

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	4,887.25	26262	4,852.00	4,930.00
Chi-X (CXE)	4,891.56	17270	4,852.00	4,930.00
BATS (BXE)	4,893.66	11362	4,852.00	4,929.00
Turquoise	4,892.48	9971	4,853.00	4,930.00
Aquis	4,887.49	15135	4,853.00	4,929.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	20/05/2025	207	4,863.00	08:00:30	SHWGPU860E	XLON
HSBC Bank plc	20/05/2025	36	4,859.00	08:00:33	SHWGPU8613	XLON
HSBC Bank plc	20/05/2025	32	4,859.00	08:00:33	0200007O5	BATE
HSBC Bank plc	20/05/2025	32	4,859.00	08:00:33	12000083T	CHIX
HSBC Bank plc	20/05/2025	30	4,859.00	08:00:33	E0N7hjeZEqV0	TRQX
HSBC Bank plc	20/05/2025	69	4,859.00	08:00:33	052010950000728	AQXE
HSBC Bank plc	20/05/2025	210	4,864.00	08:01:54	052010950001139	AQXE
HSBC Bank plc	20/05/2025	211	4,864.00	08:01:54	052010950001140	AQXE
HSBC Bank plc	20/05/2025	19	4,863.00	08:02:25	SHWGPU87L8	XLON
HSBC Bank plc	20/05/2025	33	4,863.00	08:02:25	E0N7hjeZFAgu	TRQX
HSBC Bank plc	20/05/2025	36	4,863.00	08:02:25	1200008QB	CHIX
HSBC Bank plc	20/05/2025	30	4,863.00	08:02:25	0200007YA	BATE
HSBC Bank plc	20/05/2025	32	4,863.00	08:02:25	052010950001234	AQXE
HSBC Bank plc	20/05/2025	20	4,863.00	08:03:31	SHWGPU87TT	XLON
HSBC Bank plc	20/05/2025	65	4,863.00	08:03:31	SHWGPU87TU	XLON
HSBC Bank plc	20/05/2025	47	4,863.00	08:03:31	E0N7hjeZFHxp	TRQX
HSBC Bank plc	20/05/2025	52	4,863.00	08:03:31	1200008XC	CHIX
HSBC Bank plc	20/05/2025	44	4,863.00	08:03:31	1200008XD	CHIX
HSBC Bank plc	20/05/2025	37	4,863.00	08:03:31	E0N7hjeZFHxr	TRQX
HSBC Bank plc	20/05/2025	25	4,863.00	08:03:31	052010950001393	AQXE
HSBC Bank plc	20/05/2025	58	4,863.00	08:03:31	052010950001394	AQXE
HSBC Bank plc	20/05/2025	6	4,863.00	08:04:26	052010950001501	AQXE
HSBC Bank plc	20/05/2025	51	4,863.00	08:04:26	052010950001501	AQXE
HSBC Bank plc	20/05/2025	58	4,863.00	08:04:26	052010950001501	AQXE
HSBC Bank plc	20/05/2025	52	4,859.00	08:04:56	12000097I	CHIX
HSBC Bank plc	20/05/2025	22	4,859.00	08:04:56	12000097J	CHIX
HSBC Bank plc	20/05/2025	49	4,859.00	08:04:56	02000088U	BATE
HSBC Bank plc	20/05/2025	23	4,859.00	08:04:56	SHWGPU874T	XLON
HSBC Bank plc	20/05/2025	47	4,859.00	08:04:56	E0N7hjeZFQST	TRQX
HSBC Bank plc	20/05/2025	28	4,859.00	08:04:56	02000088V	BATE
HSBC Bank plc	20/05/2025	23	4,859.00	08:04:56	E0N7hjeZFQSV	TRQX
HSBC Bank plc	20/05/2025	40	4,859.00	08:04:56	SHWGPU874U	XLON
HSBC Bank plc	20/05/2025	23	4,859.00	08:04:56	052010950001571	AQXE
HSBC Bank plc	20/05/2025	33	4,859.00	08:04:56	052010950001572	AQXE
HSBC Bank plc	20/05/2025	28	4,857.00	08:05:22	1200009C1	CHIX
HSBC Bank plc	20/05/2025	37	4,857.00	08:05:22	E0N7hjeZFUKn	TRQX
HSBC Bank plc	20/05/2025	23	4,857.00	08:05:22	SHWGPU87A1	XLON
HSBC Bank plc	20/05/2025	33	4,857.00	08:05:22	0200008B4	BATE
HSBC Bank plc	20/05/2025	31	4,857.00	08:05:22	052010950001654	AQXE
HSBC Bank plc	20/05/2025	43	4,859.00	08:05:54	1200009GE	CHIX
HSBC Bank plc	20/05/2025	51	4,859.00	08:05:54	1200009GF	CHIX
HSBC Bank plc	20/05/2025	29	4,859.00	08:05:54	SHWGPU88H5	XLON
HSBC Bank plc	20/05/2025	66	4,859.00	08:05:54	E0N7hjeZFXww	TRQX
HSBC Bank plc	20/05/2025	34	4,859.00	08:05:54	0200008DC	BATE
HSBC Bank plc	20/05/2025	33	4,859.00	08:05:54	0200008DD	BATE
HSBC Bank plc	20/05/2025	46	4,859.00	08:05:54	E0N7hjeZFXwy	TRQX
HSBC Bank plc	20/05/2025	45	4,859.00	08:05:54	SHWGPU88H6	XLON
HSBC Bank plc	20/05/2025	31	4,859.00	08:05:54	052010950001705	AQXE
HSBC Bank plc	20/05/2025	38	4,859.00	08:05:54	052010950001706	AQXE
HSBC Bank plc	20/05/2025	35	4,856.00	08:06:44	E0N7hjeZFd6M	TRQX
HSBC Bank plc	20/05/2025	43	4,856.00	08:06:44	1200009LE	CHIX
HSBC Bank plc	20/05/2025	32	4,856.00	08:06:44	0200008H1	BATE
HSBC Bank plc	20/05/2025	32	4,856.00	08:06:44	SHWGPU88TX	XLON
HSBC Bank plc	20/05/2025	26	4,856.00	08:06:47	052010950001794	AQXE
HSBC Bank plc	20/05/2025	33	4,854.00	08:07:31	1200009PU	CHIX
HSBC Bank plc	20/05/2025	47	4,854.00	08:07:31	1200009PV	CHIX
HSBC Bank plc	20/05/2025	36	4,854.00	08:07:31	0200008KV	BATE
HSBC Bank plc	20/05/2025	40	4,854.00	08:07:31	E0N7hjeZFhJH	TRQX
HSBC Bank plc	20/05/2025	22	4,854.00	08:07:31	SHWGPU880J	XLON
HSBC Bank plc	20/05/2025	36	4,854.00	08:07:31	0200008KW	BATE
HSBC Bank plc	20/05/2025	29	4,854.00	08:07:31	E0N7hjeZFhJ	TRQX

