05/2025	10	4,792.00	11:01:04	E0N1u3n9Ris0	TRQX
HSBC Bank plc	12/05/2025	7	4,792.00	11:01:04	051210950029380	AQXE
HSBC Bank plc	12/05/2025	7	4,792.00	11:01:04	051210950029381	AQXE
HSBC Bank plc	12/05/2025	46	4,792.00	11:01:04	RF4BP9ISIN	XLON
HSBC Bank plc	12/05/2025	8	4,791.00	11:01:44	1200019CF	CHIX
HSBC Bank plc	12/05/2025	7	4,791.00	11:01:44	1200019CG	CHIX
HSBC Bank plc	12/05/2025	15	4,791.00	11:01:44	020000UPR	BATE
HSBC Bank plc	12/05/2025	12	4,791.00	11:01:44	E0N1u3n9Rmem	TRQX
HSBC Bank plc	12/05/2025	9	4,791.00	11:01:44	RF4BP9ISK3	XLON

HSBC Bank plc	12/05/2025	10	4,791.00	11:01:44	020000UPS	BATE
HSBC Bank plc	12/05/2025	14	4,791.00	11:01:44	E0N1u3n9Rmeo	TRQX
HSBC Bank plc	12/05/2025	8	4,791.00	11:01:44	RF4BP9ISK4	XLON
HSBC Bank plc	12/05/2025	6	4,791.00	11:01:44	051210950029461	AQXE
HSBC Bank plc	12/05/2025	44	4,791.00	11:01:44	RF4BP9ISK5	XLON
HSBC Bank plc	12/05/2025	8	4,789.00	11:02:05	RF4BP9ISL8	XLON
HSBC Bank plc	12/05/2025	7	4,789.00	11:02:05	E0N1u3n9RonQ	TRQX
HSBC Bank plc	12/05/2025	16	4,789.00	11:02:05	1200019FP	CHIX
HSBC Bank plc	12/05/2025	7	4,789.00	11:02:05	020000USE	BATE
HSBC Bank plc	12/05/2025	7	4,789.00	11:02:05	051210950029510	AQXE
HSBC Bank plc	12/05/2025	44	4,789.00	11:03:39	1200019V0	CHIX
HSBC Bank plc	12/05/2025	47	4,789.00	11:03:39	1200019V1	CHIX
HSBC Bank plc	12/05/2025	18	4,788.00	11:04:16	020000V4Q	BATE
HSBC Bank plc	12/05/2025	16	4,788.00	11:04:16	020000V4R	BATE
HSBC Bank plc	12/05/2025	13	4,788.00	11:04:16	1200019Y8	CHIX
HSBC Bank plc	12/05/2025	10	4,788.00	11:04:16	1200019Y9	CHIX
HSBC Bank plc	12/05/2025	14	4,788.00	11:04:16	051210950029815	AQXE
HSBC Bank plc	12/05/2025	18	4,788.00	11:04:16	051210950029816	AQXE
HSBC Bank plc	12/05/2025	16	4,787.00	11:05:05	120001A5K	CHIX
HSBC Bank plc	12/05/2025	12	4,787.00	11:05:05	120001A5N	CHIX
HSBC Bank plc	12/05/2025	10	4,787.00	11:05:05	RF4BP9ISVW	XLON
HSBC Bank plc	12/05/2025	8	4,787.00	11:05:05	RF4BP9ISV1	XLON
HSBC Bank plc	12/05/2025	12	4,787.00	11:05:05	020000V8D	BATE
HSBC Bank plc	12/05/2025	15	4,787.00	11:05:05	020000V8G	BATE
HSBC Bank plc	12/05/2025	7	4,787.00	11:05:05	051210950029923	AQXE
HSBC Bank plc	12/05/2025	10	4,787.00	11:05:05	051210950029924	AQXE
HSBC Bank plc	12/05/2025	12	4,787.00	11:07:34	RF4BP9IS1L	XLON
HSBC Bank plc	12/05/2025	11	4,787.00	11:07:34	RF4BP9IS1M	XLON
HSBC Bank plc	12/05/2025	15	4,787.00	11:07:34	120001AGY	CHIX
HSBC Bank plc	12/05/2025	9	4,787.00	11:07:34	020000VG9	BATE
HSBC Bank plc	12/05/2025	9	4,787.00	11:07:34	020000VGA	BATE
HSBC Bank plc	12/05/2025	15	4,787.00	11:07:34	120001AGZ	CHIX
HSBC Bank plc	12/05/2025	9	4,787.00	11:07:34	051210950030202	AQXE
HSBC Bank plc	12/05/2025	9	4,787.00	11:07:34	051210950030203	AQXE
HSBC Bank plc	12/05/2025	7	4,786.00	11:07:34	RF4BP9IS1P	XLON
HSBC Bank plc	12/05/2025	7	4,786.00	11:07:34	RF4BP9IS1Q	XLON
HSBC Bank plc	12/05/2025	7	4,786.00	11:07:34	120001AH1	CHIX
HSBC Bank plc	12/05/2025	6	4,786.00	11:07:34	120001AH2	CHIX
HSBC Bank plc	12/05/2025	6	4,786.00	11:07:34	E0N1u3n9SOWN	TRQX
HSBC Bank plc	12/05/2025	6	4,786.00	11:07:34	E0N1u3n9SOWP	TRQX
HSBC Bank plc	12/05/2025	10	4,786.00	11:07:34	051210950030204	AQXE
HSBC Bank plc	12/05/2025	12	4,786.00	11:07:34	020000VGD	BATE
HSBC Bank plc	12/05/2025	11	4,786.00	11:07:34	020000VGE	BATE
HSBC Bank plc	12/05/2025	4	4,786.00	11:07:34	051210950030204	AQXE
HSBC Bank plc	12/05/2025	14	4,786.00	11:07:34	051210950030206	AQXE
HSBC Bank plc	12/05/2025	9	4,786.00	11:08:09	120001AIB	CHIX
HSBC Bank plc	12/05/2025	9	4,786.00	11:08:09	020000VHF	BATE
HSBC Bank plc	12/05/2025	9	4,786.00	11:08:09	RF4BP9IS2F	XLON
HSBC Bank plc	12/05/2025	9	4,786.00	11:08:09	E0N1u3n9SQlp	TRQX
HSBC Bank plc	12/05/2025	10	4,786.00	11:08:09	051210950030270	AQXE
HSBC Bank plc	12/05/2025	10	4,787.00	11:09:20	120001AR1	CHIX
HSBC Bank plc	12/05/2025	8	4,787.00	11:09:20	120001AR2	CHIX
HSBC Bank plc	12/05/2025	16	4,787.00	11:09:20	020000VMU	BATE
HSBC Bank plc	12/05/2025	10	4,787.00	11:09:20	RF4BP9IS4D	XLON
HSBC Bank plc	12/05/2025	19	4,787.00	11:09:20	020000VMV	BATE
HSBC Bank plc	12/05/2025	8	4,787.00	11:09:20	RF4BP9IS4E	XLON
HSBC Bank plc	12/05/2025	10	4,787.00	11:09:20	051210950030424	AQXE
HSBC Bank plc	12/05/2025	1	4,787.00	11:09:20	051210950030424	AQXE
HSBC Bank plc	12/05/2025	9	4,787.00	11:09:20	051210950030426	AQXE
HSBC Bank plc	12/05/2025	23	4,791.00	11:11:28	120001B19	CHIX
HSBC Bank plc	12/05/2025	25	4,791.00	11:11:28	120001B1A	CHIX
HSBC Bank plc	12/05/2025	21	4,791.00	11:11:28	020000VTU	BATE
HSBC Bank plc	12/05/2025	22	4,791.00	11:11:28	020000VTV	BATE
HSBC Bank plc	12/05/2025	15	4,790.00	11:12:08	RF4BP9ISDN	XLON
HSBC Bank plc	12/05/2025	13	4,790.00	11:12:08	E0N1u3n9Slqc	TRQX
HSBC Bank plc	12/05/2025	15	4,790.00	11:12:08	E0N1u3n9Slqe	TRQX
HSBC Bank plc	12/05/2025	13	4,790.00	11:12:08	RF4BP9ISDO	XLON
HSBC Bank plc	12/05/2025	9	4,790.00	11:12:08	120001B4S	CHIX
HSBC Bank plc	12/05/2025	18	4,790.00	11:12:08	020000VW3	BATE
HSBC Bank plc	12/05/2025	19	4,790.00	11:12:08	020000VW4	BATE
HSBC Bank plc	12/05/2025	10	4,790.00	11:12:08	120001B4T	CHIX
HSBC Bank plc	12/05/2025	10	4,790.00	11:12:09	051210950030717	AQXE
HSBC Bank plc	12/05/2025	13	4,790.00	11:12:09	051210950030718	AQXE
HSBC Bank plc	12/05/2025	9	4,788.00	11:12:18	120001B5I	CHIX
HSBC Bank plc	12/05/2025	24	4,788.00	11:12:18	020000VWK	BATE

HSBC Bank plc	12/05/2025	12	4,788.00	11:12:19	E0N1u3n9Smfl	TRQX
HSBC Bank plc	12/05/2025	10	4,788.00	11:12:19	RF4BP9ISDC	XLON
HSBC Bank plc	12/05/2025	11	4,788.00	11:12:19	051210950030735	AQXE
HSBC Bank plc	12/05/2025	46	4,788.00	11:13:05	051210950030801	AQXE
HSBC Bank plc	12/05/2025	23	4,788.00	11:13:05	RF4BP9ISEW	XLON
HSBC Bank plc	12/05/2025	23	4,788.00	11:13:05	RF4BP9ISEW	XLON
HSBC Bank plc	12/05/2025	27	4,788.00	11:13:05	120001B81	CHIX
HSBC Bank plc	12/05/2025	20	4,788.00	11:13:05	120001B81	CHIX
HSBC Bank plc	12/05/2025	9	4,786.00	11:13:27	RF4BP9ISFU	XLON
HSBC Bank plc	12/05/2025	10	4,786.00	11:13:27	RF4BP9ISFV	XLON
HSBC Bank plc	12/05/2025	14	4,786.00	11:13:27	120001BBL	CHIX
HSBC Bank plc	12/05/2025	15	4,786.00	11:13:27	120001BBM	CHIX
HSBC Bank plc	12/05/2025	10	4,786.00	11:13:27	051210950030855	AQXE
HSBC Bank plc	12/05/2025	11	4,786.00	11:13:27	051210950030856	AQXE
HSBC Bank plc	12/05/2025	7	4,786.00	11:14:10	RF4BP9ITJZ	XLON
HSBC Bank plc	12/05/2025	7	4,786.00	11:14:10	RF4BP9ITJ0	XLON
HSBC Bank plc	12/05/2025	8	4,786.00	11:14:10	E0N1u3n9SwCr	TRQX
HSBC Bank plc	12/05/2025	7	4,786.00	11:14:10	E0N1u3n9SwCt	TRQX
HSBC Bank plc	12/05/2025	8	4,786.00	11:14:10	120001BET	CHIX
HSBC Bank plc	12/05/2025	7	4,786.00	11:14:10	120001BEU	CHIX
HSBC Bank plc	12/05/2025	9	4,786.00	11:14:10	051210950030928	AQXE
HSBC Bank plc	12/05/2025	10	4,786.00	11:14:10	051210950030929	AQXE
HSBC Bank plc	12/05/2025	17	4,783.00	11:15:23	120001BKH	CHIX
HSBC Bank plc	12/05/2025	9	4,783.00	11:15:23	020000W7I	BATE
HSBC Bank plc	12/05/2025	11	4,783.00	11:15:23	E0N1u3n9T2Xi	TRQX
HSBC Bank plc	12/05/2025	7	4,783.00	11:15:23	RF4BP9ITNG	XLON
HSBC Bank plc	12/05/2025	7	4,783.00	11:16:05	E0N1u3n9T6DW	TRQX
HSBC Bank plc	12/05/2025	9	4,783.00	11:16:05	RF4BP9ITOR	XLON
HSBC Bank plc	12/05/2025	9	4,783.00	11:16:05	120001BNX	CHIX
HSBC Bank plc	12/05/2025	8	4,783.00	11:16:05	020000WA2	BATE
HSBC Bank plc	12/05/2025	11	4,783.00	11:16:05	020000WA3	BATE
HSBC Bank plc	12/05/2025	15	4,783.00	11:16:05	120001BNY	CHIX
HSBC Bank plc	12/05/2025	11	4,783.00	11:16:05	RF4BP9ITOS	XLON
HSBC Bank plc	12/05/2025	11	4,783.00	11:16:05	051210950031088	AQXE
HSBC Bank plc	12/05/2025	9	4,783.00	11:16:05	051210950031089	AQXE
HSBC Bank plc	12/05/2025	12	4,784.00	11:18:36	RF4BP9ITUR	XLON
HSBC Bank plc	12/05/2025	10	4,784.00	11:18:36	RF4BP9ITUS	XLON
HSBC Bank plc	12/05/2025	21	4,784.00	11:18:36	020000WGY	BATE
HSBC Bank plc	12/05/2025	25	4,784.00	11:18:36	020000WGZ	BATE
HSBC Bank plc	12/05/2025	11	4,784.00	11:18:36	051210950031357	AQXE
HSBC Bank plc	12/05/2025	10	4,784.00	11:18:36	051210950031358	AQXE
HSBC Bank plc	12/05/2025	11	4,787.00	11:19:41	120001C1O	CHIX
HSBC Bank plc	12/05/2025	33	4,787.00	11:19:41	120001C1O	CHIX
HSBC Bank plc	12/05/2025	9	4,787.00	11:19:41	120001C1Q	CHIX
HSBC Bank plc	12/05/2025	17	4,787.00	11:19:41	120001C1Q	CHIX
HSBC Bank plc	12/05/2025	4	4,789.00	11:20:02	120001C4B	CHIX
HSBC Bank plc	12/05/2025	18	4,789.00	11:20:02	120001C4B	CHIX
HSBC Bank plc	12/05/2025	71	4,791.00	11:21:13	051210950031623	AQXE
HSBC Bank plc	12/05/2025	27	4,791.00	11:21:48	120001CDU	CHIX
HSBC Bank plc	12/05/2025	26	4,791.00	11:21:48	120001CDV	CHIX
HSBC Bank plc	12/05/2025	18	4,791.00	11:21:48	RF4BP9IT3A	XLON
HSBC Bank plc	12/05/2025	19	4,791.00	11:21:48	RF4BP9IT3B	XLON
HSBC Bank plc	12/05/2025	22	4,791.00	11:21:48	051210950031689	AQXE
HSBC Bank plc	12/05/2025	22	4,791.00	11:21:48	051210950031690	AQXE
HSBC Bank plc	12/05/2025	27	4,791.00	11:21:48	120001CEC	CHIX
HSBC Bank plc	12/05/2025	20	4,791.00	11:21:48	RF4BP9IT3C	XLON
HSBC Bank plc	12/05/2025	18	4,791.00	11:21:48	051210950031697	AQXE
HSBC Bank plc	12/05/2025	47	4,792.00	11:22:35	RF4BP9IT71	XLON
HSBC Bank plc	12/05/2025	1	4,792.00	11:22:35	RF4BP9IT71	XLON
HSBC Bank plc	12/05/2025	20	4,792.00	11:23:00	RF4BP9IT8D	XLON
HSBC Bank plc	12/05/2025	27	4,792.00	11:23:00	RF4BP9IT8D	XLON
HSBC Bank plc	12/05/2025	2	4,792.00	11:23:00	RF4BP9IT8F	XLON
HSBC Bank plc	12/05/2025	44	4,792.00	11:23:00	RF4BP9IT8F	XLON
HSBC Bank plc	12/05/2025	32	4,792.00	11:23:01	RF4BP9IT9L	XLON
HSBC Bank plc	12/05/2025	12	4,792.00	11:23:01	RF4BP9IT9L	XLON
HSBC Bank plc	12/05/2025	17	4,793.00	11:23:17	120001CND	CHIX
HSBC Bank plc	12/05/2025	1	4,793.00	11:23:17	120001CND	CHIX
HSBC Bank plc	12/05/2025	20	4,793.00	11:23:17	120001CND	CHIX
HSBC Bank plc	12/05/2025	7	4,793.00	11:23:17	120001CNL	CHIX
HSBC Bank plc	12/05/2025	10	4,793.00	11:23:17	120001CNM	CHIX
HSBC Bank plc	12/05/2025	18	4,793.00	11:23:17	120001CNN	CHIX
HSBC Bank plc	12/05/2025	17	4,793.00	11:23:17	120001CNN	CHIX
HSBC Bank plc	12/05/2025	3	4,793.00	11:23:17	120001CNP	CHIX
HSBC Bank plc	12/05/2025	17	4,793.00	11:23:17	120001CNQ	CHIX
HSBC Bank plc	12/05/2025	32	4,792.00	11:23:36	120001CP9	CHIX

HSBC Bank plc	12/05/2025	30	4,792.00	11:23:36	120001CPA	CHIX
HSBC Bank plc	12/05/2025	23	4,792.00	11:23:36	E0N1u3n9TjeX	TRQX
HSBC Bank plc	12/05/2025	13	4,792.00	11:23:36	RF4BP9ITAC	XLON
HSBC Bank plc	12/05/2025	20	4,792.00	11:23:36	E0N1u3n9TjeZ	TRQX
HSBC Bank plc	12/05/2025	20	4,792.00	11:23:36	RF4BP9ITAD	XLON
HSBC Bank plc	12/05/2025	9	4,792.00	11:24:19	120001CT2	CHIX
HSBC Bank plc	12/05/2025	10	4,792.00	11:24:19	120001CT3	CHIX
HSBC Bank plc	12/05/2025	8	4,792.00	11:24:19	020000X4A	BATE
HSBC Bank plc	12/05/2025	8	4,792.00	11:24:19	RF4BP9ITCK	XLON
HSBC Bank plc	12/05/2025	12	4,792.00	11:24:19	E0N1u3n9Tn3Q	TRQX
HSBC Bank plc	12/05/2025	7	4,792.00	11:24:19	020000X4B	BATE
HSBC Bank plc	12/05/2025	7	4,792.00	11:24:19	E0N1u3n9Tn3S	TRQX
HSBC Bank plc	12/05/2025	8	4,792.00	11:24:19	RF4BP9ITCL	XLON
HSBC Bank plc	12/05/2025	9	4,792.00	11:24:19	051210950032050	AQXE
HSBC Bank plc	12/05/2025	12	4,792.00	11:24:19	051210950032051	AQXE
HSBC Bank plc	12/05/2025	12	4,795.00	11:26:37	020000XCJ	BATE
HSBC Bank plc	12/05/2025	11	4,795.00	11:26:37	051210950032292	AQXE
HSBC Bank plc	12/05/2025	47	4,797.00	11:27:28	RF4BP9IUJO	XLON
HSBC Bank plc	12/05/2025	45	4,797.00	11:27:28	RF4BP9IUIP	XLON
HSBC Bank plc	12/05/2025	43	4,797.00	11:27:28	RF4BP9IUIQ	XLON
HSBC Bank plc	12/05/2025	16	4,797.00	11:27:28	051210950032350	AQXE
HSBC Bank plc	12/05/2025	18	4,797.00	11:27:28	051210950032350	AQXE
HSBC Bank plc	12/05/2025	7	4,797.00	11:27:28	E0N1u3n9U1VC	TRQX
HSBC Bank plc	12/05/2025	6	4,797.00	11:27:28	E0N1u3n9U1VC	TRQX
HSBC Bank plc	12/05/2025	9	4,797.00	11:29:40	RF4BP9IUMV	XLON
HSBC Bank plc	12/05/2025	9	4,797.00	11:29:40	RF4BP9IUMW	XLON
HSBC Bank plc	12/05/2025	14	4,797.00	11:29:40	120001DJ0	CHIX
HSBC Bank plc	12/05/2025	10	4,797.00	11:29:40	E0N1u3n9UBaT	TRQX
HSBC Bank plc	12/05/2025	14	4,797.00	11:29:40	120001DJ1	CHIX
HSBC Bank plc	12/05/2025	11	4,797.00	11:29:40	E0N1u3n9UBaV	TRQX
HSBC Bank plc	12/05/2025	10	4,797.00	11:29:40	051210950032569	AQXE
HSBC Bank plc	12/05/2025	11	4,797.00	11:29:40	051210950032570	AQXE
HSBC Bank plc	12/05/2025	46	4,797.00	11:29:40	RF4BP9IUMZ	XLON
HSBC Bank plc	12/05/2025	10	4,796.00	11:30:02	E0N1u3n9UDPT	TRQX
HSBC Bank plc	12/05/2025	6	4,796.00	11:30:02	E0N1u3n9UDPV	TRQX
HSBC Bank plc	12/05/2025	11	4,796.00	11:30:02	120001DLD	CHIX
HSBC Bank plc	12/05/2025	6	4,796.00	11:30:02	RF4BP9IUNN	XLON
HSBC Bank plc	12/05/2025	11	4,796.00	11:30:02	120001DLE	CHIX
HSBC Bank plc	12/05/2025	10	4,796.00	11:30:02	RF4BP9IUNO	XLON
HSBC Bank plc	12/05/2025	17	4,796.00	11:30:02	051210950032601	AQXE
HSBC Bank plc	12/05/2025	17	4,796.00	11:30:02	051210950032602	AQXE
HSBC Bank plc	12/05/2025	45	4,797.00	11:31:00	120001DQI	CHIX
HSBC Bank plc	12/05/2025	44	4,797.00	11:31:00	120001DQJ	CHIX
HSBC Bank plc	12/05/2025	7	4,796.00	11:31:11	E0N1u3n9UJJPX	TRQX
HSBC Bank plc	12/05/2025	7	4,796.00	11:31:11	RF4BP9IUSS	XLON
HSBC Bank plc	12/05/2025	16	4,796.00	11:31:11	020000XTO	BATE
HSBC Bank plc	12/05/2025	7	4,796.00	11:31:11	120001DRH	CHIX
HSBC Bank plc	12/05/2025	7	4,796.00	11:31:11	051210950032725	AQXE
HSBC Bank plc	12/05/2025	30	4,796.00	11:32:54	020000XY9	BATE
HSBC Bank plc	12/05/2025	28	4,796.00	11:32:54	020000XYA	BATE
HSBC Bank plc	12/05/2025	15	4,796.00	11:32:54	RF4BP9IUYA	XLON
HSBC Bank plc	12/05/2025	8	4,796.00	11:32:57	120001DXA	CHIX
HSBC Bank plc	12/05/2025	2	4,796.00	11:32:57	051210950032898	AQXE
HSBC Bank plc	12/05/2025	4	4,796.00	11:32:57	RF4BP9IUYE	XLON
HSBC Bank plc	12/05/2025	8	4,796.00	11:34:08	RF4BP9IU0B	XLON
HSBC Bank plc	12/05/2025	12	4,796.00	11:34:08	RF4BP9IU0C	XLON
HSBC Bank plc	12/05/2025	13	4,796.00	11:34:08	120001E2U	CHIX
HSBC Bank plc	12/05/2025	10	4,796.00	11:34:08	120001E2V	CHIX
HSBC Bank plc	12/05/2025	6	4,796.00	11:35:13	RF4BP9IU3Z	XLON
HSBC Bank plc	12/05/2025	6	4,796.00	11:35:13	120001E7X	CHIX
HSBC Bank plc	12/05/2025	6	4,796.00	11:35:13	RF4BP9IU30	XLON
HSBC Bank plc	12/05/2025	6	4,796.00	11:35:13	E0N1u3n9UbYk	TRQX
HSBC Bank plc	12/05/2025	7	4,796.00	11:35:13	E0N1u3n9UbYm	TRQX
HSBC Bank plc	12/05/2025	7	4,796.00	11:35:13	051210950033109	AQXE
HSBC Bank plc	12/05/2025	8	4,796.00	11:35:13	051210950033110	AQXE
HSBC Bank plc	12/05/2025	23	4,801.00	11:37:13	RF4BP9IU6D	XLON
HSBC Bank plc	12/05/2025	20	4,801.00	11:37:13	120001EHA	CHIX
HSBC Bank plc	12/05/2025	22	4,801.00	11:37:13	RF4BP9IU6E	XLON
HSBC Bank plc	12/05/2025	1	4,801.00	11:37:13	120001EHA	CHIX
HSBC Bank plc	12/05/2025	1	4,801.00	11:37:13	RF4BP9IU6E	XLON
HSBC Bank plc	12/05/2025	19	4,801.00	11:37:13	120001EHH	CHIX
HSBC Bank plc	12/05/2025	2	4,801.00	11:37:13	120001EHH	CHIX
HSBC Bank plc	12/05/2025	10	4,800.00	11:37:13	020000YEH	BATE
HSBC Bank plc	12/05/2025	13	4,800.00	11:37:13	RF4BP9IU7H	XLON
HSBC Bank plc	12/05/2025	11	4,800.00	11:37:13	020000YEI	BATE

HSBC Bank plc	12/05/2025	10	4,800.00	11:37:13	120001EHK	CHIX
HSBC Bank plc	12/05/2025	11	4,800.00	11:37:13	120001EHL	CHIX
HSBC Bank plc	12/05/2025	11	4,800.00	11:37:13	RF4BP9IU7I	XLON
HSBC Bank plc	12/05/2025	10	4,800.00	11:37:13	051210950033259	AQXE
HSBC Bank plc	12/05/2025	14	4,800.00	11:37:13	051210950033260	AQXE
HSBC Bank plc	12/05/2025	10	4,799.00	11:37:27	120001EIO	CHIX
HSBC Bank plc	12/05/2025	10	4,799.00	11:37:27	120001EIP	CHIX
HSBC Bank plc	12/05/2025	11	4,799.00	11:37:27	E0N1u3n9Ulx	TRQX
HSBC Bank plc	12/05/2025	13	4,799.00	11:37:27	RF4BP9IU7V	XLON
HSBC Bank plc	12/05/2025	12	4,799.00	11:37:27	E0N1u3n9Ulx	TRQX
HSBC Bank plc	12/05/2025	15	4,799.00	11:37:27	RF4BP9IU7W	XLON
HSBC Bank plc	12/05/2025	10	4,799.00	11:37:27	051210950033271	AQXE
HSBC Bank plc	12/05/2025	10	4,799.00	11:37:27	051210950033272	AQXE
HSBC Bank plc	12/05/2025	44	4,799.00	11:37:27	RF4BP9IU7X	XLON
HSBC Bank plc	12/05/2025	26	4,804.00	11:40:41	120001EX4	CHIX
HSBC Bank plc	12/05/2025	24	4,804.00	11:40:41	120001EX8	CHIX
HSBC Bank plc	12/05/2025	18	4,804.00	11:40:41	020000YQS	BATE
HSBC Bank plc	12/05/2025	19	4,804.00	11:40:41	020000YQU	BATE
HSBC Bank plc	12/05/2025	13	4,803.00	11:40:42	RF4BP9IUEO	XLON
HSBC Bank plc	12/05/2025	9	4,803.00	11:40:42	E0N1u3n9UzDK	TRQX
HSBC Bank plc	12/05/2025	9	4,803.00	11:40:42	E0N1u3n9UzDO	TRQX
HSBC Bank plc	12/05/2025	10	4,803.00	11:40:42	RF4BP9IUER	XLON
HSBC Bank plc	12/05/2025	11	4,803.00	11:40:42	120001EXA	CHIX
HSBC Bank plc	12/05/2025	12	4,803.00	11:40:42	120001EXB	CHIX
HSBC Bank plc	12/05/2025	11	4,803.00	11:40:42	051210950033593	AQXE
HSBC Bank plc	12/05/2025	15	4,803.00	11:40:42	051210950033594	AQXE
HSBC Bank plc	12/05/2025	36	4,802.00	11:42:18	RF4BP9IVGE	XLON
HSBC Bank plc	12/05/2025	7	4,802.00	11:42:18	RF4BP9IVGE	XLON
HSBC Bank plc	12/05/2025	30	4,802.00	11:42:18	RF4BP9IVHG	XLON
HSBC Bank plc	12/05/2025	1	4,802.00	11:42:18	RF4BP9IVHG	XLON
HSBC Bank plc	12/05/2025	12	4,802.00	11:42:18	RF4BP9IVHG	XLON
HSBC Bank plc	12/05/2025	12	4,802.00	11:43:16	120001F8F	CHIX
HSBC Bank plc	12/05/2025	22	4,802.00	11:43:16	120001F8F	CHIX
HSBC Bank plc	12/05/2025	9	4,802.00	11:43:16	120001F8F	CHIX
HSBC Bank plc	12/05/2025	30	4,802.00	11:43:16	120001F8L	CHIX
HSBC Bank plc	12/05/2025	13	4,802.00	11:43:16	120001F8L	CHIX
HSBC Bank plc	12/05/2025	12	4,802.00	11:44:24	120001FEW	CHIX
HSBC Bank plc	12/05/2025	12	4,802.00	11:44:24	120001FEX	CHIX
HSBC Bank plc	12/05/2025	18	4,802.00	11:44:24	020000Z41	BATE
HSBC Bank plc	12/05/2025	9	4,802.00	11:44:24	RF4BP9IVMX	XLON
HSBC Bank plc	12/05/2025	7	4,802.00	11:44:24	E0N1u3n9VHXo	TRQX
HSBC Bank plc	12/05/2025	16	4,802.00	11:44:24	020000Z42	BATE
HSBC Bank plc	12/05/2025	7	4,802.00	11:44:24	E0N1u3n9VHXq	TRQX
HSBC Bank plc	12/05/2025	9	4,802.00	11:44:25	RF4BP9IVMY	XLON
HSBC Bank plc	12/05/2025	23	4,804.00	11:45:05	E0N1u3n9VLKK	TRQX
HSBC Bank plc	12/05/2025	20	4,804.00	11:45:05	RF4BP9IVOL	XLON
HSBC Bank plc	12/05/2025	62	4,804.00	11:45:05	RF4BP9IVOM	XLON
HSBC Bank plc	12/05/2025	21	4,804.00	11:45:05	RF4BP9IVON	XLON
HSBC Bank plc	12/05/2025	24	4,804.00	11:45:05	RF4BP9IVON	XLON
HSBC Bank plc	12/05/2025	20	4,804.00	11:45:05	RF4BP9IVOP	XLON
HSBC Bank plc	12/05/2025	15	4,804.00	11:45:05	120001FJ8	CHIX
HSBC Bank plc	12/05/2025	14	4,804.00	11:45:20	120001FKN	CHIX
HSBC Bank plc	12/05/2025	28	4,804.00	11:45:20	120001FKO	CHIX
HSBC Bank plc	12/05/2025	6	4,804.00	11:45:20	020000Z8W	BATE
HSBC Bank plc	12/05/2025	8	4,804.00	11:45:20	E0N1u3n9VMID	TRQX
HSBC Bank plc	12/05/2025	10	4,804.00	11:45:20	RF4BP9IVP0	XLON
HSBC Bank plc	12/05/2025	15	4,804.00	11:45:20	020000Z8X	BATE
HSBC Bank plc	12/05/2025	22	4,804.00	11:45:20	E0N1u3n9VMIF	TRQX
HSBC Bank plc	12/05/2025	25	4,804.00	11:45:20	RF4BP9IVP1	XLON
HSBC Bank plc	12/05/2025	8	4,804.00	11:45:20	051210950034189	AQXE
HSBC Bank plc	12/05/2025	19	4,804.00	11:45:20	051210950034190	AQXE
HSBC Bank plc	12/05/2025	17	4,799.00	11:46:46	RF4BP9IVVF	XLON
HSBC Bank plc	12/05/2025	6	4,799.00	11:46:46	E0N1u3n9VWUs	TRQX
HSBC Bank plc	12/05/2025	12	4,799.00	11:46:46	120001FYF	CHIX
HSBC Bank plc	12/05/2025	10	4,799.00	11:46:46	051210950034391	AQXE
HSBC Bank plc	12/05/2025	6	4,796.00	11:47:11	RF4BP9IVW7	XLON
HSBC Bank plc	12/05/2025	10	4,796.00	11:47:11	E0N1u3n9VYhm	TRQX
HSBC Bank plc	12/05/2025	13	4,796.00	11:47:11	120001G01	CHIX
HSBC Bank plc	12/05/2025	10	4,796.00	11:47:11	020000ZJ7	BATE
HSBC Bank plc	12/05/2025	7	4,796.00	11:47:11	051210950034450	AQXE
HSBC Bank plc	12/05/2025	46	4,797.00	11:49:03	051210950034643	AQXE
HSBC Bank plc	12/05/2025	45	4,797.00	11:49:03	051210950034644	AQXE
HSBC Bank plc	12/05/2025	7	4,797.00	11:49:29	RF4BP9IV4R	XLON
HSBC Bank plc	12/05/2025	6	4,797.00	11:49:29	RF4BP9IV4S	XLON
HSBC Bank plc	12/05/2025	13	4,797.00	11:49:29	E0N1u3n9VjM1	TRQX