HSBC Bank plc	20/05/2025	35	4,854.00	08:07:31	SHWGPU880K	XLON
HSBC Bank plc	20/05/2025	20	4,854.00	08:07:31	052010950001888	AQXE
HSBC Bank plc	20/05/2025	15	4,854.00	08:07:31	052010950001888	AQXE
HSBC Bank plc	20/05/2025	33	4,854.00	08:07:31	052010950001890	AQXE
HSBC Bank plc	20/05/2025	109	4,856.00	08:08:50	E0N7hjeZFp5w	TRQX
HSBC Bank plc	20/05/2025	79	4,856.00	08:08:50	E0N7hjeZFp5y	TRQX
HSBC Bank plc	20/05/2025	55	4,856.00	08:08:50	SHWGPU888Y	XLON
HSBC Bank plc	20/05/2025	94	4,856.00	08:08:50	SHWGPU888Z	XLON
HSBC Bank plc	20/05/2025	73	4,857.00	08:09:09	SHWGPU88CS	XLON
HSBC Bank plc	20/05/2025	27	4,857.00	08:09:11	SHWGPU88CD	XLON
HSBC Bank plc	20/05/2025	23	4,857.00	08:09:11	1200009ZI	CHIX
HSBC Bank plc	20/05/2025	15	4,857.00	08:09:11	0200008R0	BATE
HSBC Bank plc	20/05/2025	23	4,857.00	08:09:11	052010950002006	AQXE
HSBC Bank plc	20/05/2025	83	4,856.00	08:10:01	120000A53	CHIX
HSBC Bank plc	20/05/2025	83	4,856.00	08:10:01	120000A54	CHIX
HSBC Bank plc	20/05/2025	89	4,856.00	08:10:01	SHWGPU89LA	XLON
HSBC Bank plc	20/05/2025	89	4,856.00	08:10:01	SHWGPU89LC	XLON
HSBC Bank plc	20/05/2025	37	4,854.00	08:10:43	120000AB9	CHIX
HSBC Bank plc	20/05/2025	55	4,854.00	08:10:43	020000908	BATE
HSBC Bank plc	20/05/2025	38	4,854.00	08:10:43	E0N7hjeZG02V	TRQX
HSBC Bank plc	20/05/2025	25	4,854.00	08:10:43	SHWGPU89R7	XLON
HSBC Bank plc	20/05/2025	7	4,854.00	08:10:43	052010950002162	AQXE
HSBC Bank plc	20/05/2025	21	4,854.00	08:10:43	052010950002162	AQXE
HSBC Bank plc	20/05/2025	28	4,856.00	08:11:37	SHWGPU89YT	XLON
HSBC Bank plc	20/05/2025	54	4,856.00	08:11:37	SHWGPU89YU	XLON
HSBC Bank plc	20/05/2025	37	4,856.00	08:11:37	120000AG0	CHIX
HSBC Bank plc	20/05/2025	40	4,856.00	08:11:37	02000092R	BATE
HSBC Bank plc	20/05/2025	63	4,856.00	08:11:37	02000092S	BATE
HSBC Bank plc	20/05/2025	66	4,856.00	08:11:37	120000AG1	CHIX
HSBC Bank plc	20/05/2025	66	4,860.00	08:12:39	SHWGPU894Q	XLON
HSBC Bank plc	20/05/2025	32	4,860.00	08:12:39	SHWGPU894R	XLON
HSBC Bank plc	20/05/2025	60	4,860.00	08:12:39	120000AMC	CHIX
HSBC Bank plc	20/05/2025	34	4,860.00	08:12:39	120000AMD	CHIX
HSBC Bank plc	20/05/2025	62	4,860.00	08:12:39	052010950002292	AQXE
HSBC Bank plc	20/05/2025	38	4,860.00	08:12:39	052010950002293	AQXE
HSBC Bank plc	20/05/2025	38	4,856.00	08:13:01	E0N7hjeZGc0T	TRQX
HSBC Bank plc	20/05/2025	43	4,856.00	08:13:01	SHWGPU896D	XLON
HSBC Bank plc	20/05/2025	24	4,856.00	08:13:01	120000AN6	CHIX
HSBC Bank plc	20/05/2025	36	4,856.00	08:13:01	020000988	BATE
HSBC Bank plc	20/05/2025	54	4,856.00	08:13:01	052010950002314	AQXE
HSBC Bank plc	20/05/2025	16	4,856.00	08:13:01	SHWGPU896E	XLON
HSBC Bank plc	20/05/2025	13	4,856.00	08:13:01	020000989	BATE
HSBC Bank plc	20/05/2025	12	4,856.00	08:13:01	120000AN9	CHIX
HSBC Bank plc	20/05/2025	12	4,856.00	08:13:01	052010950002315	AQXE
HSBC Bank plc	20/05/2025	12	4,856.00	08:13:01	E0N7hjeZGCdZ	TRQX
HSBC Bank plc	20/05/2025	101	4,856.00	08:15:18	120000B0B	CHIX
HSBC Bank plc	20/05/2025	100	4,856.00	08:15:18	120000B0C	CHIX
HSBC Bank plc	20/05/2025	28	4,857.00	08:15:20	SHWGPU8ANJ	XLON
HSBC Bank plc	20/05/2025	29	4,857.00	08:15:20	SHWGPU8ANJ	XLON
HSBC Bank plc	20/05/2025	50	4,857.00	08:15:20	120000B0P	CHIX
HSBC Bank plc	20/05/2025	41	4,856.00	08:16:58	SHWGPU8AWI	XLON
HSBC Bank plc	20/05/2025	35	4,856.00	08:16:58	SHWGPU8AWJ	XLON
HSBC Bank plc	20/05/2025	61	4,856.00	08:16:58	052010950002648	AQXE
HSBC Bank plc	20/05/2025	53	4,856.00	08:16:58	052010950002649	AQXE
HSBC Bank plc	20/05/2025	17	4,855.00	08:18:26	0200009U4	BATE
HSBC Bank plc	20/05/2025	16	4,855.00	08:18:26	0200009U5	BATE
HSBC Bank plc	20/05/2025	17	4,855.00	08:18:26	120000BH6	CHIX
HSBC Bank plc	20/05/2025	14	4,855.00	08:18:26	120000BH8	CHIX
HSBC Bank plc	20/05/2025	13	4,855.00	08:18:26	SHWGPU8A5F	XLON
HSBC Bank plc	20/05/2025	12	4,855.00	08:18:26	SHWGPU8A6H	XLON
HSBC Bank plc	20/05/2025	13	4,855.00	08:18:26	E0N7hjeZGenO	TRQX
HSBC Bank plc	20/05/2025	17	4,855.00	08:18:26	E0N7hjeZGenQ	TRQX
HSBC Bank plc	20/05/2025	24	4,855.00	08:18:26	052010950002773	AQXE
HSBC Bank plc	20/05/2025	25	4,855.00	08:18:26	052010950002774	AQXE
HSBC Bank plc	20/05/2025	22	4,855.00	08:19:10	SHWGPU8A8F	XLON
HSBC Bank plc	20/05/2025	18	4,855.00	08:19:10	SHWGPU8A9G	XLON
HSBC Bank plc	20/05/2025	22	4,855.00	08:19:10	120000BM6	CHIX
HSBC Bank plc	20/05/2025	20	4,855.00	08:19:10	120000BM7	CHIX
HSBC Bank plc	20/05/2025	19	4,855.00	08:19:10	E0N7hjeZGix0	TRQX
HSBC Bank plc	20/05/2025	22	4,855.00	08:19:10	0200009XB	BATE
HSBC Bank plc	20/05/2025	26	4,855.00	08:19:10	0200009XC	BATE
HSBC Bank plc	20/05/2025	19	4,855.00	08:19:10	E0N7hjeZGix2	TRQX
HSBC Bank plc	20/05/2025	25	4,855.00	08:19:10	052010950002829	AQXE
HSBC Bank plc	20/05/2025	19	4,855.00	08:19:10	052010950002830	AQXE
HSBC Bank plc	20/05/2025	12	4,854.00	08:20:02	120000BT8	CHIX

HSBC Bank plc	20/05/2025	14	4,854.00	08:20:02	120000BT9	CHIX
HSBC Bank plc	20/05/2025	14	4,854.00	08:20:02	020000A1U	BATE
HSBC Bank plc	20/05/2025	18	4,854.00	08:20:02	SHWGPU8ACZ	XLON
HSBC Bank plc	20/05/2025	19	4,854.00	08:20:02	E0N7hjeZGnef	TRQX
HSBC Bank plc	20/05/2025	14	4,854.00	08:20:02	020000A1V	BATE
HSBC Bank plc	20/05/2025	17	4,854.00	08:20:02	E0N7hjeZGneh	TRQX
HSBC Bank plc	20/05/2025	19	4,854.00	08:20:02	SHWGPU8AC0	XLON
HSBC Bank plc	20/05/2025	24	4,854.00	08:20:02	052010950002881	AQXE
HSBC Bank plc	20/05/2025	24	4,854.00	08:20:02	052010950002882	AQXE
HSBC Bank plc	20/05/2025	17	4,853.00	08:20:05	E0N7hjeZGoFM	TRQX
HSBC Bank plc	20/05/2025	18	4,853.00	08:20:05	E0N7hjeZGoFO	TRQX
HSBC Bank plc	20/05/2025	15	4,853.00	08:20:05	SHWGPU8ACA	XLON
HSBC Bank plc	20/05/2025	21	4,853.00	08:20:05	120000BTZ	CHIX
HSBC Bank plc	20/05/2025	12	4,853.00	08:20:05	020000A23	BATE
HSBC Bank plc	20/05/2025	13	4,853.00	08:20:05	020000A24	BATE
HSBC Bank plc	20/05/2025	22	4,853.00	08:20:05	120000BU0	CHIX
HSBC Bank plc	20/05/2025	16	4,853.00	08:20:05	SHWGPU8ACB	XLON
HSBC Bank plc	20/05/2025	18	4,853.00	08:20:05	052010950002888	AQXE
HSBC Bank plc	20/05/2025	18	4,853.00	08:20:05	052010950002889	AQXE
HSBC Bank plc	20/05/2025	33	4,852.00	08:21:24	020000A74	BATE
HSBC Bank plc	20/05/2025	25	4,852.00	08:21:24	020000A75	BATE
HSBC Bank plc	20/05/2025	22	4,852.00	08:21:24	120000C2J	CHIX
HSBC Bank plc	20/05/2025	28	4,852.00	08:21:24	SHWGPU8BMV	XLON
HSBC Bank plc	20/05/2025	25	4,852.00	08:21:24	120000C2K	CHIX
HSBC Bank plc	20/05/2025	31	4,852.00	08:21:24	SHWGPU8BMW	XLON
HSBC Bank plc	20/05/2025	14	4,853.00	08:23:27	E0N7hjeZH4Lj	TRQX
HSBC Bank plc	20/05/2025	19	4,853.00	08:23:27	SHWGPU8BUU	XLON
HSBC Bank plc	20/05/2025	12	4,853.00	08:23:27	SHWGPU8BUV	XLON
HSBC Bank plc	20/05/2025	15	4,853.00	08:23:27	E0N7hjeZH4LI	TRQX
HSBC Bank plc	20/05/2025	23	4,853.00	08:23:27	120000CE2	CHIX
HSBC Bank plc	20/05/2025	14	4,853.00	08:23:27	020000AFJ	BATE
HSBC Bank plc	20/05/2025	15	4,853.00	08:23:27	020000AFK	BATE
HSBC Bank plc	20/05/2025	18	4,853.00	08:23:27	120000CE4	CHIX
HSBC Bank plc	20/05/2025	19	4,853.00	08:23:27	052010950003089	AQXE
HSBC Bank plc	20/05/2025	25	4,853.00	08:23:27	052010950003090	AQXE
HSBC Bank plc	20/05/2025	30	4,853.00	08:24:51	020000AKV	BATE
HSBC Bank plc	20/05/2025	24	4,853.00	08:24:51	020000AKW	BATE
HSBC Bank plc	20/05/2025	28	4,853.00	08:24:51	E0N7hjeZHA6c	TRQX
HSBC Bank plc	20/05/2025	8	4,853.00	08:24:51	120000CKY	CHIX
HSBC Bank plc	20/05/2025	19	4,853.00	08:24:51	120000CKY	CHIX
HSBC Bank plc	20/05/2025	25	4,853.00	08:24:51	E0N7hjeZHA6e	TRQX
HSBC Bank plc	20/05/2025	26	4,853.00	08:24:51	120000CL0	CHIX
HSBC Bank plc	20/05/2025	17	4,853.00	08:24:51	052010950003176	AQXE
HSBC Bank plc	20/05/2025	28	4,853.00	08:24:51	052010950003177	AQXE
HSBC Bank plc	20/05/2025	15	4,853.00	08:26:14	E0N7hjeZHF8a	TRQX
HSBC Bank plc	20/05/2025	12	4,853.00	08:26:14	E0N7hjeZHF8c	TRQX
HSBC Bank plc	20/05/2025	17	4,853.00	08:26:14	SHWGPU8BC1	XLON
HSBC Bank plc	20/05/2025	17	4,853.00	08:26:14	120000CRC	CHIX
HSBC Bank plc	20/05/2025	15	4,853.00	08:26:14	020000APD	BATE
HSBC Bank plc	20/05/2025	15	4,853.00	08:26:14	020000APE	BATE
HSBC Bank plc	20/05/2025	18	4,853.00	08:26:14	120000CRD	CHIX
HSBC Bank plc	20/05/2025	3	4,853.00	08:26:14	E0N7hjeZHF8c	TRQX
HSBC Bank plc	20/05/2025	18	4,853.00	08:26:14	SHWGPU8BC2	XLON
HSBC Bank plc	20/05/2025	21	4,853.00	08:26:14	052010950003273	AQXE
HSBC Bank plc	20/05/2025	20	4,853.00	08:26:14	052010950003274	AQXE
HSBC Bank plc	20/05/2025	26	4,854.00	08:26:14	120000CRJ	CHIX