HSBC Bank plc	12/05/2025	9	4,797.00	11:49:29	120001GCB	CHIX
HSBC Bank plc	12/05/2025	6	4,797.00	11:49:29	020000ZRT	BATE
HSBC Bank plc	12/05/2025	9	4,797.00	11:49:29	020000ZRU	BATE
HSBC Bank plc	12/05/2025	13	4,797.00	11:49:29	120001GCC	CHIX
HSBC Bank plc	12/05/2025	8	4,797.00	11:49:29	E0N1u3n9VjM3	TRQX
HSBC Bank plc	12/05/2025	7	4,797.00	11:49:29	051210950034700	AQXE
HSBC Bank plc	12/05/2025	9	4,797.00	11:49:29	051210950034701	AQXE
HSBC Bank plc	12/05/2025	24	4,797.00	11:52:35	120001GR2	CHIX
HSBC Bank plc	12/05/2025	11	4,797.00	11:52:35	RF4BP9IVDR	XLON
HSBC Bank plc	12/05/2025	24	4,797.00	11:52:35	120001GR3	CHIX
HSBC Bank plc	12/05/2025	11	4,797.00	11:52:35	RF4BP9IVDS	XLON
HSBC Bank plc	12/05/2025	9	4,797.00	11:52:35	051210950034987	AQXE
HSBC Bank plc	12/05/2025	11	4,797.00	11:52:35	051210950034988	AQXE
HSBC Bank plc	12/05/2025	6	4,796.00	11:53:32	RF4BP9IVF2	XLON
HSBC Bank plc	12/05/2025	6	4,796.00	11:53:32	RF4BP9IVF3	XLON
HSBC Bank plc	12/05/2025	13	4,796.00	11:53:32	E0N1u3n9W31P	TRQX
HSBC Bank plc	12/05/2025	11	4,796.00	11:53:32	020001088	BATE
HSBC Bank plc	12/05/2025	6	4,796.00	11:53:32	120001GVA	CHIX
HSBC Bank plc	12/05/2025	11	4,796.00	11:53:32	020001089	BATE
HSBC Bank plc	12/05/2025	6	4,796.00	11:53:32	120001GVB	CHIX
HSBC Bank plc	12/05/2025	13	4,796.00	11:53:32	E0N1u3n9W31R	TRQX
HSBC Bank plc	12/05/2025	7	4,796.00	11:53:32	051210950035057	AQXE
HSBC Bank plc	12/05/2025	7	4,796.00	11:53:32	051210950035058	AQXE
HSBC Bank plc	12/05/2025	29	4,799.00	11:56:16	RF4BP9IWNQ	XLON
HSBC Bank plc	12/05/2025	16	4,799.00	11:56:16	RF4BP9IWNQ	XLON
HSBC Bank plc	12/05/2025	9	4,799.00	11:56:16	RF4BP9IWNS	XLON
HSBC Bank plc	12/05/2025	21	4,799.00	11:56:16	RF4BP9IWNT	XLON
HSBC Bank plc	12/05/2025	15	4,799.00	11:56:16	RF4BP9IWNT	XLON
HSBC Bank plc	12/05/2025	25	4,799.00	11:56:16	RF4BP9IWNV	XLON
HSBC Bank plc	12/05/2025	20	4,799.00	11:56:16	RF4BP9IWNV	XLON
HSBC Bank plc	12/05/2025	1	4,799.00	11:56:16	RF4BP9IWNX	XLON
HSBC Bank plc	12/05/2025	22	4,799.00	11:56:16	RF4BP9IWNX	XLON
HSBC Bank plc	12/05/2025	23	4,799.00	11:56:16	RF4BP9IWNX	XLON
HSBC Bank plc	12/05/2025	15	4,799.00	11:56:16	RF4BP9IWN2	XLON
HSBC Bank plc	12/05/2025	29	4,799.00	11:56:16	RF4BP9IWN2	XLON
HSBC Bank plc	12/05/2025	3	4,799.00	11:56:16	RF4BP9IWN2	XLON
HSBC Bank plc	12/05/2025	20	4,799.00	11:56:16	RF4BP9IWN5	XLON
HSBC Bank plc	12/05/2025	17	4,800.00	11:59:16	120001HJY	CHIX
HSBC Bank plc	12/05/2025	10	4,800.00	11:59:16	0200010SU	BATE
HSBC Bank plc	12/05/2025	9	4,800.00	11:59:16	E0N1u3n9WTPPT	TRQX
HSBC Bank plc	12/05/2025	10	4,800.00	11:59:16	0200010SV	BATE
HSBC Bank plc	12/05/2025	16	4,800.00	11:59:16	120001HJZ	CHIX
HSBC Bank plc	12/05/2025	10	4,800.00	11:59:16	E0N1u3n9WTPV	TRQX
HSBC Bank plc	12/05/2025	10	4,800.00	11:59:16	051210950035599	AQXE
HSBC Bank plc	12/05/2025	10	4,800.00	11:59:16	051210950035600	AQXE
HSBC Bank plc	12/05/2025	46	4,799.00	11:59:16	RF4BP9IW TG	XLON
HSBC Bank plc	12/05/2025	26	4,799.00	11:59:16	RF4BP9IWTJ	XLON
HSBC Bank plc	12/05/2025	17	4,799.00	11:59:16	RF4BP9IWTJ	XLON
HSBC Bank plc	12/05/2025	17	4,799.00	11:59:16	120001HK5	CHIX
HSBC Bank plc	12/05/2025	3	4,799.00	11:59:16	120001HK5	CHIX
HSBC Bank plc	12/05/2025	6	4,799.00	11:59:16	051210950035601	AQXE
HSBC Bank plc	12/05/2025	18	4,799.00	11:59:16	051210950035601	AQXE
HSBC Bank plc	12/05/2025	1	4,799.00	11:59:16	120001HK7	CHIX
HSBC Bank plc	12/05/2025	13	4,798.00	11:59:16	051210950035603	AQXE
HSBC Bank plc	12/05/2025	12	4,798.00	11:59:16	051210950035604	AQXE
HSBC Bank plc	12/05/2025	8	4,798.00	11:59:24	E0N1u3n9WTxZ	TRQX
HSBC Bank plc	12/05/2025	8	4,798.00	11:59:24	E0N1u3n9WTxb	TRQX
HSBC Bank plc	12/05/2025	8	4,798.00	11:59:24	RF4BP9IW TY	XLON
HSBC Bank plc	12/05/2025	6	4,798.00	11:59:24	120001HKN	CHIX
HSBC Bank plc	12/05/2025	8	4,798.00	11:59:24	0200010TC	BATE
HSBC Bank plc	12/05/2025	8	4,798.00	11:59:24	0200010TD	BATE
HSBC Bank plc	12/05/2025	7	4,798.00	11:59:24	120001HKO	CHIX
HSBC Bank plc	12/05/2025	8	4,798.00	11:59:24	RF4BP9IWTZ	XLON
HSBC Bank plc	12/05/2025	5	4,797.00	11:59:51	RF4BP9IW TE	XLON
HSBC Bank plc	12/05/2025	10	4,797.00	11:59:59	120001HNNH	CHIX
HSBC Bank plc	12/05/2025	15	4,797.00	11:59:59	E0N1u3n9WX48	TRQX
HSBC Bank plc	12/05/2025	6	4,797.00	11:59:59	0200010VP	BATE
HSBC Bank plc	12/05/2025	2	4,797.00	11:59:59	RF4BP9IW TE	XLON
HSBC Bank plc	12/05/2025	8	4,797.00	11:59:59	051210950035708	AQXE
HSBC Bank plc	12/05/2025	19	4,796.00	12:01:15	RF4BP9IW Z4	XLON
HSBC Bank plc	12/05/2025	27	4,796.00	12:01:15	RF4BP9IW Z4	XLON
HSBC Bank plc	12/05/2025	18	4,796.00	12:01:15	RF4BP9IW Z6	XLON
HSBC Bank plc	12/05/2025	24	4,799.00	12:02:14	RF4BP9IW4L	XLON
HSBC Bank plc	12/05/2025	21	4,799.00	12:02:14	RF4BP9IW4L	XLON
HSBC Bank plc	12/05/2025	19	4,799.00	12:02:14	120001IAE	CHIX

HSBC Bank plc	12/05/2025	17	4,799.00	12:02:14	120001IAE	CHIX
HSBC Bank plc	12/05/2025	1	4,799.00	12:02:14	RF4BP9IW4N	XLON
HSBC Bank plc	12/05/2025	8	4,799.00	12:02:14	RF4BP9IW4N	XLON
HSBC Bank plc	12/05/2025	18	4,800.00	12:02:36	120001IFW	CHIX
HSBC Bank plc	12/05/2025	20	4,800.00	12:02:36	120001IFW	CHIX
HSBC Bank plc	12/05/2025	7	4,800.00	12:02:36	120001IFW	CHIX
HSBC Bank plc	12/05/2025	9	4,800.00	12:02:36	120001IFZ	CHIX
HSBC Bank plc	12/05/2025	8	4,800.00	12:02:36	120001IFZ	CHIX
HSBC Bank plc	12/05/2025	18	4,800.00	12:02:36	120001IFZ	CHIX
HSBC Bank plc	12/05/2025	9	4,800.00	12:02:36	120001IFZ	CHIX
HSBC Bank plc	12/05/2025	11	4,800.00	12:02:36	120001IG4	CHIX
HSBC Bank plc	12/05/2025	19	4,800.00	12:02:36	120001IG4	CHIX
HSBC Bank plc	12/05/2025	15	4,800.00	12:02:36	120001IG6	CHIX
HSBC Bank plc	12/05/2025	13	4,799.00	12:02:39	0200011FZ	BATE
HSBC Bank plc	12/05/2025	16	4,799.00	12:02:39	120001IGY	CHIX
HSBC Bank plc	12/05/2025	14	4,799.00	12:02:39	0200011G0	BATE
HSBC Bank plc	12/05/2025	16	4,799.00	12:02:39	120001IGZ	CHIX
HSBC Bank plc	12/05/2025	19	4,799.00	12:02:43	RF4BP9IW8K	XLON
HSBC Bank plc	12/05/2025	20	4,799.00	12:02:43	RF4BP9IW8L	XLON
HSBC Bank plc	12/05/2025	18	4,799.00	12:02:43	E0N1u3n9WtUK	TRQX
HSBC Bank plc	12/05/2025	19	4,799.00	12:02:43	E0N1u3n9WtUM	TRQX
HSBC Bank plc	12/05/2025	22	4,799.00	12:02:43	051210950036161	AQXE
HSBC Bank plc	12/05/2025	23	4,799.00	12:02:43	051210950036162	AQXE
HSBC Bank plc	12/05/2025	22	4,803.00	12:05:43	RF4BP9IXHZ	XLON
HSBC Bank plc	12/05/2025	3	4,803.00	12:05:43	RF4BP9IXHZ	XLON
HSBC Bank plc	12/05/2025	18	4,803.00	12:05:43	RF4BP9IXHZ	XLON
HSBC Bank plc	12/05/2025	45	4,805.00	12:05:54	RF4BP9IXIW	XLON
HSBC Bank plc	12/05/2025	19	4,805.00	12:05:54	RF4BP9IXIX	XLON
HSBC Bank plc	12/05/2025	24	4,805.00	12:05:54	RF4BP9IXIX	XLON
HSBC Bank plc	12/05/2025	29	4,809.00	12:07:27	RF4BP9IXNI	XLON
HSBC Bank plc	12/05/2025	20	4,809.00	12:07:27	RF4BP9IXNJ	XLON
HSBC Bank plc	12/05/2025	40	4,809.00	12:07:27	051210950036685	AQXE
HSBC Bank plc	12/05/2025	26	4,809.00	12:07:27	051210950036686	AQXE
HSBC Bank plc	12/05/2025	10	4,810.00	12:08:00	RF4BP9IXOI	XLON
HSBC Bank plc	12/05/2025	11	4,810.00	12:08:00	RF4BP9IXOJ	XLON
HSBC Bank plc	12/05/2025	20	4,810.00	12:08:00	120001J3F	CHIX
HSBC Bank plc	12/05/2025	14	4,810.00	12:08:00	0200011XP	BATE
HSBC Bank plc	12/05/2025	14	4,810.00	12:08:00	0200011XQ	BATE
HSBC Bank plc	12/05/2025	21	4,810.00	12:08:00	120001J3H	CHIX
HSBC Bank plc	12/05/2025	27	4,811.00	12:08:42	RF4BP9IXPP	XLON
HSBC Bank plc	12/05/2025	28	4,811.00	12:08:42	RF4BP9IXPQ	XLON
HSBC Bank plc	12/05/2025	42	4,811.00	12:08:42	120001J5K	CHIX
HSBC Bank plc	12/05/2025	41	4,811.00	12:08:42	120001J5L	CHIX
HSBC Bank plc	12/05/2025	15	4,806.00	12:10:57	02000126B	BATE
HSBC Bank plc	12/05/2025	7	4,806.00	12:10:57	120001JE2	CHIX
HSBC Bank plc	12/05/2025	6	4,806.00	12:10:57	RF4BP9IXU2	XLON
HSBC Bank plc	12/05/2025	10	4,806.00	12:10:57	120001JE4	CHIX
HSBC Bank plc	12/05/2025	17	4,806.00	12:10:57	RF4BP9IXU3	XLON
HSBC Bank plc	12/05/2025	12	4,806.00	12:10:57	02000126C	BATE
HSBC Bank plc	12/05/2025	8	4,806.00	12:10:57	E0N1u3n9XXZ3	TRQX
HSBC Bank plc	12/05/2025	13	4,806.00	12:10:57	E0N1u3n9XXZ5	TRQX
HSBC Bank plc	12/05/2025	11	4,806.00	12:10:57	051210950037047	AQXE
HSBC Bank plc	12/05/2025	13	4,806.00	12:10:57	051210950037048	AQXE
HSBC Bank plc	12/05/2025	15	4,805.00	12:11:26	120001JFV	CHIX
HSBC Bank plc	12/05/2025	10	4,805.00	12:11:26	02000127P	BATE
HSBC Bank plc	12/05/2025	6	4,805.00	12:11:26	02000127Q	BATE
HSBC Bank plc	12/05/2025	13	4,805.00	12:11:26	120001JFW	CHIX
HSBC Bank plc	12/05/2025	11	4,805.00	12:11:26	RF4BP9IXWH	XLON
HSBC Bank plc	12/05/2025	18	4,805.00	12:11:26	E0N1u3n9XZaF	TRQX
HSBC Bank plc	12/05/2025	9	4,805.00	12:11:26	E0N1u3n9XZaH	TRQX
HSBC Bank plc	12/05/2025	8	4,805.00	12:11:26	RF4BP9IXWI	XLON
HSBC Bank plc	12/05/2025	13	4,805.00	12:11:26	051210950037098	AQXE
HSBC Bank plc	12/05/2025	10	4,805.00	12:11:26	051210950037099	AQXE
HSBC Bank plc	12/05/2025	22	4,803.00	12:12:43	RF4BP9IXO2	XLON
HSBC Bank plc	12/05/2025	30	4,803.00	12:12:43	RF4BP9IXO3	XLON
HSBC Bank plc	12/05/2025	27	4,803.00	12:12:43	E0N1u3n9Xgws	TRQX
HSBC Bank plc	12/05/2025	37	4,803.00	12:12:43	120001JO8	CHIX
HSBC Bank plc	12/05/2025	37	4,803.00	12:12:43	120001JO9	CHIX
HSBC Bank plc	12/05/2025	23	4,803.00	12:12:43	E0N1u3n9Xgww	TRQX
HSBC Bank plc	12/05/2025	9	4,801.00	12:14:05	RF4BP9IX5J	XLON
HSBC Bank plc	12/05/2025	7	4,801.00	12:14:05	120001JUT	CHIX
HSBC Bank plc	12/05/2025	7	4,801.00	12:14:37	E0N1u3n9XsL2	TRQX
HSBC Bank plc	12/05/2025	9	4,801.00	12:14:37	RF4BP9IX6F	XLON
HSBC Bank plc	12/05/2025	13	4,801.00	12:14:37	RF4BP9IX7G	XLON
HSBC Bank plc	12/05/2025	13	4,801.00	12:14:37	E0N1u3n9XsL4	TRQX

HSBC Bank plc	12/05/2025	7	4,801.00	12:14:37	0200012K2	BATE
HSBC Bank plc	12/05/2025	21	4,801.00	12:14:37	120001JYF	CHIX
HSBC Bank plc	12/05/2025	13	4,801.00	12:14:37	0200012K3	BATE
HSBC Bank plc	12/05/2025	7	4,801.00	12:14:37	051210950037520	AQXE
HSBC Bank plc	12/05/2025	8	4,801.00	12:14:37	051210950037521	AQXE
HSBC Bank plc	12/05/2025	12	4,801.00	12:17:05	0200012SD	BATE
HSBC Bank plc	12/05/2025	10	4,801.00	12:17:05	0200012SE	BATE
HSBC Bank plc	12/05/2025	9	4,801.00	12:17:05	RF4BP9IXD5	XLON
HSBC Bank plc	12/05/2025	15	4,801.00	12:17:05	120001K94	CHIX
HSBC Bank plc	12/05/2025	9	4,801.00	12:17:05	E0N1u3n9Y4SM	TRQX
HSBC Bank plc	12/05/2025	16	4,801.00	12:17:05	120001K95	CHIX
HSBC Bank plc	12/05/2025	8	4,801.00	12:17:05	RF4BP9IXD6	XLON
HSBC Bank plc	12/05/2025	19	4,801.00	12:17:05	051210950037750	AQXE
HSBC Bank plc	12/05/2025	9	4,801.00	12:17:05	051210950037751	AQXE
HSBC Bank plc	12/05/2025	44	4,801.00	12:17:13	E0N1u3n9Y58E	TRQX
HSBC Bank plc	12/05/2025	42	4,801.00	12:17:13	E0N1u3n9Y58K	TRQX
HSBC Bank plc	12/05/2025	10	4,802.00	12:17:34	RF4BP9IYGF	XLON
HSBC Bank plc	12/05/2025	9	4,802.00	12:17:34	RF4BP9IYHG	XLON
HSBC Bank plc	12/05/2025	8	4,802.00	12:17:34	E0N1u3n9Y6v7	TRQX
HSBC Bank plc	12/05/2025	12	4,802.00	12:17:34	120001KC9	CHIX
HSBC Bank plc	12/05/2025	9	4,802.00	12:17:34	0200012U8	BATE
HSBC Bank plc	12/05/2025	9	4,802.00	12:17:34	0200012U9	BATE
HSBC Bank plc	12/05/2025	13	4,802.00	12:17:34	120001KCA	CHIX
HSBC Bank plc	12/05/2025	7	4,802.00	12:17:34	E0N1u3n9Y6v9	TRQX
HSBC Bank plc	12/05/2025	7	4,802.00	12:17:34	051210950037791	AQXE
HSBC Bank plc	12/05/2025	6	4,802.00	12:17:34	051210950037792	AQXE
HSBC Bank plc	12/05/2025	25	4,807.00	12:22:07	120001KXX	CHIX
HSBC Bank plc	12/05/2025	20	4,807.00	12:22:07	RF4BP9IYTJ	XLON
HSBC Bank plc	12/05/2025	21	4,807.00	12:22:07	RF4BP9IYTK	XLON
HSBC Bank plc	12/05/2025	25	4,807.00	12:22:07	120001KXL	CHIX
HSBC Bank plc	12/05/2025	30	4,806.00	12:22:07	RF4BP9IYTN	XLON
HSBC Bank plc	12/05/2025	30	4,806.00	12:22:07	RF4BP9IYTO	XLON
HSBC Bank plc	12/05/2025	20	4,806.00	12:22:07	120001KKQ	CHIX
HSBC Bank plc	12/05/2025	16	4,806.00	12:22:07	0200013AI	BATE
HSBC Bank plc	12/05/2025	18	4,806.00	12:22:07	0200013AJ	BATE
HSBC Bank plc	12/05/2025	21	4,806.00	12:22:07	120001KXR	CHIX
HSBC Bank plc	12/05/2025	21	4,807.00	12:22:23	120001KYY	CHIX
HSBC Bank plc	12/05/2025	22	4,807.00	12:22:23	RF4BP9IYT7	XLON
HSBC Bank plc	12/05/2025	21	4,807.00	12:22:23	120001KZ1	CHIX
HSBC Bank plc	12/05/2025	22	4,807.00	12:22:23	RF4BP9IYT8	XLON
HSBC Bank plc	12/05/2025	23	4,807.00	12:22:23	051210950038243	AQXE
HSBC Bank plc	12/05/2025	25	4,807.00	12:22:23	051210950038244	AQXE
HSBC Bank plc	12/05/2025	21	4,807.00	12:23:31	E0N1u3n9YXyj	TRQX
HSBC Bank plc	12/05/2025	24	4,807.00	12:23:31	E0N1u3n9YXyl	TRQX
HSBC Bank plc	12/05/2025	21	4,807.00	12:23:31	0200013FM	BATE
HSBC Bank plc	12/05/2025	23	4,807.00	12:23:31	0200013FN	BATE
HSBC Bank plc	12/05/2025	23	4,807.00	12:23:31	051210950038358	AQXE
HSBC Bank plc	12/05/2025	20	4,807.00	12:23:31	051210950038359	AQXE
HSBC Bank plc	12/05/2025	66	4,808.00	12:25:57	120001LHO	CHIX
HSBC Bank plc	12/05/2025	46	4,808.00	12:25:57	120001LHP	CHIX
HSBC Bank plc	12/05/2025	18	4,808.00	12:25:57	120001LHQ	CHIX
HSBC Bank plc	12/05/2025	19	4,808.00	12:25:57	120001LHQ	CHIX
HSBC Bank plc	12/05/2025	9	4,810.00	12:26:47	E0N1u3n9Ym3l	TRQX
HSBC Bank plc	12/05/2025	13	4,810.00	12:26:47	E0N1u3n9Ym3K	TRQX
HSBC Bank plc	12/05/2025	6	4,810.00	12:26:47	RF4BP9IY46	XLON
HSBC Bank plc	12/05/2025	10	4,810.00	12:26:47	0200013RC	BATE
HSBC Bank plc	12/05/2025	12	4,810.00	12:26:47	120001LL7	CHIX
HSBC Bank plc	12/05/2025	9	4,810.00	12:26:47	0200013RD	BATE
HSBC Bank plc	12/05/2025	10	4,810.00	12:26:47	120001LL8	CHIX
HSBC Bank plc	12/05/2025	6	4,810.00	12:26:47	RF4BP9IY47	XLON
HSBC Bank plc	12/05/2025	9	4,810.00	12:26:47	051210950038766	AQXE
HSBC Bank plc	12/05/2025	7	4,810.00	12:26:47	051210950038767	AQXE
HSBC Bank plc	12/05/2025	16	4,812.00	12:27:21	E0N1u3n9YoMN	TRQX
HSBC Bank plc	12/05/2025	13	4,812.00	12:27:21	0200013T4	BATE
HSBC Bank plc	12/05/2025	13	4,812.00	12:27:21	120001LN7	CHIX
HSBC Bank plc	12/05/2025	14	4,812.00	12:27:21	RF4BP9IY78	XLON
HSBC Bank plc	12/05/2025	12	4,812.00	12:27:21	120001LN8	CHIX
HSBC Bank plc	12/05/2025	15	4,812.00	12:27:21	E0N1u3n9YoMc	TRQX
HSBC Bank plc	12/05/2025	13	4,812.00	12:27:21	RF4BP9IY79	XLON
HSBC Bank plc	12/05/2025	12	4,812.00	12:27:21	0200013T5	BATE
HSBC Bank plc	12/05/2025	13	4,812.00	12:27:21	051210950038833	AQXE
HSBC Bank plc	12/05/2025	12	4,812.00	12:27:21	051210950038834	AQXE
HSBC Bank plc	12/05/2025	8	4,811.00	12:27:52	RF4BP9IY9B	XLON
HSBC Bank plc	12/05/2025	16	4,811.00	12:27:52	RF4BP9IY9C	XLON
HSBC Bank plc	12/05/2025	7	4,811.00	12:27:52	120001LPW	CHIX

HSBC Bank plc	12/05/2025	6	4,811.00	12:27:52	0200013V7	BATE
HSBC Bank plc	12/05/2025	14	4,811.00	12:27:52	E0N1u3n9YqNN	TRQX
HSBC Bank plc	12/05/2025	7	4,811.00	12:27:52	120001LPX	CHIX
HSBC Bank plc	12/05/2025	10	4,811.00	12:27:52	E0N1u3n9YqNP	TRQX
HSBC Bank plc	12/05/2025	8	4,811.00	12:27:52	051210950038873	AQXE
HSBC Bank plc	12/05/2025	12	4,811.00	12:27:52	051210950038874	AQXE
HSBC Bank plc	12/05/2025	9	4,810.00	12:29:43	E0N1u3n9YxxQ	TRQX
HSBC Bank plc	12/05/2025	9	4,810.00	12:29:43	E0N1u3n9YxxS	TRQX
HSBC Bank plc	12/05/2025	8	4,810.00	12:29:43	RF4BP9IYCM	XLON
HSBC Bank plc	12/05/2025	6	4,810.00	12:29:43	02000142I	BATE
HSBC Bank plc	12/05/2025	14	4,810.00	12:29:43	120001M1I	CHIX
HSBC Bank plc	12/05/2025	6	4,810.00	12:29:43	02000142J	BATE
HSBC Bank plc	12/05/2025	13	4,810.00	12:29:43	120001M1J	CHIX
HSBC Bank plc	12/05/2025	8	4,810.00	12:29:43	RF4BP9IYCN	XLON
HSBC Bank plc	12/05/2025	9	4,810.00	12:29:43	051210950039042	AQXE
HSBC Bank plc	12/05/2025	9	4,810.00	12:29:43	051210950039043	AQXE
HSBC Bank plc	12/05/2025	14	4,809.00	12:30:18	RF4BP9IYE9	XLON
HSBC Bank plc	12/05/2025	7	4,809.00	12:30:18	E0N1u3n9Z17o	TRQX
HSBC Bank plc	12/05/2025	11	4,809.00	12:30:18	120001M5K	CHIX
HSBC Bank plc	12/05/2025	11	4,809.00	12:30:18	051210950039135	AQXE
HSBC Bank plc	12/05/2025	7	4,808.00	12:31:48	E0N1u3n9Z8pB	TRQX
HSBC Bank plc	12/05/2025	10	4,808.00	12:31:48	E0N1u3n9Z8pD	TRQX
HSBC Bank plc	12/05/2025	8	4,808.00	12:31:48	120001MD5	CHIX
HSBC Bank plc	12/05/2025	7	4,808.00	12:31:48	0200014CG	BATE
HSBC Bank plc	12/05/2025	9	4,808.00	12:31:48	RF4BP9IZKS	XLON
HSBC Bank plc	12/05/2025	12	4,808.00	12:31:48	0200014CH	BATE
HSBC Bank plc	12/05/2025	7	4,808.00	12:31:48	120001MD6	CHIX
HSBC Bank plc	12/05/2025	8	4,808.00	12:31:48	RF4BP9IZKU	XLON
HSBC Bank plc	12/05/2025	12	4,808.00	12:31:48	051210950039299	AQXE
HSBC Bank plc	12/05/2025	9	4,808.00	12:31:48	051210950039300	AQXE
HSBC Bank plc	12/05/2025	7	4,807.00	12:32:07	0200014DW	BATE
HSBC Bank plc	12/05/2025	15	4,807.00	12:32:07	RF4BP9IZLN	XLON
HSBC Bank plc	12/05/2025	7	4,807.00	12:32:07	120001MEQ	CHIX
HSBC Bank plc	12/05/2025	8	4,807.00	12:32:07	E0N1u3n9ZAPb	TRQX
HSBC Bank plc	12/05/2025	9	4,807.00	12:32:07	051210950039345	AQXE
HSBC Bank plc	12/05/2025	11	4,806.00	12:33:23	RF4BP9IZOJ	XLON
HSBC Bank plc	12/05/2025	17	4,806.00	12:33:23	RF4BP9IZOK	XLON
HSBC Bank plc	12/05/2025	17	4,806.00	12:33:23	E0N1u3n9ZFWs	TRQX
HSBC Bank plc	12/05/2025	10	4,806.00	12:33:23	0200014HC	BATE
HSBC Bank plc	12/05/2025	15	4,806.00	12:33:23	120001MJN	CHIX
HSBC Bank plc	12/05/2025	8	4,806.00	12:33:23	0200014HD	BATE
HSBC Bank plc	12/05/2025	12	4,806.00	12:33:23	120001MJO	CHIX
HSBC Bank plc	12/05/2025	13	4,806.00	12:33:23	E0N1u3n9ZFWU	TRQX
HSBC Bank plc	12/05/2025	12	4,806.00	12:33:23	051210950039458	AQXE
HSBC Bank plc	12/05/2025	15	4,806.00	12:33:23	051210950039459	AQXE
HSBC Bank plc	12/05/2025	26	4,807.00	12:34:04	120001MMT	CHIX
HSBC Bank plc	12/05/2025	20	4,810.00	12:35:40	RF4BP9IZTN	XLON
HSBC Bank plc	12/05/2025	26	4,810.00	12:35:40	120001MUH	CHIX
HSBC Bank plc	12/05/2025	12	4,810.00	12:35:40	120001MUI	CHIX
HSBC Bank plc	12/05/2025	8	4,810.00	12:35:40	RF4BP9IZTO	XLON
HSBC Bank plc	12/05/2025	6	4,811.00	12:35:59	120001MW1	CHIX
HSBC Bank plc	12/05/2025	16	4,812.00	12:37:35	RF4BP9IZYC	XLON
HSBC Bank plc	12/05/2025	19	4,812.00	12:37:35	RF4BP9IZYD	XLON
HSBC Bank plc	12/05/2025	12	4,812.00	12:37:35	120001N39	CHIX
HSBC Bank plc	12/05/2025	13	4,812.00	12:37:35	120001N3A	CHIX
HSBC Bank plc	12/05/2025	13	4,812.00	12:37:35	051210950039858	AQXE
HSBC Bank plc	12/05/2025	14	4,812.00	12:37:35	051210950039859	AQXE
HSBC Bank plc	12/05/2025	19	4,811.00	12:37:50	RF4BP9IZZ5	XLON
HSBC Bank plc	12/05/2025	20	4,811.00	12:37:50	RF4BP9IZZ6	XLON
HSBC Bank plc	12/05/2025	30	4,811.00	12:37:50	E0N1u3n9Zb0m	TRQX
HSBC Bank plc	12/05/2025	24	4,811.00	12:37:50	120001N4U	CHIX
HSBC Bank plc	12/05/2025	22	4,811.00	12:37:50	120001N4V	CHIX
HSBC Bank plc	12/05/2025	27	4,811.00	12:37:50	E0N1u3n9Zb0o	TRQX
HSBC Bank plc	12/05/2025	18	4,811.00	12:37:50	051210950039880	AQXE
HSBC Bank plc	12/05/2025	19	4,811.00	12:37:50	051210950039881	AQXE
HSBC Bank plc	12/05/2025	34	4,812.00	12:37:50	RF4BP9IZZ7	XLON
HSBC Bank plc	12/05/2025	19	4,812.00	12:37:50	RF4BP9IZZ7	XLON
HSBC Bank plc	12/05/2025	35	4,812.00	12:37:50	051210950039882	AQXE
HSBC Bank plc	12/05/2025	46	4,817.00	12:38:54	RF4BP9IZ36	XLON
HSBC Bank plc	12/05/2025	16	4,819.00	12:41:31	RF4BP9IZA0	XLON
HSBC Bank plc	12/05/2025	5	4,819.00	12:41:31	RF4BP9IZA1	XLON
HSBC Bank plc	12/05/2025	36	4,819.00	12:41:31	0200015B4	BATE
HSBC Bank plc	12/05/2025	18	4,819.00	12:41:31	120001NNX	CHIX
HSBC Bank plc	12/05/2025	33	4,819.00	12:41:31	0200015B5	BATE
HSBC Bank plc	12/05/2025	17	4,819.00	12:41:31	120001NNY	CHIX