HSBC Bank plc	20/05/2025	26	4,853.00	08:26:20	020000APS	BATE
HSBC Bank plc	20/05/2025	19	4,853.00	08:26:20	020000APT	BATE
HSBC Bank plc	20/05/2025	14	4,853.00	08:26:20	SHWGPU8BDR	XLON
HSBC Bank plc	20/05/2025	21	4,853.00	08:26:20	120000CRP	CHIX
HSBC Bank plc	20/05/2025	28	4,853.00	08:26:20	E0N7hjeZHFUb	TRQX
HSBC Bank plc	20/05/2025	23	4,853.00	08:26:20	120000CRQ	CHIX
HSBC Bank plc	20/05/2025	27	4,853.00	08:26:20	E0N7hjeZHFUd	TRQX
HSBC Bank plc	20/05/2025	17	4,853.00	08:26:20	SHWGPU8BDS	XLON
HSBC Bank plc	20/05/2025	19	4,855.00	08:28:17	020000AVU	BATE
HSBC Bank plc	20/05/2025	18	4,855.00	08:28:17	020000AVV	BATE
HSBC Bank plc	20/05/2025	15	4,855.00	08:28:17	120000CZW	CHIX
HSBC Bank plc	20/05/2025	22	4,855.00	08:28:17	E0N7hjeZHNai	TRQX
HSBC Bank plc	20/05/2025	11	4,855.00	08:28:17	SHWGPU8CL8	XLON
HSBC Bank plc	20/05/2025	16	4,855.00	08:28:17	120000CZX	CHIX
HSBC Bank plc	20/05/2025	16	4,855.00	08:28:17	E0N7hjeZHNak	TRQX
HSBC Bank plc	20/05/2025	13	4,855.00	08:28:17	SHWGPU8CL9	XLON
HSBC Bank plc	20/05/2025	17	4,855.00	08:28:17	052010950003463	AQXE
HSBC Bank plc	20/05/2025	21	4,855.00	08:28:17	052010950003464	AQXE
HSBC Bank plc	20/05/2025	47	4,855.00	08:28:17	SHWGPU8CLB	XLON

HSBC Bank plc	20/05/2025	42	4,855.00	08:28:17	052010950003465	AQXE
HSBC Bank plc	20/05/2025	53	4,855.00	08:28:17	052010950003466	AQXE
HSBC Bank plc	20/05/2025	5	4,855.00	08:28:17	052010950003466	AQXE
HSBC Bank plc	20/05/2025	31	4,855.00	08:28:17	052010950003466	AQXE
HSBC Bank plc	20/05/2025	10	4,855.00	08:28:17	052010950003469	AQXE
HSBC Bank plc	20/05/2025	5	4,855.00	08:28:17	052010950003469	AQXE
HSBC Bank plc	20/05/2025	69	4,855.00	08:28:17	052010950003469	AQXE
HSBC Bank plc	20/05/2025	18	4,856.00	08:28:30	E0N7hjeZHO8L	TRQX
HSBC Bank plc	20/05/2025	17	4,856.00	08:28:30	E0N7hjeZHO8N	TRQX
HSBC Bank plc	20/05/2025	21	4,856.00	08:28:30	SHWGPU8CM6	XLON
HSBC Bank plc	20/05/2025	26	4,856.00	08:28:30	120000D1B	CHIX
HSBC Bank plc	20/05/2025	27	4,856.00	08:28:30	120000D1C	CHIX
HSBC Bank plc	20/05/2025	21	4,856.00	08:28:30	SHWGPU8CM8	XLON
HSBC Bank plc	20/05/2025	23	4,856.00	08:28:30	020000AWM	BATE
HSBC Bank plc	20/05/2025	19	4,856.00	08:28:30	020000AWN	BATE
HSBC Bank plc	20/05/2025	17	4,861.00	08:30:03	SHWGPU8CVU	XLON
HSBC Bank plc	20/05/2025	7	4,861.00	08:30:03	020000B3S	BATE
HSBC Bank plc	20/05/2025	8	4,861.00	08:30:03	120000DBK	CHIX
HSBC Bank plc	20/05/2025	21	4,862.00	08:31:04	SHWGPU8CYF	XLON
HSBC Bank plc	20/05/2025	18	4,862.00	08:31:04	E0N7hjeZHbbE	TRQX
HSBC Bank plc	20/05/2025	5	4,862.00	08:31:04	020000B7K	BATE
HSBC Bank plc	20/05/2025	21	4,862.00	08:31:04	020000B7L	BATE
HSBC Bank plc	20/05/2025	7	4,862.00	08:31:04	SHWGPU8CZI	XLON
HSBC Bank plc	20/05/2025	17	4,862.00	08:31:04	SHWGPU8CZJ	XLON
HSBC Bank plc	20/05/2025	6	4,862.00	08:31:04	SHWGPU8CZK	XLON
HSBC Bank plc	20/05/2025	1	4,862.00	08:31:04	SHWGPU8CZK	XLON
HSBC Bank plc	20/05/2025	13	4,862.00	08:31:11	020000B88	BATE
HSBC Bank plc	20/05/2025	11	4,862.00	08:31:11	020000B89	BATE
HSBC Bank plc	20/05/2025	10	4,862.00	08:31:11	120000DGV	CHIX
HSBC Bank plc	20/05/2025	7	4,862.00	08:31:11	E0N7hjeZHcEr	TRQX
HSBC Bank plc	20/05/2025	7	4,862.00	08:31:11	SHWGPU8CZD	XLON
HSBC Bank plc	20/05/2025	14	4,862.00	08:31:11	120000DGW	CHIX
HSBC Bank plc	20/05/2025	8	4,862.00	08:31:11	E0N7hjeZHcEt	TRQX
HSBC Bank plc	20/05/2025	7	4,862.00	08:31:11	SHWGPU8CZE	XLON
HSBC Bank plc	20/05/2025	7	4,862.00	08:31:11	052010950003749	AQXE
HSBC Bank plc	20/05/2025	5	4,862.00	08:31:11	052010950003750	AQXE
HSBC Bank plc	20/05/2025	6	4,860.00	08:31:16	120000DH9	CHIX
HSBC Bank plc	20/05/2025	8	4,860.00	08:31:16	020000B8U	BATE
HSBC Bank plc	20/05/2025	8	4,860.00	08:31:16	E0N7hjeZHcaV	TRQX
HSBC Bank plc	20/05/2025	8	4,860.00	08:31:16	SHWGPU8CZF	XLON
HSBC Bank plc	20/05/2025	15	4,860.00	08:31:16	052010950003756	AQXE
HSBC Bank plc	20/05/2025	6	4,859.00	08:32:21	120000DM9	CHIX
HSBC Bank plc	20/05/2025	13	4,859.00	08:32:21	120000DMC	CHIX
HSBC Bank plc	20/05/2025	15	4,859.00	08:32:21	020000BBJ	BATE
HSBC Bank plc	20/05/2025	8	4,859.00	08:32:21	E0N7hjeZHhTk	TRQX
HSBC Bank plc	20/05/2025	9	4,859.00	08:32:21	SHWGPU8C5W	XLON
HSBC Bank plc	20/05/2025	15	4,859.00	08:32:21	020000BBK	BATE
HSBC Bank plc	20/05/2025	17	4,859.00	08:32:21	E0N7hjeZHhTm	TRQX
HSBC Bank plc	20/05/2025	13	4,859.00	08:32:21	SHWGPU8C5Y	XLON
HSBC Bank plc	20/05/2025	6	4,859.00	08:32:21	052010950003858	AQXE
HSBC Bank plc	20/05/2025	9	4,859.00	08:32:21	052010950003859	AQXE
HSBC Bank plc	20/05/2025	13	4,856.00	08:32:51	E0N7hjeZHjUd	TRQX
HSBC Bank plc	20/05/2025	19	4,856.00	08:32:55	020000BD3	BATE
HSBC Bank plc	20/05/2025	15	4,856.00	08:32:55	120000DOK	CHIX
HSBC Bank plc	20/05/2025	9	4,856.00	08:32:55	SHWGPU8C70	XLON
HSBC Bank plc	20/05/2025	12	4,856.00	08:32:55	052010950003893	AQXE
HSBC Bank plc	20/05/2025	22	4,853.00	08:33:11	020000BE1	BATE
HSBC Bank plc	20/05/2025	15	4,853.00	08:33:11	E0N7hjeZHkuq	TRQX
HSBC Bank plc	20/05/2025	10	4,853.00	08:33:11	052010950003912	AQXE
HSBC Bank plc	20/05/2025	40	4,857.00	08:34:20	SHWGPU8DGI	XLON
HSBC Bank plc	20/05/2025	5	4,857.00	08:34:20	SHWGPU8DGI	XLON
HSBC Bank plc	20/05/2025	13	4,858.00	08:35:45	SHWGPU8DLZ	XLON
HSBC Bank plc	20/05/2025	14	4,858.00	08:35:45	120000E0K	CHIX
HSBC Bank plc	20/05/2025	6	4,858.00	08:35:45	120000E0L	CHIX
HSBC Bank plc	20/05/2025	8	4,858.00	08:35:45	SHWGPU8DL0	XLON
HSBC Bank plc	20/05/2025	16	4,858.00	08:35:45	E0N7hjeZHw6t	TRQX
HSBC Bank plc	20/05/2025	6	4,858.00	08:35:45	E0N7hjeZHw6v	TRQX
HSBC Bank plc	20/05/2025	39	4,858.00	08:35:45	SHWGPU8DL2	XLON
HSBC Bank plc	20/05/2025	18	4,858.00	08:35:45	SHWGPU8DL2	XLON
HSBC Bank plc	20/05/2025	9	4,858.00	08:35:45	SHWGPU8DL2	XLON
HSBC Bank plc	20/05/2025	4	4,858.00	08:35:45	E0N7hjeZHw7Z	TRQX
HSBC Bank plc	20/05/2025	6	4,858.00	08:35:45	E0N7hjeZHw7Z	TRQX
HSBC Bank plc	20/05/2025	6	4,858.00	08:35:45	E0N7hjeZHw7Z	TRQX
HSBC Bank plc	20/05/2025	17	4,859.00	08:37:16	120000E5T	CHIX
HSBC Bank plc	20/05/2025	19	4,859.00	08:37:16	120000E5U	CHIX

HSBC Bank plc	20/05/2025	11	4,859.00	08:37:16	020000BPB	BATE
HSBC Bank plc	20/05/2025	10	4,859.00	08:37:16	E0N7hjeZ1lfj	TRQX
HSBC Bank plc	20/05/2025	12	4,859.00	08:37:16	SHWGPU8DPK	XLON
HSBC Bank plc	20/05/2025	11	4,859.00	08:37:16	020000BPC	BATE
HSBC Bank plc	20/05/2025	11	4,859.00	08:37:16	E0N7hjeZ1lfl	TRQX
HSBC Bank plc	20/05/2025	13	4,859.00	08:37:16	SHWGPU8DPL	XLON
HSBC Bank plc	20/05/2025	12	4,859.00	08:37:16	052010950004156	AQXE
HSBC Bank plc	20/05/2025	13	4,859.00	08:37:16	052010950004157	AQXE
HSBC Bank plc	20/05/2025	13	4,859.00	08:37:21	SHWGPU8DQH	XLON
HSBC Bank plc	20/05/2025	14	4,859.00	08:37:21	SHWGPU8DQl	XLON
HSBC Bank plc	20/05/2025	10	4,859.00	08:37:21	E0N7hjeZ11x7	TRQX
HSBC Bank plc	20/05/2025	12	4,859.00	08:37:21	020000BPK	BATE
HSBC Bank plc	20/05/2025	11	4,859.00	08:37:21	120000E6C	CHIX
HSBC Bank plc	20/05/2025	13	4,859.00	08:37:21	020000BPL	BATE
HSBC Bank plc	20/05/2025	12	4,859.00	08:37:21	120000E6D	CHIX
HSBC Bank plc	20/05/2025	11	4,859.00	08:37:21	E0N7hjeZ11x9	TRQX
HSBC Bank plc	20/05/2025	17	4,859.00	08:37:21	052010950004161	AQXE
HSBC Bank plc	20/05/2025	18	4,859.00	08:37:21	052010950004162	AQXE
HSBC Bank plc	20/05/2025	26	4,860.00	08:39:00	SHWGPU8DVI	XLON
HSBC Bank plc	20/05/2025	26	4,860.00	08:39:00	SHWGPU8DVJ	XLON
HSBC Bank plc	20/05/2025	39	4,860.00	08:39:00	052010950004303	AQXE
HSBC Bank plc	20/05/2025	38	4,860.00	08:39:00	052010950004304	AQXE
HSBC Bank plc	20/05/2025	12	4,859.00	08:39:06	SHWGPU8DWL	XLON
HSBC Bank plc	20/05/2025	12	4,859.00	08:39:06	SHWGPU8DWN	XLON
HSBC Bank plc	20/05/2025	8	4,859.00	08:39:06	020000BV6	BATE
HSBC Bank plc	20/05/2025	18	4,859.00	08:39:06	E0N7hjeZ19dO	TRQX
HSBC Bank plc	20/05/2025	10	4,859.00	08:39:06	120000EE9	CHIX
HSBC Bank plc	20/05/2025	8	4,859.00	08:39:06	020000BV7	BATE
HSBC Bank plc	20/05/2025	11	4,859.00	08:39:06	120000EEA	CHIX
HSBC Bank plc	20/05/2025	15	4,859.00	08:39:06	E0N7hjeZ19dQ	TRQX
HSBC Bank plc	20/05/2025	4	4,859.00	08:39:06	SHWGPU8DWR	XLON
HSBC Bank plc	20/05/2025	4	4,859.00	08:39:06	SHWGPU8DWS	XLON
HSBC Bank plc	20/05/2025	4	4,859.00	08:39:06	052010950004320	AQXE
HSBC Bank plc	20/05/2025	11	4,861.00	08:43:03	120000EYP	CHIX
HSBC Bank plc	20/05/2025	10	4,861.00	08:43:03	SHWGPU8DEF	XLON
HSBC Bank plc	20/05/2025	10	4,861.00	08:43:03	020000CA2	BATE
HSBC Bank plc	20/05/2025	13	4,861.00	08:43:03	052010950004675	AQXE
HSBC Bank plc	20/05/2025	7	4,861.00	08:43:03	052010950004676	AQXE