HSBC Bank plc	12/05/2025	10	4,819.00	12:41:31	RF4BP9IZA1	XLON
HSBC Bank plc	12/05/2025	11	4,818.00	12:41:31	120001NO2	CHIX
HSBC Bank plc	12/05/2025	11	4,818.00	12:41:31	120001NO3	CHIX
HSBC Bank plc	12/05/2025	14	4,818.00	12:41:31	0200015B8	BATE
HSBC Bank plc	12/05/2025	11	4,818.00	12:41:31	RF4BP9IZA5	XLON
HSBC Bank plc	12/05/2025	10	4,818.00	12:41:31	E0N1u3n9ZvGn	TRQX
HSBC Bank plc	12/05/2025	13	4,818.00	12:41:31	0200015B9	BATE
HSBC Bank plc	12/05/2025	10	4,818.00	12:41:31	E0N1u3n9ZvGp	TRQX
HSBC Bank plc	12/05/2025	9	4,818.00	12:41:31	RF4BP9IZA6	XLON
HSBC Bank plc	12/05/2025	46	4,819.00	12:41:44	RF4BP9IZBZ	XLON
HSBC Bank plc	12/05/2025	23	4,819.00	12:41:44	RF4BP9IZB0	XLON
HSBC Bank plc	12/05/2025	21	4,819.00	12:41:44	RF4BP9IZB0	XLON
HSBC Bank plc	12/05/2025	23	4,817.00	12:43:33	RF4BP9I0GS	XLON
HSBC Bank plc	12/05/2025	19	4,817.00	12:43:33	RF4BP9I0GS	XLON
HSBC Bank plc	12/05/2025	44	4,817.00	12:43:34	RF4BP9I0GU	XLON
HSBC Bank plc	12/05/2025	14	4,816.00	12:44:11	120001NZ5	CHIX
HSBC Bank plc	12/05/2025	10	4,816.00	12:44:11	120001NZ7	CHIX
HSBC Bank plc	12/05/2025	12	4,816.00	12:44:11	RF4BP9I0HB	XLON
HSBC Bank plc	12/05/2025	12	4,816.00	12:44:11	0200015JE	BATE
HSBC Bank plc	12/05/2025	9	4,816.00	12:44:11	E0N1u3n9a7HL	TRQX
HSBC Bank plc	12/05/2025	6	4,816.00	12:44:11	0200015JF	BATE
HSBC Bank plc	12/05/2025	9	4,816.00	12:44:11	E0N1u3n9a7HN	TRQX
HSBC Bank plc	12/05/2025	10	4,816.00	12:44:11	051210950040624	AQXE
HSBC Bank plc	12/05/2025	7	4,816.00	12:44:11	051210950040625	AQXE
HSBC Bank plc	12/05/2025	7	4,815.00	12:45:38	RF4BP9I0KI	XLON
HSBC Bank plc	12/05/2025	7	4,815.00	12:46:13	120001O4Z	CHIX
HSBC Bank plc	12/05/2025	10	4,815.00	12:46:13	0200015NX	BATE
HSBC Bank plc	12/05/2025	8	4,815.00	12:46:13	E0N1u3n9aFzB	TRQX
HSBC Bank plc	12/05/2025	13	4,815.00	12:46:13	RF4BP9I0LX	XLON
HSBC Bank plc	12/05/2025	13	4,815.00	12:46:13	0200015NY	BATE
HSBC Bank plc	12/05/2025	8	4,815.00	12:46:13	E0N1u3n9aFzD	TRQX
HSBC Bank plc	12/05/2025	10	4,815.00	12:46:13	RF4BP9I0LY	XLON
HSBC Bank plc	12/05/2025	8	4,815.00	12:46:13	RF4BP9I0LZ	XLON
HSBC Bank plc	12/05/2025	8	4,815.00	12:46:13	E0N1u3n9aFzx	TRQX
HSBC Bank plc	12/05/2025	8	4,814.00	12:47:57	RF4BP9I0NJ	XLON
HSBC Bank plc	12/05/2025	32	4,814.00	12:47:57	RF4BP9I0NK	XLON
HSBC Bank plc	12/05/2025	7	4,814.00	12:47:57	0200015R5	BATE
HSBC Bank plc	12/05/2025	9	4,814.00	12:47:57	120001O8T	CHIX
HSBC Bank plc	12/05/2025	13	4,814.00	12:47:57	E0N1u3n9aMY3	TRQX
HSBC Bank plc	12/05/2025	22	4,814.00	12:47:57	0200015R7	BATE
HSBC Bank plc	12/05/2025	15	4,814.00	12:47:57	120001O8U	CHIX
HSBC Bank plc	12/05/2025	20	4,814.00	12:47:57	E0N1u3n9aMY5	TRQX
HSBC Bank plc	12/05/2025	4	4,814.00	12:47:57	120001O8U	CHIX
HSBC Bank plc	12/05/2025	7	4,814.00	12:47:57	RF4BP9I0NL	XLON
HSBC Bank plc	12/05/2025	19	4,814.00	12:47:57	RF4BP9I0NM	XLON
HSBC Bank plc	12/05/2025	40	4,814.00	12:47:57	E0N1u3n9aMYQ	TRQX
HSBC Bank plc	12/05/2025	27	4,814.00	12:47:57	RF4BP9I0NN	XLON
HSBC Bank plc	12/05/2025	21	4,814.00	12:47:57	RF4BP9I0NN	XLON
HSBC Bank plc	12/05/2025	15	4,814.00	12:47:57	120001O8W	CHIX
HSBC Bank plc	12/05/2025	11	4,815.00	12:47:57	RF4BP9I0NP	XLON
HSBC Bank plc	12/05/2025	20	4,813.00	12:48:30	RF4BP9I0OU	XLON
HSBC Bank plc	12/05/2025	23	4,813.00	12:48:30	120001OB5	CHIX
HSBC Bank plc	12/05/2025	21	4,813.00	12:48:30	0200015TL	BATE
HSBC Bank plc	12/05/2025	30	4,813.00	12:48:30	E0N1u3n9aP4M	TRQX
HSBC Bank plc	12/05/2025	20	4,813.00	12:48:30	051210950041049	AQXE
HSBC Bank plc	12/05/2025	25	4,812.00	12:48:39	120001OCS	CHIX
HSBC Bank plc	12/05/2025	21	4,812.00	12:48:39	0200015U9	BATE
HSBC Bank plc	12/05/2025	21	4,812.00	12:48:39	E0N1u3n9aQ5W	TRQX
HSBC Bank plc	12/05/2025	20	4,812.00	12:48:39	RF4BP9I0PI	XLON
HSBC Bank plc	12/05/2025	21	4,812.00	12:48:39	051210950041083	AQXE
HSBC Bank plc	12/05/2025	45	4,816.00	12:49:35	RF4BP9I0WM	XLON
HSBC Bank plc	12/05/2025	9	4,814.00	12:49:46	02000167W	BATE
HSBC Bank plc	12/05/2025	47	4,820.00	12:53:21	RF4BP9I06N	XLON
HSBC Bank plc	12/05/2025	45	4,820.00	12:53:21	RF4BP9I06O	XLON
HSBC Bank plc	12/05/2025	7	4,820.00	12:53:21	RF4BP9I06P	XLON
HSBC Bank plc	12/05/2025	30	4,819.00	12:53:54	RF4BP9I072	XLON
HSBC Bank plc	12/05/2025	17	4,819.00	12:53:54	RF4BP9I073	XLON
HSBC Bank plc	12/05/2025	16	4,819.00	12:53:54	051210950041809	AQXE
HSBC Bank plc	12/05/2025	20	4,819.00	12:53:54	051210950041810	AQXE
HSBC Bank plc	12/05/2025	43	4,820.00	12:53:54	RF4BP9I074	XLON
HSBC Bank plc	12/05/2025	26	4,820.00	12:53:54	RF4BP9I075	XLON
HSBC Bank plc	12/05/2025	17	4,820.00	12:53:54	RF4BP9I075	XLON
HSBC Bank plc	12/05/2025	11	4,819.00	12:55:25	RF4BP9I0C5	XLON
HSBC Bank plc	12/05/2025	9	4,819.00	12:55:25	RF4BP9I0C6	XLON
HSBC Bank plc	12/05/2025	11	4,819.00	12:55:25	120001POT	CHIX

HSBC Bank plc	12/05/2025	8	4,819.00	12:55:25	E0N1u3n9b7kn	TRQX
HSBC Bank plc	12/05/2025	11	4,819.00	12:55:25	120001POU	CHIX
HSBC Bank plc	12/05/2025	15	4,819.00	12:55:25	E0N1u3n9b7kp	TRQX
HSBC Bank plc	12/05/2025	13	4,819.00	12:55:25	051210950041976	AQXE
HSBC Bank plc	12/05/2025	11	4,819.00	12:55:25	051210950041977	AQXE
HSBC Bank plc	12/05/2025	12	4,819.00	12:55:36	0200016SB	BATE
HSBC Bank plc	12/05/2025	10	4,819.00	12:55:36	0200016SC	BATE
HSBC Bank plc	12/05/2025	10	4,819.00	12:55:36	E0N1u3n9b8Zk	TRQX
HSBC Bank plc	12/05/2025	9	4,819.00	12:55:36	120001PPI	CHIX
HSBC Bank plc	12/05/2025	6	4,819.00	12:55:36	RF4BP9I0D1	XLON
HSBC Bank plc	12/05/2025	12	4,819.00	12:55:36	120001PPJ	CHIX
HSBC Bank plc	12/05/2025	10	4,819.00	12:55:36	E0N1u3n9b8Zm	TRQX
HSBC Bank plc	12/05/2025	6	4,819.00	12:55:36	RF4BP9I0D2	XLON
HSBC Bank plc	12/05/2025	7	4,819.00	12:55:36	051210950041988	AQXE
HSBC Bank plc	12/05/2025	6	4,819.00	12:55:36	051210950041989	AQXE
HSBC Bank plc	12/05/2025	6	4,819.00	12:56:00	RF4BP9I0EE	XLON
HSBC Bank plc	12/05/2025	10	4,819.00	12:56:00	E0N1u3n9bAJF	TRQX
HSBC Bank plc	12/05/2025	13	4,819.00	12:56:00	0200016TH	BATE
HSBC Bank plc	12/05/2025	10	4,819.00	12:56:00	120001PRA	CHIX
HSBC Bank plc	12/05/2025	7	4,819.00	12:56:00	051210950042018	AQXE
HSBC Bank plc	12/05/2025	6	4,820.00	12:56:53	RF4BP9I1IF	XLON
HSBC Bank plc	12/05/2025	6	4,820.00	12:56:53	RF4BP9I1JG	XLON
HSBC Bank plc	12/05/2025	13	4,820.00	12:57:18	RF4BP9I1J3	XLON
HSBC Bank plc	12/05/2025	9	4,820.00	12:57:18	E0N1u3n9bGeU	TRQX
HSBC Bank plc	12/05/2025	10	4,820.00	12:57:18	E0N1u3n9bGeW	TRQX
HSBC Bank plc	12/05/2025	8	4,820.00	12:57:18	RF4BP9I1J4	XLON
HSBC Bank plc	12/05/2025	8	4,820.00	12:57:18	020001709	BATE
HSBC Bank plc	12/05/2025	9	4,820.00	12:57:18	120001PZ0	CHIX
HSBC Bank plc	12/05/2025	8	4,820.00	12:57:18	02000170A	BATE
HSBC Bank plc	12/05/2025	6	4,820.00	12:57:18	120001PZ1	CHIX
HSBC Bank plc	12/05/2025	6	4,820.00	12:57:18	051210950042219	AQXE
HSBC Bank plc	12/05/2025	9	4,819.00	12:58:29	120001Q37	CHIX
HSBC Bank plc	12/05/2025	9	4,819.00	12:58:29	02000173Z	BATE
HSBC Bank plc	12/05/2025	8	4,819.00	12:58:29	120001Q38	CHIX
HSBC Bank plc	12/05/2025	7	4,819.00	12:58:29	E0N1u3n9bLeR	TRQX
HSBC Bank plc	12/05/2025	12	4,819.00	12:58:29	RF4BP9I1LM	XLON
HSBC Bank plc	12/05/2025	12	4,819.00	12:58:29	020001740	BATE
HSBC Bank plc	12/05/2025	8	4,819.00	12:58:29	E0N1u3n9bLeT	TRQX
HSBC Bank plc	12/05/2025	9	4,819.00	12:58:29	RF4BP9I1LN	XLON
HSBC Bank plc	12/05/2025	9	4,819.00	12:58:29	051210950042318	AQXE
HSBC Bank plc	12/05/2025	8	4,819.00	12:58:29	051210950042319	AQXE
HSBC Bank plc	12/05/2025	64	4,828.00	13:02:09	RF4BP9I1V1	XLON
HSBC Bank plc	12/05/2025	47	4,828.00	13:02:09	RF4BP9I1V2	XLON
HSBC Bank plc	12/05/2025	16	4,827.00	13:02:09	RF4BP9I1V5	XLON
HSBC Bank plc	12/05/2025	15	4,827.00	13:02:09	E0N1u3n9beLV	TRQX
HSBC Bank plc	12/05/2025	11	4,827.00	13:02:09	120001QLZ	CHIX
HSBC Bank plc	12/05/2025	19	4,827.00	13:02:09	120001QM1	CHIX
HSBC Bank plc	12/05/2025	18	4,827.00	13:02:09	120001QM1	CHIX
HSBC Bank plc	12/05/2025	7	4,827.00	13:02:14	E0N1u3n9behT	TRQX
HSBC Bank plc	12/05/2025	6	4,827.00	13:02:14	E0N1u3n9beha	TRQX
HSBC Bank plc	12/05/2025	6	4,827.00	13:02:14	E0N1u3n9behh	TRQX
HSBC Bank plc	12/05/2025	7	4,827.00	13:02:14	E0N1u3n9behs	TRQX
HSBC Bank plc	12/05/2025	6	4,827.00	13:02:14	E0N1u3n9behs	TRQX
HSBC Bank plc	12/05/2025	7	4,827.00	13:02:14	E0N1u3n9behz	TRQX
HSBC Bank plc	12/05/2025	7	4,827.00	13:02:14	E0N1u3n9beiB	TRQX
HSBC Bank plc	12/05/2025	8	4,826.00	13:02:18	RF4BP9I1WP	XLON
HSBC Bank plc	12/05/2025	10	4,826.00	13:02:18	RF4BP9I1WQ	XLON
HSBC Bank plc	12/05/2025	11	4,826.00	13:02:18	E0N1u3n9bf1U	TRQX
HSBC Bank plc	12/05/2025	13	4,826.00	13:02:18	0200017I0	BATE
HSBC Bank plc	12/05/2025	12	4,826.00	13:02:18	120001QMI	CHIX
HSBC Bank plc	12/05/2025	10	4,826.00	13:02:18	0200017I1	BATE
HSBC Bank plc	12/05/2025	16	4,826.00	13:02:18	120001QMJ	CHIX
HSBC Bank plc	12/05/2025	10	4,826.00	13:02:18	E0N1u3n9bf1W	TRQX
HSBC Bank plc	12/05/2025	15	4,826.00	13:03:15	120001QPT	CHIX
HSBC Bank plc	12/05/2025	12	4,826.00	13:03:15	120001QPU	CHIX
HSBC Bank plc	12/05/2025	9	4,826.00	13:04:01	E0N1u3n9bmVe	TRQX
HSBC Bank plc	12/05/2025	6	4,826.00	13:04:01	0200017M6	BATE
HSBC Bank plc	12/05/2025	8	4,826.00	13:04:01	E0N1u3n9bmVg	TRQX
HSBC Bank plc	12/05/2025	13	4,826.00	13:04:01	120001QRS	CHIX
HSBC Bank plc	12/05/2025	8	4,826.00	13:04:01	RF4BP9I10D	XLON
HSBC Bank plc	12/05/2025	12	4,826.00	13:04:01	120001QRT	CHIX
HSBC Bank plc	12/05/2025	7	4,826.00	13:04:01	RF4BP9I10E	XLON
HSBC Bank plc	12/05/2025	34	4,826.00	13:04:18	RF4BP9I12H	XLON
HSBC Bank plc	12/05/2025	8	4,826.00	13:04:18	RF4BP9I12H	XLON
HSBC Bank plc	12/05/2025	24	4,826.00	13:04:18	RF4BP9I12J	XLON

HSBC Bank plc	12/05/2025	20	4,826.00	13:04:18	RF4BP9I12J	XLON
HSBC Bank plc	12/05/2025	26	4,826.00	13:04:18	120001QUJ	CHIX
HSBC Bank plc	12/05/2025	19	4,826.00	13:04:18	RF4BP9I12L	XLON
HSBC Bank plc	12/05/2025	19	4,828.00	13:06:09	E0N1u3n9bwOg	TRQX
HSBC Bank plc	12/05/2025	19	4,828.00	13:06:09	E0N1u3n9bwOk	TRQX
HSBC Bank plc	12/05/2025	16	4,828.00	13:06:09	RF4BP9I14F	XLON
HSBC Bank plc	12/05/2025	10	4,828.00	13:06:09	120001QZN	CHIX
HSBC Bank plc	12/05/2025	11	4,828.00	13:06:09	120001QZO	CHIX
HSBC Bank plc	12/05/2025	16	4,828.00	13:06:09	RF4BP9I15G	XLON
HSBC Bank plc	12/05/2025	25	4,830.00	13:07:44	120001R4R	CHIX
HSBC Bank plc	12/05/2025	19	4,830.00	13:07:44	120001R4S	CHIX
HSBC Bank plc	12/05/2025	22	4,830.00	13:07:44	RF4BP9I192	XLON
HSBC Bank plc	12/05/2025	25	4,830.00	13:07:44	RF4BP9I193	XLON
HSBC Bank plc	12/05/2025	21	4,830.00	13:07:44	RF4BP9I195	XLON
HSBC Bank plc	12/05/2025	24	4,830.00	13:07:44	RF4BP9I195	XLON
HSBC Bank plc	12/05/2025	1	4,830.00	13:07:44	RF4BP9I197	XLON
HSBC Bank plc	12/05/2025	20	4,830.00	13:09:01	RF4BP9I1CD	XLON
HSBC Bank plc	12/05/2025	22	4,830.00	13:09:01	RF4BP9I1CE	XLON
HSBC Bank plc	12/05/2025	24	4,830.00	13:09:01	120001RAN	CHIX
HSBC Bank plc	12/05/2025	24	4,830.00	13:09:01	120001RAO	CHIX
HSBC Bank plc	12/05/2025	25	4,829.00	13:09:08	E0N1u3n9c9Sw	TRQX
HSBC Bank plc	12/05/2025	22	4,829.00	13:09:08	RF4BP9I1DD	XLON
HSBC Bank plc	12/05/2025	21	4,829.00	13:09:08	02000181H	BATE
HSBC Bank plc	12/05/2025	17	4,829.00	13:09:08	120001RBP	CHIX
HSBC Bank plc	12/05/2025	27	4,828.00	13:09:16	02000182O	BATE
HSBC Bank plc	12/05/2025	21	4,828.00	13:09:16	120001RCO	CHIX
HSBC Bank plc	12/05/2025	21	4,828.00	13:09:16	E0N1u3n9cATg	TRQX
HSBC Bank plc	12/05/2025	22	4,828.00	13:09:16	RF4BP9I1ES	XLON
HSBC Bank plc	12/05/2025	24	4,829.00	13:12:47	RF4BP9I2MU	XLON
HSBC Bank plc	12/05/2025	23	4,829.00	13:12:47	RF4BP9I2MU	XLON
HSBC Bank plc	12/05/2025	44	4,829.00	13:12:47	RF4BP9I2MW	XLON
HSBC Bank plc	12/05/2025	23	4,829.00	13:12:47	RF4BP9I2MX	XLON
HSBC Bank plc	12/05/2025	15	4,828.00	13:13:28	051210950044191	AQXE
HSBC Bank plc	12/05/2025	38	4,828.00	13:13:28	051210950044192	AQXE
HSBC Bank plc	12/05/2025	26	4,829.00	13:13:28	RF4BP9I2OJ	XLON
HSBC Bank plc	12/05/2025	19	4,829.00	13:13:28	RF4BP9I2OJ	XLON
HSBC Bank plc	12/05/2025	24	4,829.00	13:13:38	RF4BP9I2OU	XLON
HSBC Bank plc	12/05/2025	23	4,829.00	13:13:38	RF4BP9I2OU	XLON
HSBC Bank plc	12/05/2025	46	4,830.00	13:18:13	RF4BP9I2ZN	XLON
HSBC Bank plc	12/05/2025	44	4,830.00	13:18:13	RF4BP9I2ZO	XLON
HSBC Bank plc	12/05/2025	43	4,830.00	13:18:13	120001SH6	CHIX
HSBC Bank plc	12/05/2025	45	4,830.00	13:18:13	RF4BP9I2ZS	XLON
HSBC Bank plc	12/05/2025	13	4,830.00	13:19:11	120001SM2	CHIX
HSBC Bank plc	12/05/2025	19	4,830.00	13:19:11	120001SM3	CHIX
HSBC Bank plc	12/05/2025	9	4,830.00	13:19:11	RF4BP9I22X	XLON
HSBC Bank plc	12/05/2025	12	4,830.00	13:19:11	RF4BP9I22Y	XLON
HSBC Bank plc	12/05/2025	8	4,830.00	13:19:11	051210950044847	AQXE
HSBC Bank plc	12/05/2025	21	4,830.00	13:19:11	051210950044848	AQXE
HSBC Bank plc	12/05/2025	18	4,830.00	13:19:11	051210950044849	AQXE
HSBC Bank plc	12/05/2025	25	4,830.00	13:19:11	051210950044849	AQXE
HSBC Bank plc	12/05/2025	11	4,832.00	13:20:01	RF4BP9I23R	XLON
HSBC Bank plc	12/05/2025	10	4,832.00	13:20:01	RF4BP9I23S	XLON
HSBC Bank plc	12/05/2025	13	4,832.00	13:20:01	120001SQ4	CHIX
HSBC Bank plc	12/05/2025	11	4,832.00	13:20:01	02000193A	BATE
HSBC Bank plc	12/05/2025	10	4,832.00	13:20:01	02000193B	BATE
HSBC Bank plc	12/05/2025	11	4,832.00	13:20:01	120001SQ5	CHIX
HSBC Bank plc	12/05/2025	11	4,832.00	13:20:01	051210950044947	AQXE
HSBC Bank plc	12/05/2025	13	4,832.00	13:20:01	051210950044948	AQXE
HSBC Bank plc	12/05/2025	7	4,831.00	13:20:01	02000193F	BATE
HSBC Bank plc	12/05/2025	6	4,831.00	13:20:01	02000193F	BATE
HSBC Bank plc	12/05/2025	11	4,831.00	13:20:01	RF4BP9I230	XLON
HSBC Bank plc	12/05/2025	11	4,831.00	13:20:01	120001SQC	CHIX
HSBC Bank plc	12/05/2025	10	4,831.00	13:20:01	051210950044950	AQXE
HSBC Bank plc	12/05/2025	6	4,831.00	13:20:01	051210950044952	AQXE
HSBC Bank plc	12/05/2025	19	4,831.00	13:20:01	051210950044952	AQXE
HSBC Bank plc	12/05/2025	4	4,831.00	13:20:01	051210950044952	AQXE
HSBC Bank plc	12/05/2025	9	4,831.00	13:20:01	120001SQD	CHIX
HSBC Bank plc	12/05/2025	6	4,831.00	13:20:01	120001SQD	CHIX
HSBC Bank plc	12/05/2025	6	4,831.00	13:20:01	051210950044955	AQXE
HSBC Bank plc	12/05/2025	15	4,831.00	13:20:01	051210950044955	AQXE
HSBC Bank plc	12/05/2025	23	4,831.00	13:20:01	051210950044955	AQXE
HSBC Bank plc	12/05/2025	13	4,831.00	13:20:01	120001SQF	CHIX
HSBC Bank plc	12/05/2025	16	4,831.00	13:20:01	120001SQF	CHIX
HSBC Bank plc	12/05/2025	14	4,831.00	13:20:01	120001SQF	CHIX
HSBC Bank plc	12/05/2025	15	4,831.00	13:20:01	051210950044958	AQXE

HSBC Bank plc	12/05/2025	16	4,831.00	13:20:01	051210950044958	AQXE
HSBC Bank plc	12/05/2025	12	4,831.00	13:20:01	051210950044958	AQXE
HSBC Bank plc	12/05/2025	32	4,837.00	13:24:19	RF4BP9I2DR	XLON
HSBC Bank plc	12/05/2025	10	4,837.00	13:24:19	RF4BP9I2DR	XLON
HSBC Bank plc	12/05/2025	16	4,837.00	13:24:19	RF4BP9I2DT	XLON
HSBC Bank plc	12/05/2025	26	4,837.00	13:24:19	RF4BP9I2DT	XLON
HSBC Bank plc	12/05/2025	4	4,837.00	13:24:19	RF4BP9I2DT	XLON
HSBC Bank plc	12/05/2025	38	4,837.00	13:24:19	RF4BP9I2DW	XLON
HSBC Bank plc	12/05/2025	6	4,837.00	13:24:19	RF4BP9I2DW	XLON
HSBC Bank plc	12/05/2025	22	4,837.00	13:24:19	RF4BP9I2DY	XLON
HSBC Bank plc	12/05/2025	24	4,837.00	13:24:19	RF4BP9I2DY	XLON
HSBC Bank plc	12/05/2025	41	4,837.00	13:24:20	RF4BP9I2D0	XLON
HSBC Bank plc	12/05/2025	4	4,837.00	13:24:20	RF4BP9I2D0	XLON
HSBC Bank plc	12/05/2025	23	4,836.00	13:25:08	120001TCM	CHIX
HSBC Bank plc	12/05/2025	30	4,836.00	13:25:08	120001TCN	CHIX
HSBC Bank plc	12/05/2025	22	4,836.00	13:25:08	RF4BP9I2E2	XLON
HSBC Bank plc	12/05/2025	15	4,836.00	13:25:08	RF4BP9I2E3	XLON
HSBC Bank plc	12/05/2025	14	4,835.00	13:25:22	0200019NE	BATE
HSBC Bank plc	12/05/2025	13	4,835.00	13:25:22	0200019NF	BATE
HSBC Bank plc	12/05/2025	14	4,835.00	13:25:22	120001TF9	CHIX
HSBC Bank plc	12/05/2025	17	4,835.00	13:25:22	RF4BP9I2FU	XLON
HSBC Bank plc	12/05/2025	13	4,835.00	13:25:22	120001TFA	CHIX
HSBC Bank plc	12/05/2025	17	4,835.00	13:25:22	RF4BP9I2FV	XLON
HSBC Bank plc	12/05/2025	6	4,835.00	13:26:20	RF4BP9I3H3	XLON
HSBC Bank plc	12/05/2025	11	4,835.00	13:26:20	RF4BP9I3H4	XLON
HSBC Bank plc	12/05/2025	6	4,835.00	13:26:20	051210950045741	AQXE
HSBC Bank plc	12/05/2025	9	4,835.00	13:26:20	051210950045742	AQXE
HSBC Bank plc	12/05/2025	10	4,835.00	13:26:20	120001TL5	CHIX
HSBC Bank plc	12/05/2025	8	4,835.00	13:26:20	120001TL6	CHIX
HSBC Bank plc	12/05/2025	9	4,835.00	13:26:20	E0N1u3n9dPf7	TRQX
HSBC Bank plc	12/05/2025	8	4,835.00	13:26:20	E0N1u3n9dPf9	TRQX
HSBC Bank plc	12/05/2025	14	4,835.00	13:26:20	RF4BP9I3HE	XLON
HSBC Bank plc	12/05/2025	8	4,835.00	13:26:20	E0N1u3n9dPfO	TRQX
HSBC Bank plc	12/05/2025	6	4,833.00	13:26:46	RF4BP9I3KZ	XLON
HSBC Bank plc	12/05/2025	9	4,833.00	13:26:46	0200019UD	BATE
HSBC Bank plc	12/05/2025	8	4,833.00	13:26:46	120001TQ0	CHIX
HSBC Bank plc	12/05/2025	14	4,833.00	13:26:46	E0N1u3n9dS86	TRQX
HSBC Bank plc	12/05/2025	6	4,833.00	13:26:46	051210950045794	AQXE
HSBC Bank plc	12/05/2025	36	4,833.00	13:28:34	RF4BP9I3M5	XLON
HSBC Bank plc	12/05/2025	7	4,833.00	13:28:34	RF4BP9I3M5	XLON
HSBC Bank plc	12/05/2025	6	4,833.00	13:28:34	RF4BP9I3M9	XLON
HSBC Bank plc	12/05/2025	37	4,833.00	13:28:34	RF4BP9I3M9	XLON
HSBC Bank plc	12/05/2025	15	4,832.00	13:29:03	020001A0C	BATE
HSBC Bank plc	12/05/2025	6	4,832.00	13:29:03	120001TXJ	CHIX
HSBC Bank plc	12/05/2025	9	4,832.00	13:29:03	020001A0D	BATE
HSBC Bank plc	12/05/2025	8	4,832.00	13:29:03	120001TXL	CHIX
HSBC Bank plc	12/05/2025	6	4,832.00	13:29:03	RF4BP9I3OH	XLON
HSBC Bank plc	12/05/2025	12	4,832.00	13:29:03	E0N1u3n9dbCf	TRQX
HSBC Bank plc	12/05/2025	11	4,832.00	13:29:03	E0N1u3n9dbCh	TRQX
HSBC Bank plc	12/05/2025	8	4,832.00	13:29:03	RF4BP9I3OI	XLON
HSBC Bank plc	12/05/2025	6	4,832.00	13:29:03	051210950046036	AQXE
HSBC Bank plc	12/05/2025	9	4,832.00	13:29:03	051210950046037	AQXE
HSBC Bank plc	12/05/2025	9	4,834.00	13:30:49	E0N1u3n9diee	TRQX
HSBC Bank plc	12/05/2025	23	4,834.00	13:30:49	E0N1u3n9dieg	TRQX
HSBC Bank plc	12/05/2025	16	4,834.00	13:30:49	120001U6S	CHIX
HSBC Bank plc	12/05/2025	9	4,834.00	13:30:49	RF4BP9I3SP	XLON
HSBC Bank plc	12/05/2025	27	4,834.00	13:30:49	120001U6T	CHIX
HSBC Bank plc	12/05/2025	22	4,834.00	13:30:49	RF4BP9I3SQ	XLON
HSBC Bank plc	12/05/2025	11	4,834.00	13:30:49	051210950046281	AQXE
HSBC Bank plc	12/05/2025	20	4,834.00	13:30:49	051210950046282	AQXE
HSBC Bank plc	12/05/2025	18	4,833.00	13:31:08	RF4BP9I3SB	XLON
HSBC Bank plc	12/05/2025	24	4,833.00	13:31:08	020001A88	BATE
HSBC Bank plc	12/05/2025	8	4,833.00	13:31:08	020001A89	BATE
HSBC Bank plc	12/05/2025	9	4,833.00	13:31:08	RF4BP9I3SC	XLON
HSBC Bank plc	12/05/2025	14	4,833.00	13:31:08	120001U7K	CHIX
HSBC Bank plc	12/05/2025	19	4,833.00	13:31:08	E0N1u3n9dk2B	TRQX
HSBC Bank plc	12/05/2025	6	4,833.00	13:31:08	120001U7L	CHIX
HSBC Bank plc	12/05/2025	10	4,833.00	13:31:08	E0N1u3n9dk2D	TRQX
HSBC Bank plc	12/05/2025	14	4,833.00	13:31:08	051210950046343	AQXE
HSBC Bank plc	12/05/2025	13	4,833.00	13:31:08	051210950046344	AQXE
HSBC Bank plc	12/05/2025	9	4,833.00	13:33:00	RF4BP9I3XB	XLON
HSBC Bank plc	12/05/2025	8	4,833.00	13:33:00	RF4BP9I3XC	XLON
HSBC Bank plc	12/05/2025	7	4,833.00	13:33:00	E0N1u3n9drar	TRQX
HSBC Bank plc	12/05/2025	15	4,833.00	13:33:00	120001UH0	CHIX
HSBC Bank plc	12/05/2025	10	4,833.00	13:33:00	020001AH1	BATE

HSBC Bank plc	12/05/2025	14	4,833.00	13:33:00	020001AH2	BATE
HSBC Bank plc	12/05/2025	9	4,833.00	13:33:00	120001UH3	CHIX
HSBC Bank plc	12/05/2025	26	4,837.00	13:36:28	RF4BP9I3A8	XLON
HSBC Bank plc	12/05/2025	21	4,837.00	13:36:28	RF4BP9I3A8	XLON
HSBC Bank plc	12/05/2025	20	4,837.00	13:36:28	RF4BP9I3A8	XLON
HSBC Bank plc	12/05/2025	64	4,837.00	13:36:28	020001AYQ	BATE
HSBC Bank plc	12/05/2025	6	4,837.00	13:36:28	020001AYQ	BATE
HSBC Bank plc	12/05/2025	23	4,837.00	13:36:28	RF4BP9I3AB	XLON
HSBC Bank plc	12/05/2025	23	4,837.00	13:36:28	RF4BP9I3AB	XLON
HSBC Bank plc	12/05/2025	14	4,837.00	13:36:28	120001V0O	CHIX
HSBC Bank plc	12/05/2025	5	4,837.00	13:36:28	120001V0O	CHIX
HSBC Bank plc	12/05/2025	1	4,838.00	13:36:33	120001V1H	CHIX
HSBC Bank plc	12/05/2025	7	4,838.00	13:36:33	120001V1H	CHIX
HSBC Bank plc	12/05/2025	10	4,838.00	13:36:33	020001AZH	BATE
HSBC Bank plc	12/05/2025	1	4,837.00	13:37:07	020001B24	BATE
HSBC Bank plc	12/05/2025	15	4,837.00	13:37:07	020001B24	BATE
HSBC Bank plc	12/05/2025	13	4,837.00	13:37:07	020001B26	BATE
HSBC Bank plc	12/05/2025	12	4,837.00	13:37:07	RF4BP9I3C7	XLON
HSBC Bank plc	12/05/2025	13	4,837.00	13:37:07	120001V4W	CHIX
HSBC Bank plc	12/05/2025	11	4,837.00	13:37:07	E0N1u3n9e9kW	TRQX
HSBC Bank plc	12/05/2025	14	4,837.00	13:37:07	120001V4X	CHIX
HSBC Bank plc	12/05/2025	12	4,837.00	13:37:07	E0N1u3n9e9kY	TRQX
HSBC Bank plc	12/05/2025	16	4,837.00	13:37:07	RF4BP9I3C8	XLON
HSBC Bank plc	12/05/2025	12	4,837.00	13:37:07	051210950047125	AQXE
HSBC Bank plc	12/05/2025	14	4,837.00	13:37:07	051210950047126	AQXE
HSBC Bank plc	12/05/2025	17	4,836.00	13:37:12	RF4BP9I3DI	XLON
HSBC Bank plc	12/05/2025	25	4,836.00	13:37:12	E0N1u3n9eABU	TRQX
HSBC Bank plc	12/05/2025	14	4,836.00	13:37:12	120001V5I	CHIX
HSBC Bank plc	12/05/2025	17	4,836.00	13:37:12	020001B2O	BATE
HSBC Bank plc	12/05/2025	14	4,836.00	13:37:12	051210950047138	AQXE
HSBC Bank plc	12/05/2025	15	4,836.00	13:37:45	E0N1u3n9eCqz	TRQX
HSBC Bank plc	12/05/2025	1	4,836.00	13:37:45	E0N1u3n9eCqz	TRQX
HSBC Bank plc	12/05/2025	11	4,836.00	13:37:45	RF4BP9I3FY	XLON
HSBC Bank plc	12/05/2025	6	4,836.00	13:37:45	120001V8F	CHIX
HSBC Bank plc	12/05/2025	10	4,836.00	13:38:08	120001VAE	CHIX
HSBC Bank plc	12/05/2025	9	4,836.00	13:38:08	120001VAG	CHIX
HSBC Bank plc	12/05/2025	9	4,836.00	13:38:08	051210950047270	AQXE
HSBC Bank plc	12/05/2025	8	4,836.00	13:38:08	051210950047271	AQXE
HSBC Bank plc	12/05/2025	17	4,836.00	13:38:11	020001B6N	BATE
HSBC Bank plc	12/05/2025	13	4,836.00	13:38:11	020001B6O	BATE
HSBC Bank plc	12/05/2025	10	4,836.00	13:38:11	RF4BP9I4M3	XLON
HSBC Bank plc	12/05/2025	8	4,836.00	13:38:11	RF4BP9I4M4	XLON
HSBC Bank plc	12/05/2025	11	4,836.00	13:38:11	RF4BP9I4MB	XLON
HSBC Bank plc	12/05/2025	8	4,836.00	13:38:18	051210950047310	AQXE
HSBC Bank plc	12/05/2025	8	4,835.00	13:40:00	120001VMR	CHIX
HSBC Bank plc	12/05/2025	7	4,835.00	13:40:00	120001VMS	CHIX
HSBC Bank plc	12/05/2025	11	4,835.00	13:40:00	020001BFI	BATE
HSBC Bank plc	12/05/2025	9	4,835.00	13:40:00	RF4BP9I4W5	XLON
HSBC Bank plc	12/05/2025	8	4,835.00	13:40:00	E0N1u3n9eSJa	TRQX
HSBC Bank plc	12/05/2025	8	4,835.00	13:40:00	020001BFJ	BATE
HSBC Bank plc	12/05/2025	8	4,835.00	13:40:00	E0N1u3n9eSJa	TRQX
HSBC Bank plc	12/05/2025	12	4,835.00	13:40:00	RF4BP9I4W6	XLON
HSBC Bank plc	12/05/2025	9	4,835.00	13:40:00	051210950047518	AQXE
HSBC Bank plc	12/05/2025	10	4,835.00	13:40:00	051210950047519	AQXE
HSBC Bank plc	12/05/2025	13	4,836.00	13:42:14	120001VVM	CHIX
HSBC Bank plc	12/05/2025	14	4,836.00	13:42:14	120001VVN	CHIX
HSBC Bank plc	12/05/2025	10	4,836.00	13:42:14	020001BNN	BATE
HSBC Bank plc	12/05/2025	10	4,836.00	13:42:14	RF4BP9I41F	XLON
HSBC Bank plc	12/05/2025	10	4,836.00	13:42:14	E0N1u3n9eeka	TRQX
HSBC Bank plc	12/05/2025	11	4,836.00	13:42:14	020001BNO	BATE
HSBC Bank plc	12/05/2025	11	4,836.00	13:42:14	E0N1u3n9eekc	TRQX
HSBC Bank plc	12/05/2025	9	4,836.00	13:42:14	RF4BP9I42G	XLON
HSBC Bank plc	12/05/2025	26	4,836.00	13:42:29	RF4BP9I427	XLON
HSBC Bank plc	12/05/2025	34	4,836.00	13:42:29	RF4BP9I427	XLON
HSBC Bank plc	12/05/2025	6	4,836.00	13:42:29	RF4BP9I427	XLON
HSBC Bank plc	12/05/2025	19	4,836.00	13:42:29	RF4BP9I42A	XLON
HSBC Bank plc	12/05/2025	26	4,836.00	13:42:29	RF4BP9I42A	XLON
HSBC Bank plc	12/05/2025	18	4,836.00	13:42:29	120001VWS	CHIX
HSBC Bank plc	12/05/2025	2	4,836.00	13:42:29	120001VWS	CHIX
HSBC Bank plc	12/05/2025	12	4,835.00	13:44:13	120001W6N	CHIX
HSBC Bank plc	12/05/2025	14	4,835.00	13:44:13	120001W6O	CHIX
HSBC Bank plc	12/05/2025	17	4,835.00	13:44:13	RF4BP9I46V	XLON
HSBC Bank plc	12/05/2025	13	4,835.00	13:44:13	020001BXS	BATE
HSBC Bank plc	12/05/2025	10	4,835.00	13:44:13	E0N1u3n9ep0v	TRQX
HSBC Bank plc	12/05/2025	10	4,835.00	13:44:13	020001BXT	BATE

HSBC Bank plc	12/05/2025	13	4,835.00	13:44:13	E0N1u3n9ep0x	TRQX
HSBC Bank plc	12/05/2025	18	4,835.00	13:44:13	RF4BP9I46W	XLON
HSBC Bank plc	12/05/2025	11	4,835.00	13:44:13	051210950047984	AQXE
HSBC Bank plc	12/05/2025	13	4,835.00	13:44:13	051210950047985	AQXE
HSBC Bank plc	12/05/2025	17	4,834.00	13:44:18	020001BYL	BATE
HSBC Bank plc	12/05/2025	12	4,834.00	13:44:18	020001BYM	BATE
HSBC Bank plc	12/05/2025	22	4,834.00	13:44:18	E0N1u3n9epi3	TRQX
HSBC Bank plc	12/05/2025	17	4,834.00	13:44:18	120001W7O	CHIX
HSBC Bank plc	12/05/2025	15	4,834.00	13:44:18	RF4BP9I467	XLON
HSBC Bank plc	12/05/2025	18	4,834.00	13:44:18	120001W7P	CHIX
HSBC Bank plc	12/05/2025	24	4,834.00	13:44:18	E0N1u3n9epi5	TRQX
HSBC Bank plc	12/05/2025	16	4,834.00	13:44:18	RF4BP9I468	XLON
HSBC Bank plc	12/05/2025	19	4,834.00	13:44:18	051210950047993	AQXE
HSBC Bank plc	12/05/2025	21	4,834.00	13:44:18	051210950047994	AQXE
HSBC Bank plc	12/05/2025	21	4,832.00	13:45:02	E0N1u3n9eu4I	TRQX
HSBC Bank plc	12/05/2025	13	4,832.00	13:45:02	RF4BP9I49H	XLON
HSBC Bank plc	12/05/2025	15	4,832.00	13:45:02	120001WBO	CHIX
HSBC Bank plc	12/05/2025	30	4,832.00	13:45:02	020001C1P	BATE
HSBC Bank plc	12/05/2025	13	4,832.00	13:45:02	051210950048090	AQXE
HSBC Bank plc	12/05/2025	26	4,832.00	13:46:05	120001WHK	CHIX
HSBC Bank plc	12/05/2025	27	4,832.00	13:46:05	120001WHL	CHIX
HSBC Bank plc	12/05/2025	22	4,832.00	13:46:05	020001C5M	BATE
HSBC Bank plc	12/05/2025	16	4,832.00	13:46:05	E0N1u3n9eza0	TRQX
HSBC Bank plc	12/05/2025	20	4,832.00	13:46:05	RF4BP9I4BS	XLON
HSBC Bank plc	12/05/2025	22	4,832.00	13:46:05	020001C5N	BATE
HSBC Bank plc	12/05/2025	17	4,832.00	13:46:05	E0N1u3n9eza2	TRQX
HSBC Bank plc	12/05/2025	23	4,832.00	13:46:05	RF4BP9I4BT	XLON
HSBC Bank plc	12/05/2025	24	4,832.00	13:46:05	051210950048225	AQXE
HSBC Bank plc	12/05/2025	25	4,832.00	13:46:05	051210950048226	AQXE
HSBC Bank plc	12/05/2025	9	4,831.00	13:47:49	RF4BP9I5GF	XLON
HSBC Bank plc	12/05/2025	11	4,831.00	13:47:49	RF4BP9I5HG	XLON
HSBC Bank plc	12/05/2025	8	4,831.00	13:47:49	E0N1u3n9FC09	TRQX
HSBC Bank plc	12/05/2025	7	4,831.00	13:47:49	120001WQA	CHIX
HSBC Bank plc	12/05/2025	9	4,831.00	13:47:49	020001CDU	BATE
HSBC Bank plc	12/05/2025	17	4,831.00	13:47:49	020001CDW	BATE
HSBC Bank plc	12/05/2025	15	4,831.00	13:47:49	120001WQB	CHIX
HSBC Bank plc	12/05/2025	13	4,831.00	13:47:49	E0N1u3n9FC0B	TRQX
HSBC Bank plc	12/05/2025	6	4,833.00	13:48:49	RF4BP9I5IB	XLON
HSBC Bank plc	12/05/2025	11	4,833.00	13:49:26	120001WZF	CHIX
HSBC Bank plc	12/05/2025	7	4,833.00	13:49:26	120001WZG	CHIX
HSBC Bank plc	12/05/2025	13	4,835.00	13:50:20	RF4BP9I5PJ	XLON
HSBC Bank plc	12/05/2025	18	4,835.00	13:50:20	RF4BP9I5PK	XLON
HSBC Bank plc	12/05/2025	30	4,835.00	13:50:20	120001X76	CHIX
HSBC Bank plc	12/05/2025	25	4,835.00	13:50:20	020001CQ3	BATE
HSBC Bank plc	12/05/2025	21	4,835.00	13:50:20	020001CQ4	BATE
HSBC Bank plc	12/05/2025	26	4,835.00	13:50:20	120001X77	CHIX
HSBC Bank plc	12/05/2025	17	4,836.00	13:50:20	120001X79	CHIX
HSBC Bank plc	12/05/2025	17	4,836.00	13:50:20	120001X79	CHIX
HSBC Bank plc	12/05/2025	11	4,836.00	13:50:20	120001X79	CHIX
HSBC Bank plc	12/05/2025	5	4,836.00	13:50:20	120001X7C	CHIX
HSBC Bank plc	12/05/2025	20	4,836.00	13:50:20	120001X7C	CHIX
HSBC Bank plc	12/05/2025	17	4,836.00	13:50:20	120001X7C	CHIX
HSBC Bank plc	12/05/2025	10	4,836.00	13:50:29	120001X8A	CHIX
HSBC Bank plc	12/05/2025	17	4,836.00	13:50:29	120001X8A	CHIX
HSBC Bank plc	12/05/2025	18	4,836.00	13:50:29	120001X8A	CHIX
HSBC Bank plc	12/05/2025	23	4,836.00	13:50:29	RF4BP9I5QK	XLON
HSBC Bank plc	12/05/2025	21	4,836.00	13:50:29	RF4BP9I5QK	XLON
HSBC Bank plc	12/05/2025	11	4,835.00	13:51:17	RF4BP9I5TY	XLON
HSBC Bank plc	12/05/2025	11	4,835.00	13:51:17	RF4BP9I5TZ	XLON
HSBC Bank plc	12/05/2025	20	4,835.00	13:51:17	020001CTM	BATE
HSBC Bank plc	12/05/2025	16	4,835.00	13:51:17	120001XBT	CHIX
HSBC Bank plc	12/05/2025	18	4,835.00	13:51:17	020001CTN	BATE
HSBC Bank plc	12/05/2025	15	4,835.00	13:51:17	120001XBU	CHIX
HSBC Bank plc	12/05/2025	43	4,835.00	13:52:26	120001XH9	CHIX
HSBC Bank plc	12/05/2025	26	4,835.00	13:52:26	RF4BP9I5WY	XLON
HSBC Bank plc	12/05/2025	16	4,835.00	13:52:26	RF4BP9I5WY	XLON
HSBC Bank plc	12/05/2025	19	4,835.00	13:52:26	120001XHA	CHIX
HSBC Bank plc	12/05/2025	27	4,835.00	13:52:26	120001XHA	CHIX
HSBC Bank plc	12/05/2025	36	4,835.00	13:53:00	RF4BP9I5ZO	XLON
HSBC Bank plc	12/05/2025	10	4,835.00	13:53:00	RF4BP9I5ZO	XLON
HSBC Bank plc	12/05/2025	67	4,835.00	13:53:38	E0N1u3n9fsgW	TRQX
HSBC Bank plc	12/05/2025	19	4,834.00	13:53:38	E0N1u3n9fsgk	TRQX
HSBC Bank plc	12/05/2025	22	4,834.00	13:53:38	E0N1u3n9fsgm	TRQX
HSBC Bank plc	12/05/2025	17	4,834.00	13:53:38	020001D2K	BATE
HSBC Bank plc	12/05/2025	21	4,834.00	13:53:38	120001XLR	CHIX

HSBC Bank plc	12/05/2025	35	4,834.00	13:53:38	RF4BP9I51E	XLON
HSBC Bank plc	12/05/2025	20	4,834.00	13:53:38	020001D2L	BATE
HSBC Bank plc	12/05/2025	23	4,834.00	13:53:38	120001XLS	CHIX
HSBC Bank plc	12/05/2025	21	4,834.00	13:53:38	RF4BP9I51F	XLON
HSBC Bank plc	12/05/2025	28	4,834.00	13:53:38	RF4BP9I52J	XLON
HSBC Bank plc	12/05/2025	39	4,834.00	13:53:38	RF4BP9I52J	XLON
HSBC Bank plc	12/05/2025	15	4,833.00	13:56:24	RF4BP9I579	XLON
HSBC Bank plc	12/05/2025	14	4,833.00	13:56:24	RF4BP9I57A	XLON
HSBC Bank plc	12/05/2025	19	4,833.00	13:56:24	E0N1u3n9g7n9	TRQX
HSBC Bank plc	12/05/2025	31	4,833.00	13:56:24	120001Y0L	CHIX
HSBC Bank plc	12/05/2025	21	4,833.00	13:56:24	020001DD0	BATE
HSBC Bank plc	12/05/2025	17	4,833.00	13:56:24	020001DD1	BATE
HSBC Bank plc	12/05/2025	27	4,833.00	13:56:24	120001Y0M	CHIX
HSBC Bank plc	12/05/2025	16	4,833.00	13:56:24	E0N1u3n9g7nB	TRQX
HSBC Bank plc	12/05/2025	20	4,833.00	13:56:24	051210950049934	AQXE
HSBC Bank plc	12/05/2025	18	4,833.00	13:56:24	051210950049935	AQXE
HSBC Bank plc	12/05/2025	12	4,832.00	13:56:41	020001DE6	BATE
HSBC Bank plc	12/05/2025	13	4,832.00	13:56:41	020001DE7	BATE
HSBC Bank plc	12/05/2025	16	4,832.00	13:56:41	RF4BP9I581	XLON
HSBC Bank plc	12/05/2025	16	4,832.00	13:56:41	RF4BP9I583	XLON
HSBC Bank plc	12/05/2025	13	4,832.00	13:56:41	E0N1u3n9g9IU	TRQX
HSBC Bank plc	12/05/2025	14	4,832.00	13:56:41	E0N1u3n9g9IY	TRQX
HSBC Bank plc	12/05/2025	14	4,836.00	13:56:42	E0N1u3n9gA34	TRQX
HSBC Bank plc	12/05/2025	10	4,836.00	13:56:42	RF4BP9I59F	XLON
HSBC Bank plc	12/05/2025	11	4,836.00	13:56:42	RF4BP9I5AG	XLON
HSBC Bank plc	12/05/2025	16	4,836.00	13:56:42	E0N1u3n9gA3C	TRQX
HSBC Bank plc	12/05/2025	63	4,838.00	13:57:14	120001Y84	CHIX
HSBC Bank plc	12/05/2025	69	4,838.00	13:57:14	120001Y85	CHIX
HSBC Bank plc	12/05/2025	34	4,838.00	13:58:47	120001YF2	CHIX
HSBC Bank plc	12/05/2025	34	4,838.00	13:58:47	120001YF3	CHIX
HSBC Bank plc	12/05/2025	25	4,838.00	13:58:47	RF4BP9I6HP	XLON
HSBC Bank plc	12/05/2025	29	4,838.00	13:58:47	RF4BP9I6HQ	XLON
HSBC Bank plc	12/05/2025	6	4,838.00	13:58:47	020001DNC	BATE
HSBC Bank plc	12/05/2025	6	4,838.00	13:58:53	RF4BP9I6HT	XLON
HSBC Bank plc	12/05/2025	6	4,838.00	13:58:53	RF4BP9I6HU	XLON
HSBC Bank plc	12/05/2025	6	4,838.00	13:58:53	120001YFC	CHIX
HSBC Bank plc	12/05/2025	1	4,838.00	13:58:53	020001DNC	BATE
HSBC Bank plc	12/05/2025	7	4,838.00	13:58:53	020001DNL	BATE
HSBC Bank plc	12/05/2025	6	4,838.00	13:58:53	120001YFD	CHIX
HSBC Bank plc	12/05/2025	6	4,838.00	13:58:53	051210950050258	AQXE
HSBC Bank plc	12/05/2025	6	4,838.00	13:58:53	051210950050259	AQXE
HSBC Bank plc	12/05/2025	18	4,838.00	13:58:56	051210950050276	AQXE
HSBC Bank plc	12/05/2025	11	4,838.00	13:58:56	051210950050277	AQXE
HSBC Bank plc	12/05/2025	11	4,839.00	13:59:52	020001DRN	BATE
HSBC Bank plc	12/05/2025	11	4,839.00	13:59:52	RF4BP9I6K2	XLON
HSBC Bank plc	12/05/2025	13	4,839.00	13:59:52	020001DRO	BATE
HSBC Bank plc	12/05/2025	12	4,839.00	13:59:52	RF4BP9I6K3	XLON
HSBC Bank plc	12/05/2025	14	4,839.00	13:59:52	120001YLT	CHIX
HSBC Bank plc	12/05/2025	16	4,839.00	13:59:52	120001YLU	CHIX
HSBC Bank plc	12/05/2025	8	4,839.00	13:59:52	051210950050456	AQXE
HSBC Bank plc	12/05/2025	12	4,839.00	14:00:15	RF4BP9I6NL	XLON
HSBC Bank plc	12/05/2025	3	4,839.00	14:00:15	RF4BP9I6NM	XLON
HSBC Bank plc	12/05/2025	18	4,838.00	14:01:47	E0N1u3n9ggll	TRQX
HSBC Bank plc	12/05/2025	13	4,838.00	14:01:47	RF4BP9I6RF	XLON
HSBC Bank plc	12/05/2025	17	4,838.00	14:01:47	E0N1u3n9ggln	TRQX
HSBC Bank plc	12/05/2025	14	4,838.00	14:01:47	RF4BP9I6SG	XLON
HSBC Bank plc	12/05/2025	26	4,838.00	14:01:47	120001YXB	CHIX
HSBC Bank plc	12/05/2025	19	4,838.00	14:01:47	120001YXC	CHIX
HSBC Bank plc	12/05/2025	24	4,838.00	14:01:47	020001E16	BATE
HSBC Bank plc	12/05/2025	26	4,838.00	14:01:47	020001E17	BATE
HSBC Bank plc	12/05/2025	12	4,838.00	14:01:47	051210950050734	AQXE
HSBC Bank plc	12/05/2025	12	4,838.00	14:01:47	051210950050735	AQXE
HSBC Bank plc	12/05/2025	26	4,838.00	14:01:47	RF4BP9I6SJ	XLON
HSBC Bank plc	12/05/2025	92	4,838.00	14:01:47	RF4BP9I6SJ	XLON
HSBC Bank plc	12/05/2025	9	4,838.00	14:01:47	RF4BP9I6SL	XLON
HSBC Bank plc	12/05/2025	12	4,838.00	14:01:47	RF4BP9I6SL	XLON
HSBC Bank plc	12/05/2025	6	4,838.00	14:01:47	RF4BP9I6SL	XLON
HSBC Bank plc	12/05/2025	43	4,837.00	14:02:21	RF4BP9I6TI	XLON
HSBC Bank plc	12/05/2025	42	4,837.00	14:02:22	RF4BP9I6TJ	XLON
HSBC Bank plc	12/05/2025	50	4,837.00	14:02:27	E0N1u3n9gkqG	TRQX
HSBC Bank plc	12/05/2025	46	4,837.00	14:02:27	E0N1u3n9gkql	TRQX
HSBC Bank plc	12/05/2025	32	4,837.00	14:02:27	120001YZK	CHIX
HSBC Bank plc	12/05/2025	36	4,837.00	14:02:27	020001E2V	BATE
HSBC Bank plc	12/05/2025	40	4,837.00	14:02:27	020001E2W	BATE
HSBC Bank plc	12/05/2025	38	4,837.00	14:02:27	120001YZL	CHIX

HSBC Bank plc	12/05/2025	55	4,837.00	14:02:27	051210950050810	AQXE
HSBC Bank plc	12/05/2025	50	4,837.00	14:02:27	051210950050811	AQXE
HSBC Bank plc	12/05/2025	1	4,838.00	14:03:34	RF4BP9I6VI	XLON
HSBC Bank plc	12/05/2025	221	4,839.00	14:04:37	RF4BP9I6W2	XLON
HSBC Bank plc	12/05/2025	221	4,839.00	14:04:37	RF4BP9I6W3	XLON
HSBC Bank plc	12/05/2025	54	4,839.00	14:04:37	RF4BP9I6W5	XLON
HSBC Bank plc	12/05/2025	55	4,839.00	14:04:37	120001Z8U	CHIX
HSBC Bank plc	12/05/2025	55	4,839.00	14:04:37	120001Z8V	CHIX
HSBC Bank plc	12/05/2025	47	4,839.00	14:04:37	RF4BP9I6W6	XLON
HSBC Bank plc	12/05/2025	12	4,839.00	14:04:37	051210950051136	AQXE
HSBC Bank plc	12/05/2025	47	4,839.00	14:04:37	120001Z8W	CHIX
HSBC Bank plc	12/05/2025	64	4,839.00	14:04:37	RF4BP9I6W7	XLON
HSBC Bank plc	12/05/2025	27	4,839.00	14:05:25	020001EDW	BATE
HSBC Bank plc	12/05/2025	24	4,839.00	14:05:25	020001EDX	BATE
HSBC Bank plc	12/05/2025	23	4,839.00	14:05:34	120001ZEK	CHIX
HSBC Bank plc	12/05/2025	27	4,839.00	14:05:34	120001ZEL	CHIX
HSBC Bank plc	12/05/2025	17	4,839.00	14:05:34	E0N1u3n9h2Q1	TRQX
HSBC Bank plc	12/05/2025	20	4,839.00	14:05:34	RF4BP9I62P	XLON
HSBC Bank plc	12/05/2025	18	4,839.00	14:05:34	E0N1u3n9h2Q3	TRQX
HSBC Bank plc	12/05/2025	21	4,839.00	14:05:34	RF4BP9I62Q	XLON
HSBC Bank plc	12/05/2025	23	4,839.00	14:05:34	051210950051262	AQXE
HSBC Bank plc	12/05/2025	25	4,839.00	14:05:34	051210950051263	AQXE
HSBC Bank plc	12/05/2025	25	4,839.00	14:06:59	120001Z09	CHIX
HSBC Bank plc	12/05/2025	18	4,839.00	14:06:59	120001Z0A	CHIX
HSBC Bank plc	12/05/2025	31	4,839.00	14:06:59	020001ELN	BATE
HSBC Bank plc	12/05/2025	20	4,839.00	14:06:59	RF4BP9I69A	XLON
HSBC Bank plc	12/05/2025	27	4,839.00	14:06:59	E0N1u3n9hB3Q	TRQX
HSBC Bank plc	12/05/2025	18	4,839.00	14:06:59	020001ELO	BATE
HSBC Bank plc	12/05/2025	18	4,839.00	14:06:59	E0N1u3n9hB3S	TRQX
HSBC Bank plc	12/05/2025	15	4,839.00	14:06:59	RF4BP9I69B	XLON
HSBC Bank plc	12/05/2025	28	4,839.00	14:06:59	051210950051451	AQXE
HSBC Bank plc	12/05/2025	22	4,839.00	14:06:59	051210950051452	AQXE
HSBC Bank plc	12/05/2025	45	4,841.00	14:07:01	RF4BP9I6AI	XLON
HSBC Bank plc	12/05/2025	50	4,841.00	14:07:01	120001Z0J	CHIX
HSBC Bank plc	12/05/2025	15	4,841.00	14:07:01	RF4BP9I6AI	XLON
HSBC Bank plc	12/05/2025	24	4,841.00	14:07:01	RF4BP9I6AK	XLON
HSBC Bank plc	12/05/2025	40	4,840.00	14:07:17	RF4BP9I6B8	XLON
HSBC Bank plc	12/05/2025	57	4,840.00	14:07:17	020001EO4	BATE
HSBC Bank plc	12/05/2025	37	4,840.00	14:07:17	120001ZRX	CHIX
HSBC Bank plc	12/05/2025	37	4,840.00	14:07:17	E0N1u3n9hDWR	TRQX
HSBC Bank plc	12/05/2025	31	4,839.00	14:07:40	020001EPO	BATE
HSBC Bank plc	12/05/2025	19	4,839.00	14:07:40	120001ZTA	CHIX
HSBC Bank plc	12/05/2025	61	4,839.00	14:07:40	E0N1u3n9hFQG	TRQX
HSBC Bank plc	12/05/2025	34	4,839.00	14:07:40	RF4BP9I6DG	XLON
HSBC Bank plc	12/05/2025	26	4,839.00	14:07:40	051210950051548	AQXE
HSBC Bank plc	12/05/2025	24	4,842.00	14:09:43	RF4BP9I7JY	XLON
HSBC Bank plc	12/05/2025	44	4,842.00	14:09:43	RF4BP9I7JY	XLON
HSBC Bank plc	12/05/2025	18	4,842.00	14:09:43	020001EXG	BATE
HSBC Bank plc	12/05/2025	47	4,842.00	14:10:30	RF4BP9I7MW	XLON
HSBC Bank plc	12/05/2025	18	4,842.00	14:10:30	RF4BP9I7MW	XLON
HSBC Bank plc	12/05/2025	65	4,842.00	14:10:35	RF4BP9I7M2	XLON
HSBC Bank plc	12/05/2025	42	4,844.00	14:10:54	1200020CF	CHIX
HSBC Bank plc	12/05/2025	41	4,844.00	14:10:54	1200020CG	CHIX
HSBC Bank plc	12/05/2025	26	4,844.00	14:10:54	RF4BP9I7OT	XLON
HSBC Bank plc	12/05/2025	24	4,844.00	14:10:54	RF4BP9I7OU	XLON
HSBC Bank plc	12/05/2025	16	4,844.00	14:10:56	020001F4F	BATE
HSBC Bank plc	12/05/2025	17	4,844.00	14:11:02	1200020DT	CHIX
HSBC Bank plc	12/05/2025	16	4,844.00	14:11:02	RF4BP9I7PL	XLON
HSBC Bank plc	12/05/2025	20	4,844.00	14:11:02	051210950052072	AQXE
HSBC Bank plc	12/05/2025	7	4,844.00	14:11:45	020001FAB	BATE
HSBC Bank plc	12/05/2025	8	4,844.00	14:11:45	RF4BP9I74P	XLON
HSBC Bank plc	12/05/2025	7	4,844.00	14:11:45	1200020KT	CHIX
HSBC Bank plc	12/05/2025	13	4,844.00	14:11:45	E0N1u3n9hOod	TRQX
HSBC Bank plc	12/05/2025	10	4,844.00	14:11:45	051210950052210	AQXE
HSBC Bank plc	12/05/2025	26	4,844.00	14:12:50	020001FH2	BATE
HSBC Bank plc	12/05/2025	23	4,844.00	14:12:50	020001FH3	BATE
HSBC Bank plc	12/05/2025	19	4,844.00	14:12:50	1200020UC	CHIX
HSBC Bank plc	12/05/2025	25	4,844.00	14:12:50	RF4BP9I7FL	XLON
HSBC Bank plc	12/05/2025	17	4,844.00	14:12:50	1200020UE	CHIX
HSBC Bank plc	12/05/2025	37	4,844.00	14:12:50	RF4BP9I7FM	XLON
HSBC Bank plc	12/05/2025	20	4,844.00	14:12:50	E0N1u3n9hZDk	TRQX
HSBC Bank plc	12/05/2025	7	4,844.00	14:12:50	E0N1u3n9hZDm	TRQX
HSBC Bank plc	12/05/2025	36	4,844.00	14:12:50	051210950052419	AQXE
HSBC Bank plc	12/05/2025	34	4,844.00	14:12:50	051210950052420	AQXE
HSBC Bank plc	12/05/2025	12	4,844.00	14:12:50	RF4BP9I7FO	XLON