HSBC Bank plc	20/05/2025	63	4,861.00	08:43:03	SHWGPU8DFJ	XLON
HSBC Bank plc	20/05/2025	15	4,861.00	08:43:03	052010950004678	AQXE
HSBC Bank plc	20/05/2025	15	4,861.00	08:43:03	052010950004678	AQXE
HSBC Bank plc	20/05/2025	21	4,861.00	08:43:03	SHWGPU8DFK	XLON
HSBC Bank plc	20/05/2025	16	4,861.00	08:43:03	120000EYV	CHIX
HSBC Bank plc	20/05/2025	33	4,861.00	08:43:03	052010950004678	AQXE
HSBC Bank plc	20/05/2025	17	4,862.00	08:44:05	SHWGPU8EIC	XLON
HSBC Bank plc	20/05/2025	20	4,862.00	08:44:05	SHWGPU8EIC	XLON
HSBC Bank plc	20/05/2025	9	4,862.00	08:44:05	SHWGPU8EIC	XLON
HSBC Bank plc	20/05/2025	6	4,862.00	08:44:05	020000CE5	BATE
HSBC Bank plc	20/05/2025	6	4,862.00	08:44:05	020000CE5	BATE
HSBC Bank plc	20/05/2025	6	4,862.00	08:44:05	E0N7hjeZ1Ubi	TRQX
HSBC Bank plc	20/05/2025	11	4,862.00	08:44:05	SHWGPU8EIF	XLON
HSBC Bank plc	20/05/2025	16	4,862.00	08:44:05	SHWGPU8EJH	XLON
HSBC Bank plc	20/05/2025	19	4,862.00	08:44:05	SHWGPU8EJH	XLON
HSBC Bank plc	20/05/2025	17	4,862.00	08:44:05	SHWGPU8EJH	XLON
HSBC Bank plc	20/05/2025	10	4,862.00	08:44:05	SHWGPU8EJH	XLON
HSBC Bank plc	20/05/2025	6	4,862.00	08:44:05	020000CE7	BATE
HSBC Bank plc	20/05/2025	6	4,862.00	08:44:05	E0N7hjeZ1Uc1	TRQX
HSBC Bank plc	20/05/2025	11	4,862.00	08:44:05	SHWGPU8EJL	XLON
HSBC Bank plc	20/05/2025	15	4,862.00	08:44:14	SHWGPU8EJM	XLON
HSBC Bank plc	20/05/2025	17	4,862.00	08:44:14	SHWGPU8EJM	XLON
HSBC Bank plc	20/05/2025	12	4,862.00	08:44:14	SHWGPU8EJM	XLON
HSBC Bank plc	20/05/2025	10	4,862.00	08:44:14	SHWGPU8EJP	XLON
HSBC Bank plc	20/05/2025	22	4,862.00	08:44:14	SHWGPU8EJP	XLON
HSBC Bank plc	20/05/2025	11	4,862.00	08:44:14	SHWGPU8EJP	XLON
HSBC Bank plc	20/05/2025	21	4,862.00	08:44:14	SHWGPU8EJS	XLON
HSBC Bank plc	20/05/2025	19	4,862.00	08:44:14	SHWGPU8EJS	XLON
HSBC Bank plc	20/05/2025	6	4,862.00	08:44:14	SHWGPU8EJS	XLON
HSBC Bank plc	20/05/2025	21	4,861.00	08:44:17	020000CEQ	BATE
HSBC Bank plc	20/05/2025	9	4,861.00	08:44:17	SHWGPU8EJ9	XLON
HSBC Bank plc	20/05/2025	10	4,861.00	08:44:17	E0N7hjeZ1VaM	TRQX
HSBC Bank plc	20/05/2025	9	4,861.00	08:44:17	020000CER	BATE
HSBC Bank plc	20/05/2025	7	4,861.00	08:44:17	E0N7hjeZ1VaO	TRQX
HSBC Bank plc	20/05/2025	7	4,861.00	08:44:17	SHWGPU8EJA	XLON
HSBC Bank plc	20/05/2025	15	4,861.00	08:44:17	120000F51	CHIX
HSBC Bank plc	20/05/2025	10	4,861.00	08:44:17	120000F52	CHIX

HSBC Bank plc	20/05/2025	10	4,861.00	08:44:17	052010950004841	AQXE
HSBC Bank plc	20/05/2025	13	4,861.00	08:44:17	052010950004842	AQXE
HSBC Bank plc	20/05/2025	12	4,860.00	08:45:37	SHWGPU8ENJ	XLON
HSBC Bank plc	20/05/2025	17	4,860.00	08:45:37	120000F9R	CHIX
HSBC Bank plc	20/05/2025	10	4,860.00	08:45:37	E0N7hjeZlbgM	TRQX
HSBC Bank plc	20/05/2025	13	4,860.00	08:45:37	020000CID	BATE
HSBC Bank plc	20/05/2025	13	4,860.00	08:45:37	052010950005047	AQXE
HSBC Bank plc	20/05/2025	10	4,860.00	08:46:20	120000FDI	CHIX
HSBC Bank plc	20/05/2025	19	4,860.00	08:46:20	120000FDJ	CHIX
HSBC Bank plc	20/05/2025	10	4,860.00	08:46:20	E0N7hjeZlfsS	TRQX
HSBC Bank plc	20/05/2025	4	4,860.00	08:46:20	E0N7hjeZlfsu	TRQX
HSBC Bank plc	20/05/2025	11	4,860.00	08:46:20	020000CL8	BATE
HSBC Bank plc	20/05/2025	17	4,860.00	08:46:20	020000CL9	BATE
HSBC Bank plc	20/05/2025	8	4,860.00	08:46:20	E0N7hjeZlfsu	TRQX
HSBC Bank plc	20/05/2025	13	4,860.00	08:46:20	052010950005151	AQXE
HSBC Bank plc	20/05/2025	15	4,860.00	08:46:20	052010950005152	AQXE
HSBC Bank plc	20/05/2025	10	4,859.00	08:46:48	SHWGPU8ESE	XLON
HSBC Bank plc	20/05/2025	7	4,859.00	08:46:48	120000FG7	CHIX
HSBC Bank plc	20/05/2025	4	4,859.00	08:46:48	020000CNO	BATE
HSBC Bank plc	20/05/2025	5	4,859.00	08:47:15	E0N7hjeZlj8u	TRQX
HSBC Bank plc	20/05/2025	6	4,859.00	08:47:15	120000FIH	CHIX
HSBC Bank plc	20/05/2025	5	4,859.00	08:47:16	020000CPU	BATE
HSBC Bank plc	20/05/2025	9	4,859.00	08:47:16	052010950005291	AQXE
HSBC Bank plc	20/05/2025	17	4,858.00	08:47:30	E0N7hjeZlk3E	TRQX
HSBC Bank plc	20/05/2025	10	4,858.00	08:47:30	SHWGPU8EWO	XLON
HSBC Bank plc	20/05/2025	10	4,858.00	08:47:30	020000CQV	BATE
HSBC Bank plc	20/05/2025	12	4,858.00	08:47:30	120000FJO	CHIX
HSBC Bank plc	20/05/2025	15	4,858.00	08:47:30	052010950005323	AQXE
HSBC Bank plc	20/05/2025	36	4,863.00	08:51:02	SHWGPU8E81	XLON
HSBC Bank plc	20/05/2025	10	4,863.00	08:51:02	SHWGPU8E81	XLON