HSBC Bank plc	12/05/2025	16	4,844.00	14:13:04	RF4BP9I8HZ	XLON
HSBC Bank plc	12/05/2025	26	4,844.00	14:13:04	1200020W3	CHIX
HSBC Bank plc	12/05/2025	31	4,844.00	14:13:04	051210950052493	AQXE
HSBC Bank plc	12/05/2025	14	4,844.00	14:13:06	1200020WF	CHIX
HSBC Bank plc	12/05/2025	7	4,844.00	14:13:07	RF4BP9I8IH	XLON
HSBC Bank plc	12/05/2025	6	4,844.00	14:13:16	RF4BP9I8JN	XLON
HSBC Bank plc	12/05/2025	6	4,844.00	14:13:16	1200020Y3	CHIX
HSBC Bank plc	12/05/2025	6	4,844.00	14:13:42	020001FLG	BATE
HSBC Bank plc	12/05/2025	6	4,844.00	14:13:42	E0N1u3n9i6jP	TRQX
HSBC Bank plc	12/05/2025	8	4,844.00	14:13:42	051210950052652	AQXE
HSBC Bank plc	12/05/2025	10	4,843.00	14:14:16	RF4BP9I8OH	XLON
HSBC Bank plc	12/05/2025	16	4,843.00	14:14:16	120002145	CHIX
HSBC Bank plc	12/05/2025	9	4,843.00	14:14:16	051210950052726	AQXE
HSBC Bank plc	12/05/2025	11	4,844.00	14:15:17	020001FT2	BATE
HSBC Bank plc	12/05/2025	6	4,844.00	14:15:17	12000219I	CHIX
HSBC Bank plc	12/05/2025	36	4,844.00	14:15:17	020001FT3	BATE
HSBC Bank plc	12/05/2025	21	4,844.00	14:15:17	12000219J	CHIX
HSBC Bank plc	12/05/2025	8	4,844.00	14:15:17	RF4BP9I8S4	XLON
HSBC Bank plc	12/05/2025	18	4,844.00	14:15:17	RF4BP9I8S6	XLON
HSBC Bank plc	12/05/2025	7	4,844.00	14:15:17	051210950052862	AQXE
HSBC Bank plc	12/05/2025	17	4,844.00	14:15:17	051210950052863	AQXE
HSBC Bank plc	12/05/2025	89	4,845.00	14:15:50	RF4BP9I8WW	XLON
HSBC Bank plc	12/05/2025	25	4,845.00	14:15:50	RF4BP9I8W0	XLON
HSBC Bank plc	12/05/2025	11	4,845.00	14:15:50	RF4BP9I8W0	XLON
HSBC Bank plc	12/05/2025	15	4,845.00	14:15:50	051210950052935	AQXE
HSBC Bank plc	12/05/2025	15	4,845.00	14:15:50	051210950052935	AQXE
HSBC Bank plc	12/05/2025	21	4,845.00	14:15:50	051210950052935	AQXE
HSBC Bank plc	12/05/2025	15	4,844.00	14:15:59	1200021FF	CHIX
HSBC Bank plc	12/05/2025	16	4,844.00	14:15:59	RF4BP9I8W9	XLON
HSBC Bank plc	12/05/2025	16	4,844.00	14:15:59	020001FWE	BATE
HSBC Bank plc	12/05/2025	22	4,844.00	14:15:59	E0N1u3n9INbB	TRQX
HSBC Bank plc	12/05/2025	20	4,844.00	14:15:59	051210950052956	AQXE
HSBC Bank plc	12/05/2025	45	4,843.00	14:17:12	020001G1V	BATE
HSBC Bank plc	12/05/2025	14	4,843.00	14:17:12	1200021N4	CHIX
HSBC Bank plc	12/05/2025	6	4,843.00	14:17:12	1200021N4	CHIX
HSBC Bank plc	12/05/2025	18	4,843.00	14:17:12	1200021N4	CHIX
HSBC Bank plc	12/05/2025	6	4,843.00	14:17:12	1200021N4	CHIX
HSBC Bank plc	12/05/2025	21	4,845.00	14:17:53	1200021Q5	CHIX
HSBC Bank plc	12/05/2025	22	4,845.00	14:17:53	1200021Q6	CHIX
HSBC Bank plc	12/05/2025	20	4,845.00	14:17:53	RF4BP9I84T	XLON
HSBC Bank plc	12/05/2025	21	4,845.00	14:17:53	RF4BP9I84U	XLON
HSBC Bank plc	12/05/2025	26	4,845.00	14:17:53	051210950053236	AQXE
HSBC Bank plc	12/05/2025	26	4,845.00	14:17:53	051210950053237	AQXE
HSBC Bank plc	12/05/2025	31	4,845.00	14:18:40	020001G8Y	BATE
HSBC Bank plc	12/05/2025	16	4,845.00	14:18:40	RF4BP9I88I	XLON
HSBC Bank plc	12/05/2025	19	4,845.00	14:18:40	051210950053348	AQXE
HSBC Bank plc	12/05/2025	19	4,846.00	14:21:01	RF4BP9I9KV	XLON
HSBC Bank plc	12/05/2025	11	4,846.00	14:21:01	RF4BP9I9KW	XLON
HSBC Bank plc	12/05/2025	7	4,846.00	14:21:01	051210950053622	AQXE
HSBC Bank plc	12/05/2025	36	4,848.00	14:21:04	020001GN2	BATE
HSBC Bank plc	12/05/2025	20	4,848.00	14:21:04	020001GN3	BATE
HSBC Bank plc	12/05/2025	23	4,848.00	14:21:05	RF4BP9I9LK	XLON
HSBC Bank plc	12/05/2025	16	4,848.00	14:21:05	RF4BP9I9LL	XLON
HSBC Bank plc	12/05/2025	12	4,850.00	14:21:21	E0N1u3n9iy4i	TRQX
HSBC Bank plc	12/05/2025	7	4,850.00	14:21:21	E0N1u3n9iy4k	TRQX
HSBC Bank plc	12/05/2025	9	4,850.00	14:21:21	020001GPR	BATE
HSBC Bank plc	12/05/2025	8	4,850.00	14:21:21	020001GPS	BATE
HSBC Bank plc	12/05/2025	9	4,850.00	14:21:21	051210950053668	AQXE
HSBC Bank plc	12/05/2025	7	4,850.00	14:21:21	051210950053669	AQXE
HSBC Bank plc	12/05/2025	20	4,849.00	14:21:41	1200022GO	CHIX
HSBC Bank plc	12/05/2025	18	4,849.00	14:21:41	1200022GP	CHIX
HSBC Bank plc	12/05/2025	12	4,849.00	14:21:41	020001GRN	BATE
HSBC Bank plc	12/05/2025	19	4,849.00	14:21:41	E0N1u3n9j02O	TRQX
HSBC Bank plc	12/05/2025	26	4,849.00	14:21:41	RF4BP9I9N6	XLON
HSBC Bank plc	12/05/2025	18	4,849.00	14:21:41	020001GRO	BATE
HSBC Bank plc	12/05/2025	27	4,849.00	14:21:41	E0N1u3n9j02Q	TRQX
HSBC Bank plc	12/05/2025	17	4,849.00	14:21:41	RF4BP9I9N7	XLON
HSBC Bank plc	12/05/2025	29	4,849.00	14:21:41	051210950053707	AQXE
HSBC Bank plc	12/05/2025	31	4,849.00	14:21:41	051210950053708	AQXE
HSBC Bank plc	12/05/2025	51	4,849.00	14:21:41	1200022GR	CHIX
HSBC Bank plc	12/05/2025	53	4,849.00	14:21:41	RF4BP9I9N8	XLON
HSBC Bank plc	12/05/2025	5	4,849.00	14:21:41	051210950053709	AQXE
HSBC Bank plc	12/05/2025	18	4,849.00	14:21:49	020001GSH	BATE
HSBC Bank plc	12/05/2025	18	4,849.00	14:21:49	E0N1u3n9j0mt	TRQX
HSBC Bank plc	12/05/2025	20	4,849.00	14:21:49	RF4BP9I9O9	XLON

HSBC Bank plc	12/05/2025	28	4,849.00	14:21:49	1200022H7	CHIX
HSBC Bank plc	12/05/2025	24	4,849.00	14:21:49	051210950053727	AQXE
HSBC Bank plc	12/05/2025	28	4,849.00	14:22:15	1200022JH	CHIX
HSBC Bank plc	12/05/2025	21	4,849.00	14:22:15	E0N1u3n9j3Mu	TRQX
HSBC Bank plc	12/05/2025	19	4,849.00	14:22:15	020001GVY	BATE
HSBC Bank plc	12/05/2025	22	4,849.00	14:22:15	RF4BP9IQF	XLON
HSBC Bank plc	12/05/2025	25	4,849.00	14:22:15	051210950053775	AQXE
HSBC Bank plc	12/05/2025	20	4,847.00	14:22:38	1200022O7	CHIX
HSBC Bank plc	12/05/2025	22	4,847.00	14:22:38	RF4BP9I9VN	XLON
HSBC Bank plc	12/05/2025	22	4,847.00	14:22:38	020001GZJ	BATE
HSBC Bank plc	12/05/2025	33	4,847.00	14:22:38	E0N1u3n9j67I	TRQX
HSBC Bank plc	12/05/2025	30	4,847.00	14:22:38	051210950053832	AQXE
HSBC Bank plc	12/05/2025	60	4,851.00	14:25:19	RF4BP9I993	XLON
HSBC Bank plc	12/05/2025	57	4,851.00	14:25:19	RF4BP9I994	XLON
HSBC Bank plc	12/05/2025	76	4,851.00	14:25:19	12000238W	CHIX
HSBC Bank plc	12/05/2025	72	4,851.00	14:25:19	12000238X	CHIX
HSBC Bank plc	12/05/2025	26	4,851.00	14:26:05	1200023DV	CHIX
HSBC Bank plc	12/05/2025	35	4,851.00	14:26:05	1200023DW	CHIX
HSBC Bank plc	12/05/2025	29	4,851.00	14:26:05	RF4BP9I9EP	XLON
HSBC Bank plc	12/05/2025	26	4,851.00	14:26:05	E0N1u3n9jV3k	TRQX
HSBC Bank plc	12/05/2025	26	4,851.00	14:26:05	020001HI9	BATE
HSBC Bank plc	12/05/2025	22	4,851.00	14:26:05	020001HIA	BATE
HSBC Bank plc	12/05/2025	21	4,851.00	14:26:05	E0N1u3n9jV3m	TRQX
HSBC Bank plc	12/05/2025	29	4,851.00	14:26:05	RF4BP9I9EQ	XLON
HSBC Bank plc	12/05/2025	70	4,851.00	14:26:08	1200023F1	CHIX
HSBC Bank plc	12/05/2025	51	4,851.00	14:26:08	1200023F2	CHIX
HSBC Bank plc	12/05/2025	14	4,851.00	14:26:08	1200023F2	CHIX
HSBC Bank plc	12/05/2025	15	4,850.00	14:26:11	020001HJ3	BATE
HSBC Bank plc	12/05/2025	14	4,850.00	14:26:11	020001HJ4	BATE
HSBC Bank plc	12/05/2025	11	4,850.00	14:26:11	1200023FG	CHIX
HSBC Bank plc	12/05/2025	18	4,850.00	14:26:11	E0N1u3n9jWKA	TRQX
HSBC Bank plc	12/05/2025	13	4,850.00	14:26:11	RF4BP9I9FK	XLON
HSBC Bank plc	12/05/2025	11	4,850.00	14:26:11	1200023FH	CHIX
HSBC Bank plc	12/05/2025	16	4,850.00	14:26:11	E0N1u3n9jWKC	TRQX
HSBC Bank plc	12/05/2025	13	4,850.00	14:26:11	RF4BP9I9FL	XLON
HSBC Bank plc	12/05/2025	13	4,850.00	14:26:11	051210950054443	AQXE
HSBC Bank plc	12/05/2025	13	4,850.00	14:26:11	051210950054444	AQXE
HSBC Bank plc	12/05/2025	64	4,852.00	14:27:06	1200023LD	CHIX
HSBC Bank plc	12/05/2025	36	4,852.00	14:27:25	020001HQ0	BATE
HSBC Bank plc	12/05/2025	28	4,852.00	14:27:25	1200023OJ	CHIX
HSBC Bank plc	12/05/2025	11	4,851.00	14:28:16	020001HUX	BATE
HSBC Bank plc	12/05/2025	14	4,851.00	14:28:45	E0N1u3n9joCF	TRQX
HSBC Bank plc	12/05/2025	11	4,851.00	14:28:45	RF4BP9IAQ0	XLON
HSBC Bank plc	12/05/2025	10	4,851.00	14:28:45	E0N1u3n9joCJ	TRQX
HSBC Bank plc	12/05/2025	9	4,851.00	14:28:45	020001HXV	BATE
HSBC Bank plc	12/05/2025	19	4,851.00	14:28:45	1200023X6	CHIX
HSBC Bank plc	12/05/2025	11	4,851.00	14:28:45	RF4BP9IAQ2	XLON
HSBC Bank plc	12/05/2025	9	4,851.00	14:28:45	020001HXX	BATE
HSBC Bank plc	12/05/2025	16	4,851.00	14:28:45	1200023X8	CHIX
HSBC Bank plc	12/05/2025	10	4,851.00	14:28:45	051210950054784	AQXE
HSBC Bank plc	12/05/2025	10	4,851.00	14:28:45	051210950054786	AQXE
HSBC Bank plc	12/05/2025	17	4,853.00	14:29:29	020001I5C	BATE
HSBC Bank plc	12/05/2025	11	4,853.00	14:29:29	020001I5D	BATE
HSBC Bank plc	12/05/2025	31	4,854.00	14:29:29	12000246W	CHIX
HSBC Bank plc	12/05/2025	14	4,854.00	14:29:29	12000246W	CHIX
HSBC Bank plc	12/05/2025	9	4,855.00	14:29:37	12000248V	CHIX
HSBC Bank plc	12/05/2025	8	4,855.00	14:29:37	RF4BP9IAXW	XLON
HSBC Bank plc	12/05/2025	10	4,855.00	14:29:37	020001I6K	BATE
HSBC Bank plc	12/05/2025	11	4,855.00	14:29:37	E0N1u3n9juNy	TRQX
HSBC Bank plc	12/05/2025	10	4,855.00	14:29:37	051210950054999	AQXE
HSBC Bank plc	12/05/2025	8	4,857.00	14:29:50	E0N1u3n9jw67	TRQX
HSBC Bank plc	12/05/2025	9	4,857.00	14:29:50	RF4BP9IAZF	XLON
HSBC Bank plc	12/05/2025	8	4,857.00	14:29:50	1200024BM	CHIX
HSBC Bank plc	12/05/2025	7	4,857.00	14:29:51	020001I8L	BATE
HSBC Bank plc	12/05/2025	13	4,857.00	14:29:51	051210950055029	AQXE
HSBC Bank plc	12/05/2025	23	4,858.00	14:30:08	RF4BP9IACD	XLON
HSBC Bank plc	12/05/2025	18	4,858.00	14:30:08	051210950055187	AQXE
HSBC Bank plc	12/05/2025	16	4,858.00	14:30:08	051210950055187	AQXE
HSBC Bank plc	12/05/2025	1	4,858.00	14:30:08	1200024QT	CHIX
HSBC Bank plc	12/05/2025	36	4,855.00	14:30:13	RF4BP9IBHH	XLON
HSBC Bank plc	12/05/2025	41	4,855.00	14:30:13	020001IM4	BATE
HSBC Bank plc	12/05/2025	43	4,855.00	14:30:13	1200024VT	CHIX
HSBC Bank plc	12/05/2025	56	4,855.00	14:30:13	E0N1u3n9k4Yf	TRQX
HSBC Bank plc	12/05/2025	39	4,855.00	14:30:13	051210950055243	AQXE
HSBC Bank plc	12/05/2025	40	4,856.00	14:30:44	RF4BP9IBZJ	XLON

HSBC Bank plc	12/05/2025	55	4,856.00	14:30:44	E0N1u3n9kBWv	TRQX
HSBC Bank plc	12/05/2025	45	4,856.00	14:30:44	020001IU4	BATE
HSBC Bank plc	12/05/2025	41	4,856.00	14:30:44	12000255H	CHIX
HSBC Bank plc	12/05/2025	37	4,856.00	14:30:44	051210950055361	AQXE
HSBC Bank plc	12/05/2025	154	4,861.00	14:31:25	020001J5D	BATE
HSBC Bank plc	12/05/2025	72	4,860.00	14:32:05	120002601	CHIX
HSBC Bank plc	12/05/2025	79	4,860.00	14:32:06	051210950055779	AQXE
HSBC Bank plc	12/05/2025	24	4,858.00	14:32:17	120002654	CHIX
HSBC Bank plc	12/05/2025	21	4,858.00	14:32:17	RF4BP9ICL9	XLON
HSBC Bank plc	12/05/2025	30	4,858.00	14:32:17	E0N1u3n9kamg	TRQX
HSBC Bank plc	12/05/2025	28	4,858.00	14:32:17	020001JGM	BATE
HSBC Bank plc	12/05/2025	23	4,858.00	14:32:17	051210950055856	AQXE
HSBC Bank plc	12/05/2025	31	4,857.00	14:32:56	1200026HA	CHIX
HSBC Bank plc	12/05/2025	32	4,857.00	14:32:56	RF4BP9ICVP	XLON
HSBC Bank plc	12/05/2025	32	4,857.00	14:32:56	E0N1u3n9kjry	TRQX
HSBC Bank plc	12/05/2025	33	4,857.00	14:32:56	051210950055983	AQXE
HSBC Bank plc	12/05/2025	29	4,855.00	14:33:20	RF4BP9IC4H	XLON
HSBC Bank plc	12/05/2025	35	4,855.00	14:33:20	E0N1u3n9kqSB	TRQX
HSBC Bank plc	12/05/2025	38	4,855.00	14:33:20	1200026QI	CHIX
HSBC Bank plc	12/05/2025	26	4,855.00	14:33:20	020001JU4	BATE
HSBC Bank plc	12/05/2025	33	4,855.00	14:33:20	051210950056122	AQXE
HSBC Bank plc	12/05/2025	29	4,854.00	14:33:48	1200026WK	CHIX
HSBC Bank plc	12/05/2025	38	4,855.00	14:33:52	1200026XS	CHIX
HSBC Bank plc	12/05/2025	39	4,855.00	14:33:52	RF4BP9IC9U	XLON
HSBC Bank plc	12/05/2025	45	4,855.00	14:33:52	051210950056256	AQXE
HSBC Bank plc	12/05/2025	29	4,851.00	14:34:20	12000279V	CHIX
HSBC Bank plc	12/05/2025	27	4,851.00	14:34:20	020001K6T	BATE
HSBC Bank plc	12/05/2025	31	4,851.00	14:34:20	E0N1u3n9I4za	TRQX
HSBC Bank plc	12/05/2025	20	4,851.00	14:34:20	RF4BP9IDJ8	XLON
HSBC Bank plc	12/05/2025	20	4,851.00	14:34:21	051210950056459	AQXE
HSBC Bank plc	12/05/2025	30	4,852.00	14:34:55	RF4BP9IDQX	XLON
HSBC Bank plc	12/05/2025	18	4,852.00	14:34:55	RF4BP9IDQX	XLON
HSBC Bank plc	12/05/2025	18	4,852.00	14:34:55	1200027JQ	CHIX
HSBC Bank plc	12/05/2025	20	4,852.00	14:34:55	1200027JQ	CHIX
HSBC Bank plc	12/05/2025	43	4,852.00	14:34:55	020001KCV	BATE
HSBC Bank plc	12/05/2025	6	4,852.00	14:34:55	1200027JQ	CHIX
HSBC Bank plc	12/05/2025	32	4,847.00	14:35:12	E0N1u3n9IliO	TRQX
HSBC Bank plc	12/05/2025	36	4,847.00	14:35:12	RF4BP9IDX5	XLON
HSBC Bank plc	12/05/2025	29	4,847.00	14:35:12	020001KJ6	BATE
HSBC Bank plc	12/05/2025	59	4,847.00	14:35:12	1200027T9	CHIX
HSBC Bank plc	12/05/2025	43	4,847.00	14:35:12	051210950056756	AQXE
HSBC Bank plc	12/05/2025	38	4,848.00	14:35:40	12000283D	CHIX
HSBC Bank plc	12/05/2025	40	4,848.00	14:35:40	RF4BP9ID4Z	XLON
HSBC Bank plc	12/05/2025	13	4,848.00	14:35:40	020001KPF	BATE
HSBC Bank plc	12/05/2025	44	4,848.00	14:35:40	E0N1u3n9IP24	TRQX
HSBC Bank plc	12/05/2025	40	4,848.00	14:35:40	051210950056921	AQXE
HSBC Bank plc	12/05/2025	16	4,848.00	14:35:40	020001KPF	BATE
HSBC Bank plc	12/05/2025	26	4,842.00	14:36:17	020001KUV	BATE
HSBC Bank plc	12/05/2025	27	4,842.00	14:36:17	1200028BH	CHIX
HSBC Bank plc	12/05/2025	5	4,842.00	14:36:17	E0N1u3n9IWxR	TRQX
HSBC Bank plc	12/05/2025	27	4,842.00	14:36:17	051210950057197	AQXE
HSBC Bank plc	12/05/2025	26	4,842.00	14:36:17	RF4BP9IDD4	XLON
HSBC Bank plc	12/05/2025	25	4,842.00	14:36:17	E0N1u3n9IWxR	TRQX
HSBC Bank plc	12/05/2025	48	4,843.00	14:36:55	1200028IA	CHIX
HSBC Bank plc	12/05/2025	39	4,843.00	14:36:55	020001L01	BATE
HSBC Bank plc	12/05/2025	21	4,843.00	14:36:55	RF4BP9IEJX	XLON
HSBC Bank plc	12/05/2025	29	4,843.00	14:36:55	E0N1u3n9Ie2O	TRQX
HSBC Bank plc	12/05/2025	34	4,840.00	14:37:22	020001L4V	BATE
HSBC Bank plc	12/05/2025	45	4,840.00	14:37:22	E0N1u3n9IjY2	TRQX
HSBC Bank plc	12/05/2025	27	4,840.00	14:37:22	RF4BP9IEQR	XLON
HSBC Bank plc	12/05/2025	33	4,840.00	14:37:22	1200028PA	CHIX
HSBC Bank plc	12/05/2025	30	4,840.00	14:37:22	051210950057459	AQXE
HSBC Bank plc	12/05/2025	39	4,843.00	14:37:57	020001LA0	BATE
HSBC Bank plc	12/05/2025	32	4,843.00	14:37:57	1200028Y3	CHIX
HSBC Bank plc	12/05/2025	29	4,843.00	14:37:57	RF4BP9IEVO	XLON
HSBC Bank plc	12/05/2025	43	4,843.00	14:37:57	E0N1u3n9IqNI	TRQX
HSBC Bank plc	12/05/2025	31	4,843.00	14:37:57	051210950057605	AQXE
HSBC Bank plc	12/05/2025	24	4,843.00	14:38:14	RF4BP9IEXW	XLON
HSBC Bank plc	12/05/2025	35	4,843.00	14:38:18	020001LCL	BATE
HSBC Bank plc	12/05/2025	39	4,843.00	14:38:18	E0N1u3n9IuXX	TRQX
HSBC Bank plc	12/05/2025	30	4,843.00	14:38:18	051210950057670	AQXE
HSBC Bank plc	12/05/2025	28	4,841.00	14:38:46	020001LH0	BATE
HSBC Bank plc	12/05/2025	22	4,841.00	14:38:46	12000297R	CHIX
HSBC Bank plc	12/05/2025	22	4,841.00	14:38:46	RF4BP9IE1R	XLON
HSBC Bank plc	12/05/2025	36	4,841.00	14:38:46	E0N1u3n9IzQM	TRQX

HSBC Bank plc	12/05/2025	26	4,841.00	14:38:46	051210950057778	AQXE
HSBC Bank plc	12/05/2025	28	4,839.00	14:39:11	1200029DG	CHIX
HSBC Bank plc	12/05/2025	25	4,839.00	14:39:11	RF4BP9IE68	XLON
HSBC Bank plc	12/05/2025	21	4,842.00	14:39:20	1200029FN	CHIX
HSBC Bank plc	12/05/2025	26	4,842.00	14:39:20	020001LNE	BATE
HSBC Bank plc	12/05/2025	13	4,842.00	14:39:20	RF4BP9IEAK	XLON
HSBC Bank plc	12/05/2025	13	4,842.00	14:39:20	051210950057978	AQXE
HSBC Bank plc	12/05/2025	21	4,840.00	14:39:52	RF4BP9IFG7	XLON
HSBC Bank plc	12/05/2025	40	4,840.00	14:39:52	1200029NJ	CHIX
HSBC Bank plc	12/05/2025	26	4,842.00	14:40:01	RF4BP9IFH9	XLON
HSBC Bank plc	12/05/2025	23	4,842.00	14:40:01	1200029OM	CHIX
HSBC Bank plc	12/05/2025	23	4,842.00	14:40:01	051210950058123	AQXE
HSBC Bank plc	12/05/2025	66	4,845.00	14:40:32	1200029YS	CHIX
HSBC Bank plc	12/05/2025	65	4,845.00	14:40:32	RF4BP9IFMO	XLON
HSBC Bank plc	12/05/2025	32	4,843.00	14:40:44	120002AOR	CHIX
HSBC Bank plc	12/05/2025	30	4,843.00	14:40:44	RF4BP9IFNH	XLON
HSBC Bank plc	12/05/2025	42	4,843.00	14:40:44	020001M1O	BATE
HSBC Bank plc	12/05/2025	33	4,843.00	14:40:44	051210950058275	AQXE
HSBC Bank plc	12/05/2025	58	4,844.00	14:41:17	RF4BP9IFQY	XLON
HSBC Bank plc	12/05/2025	9	4,844.00	14:41:17	120002A7N	CHIX
HSBC Bank plc	12/05/2025	64	4,844.00	14:41:17	120002A7N	CHIX
HSBC Bank plc	12/05/2025	50	4,844.00	14:41:17	020001M63	BATE
HSBC Bank plc	12/05/2025	66	4,847.00	14:41:59	RF4BP9IFV2	XLON
HSBC Bank plc	12/05/2025	45	4,847.00	14:41:59	E0N1u3n9mZfZ	TRQX
HSBC Bank plc	12/05/2025	55	4,847.00	14:41:59	120002AHX	CHIX
HSBC Bank plc	12/05/2025	9	4,847.00	14:42:00	120002AHX	CHIX
HSBC Bank plc	12/05/2025	18	4,849.00	14:42:42	RF4BP9IF3K	XLON
HSBC Bank plc	12/05/2025	26	4,849.00	14:42:42	120002AS0	CHIX
HSBC Bank plc	12/05/2025	24	4,849.00	14:42:42	020001MJY	BATE
HSBC Bank plc	12/05/2025	24	4,849.00	14:42:42	E0N1u3n9mhw2	TRQX
HSBC Bank plc	12/05/2025	30	4,849.00	14:42:42	RF4BP9IF3L	XLON
HSBC Bank plc	12/05/2025	20	4,849.00	14:42:42	051210950058708	AQXE
HSBC Bank plc	12/05/2025	23	4,849.00	14:42:42	E0N1u3n9mhwS	TRQX
HSBC Bank plc	12/05/2025	22	4,849.00	14:42:42	020001MJZ	BATE
HSBC Bank plc	12/05/2025	19	4,849.00	14:42:42	120002AS2	CHIX
HSBC Bank plc	12/05/2025	18	4,849.00	14:42:42	051210950058710	AQXE
HSBC Bank plc	12/05/2025	16	4,847.00	14:43:24	RF4BP9IF9T	XLON
HSBC Bank plc	12/05/2025	22	4,847.00	14:43:24	E0N1u3n9mpDq	TRQX
HSBC Bank plc	12/05/2025	19	4,847.00	14:43:24	120002B0J	CHIX
HSBC Bank plc	12/05/2025	32	4,847.00	14:43:24	020001MP7	BATE
HSBC Bank plc	12/05/2025	16	4,847.00	14:43:24	051210950058842	AQXE
HSBC Bank plc	12/05/2025	26	4,844.00	14:44:19	120002B8X	CHIX
HSBC Bank plc	12/05/2025	19	4,844.00	14:44:19	120002B8Z	CHIX
HSBC Bank plc	12/05/2025	15	4,844.00	14:44:19	RF4BP9JGGN	XLON
HSBC Bank plc	12/05/2025	30	4,844.00	14:44:19	020001MWF	BATE
HSBC Bank plc	12/05/2025	27	4,844.00	14:44:19	E0N1u3n9mxz9	TRQX
HSBC Bank plc	12/05/2025	19	4,844.00	14:44:19	020001MWG	BATE
HSBC Bank plc	12/05/2025	23	4,844.00	14:44:19	E0N1u3n9mxzB	TRQX
HSBC Bank plc	12/05/2025	14	4,844.00	14:44:19	RF4BP9JGGO	XLON
HSBC Bank plc	12/05/2025	16	4,844.00	14:44:19	051210950058989	AQXE
HSBC Bank plc	12/05/2025	16	4,844.00	14:44:19	051210950058990	AQXE
HSBC Bank plc	12/05/2025	21	4,841.00	14:44:47	120002BEE	CHIX
HSBC Bank plc	12/05/2025	26	4,841.00	14:44:47	020001N0B	BATE
HSBC Bank plc	12/05/2025	10	4,841.00	14:44:47	E0N1u3n9n2QY	TRQX
HSBC Bank plc	12/05/2025	15	4,841.00	14:44:47	RF4BP9JGI3	XLON
HSBC Bank plc	12/05/2025	13	4,841.00	14:44:47	051210950059064	AQXE
HSBC Bank plc	12/05/2025	22	4,838.00	14:45:24	RF4BP9JGOB	XLON
HSBC Bank plc	12/05/2025	19	4,838.00	14:45:24	120002BN9	CHIX
HSBC Bank plc	12/05/2025	39	4,838.00	14:45:24	020001N6T	BATE
HSBC Bank plc	12/05/2025	27	4,838.00	14:45:24	E0N1u3n9n8b7	TRQX
HSBC Bank plc	12/05/2025	25	4,838.00	14:45:24	051210950059214	AQXE
HSBC Bank plc	12/05/2025	25	4,835.00	14:45:48	051210950059324	AQXE
HSBC Bank plc	12/05/2025	21	4,835.00	14:46:05	RF4BP9JGZ3	XLON
HSBC Bank plc	12/05/2025	17	4,835.00	14:46:05	120002BWL	CHIX
HSBC Bank plc	12/05/2025	18	4,835.00	14:46:05	020001NEE	BATE
HSBC Bank plc	12/05/2025	23	4,835.00	14:46:05	E0N1u3n9nFI5	TRQX
HSBC Bank plc	12/05/2025	28	4,835.00	14:46:05	051210950059350	AQXE
HSBC Bank plc	12/05/2025	18	4,834.00	14:47:02	RF4BP9JG79	XLON
HSBC Bank plc	12/05/2025	26	4,834.00	14:47:02	E0N1u3n9nQTH	TRQX
HSBC Bank plc	12/05/2025	20	4,834.00	14:47:02	RF4BP9JG7A	XLON
HSBC Bank plc	12/05/2025	22	4,834.00	14:47:02	E0N1u3n9nQTJ	TRQX
HSBC Bank plc	12/05/2025	29	4,834.00	14:47:02	020001NQL	BATE
HSBC Bank plc	12/05/2025	18	4,834.00	14:47:02	120002CEJ	CHIX
HSBC Bank plc	12/05/2025	28	4,834.00	14:47:02	020001NQM	BATE
HSBC Bank plc	12/05/2025	21	4,834.00	14:47:02	120002CEK	CHIX

HSBC Bank plc	12/05/2025	18	4,834.00	14:47:02	051210950059601	AQXE
HSBC Bank plc	12/05/2025	20	4,834.00	14:47:02	051210950059602	AQXE
HSBC Bank plc	12/05/2025	16	4,834.00	14:47:51	RF4BP9JGDG	XLON
HSBC Bank plc	12/05/2025	19	4,834.00	14:47:51	RF4BP9JGDH	XLON
HSBC Bank plc	12/05/2025	29	4,834.00	14:47:51	E0N1u3n9nYkf	TRQX
HSBC Bank plc	12/05/2025	28	4,834.00	14:47:51	120002CT4	CHIX
HSBC Bank plc	12/05/2025	31	4,834.00	14:47:51	020001O05	BATE
HSBC Bank plc	12/05/2025	2	4,834.00	14:47:51	020001O05	BATE
HSBC Bank plc	12/05/2025	31	4,834.00	14:47:51	120002CT5	CHIX
HSBC Bank plc	12/05/2025	28	4,834.00	14:47:51	E0N1u3n9nYkh	TRQX
HSBC Bank plc	12/05/2025	27	4,834.00	14:47:51	020001O07	BATE
HSBC Bank plc	12/05/2025	20	4,834.00	14:47:51	051210950059823	AQXE
HSBC Bank plc	12/05/2025	21	4,834.00	14:47:51	051210950059824	AQXE
HSBC Bank plc	12/05/2025	29	4,834.00	14:48:18	E0N1u3n9ndQd	TRQX
HSBC Bank plc	12/05/2025	22	4,834.00	14:48:18	RF4BP9JGF3	XLON
HSBC Bank plc	12/05/2025	22	4,834.00	14:48:18	020001O2K	BATE
HSBC Bank plc	12/05/2025	33	4,834.00	14:48:18	051210950059922	AQXE
HSBC Bank plc	12/05/2025	30	4,833.00	14:48:57	120002D5T	CHIX
HSBC Bank plc	12/05/2025	21	4,833.00	14:48:57	020001O8U	BATE
HSBC Bank plc	12/05/2025	33	4,833.00	14:48:57	E0N1u3n9nIlC	TRQX
HSBC Bank plc	12/05/2025	16	4,833.00	14:48:57	RF4BP9JHLS	XLON
HSBC Bank plc	12/05/2025	16	4,833.00	14:48:57	051210950060079	AQXE
HSBC Bank plc	12/05/2025	31	4,833.00	14:49:31	020001OD7	BATE
HSBC Bank plc	12/05/2025	22	4,833.00	14:49:31	120002DB6	CHIX
HSBC Bank plc	12/05/2025	33	4,833.00	14:49:31	E0N1u3n9nq8l	TRQX
HSBC Bank plc	12/05/2025	22	4,833.00	14:49:31	RF4BP9JHOD	XLON
HSBC Bank plc	12/05/2025	22	4,833.00	14:49:31	051210950060197	AQXE
HSBC Bank plc	12/05/2025	26	4,833.00	14:50:05	120002DHQ	CHIX
HSBC Bank plc	12/05/2025	23	4,833.00	14:50:05	020001OI1	BATE
HSBC Bank plc	12/05/2025	22	4,833.00	14:50:05	RF4BP9JHTG	XLON
HSBC Bank plc	12/05/2025	31	4,833.00	14:50:05	E0N1u3n9nuw0	TRQX
HSBC Bank plc	12/05/2025	27	4,833.00	14:50:05	051210950060272	AQXE
HSBC Bank plc	12/05/2025	58	4,834.00	14:50:29	020001OKV	BATE
HSBC Bank plc	12/05/2025	82	4,834.00	14:50:29	RF4BP9JHV2	XLON
HSBC Bank plc	12/05/2025	87	4,834.00	14:50:29	E0N1u3n9nyps	TRQX
HSBC Bank plc	12/05/2025	56	4,834.00	14:50:49	E0N1u3n9o1mh	TRQX
HSBC Bank plc	12/05/2025	43	4,834.00	14:50:49	RF4BP9JHxD	XLON
HSBC Bank plc	12/05/2025	22	4,834.00	14:50:49	020001OOF	BATE
HSBC Bank plc	12/05/2025	44	4,834.00	14:50:49	120002DPT	CHIX
HSBC Bank plc	12/05/2025	41	4,834.00	14:50:49	020001OOF	BATE
HSBC Bank plc	12/05/2025	26	4,836.00	14:51:10	020001OS5	BATE
HSBC Bank plc	12/05/2025	28	4,836.00	14:51:10	120002DVM	CHIX
HSBC Bank plc	12/05/2025	26	4,836.00	14:51:10	E0N1u3n9o5Sk	TRQX
HSBC Bank plc	12/05/2025	26	4,836.00	14:51:10	RF4BP9JH13	XLON
HSBC Bank plc	12/05/2025	26	4,836.00	14:51:10	051210950060535	AQXE
HSBC Bank plc	12/05/2025	128	4,836.00	14:51:45	051210950060654	AQXE
HSBC Bank plc	12/05/2025	81	4,836.00	14:52:06	020001P2X	BATE
HSBC Bank plc	12/05/2025	45	4,836.00	14:52:06	RF4BP9JHCK	XLON
HSBC Bank plc	12/05/2025	51	4,836.00	14:52:06	051210950060713	AQXE
HSBC Bank plc	12/05/2025	39	4,838.00	14:53:11	RF4BP9JIJE	XLON
HSBC Bank plc	12/05/2025	29	4,838.00	14:53:12	120002ENS	CHIX
HSBC Bank plc	12/05/2025	40	4,838.00	14:53:12	051210950060929	AQXE
HSBC Bank plc	12/05/2025	47	4,837.00	14:53:12	120002ENT	CHIX
HSBC Bank plc	12/05/2025	40	4,837.00	14:53:12	020001PEP	BATE
HSBC Bank plc	12/05/2025	43	4,837.00	14:53:12	RF4BP9JIKG	XLON
HSBC Bank plc	12/05/2025	49	4,837.00	14:53:12	051210950060932	AQXE
HSBC Bank plc	12/05/2025	27	4,833.00	14:53:34	RF4BP9JIM8	XLON
HSBC Bank plc	12/05/2025	23	4,833.00	14:53:34	E0N1u3n9oRij	TRQX
HSBC Bank plc	12/05/2025	23	4,833.00	14:53:34	120002EVR	CHIX
HSBC Bank plc	12/05/2025	17	4,833.00	14:53:34	020001PJ1	BATE
HSBC Bank plc	12/05/2025	23	4,833.00	14:53:34	051210950061039	AQXE
HSBC Bank plc	12/05/2025	21	4,832.00	14:54:34	120002F93	CHIX
HSBC Bank plc	12/05/2025	18	4,832.00	14:54:34	RF4BP9JIW8	XLON
HSBC Bank plc	12/05/2025	18	4,832.00	14:54:34	020001PS2	BATE
HSBC Bank plc	12/05/2025	13	4,832.00	14:54:34	E0N1u3n9oa95	TRQX
HSBC Bank plc	12/05/2025	18	4,832.00	14:54:34	051210950061269	AQXE
HSBC Bank plc	12/05/2025	17	4,832.00	14:54:34	120002F94	CHIX
HSBC Bank plc	12/05/2025	17	4,832.00	14:54:34	RF4BP9JIWB	XLON
HSBC Bank plc	12/05/2025	16	4,832.00	14:54:34	020001PS4	BATE
HSBC Bank plc	12/05/2025	19	4,832.00	14:54:34	E0N1u3n9oaD9	TRQX
HSBC Bank plc	12/05/2025	17	4,832.00	14:54:34	051210950061270	AQXE
HSBC Bank plc	12/05/2025	13	4,830.00	14:55:11	E0N1u3n9oFbW	TRQX
HSBC Bank plc	12/05/2025	13	4,830.00	14:55:11	020001PY0	BATE
HSBC Bank plc	12/05/2025	14	4,830.00	14:55:11	020001PY0	BATE
HSBC Bank plc	12/05/2025	24	4,831.00	14:55:20	RF4BP9Ji7Y	XLON

HSBC Bank plc	12/05/2025	12	4,831.00	14:55:20	120002FM1	CHIX
HSBC Bank plc	12/05/2025	28	4,831.00	14:55:20	120002FM1	CHIX
HSBC Bank plc	12/05/2025	9	4,831.00	14:55:20	120002FMU	CHIX
HSBC Bank plc	12/05/2025	7	4,831.00	14:55:20	020001QOM	BATE
HSBC Bank plc	12/05/2025	8	4,831.00	14:55:20	RF4BP9JI76	XLON
HSBC Bank plc	12/05/2025	29	4,831.00	14:55:34	RF4BP9JIBV	XLON
HSBC Bank plc	12/05/2025	30	4,831.00	14:55:34	E0N1u3n9ojtq	TRQX
HSBC Bank plc	12/05/2025	42	4,831.00	14:55:34	120002FTJ	CHIX
HSBC Bank plc	12/05/2025	26	4,831.00	14:55:34	051210950061565	AQXE
HSBC Bank plc	12/05/2025	23	4,829.00	14:56:00	120002G3H	CHIX
HSBC Bank plc	12/05/2025	22	4,829.00	14:56:00	RF4BP9JJIV	XLON
HSBC Bank plc	12/05/2025	23	4,829.00	14:56:00	051210950061699	AQXE
HSBC Bank plc	12/05/2025	33	4,829.00	14:56:00	020001QBG	BATE
HSBC Bank plc	12/05/2025	30	4,829.00	14:56:00	E0N1u3n9ooal	TRQX
HSBC Bank plc	12/05/2025	29	4,827.00	14:56:56	RF4BP9JJPW	XLON
HSBC Bank plc	12/05/2025	10	4,827.00	14:56:56	RF4BP9JJPW	XLON
HSBC Bank plc	12/05/2025	42	4,827.00	14:56:56	120002GJ4	CHIX
HSBC Bank plc	12/05/2025	38	4,827.00	14:56:56	020001QMI	BATE
HSBC Bank plc	12/05/2025	30	4,827.00	14:56:56	020001QMJ	BATE
HSBC Bank plc	12/05/2025	38	4,827.00	14:56:56	120002GJ5	CHIX
HSBC Bank plc	12/05/2025	41	4,827.00	14:56:56	RF4BP9JJPY	XLON
HSBC Bank plc	12/05/2025	6	4,827.00	14:56:56	020001QMJ	BATE
HSBC Bank plc	12/05/2025	38	4,827.00	14:56:56	051210950061898	AQXE
HSBC Bank plc	12/05/2025	37	4,827.00	14:56:56	051210950061899	AQXE
HSBC Bank plc	12/05/2025	23	4,826.00	14:57:35	020001QSK	BATE
HSBC Bank plc	12/05/2025	29	4,826.00	14:57:35	120002GRG	CHIX
HSBC Bank plc	12/05/2025	17	4,826.00	14:57:36	RF4BP9JJU1	XLON
HSBC Bank plc	12/05/2025	21	4,826.00	14:57:36	E0N1u3n9p2Kd	TRQX
HSBC Bank plc	12/05/2025	18	4,826.00	14:57:36	051210950062060	AQXE
HSBC Bank plc	12/05/2025	13	4,826.00	14:58:26	RF4BP9JJ3L	XLON
HSBC Bank plc	12/05/2025	17	4,826.00	14:58:26	120002H44	CHIX
HSBC Bank plc	12/05/2025	24	4,826.00	14:58:26	E0N1u3n9pA8c	TRQX
HSBC Bank plc	12/05/2025	21	4,826.00	14:58:26	020001R2O	BATE
HSBC Bank plc	12/05/2025	13	4,826.00	14:58:26	051210950062323	AQXE
HSBC Bank plc	12/05/2025	22	4,823.00	14:58:55	RF4BP9JJ8A	XLON
HSBC Bank plc	12/05/2025	18	4,823.00	14:58:55	120002HEE	CHIX
HSBC Bank plc	12/05/2025	17	4,823.00	14:58:55	020001R9F	BATE
HSBC Bank plc	12/05/2025	18	4,823.00	14:58:55	E0N1u3n9pER7	TRQX
HSBC Bank plc	12/05/2025	18	4,823.00	14:58:55	051210950062397	AQXE
HSBC Bank plc	12/05/2025	39	4,821.00	14:59:03	020001RAL	BATE
HSBC Bank plc	12/05/2025	36	4,821.00	14:59:04	RF4BP9JJ99	XLON
HSBC Bank plc	12/05/2025	35	4,821.00	14:59:04	E0N1u3n9pFhq	TRQX
HSBC Bank plc	12/05/2025	16	4,821.00	14:59:04	020001RAL	BATE
HSBC Bank plc	12/05/2025	8	4,821.00	14:59:04	E0N1u3n9pFhq	TRQX
HSBC Bank plc	12/05/2025	34	4,821.00	14:59:04	120002HGY	CHIX
HSBC Bank plc	12/05/2025	45	4,821.00	14:59:04	051210950062472	AQXE
HSBC Bank plc	12/05/2025	106	4,823.00	14:59:35	120002HNC	CHIX
HSBC Bank plc	12/05/2025	101	4,823.00	14:59:35	RF4BP9JJ5Y	XLON
HSBC Bank plc	12/05/2025	80	4,824.00	15:00:00	RF4BP9JKJ9	XLON
HSBC Bank plc	12/05/2025	72	4,824.00	15:00:00	120002HUI	CHIX
HSBC Bank plc	12/05/2025	70	4,824.00	15:00:00	051210950062766	AQXE
HSBC Bank plc	12/05/2025	45	4,823.00	15:00:40	RF4BP9JKSE	XLON
HSBC Bank plc	12/05/2025	68	4,823.00	15:00:40	120002I7D	CHIX
HSBC Bank plc	12/05/2025	49	4,823.00	15:00:40	020001RSG	BATE
HSBC Bank plc	12/05/2025	54	4,823.00	15:00:40	051210950062978	AQXE
HSBC Bank plc	12/05/2025	24	4,822.00	15:01:11	120002IIF	CHIX
HSBC Bank plc	12/05/2025	31	4,822.00	15:01:11	020001SOK	BATE
HSBC Bank plc	12/05/2025	25	4,822.00	15:01:11	RF4BP9JKYO	XLON
HSBC Bank plc	12/05/2025	22	4,822.00	15:01:11	E0N1u3n9pfX3	TRQX
HSBC Bank plc	12/05/2025	26	4,822.00	15:01:11	051210950063180	AQXE
HSBC Bank plc	12/05/2025	3	4,821.00	15:01:44	120002IPD	CHIX
HSBC Bank plc	12/05/2025	29	4,821.00	15:02:00	RF4BP9JK4Y	XLON
HSBC Bank plc	12/05/2025	31	4,821.00	15:02:00	RF4BP9JK40	XLON
HSBC Bank plc	12/05/2025	25	4,821.00	15:02:00	120002IPD	CHIX
HSBC Bank plc	12/05/2025	21	4,821.00	15:02:00	120002ITO	CHIX
HSBC Bank plc	12/05/2025	21	4,821.00	15:02:03	E0N1u3n9ppTL	TRQX
HSBC Bank plc	12/05/2025	20	4,821.00	15:02:03	E0N1u3n9ppTN	TRQX
HSBC Bank plc	12/05/2025	22	4,821.00	15:02:03	020001S9B	BATE
HSBC Bank plc	12/05/2025	20	4,821.00	15:02:03	020001S9C	BATE
HSBC Bank plc	12/05/2025	31	4,821.00	15:02:03	051210950063397	AQXE
HSBC Bank plc	12/05/2025	20	4,821.00	15:02:03	051210950063398	AQXE
HSBC Bank plc	12/05/2025	22	4,816.00	15:02:50	E0N1u3n9pwml	TRQX
HSBC Bank plc	12/05/2025	22	4,816.00	15:02:50	120002J4K	CHIX
HSBC Bank plc	12/05/2025	21	4,816.00	15:02:50	RF4BP9JKB1	XLON
HSBC Bank plc	12/05/2025	27	4,816.00	15:02:50	020001SFA	BATE

HSBC Bank plc	12/05/2025	23	4,816.00	15:02:50	051210950063520	AQXE
HSBC Bank plc	12/05/2025	19	4,813.00	15:03:07	E0N1u3n9pzDx	TRQX
HSBC Bank plc	12/05/2025	14	4,813.00	15:03:07	RF4BP9JKFL	XLON
HSBC Bank plc	12/05/2025	19	4,813.00	15:03:07	120002J7N	CHIX
HSBC Bank plc	12/05/2025	22	4,813.00	15:03:07	020001SHV	BATE
HSBC Bank plc	12/05/2025	14	4,813.00	15:03:07	051210950063583	AQXE
HSBC Bank plc	12/05/2025	17	4,812.00	15:03:36	RF4BP9JLK2	XLON
HSBC Bank plc	12/05/2025	17	4,812.00	15:03:36	120002JDV	CHIX
HSBC Bank plc	12/05/2025	18	4,812.00	15:03:36	E0N1u3n9q4Xn	TRQX
HSBC Bank plc	12/05/2025	17	4,812.00	15:03:36	020001SMB	BATE
HSBC Bank plc	12/05/2025	21	4,812.00	15:03:36	051210950063726	AQXE
HSBC Bank plc	12/05/2025	19	4,816.00	15:04:16	120002JNI	CHIX
HSBC Bank plc	12/05/2025	14	4,816.00	15:04:16	RF4BP9JLSI	XLON
HSBC Bank plc	12/05/2025	21	4,816.00	15:04:16	020001SSP	BATE
HSBC Bank plc	12/05/2025	26	4,816.00	15:04:16	E0N1u3n9qBMe	TRQX
HSBC Bank plc	12/05/2025	13	4,816.00	15:04:16	051210950063882	AQXE
HSBC Bank plc	12/05/2025	28	4,817.00	15:04:47	120002JRY	CHIX
HSBC Bank plc	12/05/2025	15	4,817.00	15:05:03	RF4BP9JLYP	XLON
HSBC Bank plc	12/05/2025	19	4,817.00	15:05:03	020001SXY	BATE
HSBC Bank plc	12/05/2025	13	4,817.00	15:05:11	120002JY1	CHIX
HSBC Bank plc	12/05/2025	12	4,817.00	15:05:21	020001T1X	BATE
HSBC Bank plc	12/05/2025	138	4,823.00	15:05:39	120002K48	CHIX
HSBC Bank plc	12/05/2025	138	4,823.00	15:05:39	120002K49	CHIX
HSBC Bank plc	12/05/2025	138	4,823.00	15:06:19	RF4BP9JLDV	XLON
HSBC Bank plc	12/05/2025	32	4,822.00	15:06:51	E0N1u3n9qYfD	TRQX
HSBC Bank plc	12/05/2025	25	4,822.00	15:06:51	RF4BP9JMHM	XLON
HSBC Bank plc	12/05/2025	25	4,822.00	15:06:51	120002KKE	CHIX
HSBC Bank plc	12/05/2025	22	4,822.00	15:06:51	020001TH1	BATE
HSBC Bank plc	12/05/2025	27	4,822.00	15:06:51	051210950064489	AQXE
HSBC Bank plc	12/05/2025	29	4,820.00	15:07:16	120002KPM	CHIX
HSBC Bank plc	12/05/2025	40	4,820.00	15:07:16	020001TLE	BATE
HSBC Bank plc	12/05/2025	28	4,820.00	15:07:16	RF4BP9JMK5	XLON
HSBC Bank plc	12/05/2025	30	4,820.00	15:07:16	051210950064579	AQXE
HSBC Bank plc	12/05/2025	43	4,820.00	15:07:16	E0N1u3n9qcFw	TRQX
HSBC Bank plc	12/05/2025	38	4,818.00	15:07:42	E0N1u3n9qg9g	TRQX
HSBC Bank plc	12/05/2025	27	4,818.00	15:07:42	RF4BP9JMNA	XLON
HSBC Bank plc	12/05/2025	47	4,818.00	15:07:42	020001TQU	BATE
HSBC Bank plc	12/05/2025	36	4,818.00	15:07:42	120002KWI	CHIX
HSBC Bank plc	12/05/2025	29	4,818.00	15:07:42	051210950064663	AQXE
HSBC Bank plc	12/05/2025	16	4,817.00	15:08:17	RF4BP9JMR9	XLON
HSBC Bank plc	12/05/2025	20	4,817.00	15:08:17	E0N1u3n9qkjJ	TRQX
HSBC Bank plc	12/05/2025	23	4,817.00	15:08:17	020001TV7	BATE
HSBC Bank plc	12/05/2025	26	4,817.00	15:08:17	120002L1W	CHIX
HSBC Bank plc	12/05/2025	20	4,817.00	15:08:17	051210950064830	AQXE
HSBC Bank plc	12/05/2025	20	4,818.00	15:08:36	120002L5T	CHIX
HSBC Bank plc	12/05/2025	27	4,818.00	15:08:36	020001TXX	BATE
HSBC Bank plc	12/05/2025	38	4,818.00	15:08:37	RF4BP9JMTD	XLON
HSBC Bank plc	12/05/2025	25	4,818.00	15:08:39	RF4BP9JMU0	XLON
HSBC Bank plc	12/05/2025	18	4,817.00	15:09:12	RF4BP9JMYI	XLON
HSBC Bank plc	12/05/2025	18	4,817.00	15:09:12	E0N1u3n9qITC	TRQX
HSBC Bank plc	12/05/2025	28	4,817.00	15:09:12	020001U47	BATE
HSBC Bank plc	12/05/2025	25	4,817.00	15:09:12	120002LEB	CHIX
HSBC Bank plc	12/05/2025	21	4,817.00	15:09:12	051210950065037	AQXE
HSBC Bank plc	12/05/2025	18	4,821.00	15:09:52	RF4BP9JM38	XLON
HSBC Bank plc	12/05/2025	30	4,821.00	15:09:52	120002LL2	CHIX
HSBC Bank plc	12/05/2025	25	4,821.00	15:09:52	020001UA1	BATE
HSBC Bank plc	12/05/2025	25	4,821.00	15:09:52	E0N1u3n9qzUI	TRQX
HSBC Bank plc	12/05/2025	13	4,821.00	15:09:52	051210950065240	AQXE
HSBC Bank plc	12/05/2025	45	4,821.00	15:11:25	E0N1u3n9rCb3	TRQX
HSBC Bank plc	12/05/2025	121	4,822.00	15:11:25	120002M32	CHIX
HSBC Bank plc	12/05/2025	19	4,822.00	15:11:25	120002M32	CHIX
HSBC Bank plc	12/05/2025	13	4,822.00	15:11:25	120002M32	CHIX
HSBC Bank plc	12/05/2025	43	4,823.00	15:11:54	120002M6Q	CHIX
HSBC Bank plc	12/05/2025	19	4,823.00	15:12:24	120002MBB	CHIX
HSBC Bank plc	12/05/2025	1	4,823.00	15:12:24	120002MBC	CHIX
HSBC Bank plc	12/05/2025	15	4,823.00	15:12:33	RF4BP9JNL2	XLON
HSBC Bank plc	12/05/2025	33	4,823.00	15:12:33	RF4BP9JNL3	XLON
HSBC Bank plc	12/05/2025	40	4,823.00	15:12:33	120002MBC	CHIX
HSBC Bank plc	12/05/2025	16	4,823.00	15:12:33	020001UUP	BATE
HSBC Bank plc	12/05/2025	36	4,823.00	15:12:33	020001UUQ	BATE
HSBC Bank plc	12/05/2025	21	4,823.00	15:12:33	051210950065736	AQXE
HSBC Bank plc	12/05/2025	44	4,823.00	15:12:33	051210950065737	AQXE
HSBC Bank plc	12/05/2025	36	4,822.00	15:12:33	RF4BP9JNL6	XLON
HSBC Bank plc	12/05/2025	36	4,822.00	15:12:33	RF4BP9JNL7	XLON
HSBC Bank plc	12/05/2025	17	4,822.00	15:12:33	E0N1u3n9rKY3	TRQX