HSBC Bank plc	20/05/2025	31	4,863.00	08:52:10	SHWGPU8EBW	XLON
HSBC Bank plc	20/05/2025	31	4,863.00	08:52:10	SHWGPU8EBX	XLON
HSBC Bank plc	20/05/2025	14	4,863.00	08:52:12	120000G1Q	CHIX
HSBC Bank plc	20/05/2025	16	4,863.00	08:52:12	120000G1R	CHIX
HSBC Bank plc	20/05/2025	6	4,863.00	08:52:13	020000D83	BATE
HSBC Bank plc	20/05/2025	2	4,863.00	08:52:13	020000D84	BATE
HSBC Bank plc	20/05/2025	7	4,863.00	08:52:13	SHWGPU8EB1	XLON
HSBC Bank plc	20/05/2025	6	4,863.00	08:52:13	120000G1S	CHIX
HSBC Bank plc	20/05/2025	6	4,863.00	08:52:13	120000G1T	CHIX
HSBC Bank plc	20/05/2025	8	4,863.00	08:52:13	SHWGPU8EB2	XLON
HSBC Bank plc	20/05/2025	4	4,863.00	08:52:13	SHWGPU8EB3	XLON
HSBC Bank plc	20/05/2025	21	4,863.00	08:52:17	SHWGPU8ECN	XLON
HSBC Bank plc	20/05/2025	23	4,863.00	08:52:17	SHWGPU8ECN	XLON
HSBC Bank plc	20/05/2025	17	4,863.00	08:52:17	SHWGPU8ECP	XLON
HSBC Bank plc	20/05/2025	19	4,863.00	08:52:17	SHWGPU8ECP	XLON
HSBC Bank plc	20/05/2025	9	4,863.00	08:52:17	SHWGPU8ECP	XLON
HSBC Bank plc	20/05/2025	41	4,863.00	08:52:17	052010950005778	AQXE
HSBC Bank plc	20/05/2025	6	4,863.00	08:52:17	052010950005778	AQXE
HSBC Bank plc	20/05/2025	14	4,864.00	08:52:46	052010950005839	AQXE
HSBC Bank plc	20/05/2025	32	4,864.00	08:52:46	052010950005839	AQXE
HSBC Bank plc	20/05/2025	12	4,864.00	08:53:37	SHWGPU8FJG	XLON
HSBC Bank plc	20/05/2025	11	4,864.00	08:53:37	SHWGPU8FJG	XLON
HSBC Bank plc	20/05/2025	14	4,864.00	08:53:37	052010950005905	AQXE
HSBC Bank plc	20/05/2025	25	4,864.00	08:53:37	052010950005905	AQXE
HSBC Bank plc	20/05/2025	21	4,864.00	08:53:37	052010950005907	AQXE
HSBC Bank plc	20/05/2025	13	4,864.00	08:53:37	052010950005907	AQXE
HSBC Bank plc	20/05/2025	14	4,864.00	08:53:37	052010950005907	AQXE
HSBC Bank plc	20/05/2025	13	4,864.00	08:53:37	052010950005907	AQXE
HSBC Bank plc	20/05/2025	1	4,864.00	08:53:39	SHWGPU8FJN	XLON
HSBC Bank plc	20/05/2025	17	4,864.00	08:53:39	SHWGPU8FJN	XLON
HSBC Bank plc	20/05/2025	12	4,864.00	08:53:39	052010950005913	AQXE
HSBC Bank plc	20/05/2025	17	4,864.00	08:53:39	052010950005913	AQXE
HSBC Bank plc	20/05/2025	19	4,864.00	08:53:39	120000G92	CHIX
HSBC Bank plc	20/05/2025	1	4,864.00	08:53:39	120000G92	CHIX
HSBC Bank plc	20/05/2025	14	4,864.00	08:53:39	052010950005913	AQXE
HSBC Bank plc	20/05/2025	3	4,864.00	08:53:39	052010950005916	AQXE
HSBC Bank plc	20/05/2025	34	4,864.00	08:53:39	052010950005916	AQXE
HSBC Bank plc	20/05/2025	5	4,864.00	08:53:39	052010950005916	AQXE
HSBC Bank plc	20/05/2025	62	4,864.00	08:54:22	052010950005961	AQXE
HSBC Bank plc	20/05/2025	40	4,864.00	08:54:22	052010950005962	AQXE
HSBC Bank plc	20/05/2025	24	4,864.00	08:54:22	052010950005962	AQXE
HSBC Bank plc	20/05/2025	21	4,864.00	08:54:22	052010950005964	AQXE
HSBC Bank plc	20/05/2025	15	4,864.00	08:54:22	052010950005964	AQXE
HSBC Bank plc	20/05/2025	15	4,864.00	08:54:22	052010950005964	AQXE
HSBC Bank plc	20/05/2025	15	4,864.00	08:54:22	052010950005964	AQXE

HSBC Bank plc	20/05/2025	7	4,863.00	08:54:29	SHWGPU8FLC	XLON
HSBC Bank plc	20/05/2025	7	4,863.00	08:54:29	SHWGPU8FLD	XLON
HSBC Bank plc	20/05/2025	7	4,863.00	08:54:29	E0N7hjeZJBS3	TRQX
HSBC Bank plc	20/05/2025	7	4,863.00	08:54:29	120000GDG	CHIX
HSBC Bank plc	20/05/2025	13	4,863.00	08:54:29	020000DFM	BATE
HSBC Bank plc	20/05/2025	14	4,863.00	08:54:29	020000DFN	BATE
HSBC Bank plc	20/05/2025	7	4,863.00	08:54:29	120000GDH	CHIX
HSBC Bank plc	20/05/2025	7	4,863.00	08:54:29	E0N7hjeZJBS5	TRQX
HSBC Bank plc	20/05/2025	10	4,863.00	08:54:29	052010950005977	AQXE
HSBC Bank plc	20/05/2025	10	4,863.00	08:54:29	052010950005978	AQXE
HSBC Bank plc	20/05/2025	43	4,863.00	08:56:53	120000GQC	CHIX
HSBC Bank plc	20/05/2025	16	4,863.00	08:56:53	052010950006223	AQXE
HSBC Bank plc	20/05/2025	13	4,863.00	08:56:53	052010950006223	AQXE
HSBC Bank plc	20/05/2025	16	4,863.00	08:56:53	052010950006223	AQXE
HSBC Bank plc	20/05/2025	19	4,863.00	08:56:53	SHWGPU8FSU	XLON
HSBC Bank plc	20/05/2025	22	4,863.00	08:56:53	SHWGPU8FSU	XLON
HSBC Bank plc	20/05/2025	3	4,863.00	08:56:53	SHWGPU8FSU	XLON
HSBC Bank plc	20/05/2025	22	4,864.00	08:57:42	SHWGPU8FUS	XLON
HSBC Bank plc	20/05/2025	41	4,864.00	08:57:42	SHWGPU8FUS	XLON
HSBC Bank plc	20/05/2025	6	4,864.00	08:57:42	SHWGPU8FUU	XLON