HSBC Bank plc	12/05/2025	32	4,822.00	15:12:33	120002MD1	CHIX
HSBC Bank plc	12/05/2025	29	4,822.00	15:12:33	020001UUV	BATE
HSBC Bank plc	12/05/2025	28	4,822.00	15:12:33	020001UUV	BATE
HSBC Bank plc	12/05/2025	30	4,822.00	15:12:33	120002MD2	CHIX
HSBC Bank plc	12/05/2025	20	4,822.00	15:12:33	E0N1u3n9rKY5	TRQX
HSBC Bank plc	12/05/2025	15	4,822.00	15:12:33	051210950065741	AQXE
HSBC Bank plc	12/05/2025	18	4,822.00	15:12:33	051210950065742	AQXE
HSBC Bank plc	12/05/2025	37	4,822.00	15:13:05	RF4BP9JNQQ	XLON
HSBC Bank plc	12/05/2025	25	4,822.00	15:13:06	020001UZT	BATE
HSBC Bank plc	12/05/2025	13	4,822.00	15:13:06	120002MKO	CHIX
HSBC Bank plc	12/05/2025	21	4,822.00	15:13:06	120002MKO	CHIX
HSBC Bank plc	12/05/2025	11	4,822.00	15:13:12	RF4BP9JNRB	XLON
HSBC Bank plc	12/05/2025	8	4,822.00	15:13:12	120002MMB	CHIX
HSBC Bank plc	12/05/2025	6	4,822.00	15:13:12	020001V0X	BATE
HSBC Bank plc	12/05/2025	9	4,823.00	15:13:20	051210950065921	AQXE
HSBC Bank plc	12/05/2025	22	4,822.00	15:13:21	RF4BP9JNT4	XLON
HSBC Bank plc	12/05/2025	21	4,822.00	15:13:21	120002MOI	CHIX
HSBC Bank plc	12/05/2025	29	4,822.00	15:13:21	020001V2W	BATE
HSBC Bank plc	12/05/2025	18	4,822.00	15:13:21	051210950065926	AQXE
HSBC Bank plc	12/05/2025	39	4,823.00	15:13:57	120002MXZ	CHIX
HSBC Bank plc	12/05/2025	47	4,823.00	15:13:57	RF4BP9JN0E	XLON
HSBC Bank plc	12/05/2025	1	4,822.00	15:14:13	E0N1u3n9rZ1t	TRQX
HSBC Bank plc	12/05/2025	9	4,822.00	15:14:13	020001VD4	BATE
HSBC Bank plc	12/05/2025	28	4,822.00	15:14:15	020001VD4	BATE
HSBC Bank plc	12/05/2025	18	4,826.00	15:14:29	RF4BP9JNC9	XLON
HSBC Bank plc	12/05/2025	31	4,826.00	15:14:29	E0N1u3n9rbTQ	TRQX
HSBC Bank plc	12/05/2025	21	4,826.00	15:14:29	120002N7E	CHIX
HSBC Bank plc	12/05/2025	27	4,826.00	15:14:29	020001VG1	BATE
HSBC Bank plc	12/05/2025	7	4,826.00	15:14:29	120002N87	CHIX
HSBC Bank plc	12/05/2025	14	4,826.00	15:14:29	120002N87	CHIX
HSBC Bank plc	12/05/2025	86	4,826.00	15:14:44	E0N1u3n9rdVs	TRQX
HSBC Bank plc	12/05/2025	68	4,826.00	15:14:44	RF4BP9JNFQ	XLON
HSBC Bank plc	12/05/2025	44	4,827.00	15:15:17	E0N1u3n9rjI4	TRQX
HSBC Bank plc	12/05/2025	54	4,827.00	15:15:17	020001VTA	BATE
HSBC Bank plc	12/05/2025	7	4,827.00	15:15:23	E0N1u3n9rjI4	TRQX
HSBC Bank plc	12/05/2025	4	4,827.00	15:15:23	020001VTA	BATE
HSBC Bank plc	12/05/2025	42	4,827.00	15:15:23	120002NNX	CHIX
HSBC Bank plc	12/05/2025	29	4,827.00	15:15:23	RF4BP9JOMV	XLON
HSBC Bank plc	12/05/2025	41	4,825.00	15:15:51	E0N1u3n9ro0z	TRQX
HSBC Bank plc	12/05/2025	24	4,825.00	15:15:51	RF4BP9JOTH	XLON
HSBC Bank plc	12/05/2025	35	4,825.00	15:15:51	120002NWF	CHIX
HSBC Bank plc	12/05/2025	33	4,825.00	15:15:51	020001W1Q	BATE
HSBC Bank plc	12/05/2025	15	4,825.00	15:15:51	020001W1Q	BATE
HSBC Bank plc	12/05/2025	26	4,825.00	15:15:51	051210950066468	AQXE
HSBC Bank plc	12/05/2025	35	4,827.00	15:16:31	020001W80	BATE
HSBC Bank plc	12/05/2025	4	4,828.00	15:16:41	E0N1u3n9rvqZ	TRQX
HSBC Bank plc	12/05/2025	17	4,829.00	15:16:51	RF4BP9JOZ7	XLON
HSBC Bank plc	12/05/2025	35	4,829.00	15:16:51	120002OAM	CHIX
HSBC Bank plc	12/05/2025	32	4,828.00	15:17:02	020001WEW	BATE
HSBC Bank plc	12/05/2025	19	4,828.00	15:17:02	E0N1u3n9rz3n	TRQX
HSBC Bank plc	12/05/2025	23	4,828.00	15:17:02	120002ODR	CHIX
HSBC Bank plc	12/05/2025	18	4,828.00	15:17:02	RF4BP9JO1J	XLON
HSBC Bank plc	12/05/2025	28	4,826.00	15:17:40	RF4BP9JO9T	XLON
HSBC Bank plc	12/05/2025	28	4,826.00	15:17:40	020001WO3	BATE
HSBC Bank plc	12/05/2025	28	4,826.00	15:17:40	120002ORY	CHIX
HSBC Bank plc	12/05/2025	31	4,826.00	15:17:40	051210950066993	AQXE
HSBC Bank plc	12/05/2025	36	4,828.00	15:18:42	RF4BP9JPJ2	XLON
HSBC Bank plc	12/05/2025	36	4,828.00	15:18:42	RF4BP9JPJ6	XLON
HSBC Bank plc	12/05/2025	42	4,828.00	15:18:42	120002P6B	CHIX
HSBC Bank plc	12/05/2025	41	4,828.00	15:18:42	120002P6C	CHIX
HSBC Bank plc	12/05/2025	7	4,828.00	15:18:42	E0N1u3n9sCj5	TRQX
HSBC Bank plc	12/05/2025	4	4,828.00	15:18:42	E0N1u3n9sCjX	TRQX
HSBC Bank plc	12/05/2025	29	4,829.00	15:19:04	020001X3E	BATE
HSBC Bank plc	12/05/2025	28	4,829.00	15:19:04	120002PA9	CHIX
HSBC Bank plc	12/05/2025	17	4,829.00	15:19:04	051210950067398	AQXE
HSBC Bank plc	12/05/2025	14	4,829.00	15:19:04	051210950067398	AQXE
HSBC Bank plc	12/05/2025	26	4,829.00	15:19:04	E0N1u3n9sFUU	TRQX
HSBC Bank plc	12/05/2025	34	4,828.00	15:19:07	020001X4B	BATE
HSBC Bank plc	12/05/2025	27	4,828.00	15:19:07	RF4BP9JPM8	XLON
HSBC Bank plc	12/05/2025	27	4,828.00	15:19:07	120002PBN	CHIX
HSBC Bank plc	12/05/2025	6	4,828.00	15:19:20	E0N1u3n9sHV2	TRQX
HSBC Bank plc	12/05/2025	10	4,828.00	15:19:20	RF4BP9JPPN	XLON
HSBC Bank plc	12/05/2025	12	4,828.00	15:19:20	020001X6E	BATE
HSBC Bank plc	12/05/2025	6	4,828.00	15:19:20	120002PEP	CHIX
HSBC Bank plc	12/05/2025	7	4,828.00	15:19:20	051210950067466	AQXE

HSBC Bank plc	12/05/2025	37	4,827.00	15:19:46	E0N1u3n9sL82	TRQX
HSBC Bank plc	12/05/2025	29	4,827.00	15:19:55	E0N1u3n9sMDT	TRQX
HSBC Bank plc	12/05/2025	15	4,827.00	15:19:55	020001XCB	BATE
HSBC Bank plc	12/05/2025	10	4,827.00	15:19:55	020001XCB	BATE
HSBC Bank plc	12/05/2025	20	4,827.00	15:19:55	RF4BP9JPS9	XLON
HSBC Bank plc	12/05/2025	23	4,827.00	15:19:55	120002PN2	CHIX
HSBC Bank plc	12/05/2025	26	4,826.00	15:20:10	E0N1u3n9sOfa	TRQX
HSBC Bank plc	12/05/2025	22	4,826.00	15:20:10	RF4BP9JPU0	XLON
HSBC Bank plc	12/05/2025	10	4,826.00	15:20:30	RF4BP9JPV7	XLON
HSBC Bank plc	12/05/2025	13	4,826.00	15:20:36	120002PUN	CHIX
HSBC Bank plc	12/05/2025	10	4,826.00	15:20:36	020001XIO	BATE
HSBC Bank plc	12/05/2025	10	4,826.00	15:20:36	E0N1u3n9sSEL	TRQX
HSBC Bank plc	12/05/2025	20	4,825.00	15:20:36	020001XIT	BATE
HSBC Bank plc	12/05/2025	12	4,827.00	15:20:48	020001XKB	BATE
HSBC Bank plc	12/05/2025	17	4,827.00	15:20:48	E0N1u3n9sTSi	TRQX
HSBC Bank plc	12/05/2025	14	4,827.00	15:20:48	RF4BP9JPXB	XLON
HSBC Bank plc	12/05/2025	10	4,827.00	15:20:48	120002PWT	CHIX
HSBC Bank plc	12/05/2025	14	4,827.00	15:20:48	051210950067854	AQXE
HSBC Bank plc	12/05/2025	20	4,821.00	15:21:08	E0N1u3n9sXjr	TRQX
HSBC Bank plc	12/05/2025	22	4,821.00	15:21:08	RF4BP9JP3U	XLON
HSBC Bank plc	12/05/2025	23	4,821.00	15:21:08	120002Q6V	CHIX
HSBC Bank plc	12/05/2025	26	4,821.00	15:21:08	020001XQX	BATE
HSBC Bank plc	12/05/2025	21	4,821.00	15:21:08	051210950068011	AQXE
HSBC Bank plc	12/05/2025	24	4,820.00	15:21:38	020001XV1	BATE
HSBC Bank plc	12/05/2025	22	4,820.00	15:21:38	120002QD5	CHIX
HSBC Bank plc	12/05/2025	28	4,820.00	15:21:38	E0N1u3n9sbgv	TRQX
HSBC Bank plc	12/05/2025	19	4,820.00	15:21:38	RF4BP9JP7I	XLON
HSBC Bank plc	12/05/2025	22	4,820.00	15:21:38	051210950068145	AQXE
HSBC Bank plc	12/05/2025	22	4,819.00	15:22:10	120002QTH	CHIX
HSBC Bank plc	12/05/2025	19	4,819.00	15:22:10	020001Y6P	BATE
HSBC Bank plc	12/05/2025	12	4,819.00	15:22:10	020001Y6P	BATE
HSBC Bank plc	12/05/2025	34	4,819.00	15:22:10	RF4BP9JPD7	XLON
HSBC Bank plc	12/05/2025	11	4,819.00	15:22:14	051210950068371	AQXE
HSBC Bank plc	12/05/2025	12	4,819.00	15:22:20	RF4BP9JQGN	XLON
HSBC Bank plc	12/05/2025	25	4,820.00	15:22:44	120002R0S	CHIX
HSBC Bank plc	12/05/2025	36	4,820.00	15:22:44	020001YD3	BATE
HSBC Bank plc	12/05/2025	44	4,820.00	15:22:44	RF4BP9JQJ1	XLON
HSBC Bank plc	12/05/2025	18	4,818.00	15:23:16	E0N1u3n9sqL	TRQX
HSBC Bank plc	12/05/2025	13	4,818.00	15:23:16	RF4BP9JQNG	XLON
HSBC Bank plc	12/05/2025	27	4,818.00	15:23:16	020001YI7	BATE
HSBC Bank plc	12/05/2025	11	4,818.00	15:23:16	120002R6W	CHIX
HSBC Bank plc	12/05/2025	17	4,818.00	15:23:16	051210950068584	AQXE
HSBC Bank plc	12/05/2025	29	4,821.00	15:23:48	RF4BP9JQQ5	XLON
HSBC Bank plc	12/05/2025	21	4,821.00	15:23:48	120002RFG	CHIX
HSBC Bank plc	12/05/2025	12	4,822.00	15:23:56	120002RGN	CHIX
HSBC Bank plc	12/05/2025	15	4,822.00	15:23:56	020001YNQ	BATE
HSBC Bank plc	12/05/2025	13	4,822.00	15:23:56	RF4BP9JQRF	XLON
HSBC Bank plc	12/05/2025	21	4,823.00	15:24:31	RF4BP9JQWH	XLON
HSBC Bank plc	12/05/2025	23	4,823.00	15:24:31	020001YUA	BATE
HSBC Bank plc	12/05/2025	25	4,823.00	15:24:31	120002RQM	CHIX
HSBC Bank plc	12/05/2025	12	4,826.00	15:24:54	120002RV5	CHIX
HSBC Bank plc	12/05/2025	11	4,826.00	15:24:54	RF4BP9JQYH	XLON
HSBC Bank plc	12/05/2025	40	4,825.00	15:24:54	020001YYH	BATE
HSBC Bank plc	12/05/2025	24	4,825.00	15:24:54	RF4BP9JQY6	XLON
HSBC Bank plc	12/05/2025	7	4,825.00	15:25:06	RF4BP9JQ0L	XLON
HSBC Bank plc	12/05/2025	13	4,825.00	15:25:06	020001Z0I	BATE
HSBC Bank plc	12/05/2025	7	4,825.00	15:25:06	120002RYG	CHIX
HSBC Bank plc	12/05/2025	36	4,827.00	15:25:09	RF4BP9JQ0C	XLON
HSBC Bank plc	12/05/2025	27	4,827.00	15:25:09	120002RZ1	CHIX
HSBC Bank plc	12/05/2025	20	4,827.00	15:25:09	020001Z1G	BATE
HSBC Bank plc	12/05/2025	33	4,827.00	15:25:09	051210950068968	AQXE
HSBC Bank plc	12/05/2025	27	4,826.00	15:25:43	120002S7D	CHIX
HSBC Bank plc	12/05/2025	32	4,826.00	15:25:43	020001Z7G	BATE
HSBC Bank plc	12/05/2025	27	4,826.00	15:25:43	RF4BP9JQ5V	XLON
HSBC Bank plc	12/05/2025	28	4,826.00	15:25:43	051210950069212	AQXE
HSBC Bank plc	12/05/2025	45	4,827.00	15:26:09	RF4BP9JRGY	XLON
HSBC Bank plc	12/05/2025	22	4,827.00	15:26:10	RF4BP9JRG6	XLON
HSBC Bank plc	12/05/2025	14	4,827.00	15:26:10	020001ZEC	BATE
HSBC Bank plc	12/05/2025	15	4,827.00	15:26:10	120002SF3	CHIX
HSBC Bank plc	12/05/2025	18	4,827.00	15:26:10	RF4BP9JRGE	XLON
HSBC Bank plc	12/05/2025	31	4,829.00	15:27:00	RF4BP9JRN7	XLON
HSBC Bank plc	12/05/2025	28	4,829.00	15:27:00	120002T2D	CHIX
HSBC Bank plc	12/05/2025	27	4,829.00	15:27:00	051210950069711	AQXE
HSBC Bank plc	12/05/2025	29	4,829.00	15:27:04	020001ZU7	BATE
HSBC Bank plc	12/05/2025	31	4,830.00	15:27:11	RF4BP9JRPO	XLON

HSBC Bank plc	12/05/2025	34	4,830.00	15:27:11	120002T5D	CHIX
HSBC Bank plc	12/05/2025	27	4,830.00	15:27:11	020001ZVK	BATE
HSBC Bank plc	12/05/2025	51	4,829.00	15:28:02	RF4BP9JRX4	XLON
HSBC Bank plc	12/05/2025	38	4,829.00	15:28:02	051210950070033	AQXE
HSBC Bank plc	12/05/2025	29	4,829.00	15:28:42	RF4BP9JR7H	XLON
HSBC Bank plc	12/05/2025	31	4,829.00	15:28:42	RF4BP9JR7J	XLON
HSBC Bank plc	12/05/2025	29	4,829.00	15:28:42	120002U12	CHIX
HSBC Bank plc	12/05/2025	35	4,829.00	15:28:42	0200020KI	BATE
HSBC Bank plc	12/05/2025	40	4,829.00	15:28:42	0200020KJ	BATE
HSBC Bank plc	12/05/2025	28	4,829.00	15:28:42	120002U14	CHIX
HSBC Bank plc	12/05/2025	36	4,829.00	15:28:42	051210950070214	AQXE
HSBC Bank plc	12/05/2025	29	4,829.00	15:28:42	051210950070215	AQXE
HSBC Bank plc	12/05/2025	12	4,827.00	15:29:26	RF4BP9JRFH	XLON
HSBC Bank plc	12/05/2025	11	4,827.00	15:29:26	120002UAN	CHIX
HSBC Bank plc	12/05/2025	18	4,827.00	15:29:26	E0N1u3n9tgGh	TRQX
HSBC Bank plc	12/05/2025	14	4,827.00	15:29:26	0200020SP	BATE
HSBC Bank plc	12/05/2025	12	4,827.00	15:29:26	051210950070388	AQXE
HSBC Bank plc	12/05/2025	17	4,828.00	15:29:53	0200020VT	BATE
HSBC Bank plc	12/05/2025	21	4,828.00	15:29:53	051210950070476	AQXE
HSBC Bank plc	12/05/2025	15	4,828.00	15:30:01	120002UHJ	CHIX
HSBC Bank plc	12/05/2025	16	4,828.00	15:30:01	RF4BP9JSJ0	XLON
HSBC Bank plc	12/05/2025	39	4,828.00	15:30:16	RF4BP9JSOS	XLON
HSBC Bank plc	12/05/2025	39	4,828.00	15:30:16	RF4BP9JSOT	XLON
HSBC Bank plc	12/05/2025	26	4,828.00	15:30:17	RF4BP9JSOV	XLON
HSBC Bank plc	12/05/2025	3	4,828.00	15:30:17	120002UQJ	CHIX
HSBC Bank plc	12/05/2025	24	4,828.00	15:30:17	020002144	BATE
HSBC Bank plc	12/05/2025	19	4,828.00	15:30:18	120002UQJ	CHIX
HSBC Bank plc	12/05/2025	24	4,828.00	15:30:18	051210950070659	AQXE
HSBC Bank plc	12/05/2025	33	4,827.00	15:30:39	120002UVX	CHIX
HSBC Bank plc	12/05/2025	73	4,827.00	15:30:39	02000218I	BATE
HSBC Bank plc	12/05/2025	37	4,827.00	15:30:39	RF4BP9JSTT	XLON
HSBC Bank plc	12/05/2025	10	4,827.00	15:30:50	RF4BP9JSTF	XLON
HSBC Bank plc	12/05/2025	10	4,827.00	15:30:50	0200021AD	BATE
HSBC Bank plc	12/05/2025	13	4,827.00	15:30:50	120002UYU	CHIX
HSBC Bank plc	12/05/2025	8	4,827.00	15:30:50	051210950070773	AQXE
HSBC Bank plc	12/05/2025	1	4,827.00	15:30:52	051210950070773	AQXE
HSBC Bank plc	12/05/2025	25	4,823.00	15:31:14	RF4BP9JS2U	XLON
HSBC Bank plc	12/05/2025	37	4,823.00	15:31:14	0200021KD	BATE
HSBC Bank plc	12/05/2025	28	4,823.00	15:31:14	120002VDU	CHIX
HSBC Bank plc	12/05/2025	26	4,823.00	15:31:14	051210950070876	AQXE
HSBC Bank plc	12/05/2025	30	4,821.00	15:32:03	RF4BP9JSDP	XLON
HSBC Bank plc	12/05/2025	12	4,821.00	15:32:03	RF4BP9JSDR	XLON
HSBC Bank plc	12/05/2025	12	4,821.00	15:32:03	E0N1u3n9uEDg	TRQX
HSBC Bank plc	12/05/2025	30	4,821.00	15:32:03	120002W0R	CHIX
HSBC Bank plc	12/05/2025	37	4,821.00	15:32:03	0200021Z5	BATE
HSBC Bank plc	12/05/2025	14	4,821.00	15:32:03	0200021Z6	BATE
HSBC Bank plc	12/05/2025	18	4,821.00	15:32:03	120002W0S	CHIX
HSBC Bank plc	12/05/2025	17	4,821.00	15:32:03	051210950071128	AQXE
HSBC Bank plc	12/05/2025	8	4,821.00	15:32:03	051210950071129	AQXE
HSBC Bank plc	12/05/2025	26	4,822.00	15:33:21	120002WFK	CHIX
HSBC Bank plc	12/05/2025	20	4,822.00	15:33:21	02000229O	BATE
HSBC Bank plc	12/05/2025	19	4,822.00	15:33:21	RF4BP9JTK6	XLON
HSBC Bank plc	12/05/2025	56	4,822.00	15:33:21	RF4BP9JTK7	XLON
HSBC Bank plc	12/05/2025	17	4,822.00	15:33:21	120002WFN	CHIX
HSBC Bank plc	12/05/2025	15	4,822.00	15:33:21	120002WFN	CHIX
HSBC Bank plc	12/05/2025	26	4,822.00	15:33:21	02000229Z	BATE
HSBC Bank plc	12/05/2025	28	4,820.00	15:34:08	RF4BP9JTFC	XLON
HSBC Bank plc	12/05/2025	34	4,820.00	15:34:08	0200022LL	BATE
HSBC Bank plc	12/05/2025	24	4,820.00	15:34:08	120002WQR	CHIX
HSBC Bank plc	12/05/2025	26	4,820.00	15:34:08	051210950071659	AQXE
HSBC Bank plc	12/05/2025	28	4,820.00	15:34:32	RF4BP9JTSG	XLON
HSBC Bank plc	12/05/2025	28	4,820.00	15:34:32	120002WWB	CHIX
HSBC Bank plc	12/05/2025	26	4,820.00	15:34:32	0200022QJ	BATE
HSBC Bank plc	12/05/2025	31	4,820.00	15:34:32	051210950071741	AQXE
HSBC Bank plc	12/05/2025	28	4,820.00	15:34:44	RF4BP9JTTL	XLON
HSBC Bank plc	12/05/2025	28	4,820.00	15:34:44	120002WZ8	CHIX
HSBC Bank plc	12/05/2025	32	4,820.00	15:34:44	0200022SX	BATE
HSBC Bank plc	12/05/2025	25	4,820.00	15:34:44	051210950071765	AQXE
HSBC Bank plc	12/05/2025	70	4,824.00	15:36:01	RF4BP9JT04	XLON
HSBC Bank plc	12/05/2025	11	4,824.00	15:36:01	RF4BP9JT04	XLON
HSBC Bank plc	12/05/2025	17	4,824.00	15:36:01	020002372	BATE
HSBC Bank plc	12/05/2025	20	4,824.00	15:36:01	RF4BP9JT1S	XLON
HSBC Bank plc	12/05/2025	19	4,824.00	15:36:01	RF4BP9JT1U	XLON
HSBC Bank plc	12/05/2025	41	4,824.00	15:36:01	RF4BP9JT1U	XLON
HSBC Bank plc	12/05/2025	17	4,824.00	15:36:01	120002X1W	CHIX

HSBC Bank plc	12/05/2025	1	4,824.00	15:36:01	120002XIX	CHIX
HSBC Bank plc	12/05/2025	15	4,824.00	15:36:01	120002XIX	CHIX
HSBC Bank plc	12/05/2025	13	4,824.00	15:36:02	02000237N	BATE
HSBC Bank plc	12/05/2025	44	4,824.00	15:36:02	02000237O	BATE
HSBC Bank plc	12/05/2025	9	4,826.00	15:36:46	120002XVE	CHIX
HSBC Bank plc	12/05/2025	24	4,826.00	15:36:46	120002XVF	CHIX
HSBC Bank plc	12/05/2025	8	4,826.00	15:36:46	RF4BP9JTB0	XLON
HSBC Bank plc	12/05/2025	22	4,826.00	15:36:46	RF4BP9JTB1	XLON
HSBC Bank plc	12/05/2025	15	4,826.00	15:36:46	0200023GD	BATE
HSBC Bank plc	12/05/2025	38	4,826.00	15:36:46	0200023GE	BATE
HSBC Bank plc	12/05/2025	8	4,826.00	15:36:46	051210950072152	AQXE
HSBC Bank plc	12/05/2025	21	4,826.00	15:36:46	051210950072153	AQXE
HSBC Bank plc	12/05/2025	25	4,825.00	15:36:52	120002XWT	CHIX
HSBC Bank plc	12/05/2025	26	4,825.00	15:36:52	0200023HF	BATE
HSBC Bank plc	12/05/2025	31	4,825.00	15:36:52	RF4BP9JTE8	XLON
HSBC Bank plc	12/05/2025	27	4,825.00	15:36:52	051210950072168	AQXE
HSBC Bank plc	12/05/2025	28	4,824.00	15:37:14	RF4BP9JUIE	XLON
HSBC Bank plc	12/05/2025	31	4,824.00	15:37:14	120002Y06	CHIX
HSBC Bank plc	12/05/2025	27	4,824.00	15:37:14	0200023KZ	BATE
HSBC Bank plc	12/05/2025	8	4,824.00	15:37:21	RF4BP9JUKG	XLON
HSBC Bank plc	12/05/2025	10	4,824.00	15:37:21	120002Y2U	CHIX
HSBC Bank plc	12/05/2025	8	4,824.00	15:37:21	051210950072304	AQXE
HSBC Bank plc	12/05/2025	38	4,824.00	15:38:27	RF4BP9JUWB	XLON
HSBC Bank plc	12/05/2025	54	4,824.00	15:38:27	RF4BP9JUWC	XLON
HSBC Bank plc	12/05/2025	48	4,824.00	15:38:27	120002YH1	CHIX
HSBC Bank plc	12/05/2025	58	4,824.00	15:38:27	120002YH2	CHIX
HSBC Bank plc	12/05/2025	25	4,824.00	15:39:12	120002YRG	CHIX
HSBC Bank plc	12/05/2025	23	4,824.00	15:39:12	020002451	BATE
HSBC Bank plc	12/05/2025	27	4,824.00	15:39:12	RF4BP9JU5M	XLON
HSBC Bank plc	12/05/2025	16	4,824.00	15:39:12	051210950072744	AQXE
HSBC Bank plc	12/05/2025	71	4,825.00	15:39:27	RF4BP9JU87	XLON
HSBC Bank plc	12/05/2025	36	4,825.00	15:39:27	120002YWM	CHIX
HSBC Bank plc	12/05/2025	45	4,825.00	15:39:27	051210950072812	AQXE
HSBC Bank plc	12/05/2025	35	4,824.00	15:40:11	RF4BP9JUEK	XLON
HSBC Bank plc	12/05/2025	34	4,824.00	15:40:11	RF4BP9JUEL	XLON
HSBC Bank plc	12/05/2025	34	4,824.00	15:40:11	120002Z3B	CHIX
HSBC Bank plc	12/05/2025	51	4,824.00	15:40:11	0200024GD	BATE
HSBC Bank plc	12/05/2025	40	4,824.00	15:40:11	0200024GE	BATE
HSBC Bank plc	12/05/2025	37	4,824.00	15:40:11	120002Z3C	CHIX
HSBC Bank plc	12/05/2025	35	4,824.00	15:40:11	051210950072929	AQXE
HSBC Bank plc	12/05/2025	37	4,824.00	15:40:11	051210950072930	AQXE
HSBC Bank plc	12/05/2025	38	4,824.00	15:40:41	0200024MG	BATE
HSBC Bank plc	12/05/2025	36	4,824.00	15:40:41	120002ZBQ	CHIX
HSBC Bank plc	12/05/2025	41	4,824.00	15:40:41	RF4BP9JVI6	XLON
HSBC Bank plc	12/05/2025	36	4,824.00	15:40:41	051210950073036	AQXE
HSBC Bank plc	12/05/2025	95	4,824.00	15:42:00	RF4BP9JVTU	XLON
HSBC Bank plc	12/05/2025	24	4,824.00	15:42:00	RF4BP9JVTU	XLON
HSBC Bank plc	12/05/2025	20	4,824.00	15:42:00	RF4BP9JVTU	XLON
HSBC Bank plc	12/05/2025	26	4,824.00	15:42:00	RF4BP9JVTX	XLON
HSBC Bank plc	12/05/2025	23	4,824.00	15:42:00	RF4BP9JVTX	XLON
HSBC Bank plc	12/05/2025	10	4,824.00	15:42:00	RF4BP9JVTX	XLON
HSBC Bank plc	12/05/2025	71	4,824.00	15:42:00	RF4BP9JVTX	XLON
HSBC Bank plc	12/05/2025	112	4,823.00	15:42:16	RF4BP9JVUE	XLON
HSBC Bank plc	12/05/2025	30	4,823.00	15:42:16	RF4BP9JVUF	XLON
HSBC Bank plc	12/05/2025	104	4,823.00	15:42:16	120002ZV8	CHIX
HSBC Bank plc	12/05/2025	103	4,823.00	15:42:16	120002ZV9	CHIX
HSBC Bank plc	12/05/2025	44	4,823.00	15:42:16	RF4BP9JVUF	XLON
HSBC Bank plc	12/05/2025	38	4,823.00	15:42:16	RF4BP9JVUF	XLON
HSBC Bank plc	12/05/2025	44	4,823.00	15:43:45	RF4BP9JV8F	XLON
HSBC Bank plc	12/05/2025	39	4,823.00	15:43:45	RF4BP9JV9J	XLON
HSBC Bank plc	12/05/2025	66	4,825.00	15:43:45	1200030CD	CHIX
HSBC Bank plc	12/05/2025	58	4,825.00	15:43:45	1200030CE	CHIX
HSBC Bank plc	12/05/2025	52	4,825.00	15:43:45	RF4BP9JV9T	XLON
HSBC Bank plc	12/05/2025	52	4,825.00	15:43:45	RF4BP9JV9U	XLON
HSBC Bank plc	12/05/2025	47	4,824.00	15:44:25	RF4BP9JVDP	XLON
HSBC Bank plc	12/05/2025	42	4,827.00	15:44:54	RF4BP9JWHS	XLON
HSBC Bank plc	12/05/2025	26	4,827.00	15:44:54	RF4BP9JWHT	XLON
HSBC Bank plc	12/05/2025	67	4,827.00	15:44:54	1200030MI	CHIX
HSBC Bank plc	12/05/2025	43	4,827.00	15:44:54	1200030MJ	CHIX
HSBC Bank plc	12/05/2025	150	4,828.00	15:45:25	1200030U8	CHIX
HSBC Bank plc	12/05/2025	67	4,828.00	15:46:27	RF4BP9JWXX	XLON
HSBC Bank plc	12/05/2025	55	4,828.00	15:46:27	120003198	CHIX
HSBC Bank plc	12/05/2025	51	4,828.00	15:46:27	120003199	CHIX
HSBC Bank plc	12/05/2025	58	4,828.00	15:46:27	RF4BP9JWXY	XLON
HSBC Bank plc	12/05/2025	20	4,829.00	15:46:27	RF4BP9JWYQ	XLON

HSBC Bank plc	12/05/2025	20	4,829.00	15:46:35	020002682	BATE
HSBC Bank plc	12/05/2025	2	4,829.00	15:46:35	RF4BP9JWYQ	XLON
HSBC Bank plc	12/05/2025	20	4,829.00	15:46:35	RF4BP9JW0I	XLON
HSBC Bank plc	12/05/2025	16	4,829.00	15:46:35	020002683	BATE
HSBC Bank plc	12/05/2025	19	4,829.00	15:46:35	1200031C5	CHIX
HSBC Bank plc	12/05/2025	16	4,829.00	15:46:35	1200031C6	CHIX
HSBC Bank plc	12/05/2025	48	4,830.00	15:47:05	1200031IZ	CHIX
HSBC Bank plc	12/05/2025	48	4,829.00	15:47:05	1200031J1	CHIX
HSBC Bank plc	12/05/2025	43	4,829.00	15:47:05	0200026DR	BATE
HSBC Bank plc	12/05/2025	43	4,829.00	15:47:05	RF4BP9JW4F	XLON
HSBC Bank plc	12/05/2025	34	4,830.00	15:47:05	RF4BP9JW5G	XLON
HSBC Bank plc	12/05/2025	47	4,830.00	15:47:05	RF4BP9JW5G	XLON
HSBC Bank plc	12/05/2025	7	4,830.00	15:47:05	RF4BP9JW5G	XLON
HSBC Bank plc	12/05/2025	44	4,829.00	15:47:05	051210950074304	AQXE
HSBC Bank plc	12/05/2025	27	4,829.00	15:48:29	RF4BP9JXOO	XLON
HSBC Bank plc	12/05/2025	31	4,829.00	15:48:29	120003252	CHIX
HSBC Bank plc	12/05/2025	67	4,829.00	15:48:29	RF4BP9JXOO	XLON
HSBC Bank plc	12/05/2025	5	4,829.00	15:48:29	RF4BP9JXOO	XLON
HSBC Bank plc	12/05/2025	22	4,829.00	15:48:29	RF4BP9JXOS	XLON
HSBC Bank plc	12/05/2025	12	4,829.00	15:48:29	120003254	CHIX
HSBC Bank plc	12/05/2025	18	4,829.00	15:48:29	120003254	CHIX
HSBC Bank plc	12/05/2025	32	4,829.00	15:48:34	RF4BP9JXPY	XLON
HSBC Bank plc	12/05/2025	22	4,832.00	15:48:55	0200026WH	BATE
HSBC Bank plc	12/05/2025	27	4,832.00	15:48:55	1200032B5	CHIX
HSBC Bank plc	12/05/2025	21	4,832.00	15:48:55	0200026WH	BATE
HSBC Bank plc	12/05/2025	29	4,832.00	15:48:55	RF4BP9JXS3	XLON
HSBC Bank plc	12/05/2025	72	4,832.00	15:48:55	RF4BP9JXSF	XLON
HSBC Bank plc	12/05/2025	13	4,832.00	15:49:03	1200032CJ	CHIX
HSBC Bank plc	12/05/2025	15	4,832.00	15:49:03	0200026XL	BATE
HSBC Bank plc	12/05/2025	17	4,832.00	15:49:03	RF4BP9JXT8	XLON
HSBC Bank plc	12/05/2025	14	4,832.00	15:49:03	051210950074741	AQXE
HSBC Bank plc	12/05/2025	26	4,831.00	15:49:20	RF4BP9JXVF	XLON
HSBC Bank plc	12/05/2025	41	4,831.00	15:49:24	02000270Y	BATE
HSBC Bank plc	12/05/2025	31	4,831.00	15:49:27	1200032HA	CHIX
HSBC Bank plc	12/05/2025	38	4,831.00	15:49:27	051210950074841	AQXE
HSBC Bank plc	12/05/2025	30	4,831.00	15:49:51	1200032LJ	CHIX
HSBC Bank plc	12/05/2025	29	4,831.00	15:49:51	02000275T	BATE
HSBC Bank plc	12/05/2025	32	4,831.00	15:49:51	RF4BP9JX4B	XLON
HSBC Bank plc	12/05/2025	35	4,831.00	15:49:51	051210950074934	AQXE
HSBC Bank plc	12/05/2025	7	4,832.00	15:50:34	1200032T3	CHIX
HSBC Bank plc	12/05/2025	40	4,832.00	15:50:34	RF4BP9JXCT	XLON
HSBC Bank plc	12/05/2025	43	4,832.00	15:50:34	1200032T3	CHIX
HSBC Bank plc	12/05/2025	43	4,832.00	15:50:34	051210950075091	AQXE
HSBC Bank plc	12/05/2025	46	4,833.00	15:51:18	12000334J	CHIX
HSBC Bank plc	12/05/2025	40	4,833.00	15:51:18	12000334K	CHIX
HSBC Bank plc	12/05/2025	9	4,833.00	15:51:18	12000334K	CHIX
HSBC Bank plc	12/05/2025	43	4,833.00	15:51:18	RF4BP9JYK1	XLON
HSBC Bank plc	12/05/2025	41	4,833.00	15:51:18	0200027LZ	BATE
HSBC Bank plc	12/05/2025	43	4,833.00	15:51:18	0200027M0	BATE
HSBC Bank plc	12/05/2025	43	4,833.00	15:51:18	RF4BP9JYK3	XLON
HSBC Bank plc	12/05/2025	34	4,833.00	15:52:03	1200033F5	CHIX
HSBC Bank plc	12/05/2025	30	4,833.00	15:52:23	0200027VV	BATE
HSBC Bank plc	12/05/2025	23	4,836.00	15:52:24	0200027W6	BATE
HSBC Bank plc	12/05/2025	17	4,836.00	15:52:24	1200033I9	CHIX
HSBC Bank plc	12/05/2025	17	4,836.00	15:52:24	RF4BP9JYWO	XLON
HSBC Bank plc	12/05/2025	15	4,836.00	15:52:24	051210950075517	AQXE
HSBC Bank plc	12/05/2025	30	4,836.00	15:52:27	RF4BP9JYWT	XLON
HSBC Bank plc	12/05/2025	28	4,836.00	15:52:27	1200033IJ	CHIX
HSBC Bank plc	12/05/2025	28	4,836.00	15:52:27	0200027WH	BATE
HSBC Bank plc	12/05/2025	28	4,836.00	15:52:27	051210950075524	AQXE
HSBC Bank plc	12/05/2025	40	4,837.00	15:53:03	020002815	BATE
HSBC Bank plc	12/05/2025	25	4,837.00	15:53:03	1200033OB	CHIX
HSBC Bank plc	12/05/2025	24	4,837.00	15:53:03	RF4BP9JYY5	XLON
HSBC Bank plc	12/05/2025	26	4,837.00	15:53:03	051210950075646	AQXE
HSBC Bank plc	12/05/2025	29	4,836.00	15:53:43	1200033VF	CHIX
HSBC Bank plc	12/05/2025	23	4,836.00	15:53:43	02000287R	BATE
HSBC Bank plc	12/05/2025	25	4,836.00	15:53:43	RF4BP9JY3S	XLON
HSBC Bank plc	12/05/2025	32	4,836.00	15:53:43	051210950075786	AQXE
HSBC Bank plc	12/05/2025	52	4,838.00	15:54:44	RF4BP9JYCN	XLON
HSBC Bank plc	12/05/2025	19	4,838.00	15:54:48	RF4BP9JYCV	XLON
HSBC Bank plc	12/05/2025	31	4,838.00	15:54:48	RF4BP9JYCX	XLON
HSBC Bank plc	12/05/2025	18	4,838.00	15:54:48	1200034A3	CHIX
HSBC Bank plc	12/05/2025	38	4,838.00	15:54:48	1200034A4	CHIX
HSBC Bank plc	12/05/2025	18	4,838.00	15:54:48	051210950076007	AQXE
HSBC Bank plc	12/05/2025	36	4,838.00	15:54:48	051210950076008	AQXE

HSBC Bank plc	12/05/2025	47	4,838.00	15:55:03	1200034EO	CHIX
HSBC Bank plc	12/05/2025	32	4,838.00	15:55:03	0200028OF	BATE
HSBC Bank plc	12/05/2025	49	4,838.00	15:55:03	RF4BP9JZG9	XLON
HSBC Bank plc	12/05/2025	30	4,838.00	15:55:03	051210950076077	AQXE
HSBC Bank plc	12/05/2025	36	4,836.00	15:55:38	1200034QA	CHIX
HSBC Bank plc	12/05/2025	53	4,836.00	15:55:38	0200028WY	BATE
HSBC Bank plc	12/05/2025	36	4,836.00	15:55:38	RF4BP9JZOB	XLON
HSBC Bank plc	12/05/2025	36	4,836.00	15:55:38	051210950076213	AQXE
HSBC Bank plc	12/05/2025	27	4,836.00	15:56:40	RF4BP9JZWW	XLON
HSBC Bank plc	12/05/2025	32	4,836.00	15:56:40	RF4BP9JZWX	XLON
HSBC Bank plc	12/05/2025	38	4,836.00	15:56:40	12000351C	CHIX
HSBC Bank plc	12/05/2025	35	4,836.00	15:56:40	02000296X	BATE
HSBC Bank plc	12/05/2025	38	4,836.00	15:56:40	02000296Y	BATE
HSBC Bank plc	12/05/2025	38	4,836.00	15:56:40	12000351D	CHIX
HSBC Bank plc	12/05/2025	35	4,836.00	15:56:40	051210950076442	AQXE
HSBC Bank plc	12/05/2025	41	4,836.00	15:56:40	051210950076443	AQXE
HSBC Bank plc	12/05/2025	47	4,835.00	15:57:03	0200029AO	BATE
HSBC Bank plc	12/05/2025	23	4,835.00	15:57:37	RF4BP9JZ9F	XLON
HSBC Bank plc	12/05/2025	20	4,835.00	15:57:37	1200035CF	CHIX
HSBC Bank plc	12/05/2025	23	4,835.00	15:57:37	0200029G3	BATE
HSBC Bank plc	12/05/2025	26	4,835.00	15:57:37	051210950076655	AQXE
HSBC Bank plc	12/05/2025	24	4,833.00	15:58:06	RF4BP9J0H0	XLON
HSBC Bank plc	12/05/2025	21	4,834.00	15:58:10	1200035J1	CHIX
HSBC Bank plc	12/05/2025	39	4,835.00	15:58:11	1200035JK	CHIX
HSBC Bank plc	12/05/2025	22	4,835.00	15:58:11	RF4BP9J0ID	XLON
HSBC Bank plc	12/05/2025	44	4,834.00	15:58:43	1200035QM	CHIX
HSBC Bank plc	12/05/2025	32	4,834.00	15:58:43	1200035QO	CHIX
HSBC Bank plc	12/05/2025	30	4,834.00	15:58:43	0200029R6	BATE
HSBC Bank plc	12/05/2025	46	4,834.00	15:58:43	RF4BP9J0M9	XLON
HSBC Bank plc	12/05/2025	33	4,834.00	15:58:43	0200029R7	BATE
HSBC Bank plc	12/05/2025	51	4,834.00	15:58:43	RF4BP9J0MC	XLON
HSBC Bank plc	12/05/2025	33	4,834.00	15:58:43	051210950076870	AQXE
HSBC Bank plc	12/05/2025	33	4,834.00	15:58:43	051210950076871	AQXE
HSBC Bank plc	12/05/2025	24	4,832.00	15:59:03	1200035UH	CHIX
HSBC Bank plc	12/05/2025	40	4,832.00	15:59:03	0200029UC	BATE
HSBC Bank plc	12/05/2025	22	4,832.00	15:59:03	RF4BP9J0P6	XLON
HSBC Bank plc	12/05/2025	22	4,832.00	15:59:03	051210950076934	AQXE
HSBC Bank plc	12/05/2025	29	4,830.00	15:59:43	020002A22	BATE
HSBC Bank plc	12/05/2025	24	4,830.00	15:59:43	12000365C	CHIX
HSBC Bank plc	12/05/2025	24	4,830.00	15:59:43	RF4BP9J0V5	XLON
HSBC Bank plc	12/05/2025	5	4,830.00	15:59:43	051210950077175	AQXE
HSBC Bank plc	12/05/2025	27	4,830.00	15:59:43	051210950077175	AQXE
HSBC Bank plc	12/05/2025	70	4,834.00	16:00:28	1200036K5	CHIX
HSBC Bank plc	12/05/2025	43	4,834.00	16:00:28	RF4BP9J05I	XLON
HSBC Bank plc	12/05/2025	59	4,833.00	16:00:46	020002AI3	BATE
HSBC Bank plc	12/05/2025	49	4,836.00	16:01:46	RF4BP9J1G9	XLON
HSBC Bank plc	12/05/2025	88	4,836.00	16:01:46	RF4BP9J1G9	XLON
HSBC Bank plc	12/05/2025	1	4,836.00	16:01:46	12000374P	CHIX
HSBC Bank plc	12/05/2025	15	4,836.00	16:01:46	12000374P	CHIX
HSBC Bank plc	12/05/2025	20	4,836.00	16:01:46	RF4BP9J1GB	XLON
HSBC Bank plc	12/05/2025	74	4,835.00	16:01:51	RF4BP9J1HB	XLON
HSBC Bank plc	12/05/2025	52	4,835.00	16:01:51	RF4BP9J1HC	XLON
HSBC Bank plc	12/05/2025	27	4,835.00	16:01:51	020002ASJ	BATE
HSBC Bank plc	12/05/2025	18	4,835.00	16:01:51	020002ASK	BATE
HSBC Bank plc	12/05/2025	72	4,835.00	16:01:51	12000375Q	CHIX
HSBC Bank plc	12/05/2025	49	4,835.00	16:01:51	12000375R	CHIX
HSBC Bank plc	12/05/2025	25	4,833.00	16:02:13	020002AVV	BATE
HSBC Bank plc	12/05/2025	32	4,833.00	16:02:13	1200037AC	CHIX
HSBC Bank plc	12/05/2025	37	4,833.00	16:02:13	RF4BP9J1LZ	XLON
HSBC Bank plc	12/05/2025	34	4,833.00	16:02:13	051210950077900	AQXE
HSBC Bank plc	12/05/2025	46	4,833.00	16:02:34	1200037FC	CHIX
HSBC Bank plc	12/05/2025	48	4,833.00	16:02:34	020002AZR	BATE
HSBC Bank plc	12/05/2025	36	4,833.00	16:02:34	RF4BP9J1OX	XLON
HSBC Bank plc	12/05/2025	27	4,833.00	16:03:11	1200037MM	CHIX
HSBC Bank plc	12/05/2025	34	4,833.00	16:03:11	RF4BP9J1R2	XLON
HSBC Bank plc	12/05/2025	24	4,833.00	16:03:11	1200037MM	CHIX
HSBC Bank plc	12/05/2025	23	4,834.00	16:04:20	1200037ZE	CHIX
HSBC Bank plc	12/05/2025	52	4,834.00	16:04:20	1200037ZE	CHIX
HSBC Bank plc	12/05/2025	54	4,834.00	16:04:20	RF4BP9J1Z1	XLON
HSBC Bank plc	12/05/2025	70	4,834.00	16:04:20	RF4BP9J1Z2	XLON
HSBC Bank plc	12/05/2025	22	4,834.00	16:04:20	RF4BP9J1Z2	XLON
HSBC Bank plc	12/05/2025	35	4,835.00	16:05:22	1200038DY	CHIX
HSBC Bank plc	12/05/2025	44	4,835.00	16:05:22	1200038DZ	CHIX
HSBC Bank plc	12/05/2025	45	4,835.00	16:05:22	020002BTX	BATE
HSBC Bank plc	12/05/2025	34	4,835.00	16:05:22	RF4BP9J1AM	XLON

HSBC Bank plc	12/05/2025	49	4,835.00	16:05:22	020002BTY	BATE
HSBC Bank plc	12/05/2025	42	4,835.00	16:05:22	RF4BP9J1AN	XLON
HSBC Bank plc	12/05/2025	63	4,838.00	16:06:58	RF4BP9J2OR	XLON
HSBC Bank plc	12/05/2025	41	4,838.00	16:06:58	RF4BP9J2OR	XLON
HSBC Bank plc	12/05/2025	79	4,838.00	16:06:58	RF4BP9J2OR	XLON
HSBC Bank plc	12/05/2025	21	4,838.00	16:07:08	RF4BP9J2QE	XLON
HSBC Bank plc	12/05/2025	25	4,838.00	16:07:08	RF4BP9J2QE	XLON
HSBC Bank plc	12/05/2025	79	4,838.00	16:07:08	RF4BP9J2QE	XLON
HSBC Bank plc	12/05/2025	31	4,838.00	16:07:08	RF4BP9J2QE	XLON
HSBC Bank plc	12/05/2025	20	4,840.00	16:08:21	RF4BP9J23W	XLON
HSBC Bank plc	12/05/2025	84	4,840.00	16:08:21	RF4BP9J23W	XLON
HSBC Bank plc	12/05/2025	15	4,840.00	16:08:21	1200039JP	CHIX
HSBC Bank plc	12/05/2025	41	4,840.00	16:08:21	1200039JP	CHIX
HSBC Bank plc	12/05/2025	28	4,840.00	16:08:21	1200039JR	CHIX
HSBC Bank plc	12/05/2025	17	4,840.00	16:08:21	1200039JR	CHIX
HSBC Bank plc	12/05/2025	2	4,840.00	16:08:21	1200039JR	CHIX
HSBC Bank plc	12/05/2025	35	4,840.00	16:08:21	RF4BP9J23Y	XLON
HSBC Bank plc	12/05/2025	24	4,840.00	16:08:21	RF4BP9J23Y	XLON
HSBC Bank plc	12/05/2025	52	4,840.00	16:08:21	051210950079339	AQXE
HSBC Bank plc	12/05/2025	17	4,840.00	16:08:21	1200039JU	CHIX
HSBC Bank plc	12/05/2025	20	4,840.00	16:08:21	1200039JU	CHIX
HSBC Bank plc	12/05/2025	26	4,840.00	16:08:21	RF4BP9J230	XLON
HSBC Bank plc	12/05/2025	19	4,840.00	16:08:21	1200039JU	CHIX
HSBC Bank plc	12/05/2025	47	4,840.00	16:08:21	RF4BP9J230	XLON
HSBC Bank plc	12/05/2025	26	4,840.00	16:08:21	RF4BP9J230	XLON
HSBC Bank plc	12/05/2025	3	4,840.00	16:08:21	RF4BP9J230	XLON
HSBC Bank plc	12/05/2025	33	4,839.00	16:08:21	RF4BP9J237	XLON
HSBC Bank plc	12/05/2025	40	4,839.00	16:08:21	RF4BP9J238	XLON
HSBC Bank plc	12/05/2025	35	4,839.00	16:08:21	1200039JY	CHIX
HSBC Bank plc	12/05/2025	41	4,839.00	16:08:21	1200039JZ	CHIX
HSBC Bank plc	12/05/2025	52	4,839.00	16:08:21	020002CR4	BATE
HSBC Bank plc	12/05/2025	50	4,839.00	16:08:21	020002CR5	BATE
HSBC Bank plc	12/05/2025	34	4,839.00	16:08:21	051210950079340	AQXE
HSBC Bank plc	12/05/2025	26	4,839.00	16:08:21	051210950079341	AQXE
HSBC Bank plc	12/05/2025	55	4,839.00	16:09:14	RF4BP9J2BY	XLON
HSBC Bank plc	12/05/2025	57	4,839.00	16:09:14	120003A07	CHIX
HSBC Bank plc	12/05/2025	59	4,839.00	16:09:14	051210950079548	AQXE
HSBC Bank plc	12/05/2025	50	4,838.00	16:10:19	120003ADD	CHIX
HSBC Bank plc	12/05/2025	44	4,838.00	16:10:19	020002DIY	BATE
HSBC Bank plc	12/05/2025	45	4,838.00	16:10:19	120003ADH	CHIX
HSBC Bank plc	12/05/2025	44	4,838.00	16:10:19	020002DJ1	BATE
HSBC Bank plc	12/05/2025	46	4,838.00	16:10:19	RF4BP9J3OU	XLON
HSBC Bank plc	12/05/2025	49	4,838.00	16:10:19	RF4BP9J3OW	XLON
HSBC Bank plc	12/05/2025	44	4,838.00	16:10:19	051210950079812	AQXE
HSBC Bank plc	12/05/2025	43	4,838.00	16:10:19	051210950079813	AQXE
HSBC Bank plc	12/05/2025	55	4,839.00	16:10:59	120003APG	CHIX
HSBC Bank plc	12/05/2025	51	4,839.00	16:10:59	RF4BP9J3VS	XLON
HSBC Bank plc	12/05/2025	70	4,839.00	16:10:59	051210950080018	AQXE
HSBC Bank plc	12/05/2025	39	4,838.00	16:11:10	120003ATX	CHIX
HSBC Bank plc	12/05/2025	31	4,838.00	16:11:10	020002DUQ	BATE
HSBC Bank plc	12/05/2025	39	4,838.00	16:11:10	RF4BP9J3YR	XLON
HSBC Bank plc	12/05/2025	20	4,838.00	16:11:10	051210950080070	AQXE
HSBC Bank plc	12/05/2025	23	4,838.00	16:11:10	051210950080070	AQXE
HSBC Bank plc	12/05/2025	79	4,839.00	16:12:18	120003B4I	CHIX
HSBC Bank plc	12/05/2025	25	4,839.00	16:12:18	RF4BP9J38Z	XLON
HSBC Bank plc	12/05/2025	49	4,839.00	16:12:18	RF4BP9J380	XLON
HSBC Bank plc	12/05/2025	62	4,840.00	16:12:18	051210950080358	AQXE
HSBC Bank plc	12/05/2025	19	4,840.00	16:12:18	051210950080358	AQXE
HSBC Bank plc	12/05/2025	18	4,840.00	16:12:18	051210950080358	AQXE
HSBC Bank plc	12/05/2025	4	4,840.00	16:12:18	051210950080358	AQXE
HSBC Bank plc	12/05/2025	7	4,840.00	16:12:18	051210950080362	AQXE
HSBC Bank plc	12/05/2025	12	4,839.00	16:13:03	120003BGC	CHIX
HSBC Bank plc	12/05/2025	37	4,839.00	16:13:03	120003BGG	CHIX
HSBC Bank plc	12/05/2025	17	4,839.00	16:13:03	020002EFI	BATE
HSBC Bank plc	12/05/2025	13	4,839.00	16:13:03	RF4BP9J4HG	XLON
HSBC Bank plc	12/05/2025	36	4,839.00	16:13:03	020002EFL	BATE
HSBC Bank plc	12/05/2025	39	4,839.00	16:13:03	RF4BP9J4HI	XLON
HSBC Bank plc	12/05/2025	11	4,839.00	16:13:03	051210950080560	AQXE
HSBC Bank plc	12/05/2025	20	4,839.00	16:13:03	051210950080561	AQXE
HSBC Bank plc	12/05/2025	38	4,841.00	16:14:03	120003BVY	CHIX
HSBC Bank plc	12/05/2025	35	4,841.00	16:14:03	020002ESC	BATE
HSBC Bank plc	12/05/2025	27	4,841.00	16:14:03	020002ESD	BATE
HSBC Bank plc	12/05/2025	40	4,841.00	16:14:03	120003BVZ	CHIX
HSBC Bank plc	12/05/2025	33	4,841.00	16:14:03	051210950080807	AQXE
HSBC Bank plc	12/05/2025	16	4,841.00	16:14:03	051210950080808	AQXE

HSBC Bank plc	12/05/2025	7	4,842.00	16:14:49	120003C8M	CHIX
HSBC Bank plc	12/05/2025	11	4,842.00	16:14:49	120003C8N	CHIX
HSBC Bank plc	12/05/2025	8	4,842.00	16:14:49	020002F40	BATE
HSBC Bank plc	12/05/2025	7	4,842.00	16:14:49	RF4BP9J40D	XLON
HSBC Bank plc	12/05/2025	16	4,842.00	16:14:49	020002F41	BATE
HSBC Bank plc	12/05/2025	12	4,842.00	16:14:49	RF4BP9J40E	XLON
HSBC Bank plc	12/05/2025	11	4,842.00	16:14:49	051210950080994	AQXE
HSBC Bank plc	12/05/2025	12	4,842.00	16:14:49	051210950080995	AQXE
HSBC Bank plc	12/05/2025	57	4,842.00	16:14:50	RF4BP9J41T	XLON
HSBC Bank plc	12/05/2025	63	4,842.00	16:15:09	120003CCR	CHIX
HSBC Bank plc	12/05/2025	41	4,842.00	16:15:09	120003CCT	CHIX
HSBC Bank plc	12/05/2025	57	4,842.00	16:15:09	RF4BP9J43N	XLON
HSBC Bank plc	12/05/2025	38	4,842.00	16:15:09	RF4BP9J43O	XLON
HSBC Bank plc	12/05/2025	61	4,842.00	16:15:09	051210950081083	AQXE
HSBC Bank plc	12/05/2025	34	4,842.00	16:15:09	051210950081084	AQXE
HSBC Bank plc	12/05/2025	50	4,842.00	16:15:46	120003CK5	CHIX
HSBC Bank plc	12/05/2025	52	4,842.00	16:15:46	120003CK6	CHIX
HSBC Bank plc	12/05/2025	50	4,842.00	16:15:46	020002FFN	BATE
HSBC Bank plc	12/05/2025	54	4,842.00	16:15:46	RF4BP9J48C	XLON
HSBC Bank plc	12/05/2025	49	4,842.00	16:15:46	020002FFO	BATE
HSBC Bank plc	12/05/2025	54	4,842.00	16:15:46	RF4BP9J48D	XLON
HSBC Bank plc	12/05/2025	50	4,842.00	16:15:46	051210950081224	AQXE
HSBC Bank plc	12/05/2025	52	4,842.00	16:15:46	051210950081225	AQXE
HSBC Bank plc	12/05/2025	35	4,839.00	16:16:28	020002FSU	BATE
HSBC Bank plc	12/05/2025	4	4,839.00	16:16:28	020002FSU	BATE
HSBC Bank plc	12/05/2025	19	4,839.00	16:16:36	020002FSU	BATE
HSBC Bank plc	12/05/2025	35	4,839.00	16:17:03	120003D5O	CHIX
HSBC Bank plc	12/05/2025	54	4,839.00	16:17:03	120003D5P	CHIX
HSBC Bank plc	12/05/2025	43	4,839.00	16:17:03	020002FZF	BATE
HSBC Bank plc	12/05/2025	36	4,839.00	16:17:03	RF4BP9J5OH	XLON
HSBC Bank plc	12/05/2025	59	4,839.00	16:17:03	020002FZG	BATE
HSBC Bank plc	12/05/2025	55	4,839.00	16:17:03	RF4BP9J5OI	XLON
HSBC Bank plc	12/05/2025	38	4,839.00	16:17:03	051210950081611	AQXE
HSBC Bank plc	12/05/2025	55	4,839.00	16:17:03	051210950081612	AQXE
HSBC Bank plc	12/05/2025	50	4,838.00	16:17:19	RF4BP9J5Q1	XLON
HSBC Bank plc	12/05/2025	47	4,838.00	16:17:19	120003DAX	CHIX
HSBC Bank plc	12/05/2025	69	4,838.00	16:17:19	020002G4O	BATE
HSBC Bank plc	12/05/2025	51	4,838.00	16:17:19	051210950081729	AQXE
HSBC Bank plc	12/05/2025	56	4,838.00	16:17:58	RF4BP9J5XO	XLON
HSBC Bank plc	12/05/2025	27	4,838.00	16:17:58	120003DKF	CHIX
HSBC Bank plc	12/05/2025	51	4,838.00	16:17:58	020002GDN	BATE
HSBC Bank plc	12/05/2025	26	4,838.00	16:17:58	120003DKF	CHIX
HSBC Bank plc	12/05/2025	54	4,838.00	16:17:58	051210950081949	AQXE
HSBC Bank plc	12/05/2025	57	4,838.00	16:18:08	120003DN9	CHIX
HSBC Bank plc	12/05/2025	42	4,838.00	16:18:08	020002GH5	BATE
HSBC Bank plc	12/05/2025	1	4,838.00	16:18:08	RF4BP9J5Z0	XLON
HSBC Bank plc	12/05/2025	49	4,838.00	16:18:08	RF4BP9J5Z0	XLON
HSBC Bank plc	12/05/2025	59	4,838.00	16:18:08	051210950082034	AQXE
HSBC Bank plc	12/05/2025	104	4,840.00	16:19:18	120003E6N	CHIX
HSBC Bank plc	12/05/2025	102	4,840.00	16:19:18	RF4BP9J5C6	XLON
HSBC Bank plc	12/05/2025	1	4,840.00	16:19:18	051210950082412	AQXE
HSBC Bank plc	12/05/2025	11	4,840.00	16:19:18	051210950082412	AQXE
HSBC Bank plc	12/05/2025	57	4,839.00	16:19:21	020002GVM	BATE
HSBC Bank plc	12/05/2025	71	4,839.00	16:19:21	120003E7Z	CHIX
HSBC Bank plc	12/05/2025	45	4,839.00	16:19:21	RF4BP9J5DQ	XLON
HSBC Bank plc	12/05/2025	43	4,839.00	16:19:21	051210950082424	AQXE
HSBC Bank plc	12/05/2025	67	4,837.00	16:19:54	120003EKN	CHIX
HSBC Bank plc	12/05/2025	68	4,837.00	16:19:54	020002H5X	BATE
HSBC Bank plc	12/05/2025	38	4,837.00	16:19:54	RF4BP9J6LP	XLON
HSBC Bank plc	12/05/2025	33	4,837.00	16:19:54	051210950082570	AQXE
HSBC Bank plc	12/05/2025	50	4,836.00	16:20:17	020002HDW	BATE
HSBC Bank plc	12/05/2025	52	4,836.00	16:20:17	120003EQS	CHIX
HSBC Bank plc	12/05/2025	47	4,836.00	16:20:17	RF4BP9J6Q1	XLON
HSBC Bank plc	12/05/2025	1	4,836.00	16:20:17	120003EQS	CHIX
HSBC Bank plc	12/05/2025	50	4,836.00	16:20:17	051210950082737	AQXE
HSBC Bank plc	12/05/2025	37	4,836.00	16:20:40	RF4BP9J6TK	XLON
HSBC Bank plc	12/05/2025	51	4,836.00	16:20:40	020002HIK	BATE
HSBC Bank plc	12/05/2025	10	4,836.00	16:20:40	120003EVU	CHIX
HSBC Bank plc	12/05/2025	37	4,836.00	16:20:40	120003EVU	CHIX
HSBC Bank plc	12/05/2025	54	4,836.00	16:20:40	051210950082838	AQXE
HSBC Bank plc	12/05/2025	59	4,836.00	16:21:05	020002HON	BATE
HSBC Bank plc	12/05/2025	37	4,836.00	16:21:30	RF4BP9J60K	XLON
HSBC Bank plc	12/05/2025	38	4,836.00	16:21:30	020002HTW	BATE
HSBC Bank plc	12/05/2025	44	4,836.00	16:21:30	120003F9K	CHIX
HSBC Bank plc	12/05/2025	49	4,836.00	16:21:30	051210950083103	AQXE

HSBC Bank plc	12/05/2025	30	4,834.00	16:22:04	RF4BP9J65E	XLON
HSBC Bank plc	12/05/2025	40	4,834.00	16:22:04	120003FJ5	CHIX
HSBC Bank plc	12/05/2025	39	4,834.00	16:22:04	020002I3G	BATE
HSBC Bank plc	12/05/2025	45	4,834.00	16:22:04	020002I3H	BATE
HSBC Bank plc	12/05/2025	44	4,834.00	16:22:04	120003FJ6	CHIX
HSBC Bank plc	12/05/2025	62	4,834.00	16:22:04	RF4BP9J65F	XLON
HSBC Bank plc	12/05/2025	42	4,834.00	16:22:04	051210950083230	AQXE
HSBC Bank plc	12/05/2025	64	4,834.00	16:22:04	051210950083231	AQXE
HSBC Bank plc	12/05/2025	54	4,833.00	16:22:41	RF4BP9J7G8	XLON
HSBC Bank plc	12/05/2025	53	4,833.00	16:22:41	120003FXZ	CHIX
HSBC Bank plc	12/05/2025	53	4,833.00	16:22:41	051210950083453	AQXE
HSBC Bank plc	12/05/2025	45	4,831.00	16:23:15	RF4BP9J7NL	XLON
HSBC Bank plc	12/05/2025	57	4,831.00	16:23:15	020002IRZ	BATE
HSBC Bank plc	12/05/2025	47	4,831.00	16:23:15	120003G91	CHIX
HSBC Bank plc	12/05/2025	51	4,831.00	16:23:15	051210950083591	AQXE
HSBC Bank plc	12/05/2025	43	4,830.00	16:23:38	RF4BP9J7PT	XLON
HSBC Bank plc	12/05/2025	42	4,830.00	16:23:38	120003GER	CHIX
HSBC Bank plc	12/05/2025	58	4,830.00	16:23:38	020002IWO	BATE
HSBC Bank plc	12/05/2025	47	4,830.00	16:23:38	051210950083685	AQXE
HSBC Bank plc	12/05/2025	10	4,826.00	16:24:07	020002J56	BATE
HSBC Bank plc	12/05/2025	14	4,826.00	16:24:33	020002J56	BATE
HSBC Bank plc	12/05/2025	52	4,826.00	16:24:40	120003GZ6	CHIX
HSBC Bank plc	12/05/2025	52	4,826.00	16:24:40	120003GZ7	CHIX
HSBC Bank plc	12/05/2025	47	4,826.00	16:24:40	020002J56	BATE
HSBC Bank plc	12/05/2025	48	4,826.00	16:24:40	RF4BP9J75K	XLON
HSBC Bank plc	12/05/2025	42	4,826.00	16:24:40	020002JEL	BATE
HSBC Bank plc	12/05/2025	47	4,826.00	16:24:40	RF4BP9J75M	XLON
HSBC Bank plc	12/05/2025	52	4,826.00	16:24:40	051210950084073	AQXE
HSBC Bank plc	12/05/2025	54	4,826.00	16:24:40	051210950084074	AQXE