HSBC Bank plc	20/05/2025	18	4,864.00	08:58:04	SHWGPU8FVK	XLON
HSBC Bank plc	20/05/2025	20	4,864.00	08:58:04	SHWGPU8FVK	XLON
HSBC Bank plc	20/05/2025	6	4,864.00	08:58:04	SHWGPU8FVK	XLON
HSBC Bank plc	20/05/2025	13	4,864.00	08:58:04	SHWGPU8FVN	XLON
HSBC Bank plc	20/05/2025	44	4,865.00	08:59:32	SHWGPU8FOF	XLON
HSBC Bank plc	20/05/2025	11	4,865.00	08:59:32	SHWGPU8F1G	XLON
HSBC Bank plc	20/05/2025	21	4,865.00	08:59:32	SHWGPU8F1G	XLON
HSBC Bank plc	20/05/2025	14	4,865.00	08:59:32	SHWGPU8F1G	XLON
HSBC Bank plc	20/05/2025	37	4,865.00	08:59:32	SHWGPU8F1J	XLON
HSBC Bank plc	20/05/2025	7	4,865.00	08:59:32	SHWGPU8F1J	XLON
HSBC Bank plc	20/05/2025	11	4,865.00	08:59:32	SHWGPU8F1L	XLON
HSBC Bank plc	20/05/2025	20	4,865.00	08:59:32	SHWGPU8F1L	XLON
HSBC Bank plc	20/05/2025	12	4,865.00	08:59:32	SHWGPU8F1L	XLON
HSBC Bank plc	20/05/2025	12	4,864.00	09:00:39	120000H9W	CHIX
HSBC Bank plc	20/05/2025	19	4,864.00	09:00:39	020000E36	BATE
HSBC Bank plc	20/05/2025	18	4,864.00	09:00:39	020000E37	BATE
HSBC Bank plc	20/05/2025	13	4,864.00	09:00:39	120000H9X	CHIX
HSBC Bank plc	20/05/2025	10	4,864.00	09:00:39	E0N7hjeZJXfU	TRQX
HSBC Bank plc	20/05/2025	10	4,864.00	09:00:39	SHWGPU8F5C	XLON
HSBC Bank plc	20/05/2025	10	4,864.00	09:00:39	E0N7hjeZJXfW	TRQX
HSBC Bank plc	20/05/2025	11	4,864.00	09:00:39	SHWGPU8F5D	XLON
HSBC Bank plc	20/05/2025	12	4,864.00	09:00:39	052010950006590	AQXE
HSBC Bank plc	20/05/2025	13	4,864.00	09:00:39	052010950006591	AQXE
HSBC Bank plc	20/05/2025	24	4,863.00	09:01:00	SHWGPU8F67	XLON
HSBC Bank plc	20/05/2025	31	4,863.00	09:01:00	SHWGPU8F68	XLON
HSBC Bank plc	20/05/2025	28	4,863.00	09:01:00	E0N7hjeZJzn6	TRQX
HSBC Bank plc	20/05/2025	23	4,863.00	09:01:00	120000HD1	CHIX
HSBC Bank plc	20/05/2025	31	4,863.00	09:01:00	020000E52	BATE
HSBC Bank plc	20/05/2025	25	4,863.00	09:01:00	020000E53	BATE
HSBC Bank plc	20/05/2025	21	4,863.00	09:01:00	120000HD4	CHIX
HSBC Bank plc	20/05/2025	26	4,863.00	09:01:00	E0N7hjeZJzn8	TRQX
HSBC Bank plc	20/05/2025	19	4,863.00	09:01:00	052010950006645	AQXE
HSBC Bank plc	20/05/2025	22	4,863.00	09:01:00	052010950006646	AQXE
HSBC Bank plc	20/05/2025	38	4,862.00	09:01:00	SHWGPU8F6B	XLON
HSBC Bank plc	20/05/2025	29	4,862.00	09:01:00	052010950006647	AQXE
HSBC Bank plc	20/05/2025	8	4,861.00	09:02:43	120000HNA	CHIX
HSBC Bank plc	20/05/2025	9	4,861.00	09:02:43	020000ECW	BATE
HSBC Bank plc	20/05/2025	8	4,861.00	09:02:43	020000ECX	BATE
HSBC Bank plc	20/05/2025	7	4,861.00	09:02:43	120000HND	CHIX
HSBC Bank plc	20/05/2025	13	4,861.00	09:02:43	E0N7hjeZJiAM	TRQX
HSBC Bank plc	20/05/2025	6	4,861.00	09:02:43	SHWGPU8FDU	XLON
HSBC Bank plc	20/05/2025	10	4,861.00	09:02:43	E0N7hjeZJiAO	TRQX
HSBC Bank plc	20/05/2025	9	4,861.00	09:02:43	SHWGPU8FDV	XLON
HSBC Bank plc	20/05/2025	8	4,861.00	09:02:43	E0N7hjeZJiAd	TRQX
HSBC Bank plc	20/05/2025	7	4,861.00	09:05:04	SHWGPU9GL3	XLON
HSBC Bank plc	20/05/2025	16	4,861.00	09:05:04	120000HY0	CHIX
HSBC Bank plc	20/05/2025	5	4,861.00	09:05:04	E0N7hjeZJqoG	TRQX
HSBC Bank plc	20/05/2025	12	4,861.00	09:05:04	020000ENR	BATE
HSBC Bank plc	20/05/2025	11	4,861.00	09:05:04	E0N7hjeZJqol	TRQX
HSBC Bank plc	20/05/2025	7	4,861.00	09:05:04	052010950007051	AQXE
HSBC Bank plc	20/05/2025	17	4,861.00	09:05:04	052010950007052	AQXE
HSBC Bank plc	20/05/2025	63	4,861.00	09:05:04	SHWGPU9GL6	XLON
HSBC Bank plc	20/05/2025	25	4,861.00	09:05:04	SHWGPU9GL7	XLON
HSBC Bank plc	20/05/2025	40	4,861.00	09:05:04	052010950007053	AQXE
HSBC Bank plc	20/05/2025	15	4,861.00	09:05:04	052010950007054	AQXE

HSBC Bank plc	20/05/2025	12	4,860.00	09:05:37	120000I0H	CHIX
HSBC Bank plc	20/05/2025	11	4,860.00	09:05:37	120000I0I	CHIX
HSBC Bank plc	20/05/2025	18	4,860.00	09:05:37	020000ESK	BATE
HSBC Bank plc	20/05/2025	13	4,860.00	09:05:37	E0N7hjeZJspv	TRQX
HSBC Bank plc	20/05/2025	12	4,860.00	09:05:37	SHWGPU9GNO	XLON
HSBC Bank plc	20/05/2025	18	4,860.00	09:05:37	020000ESL	BATE
HSBC Bank plc	20/05/2025	15	4,860.00	09:05:37	E0N7hjeZJspx	TRQX
HSBC Bank plc	20/05/2025	11	4,860.00	09:05:37	SHWGPU9GNP	XLON
HSBC Bank plc	20/05/2025	12	4,860.00	09:05:37	SHWGPU9GNS	XLON
HSBC Bank plc	20/05/2025	10	4,860.00	09:05:37	SHWGPU9GNT	XLON
HSBC Bank plc	20/05/2025	10	4,859.00	09:05:45	SHWGPU9GOM	XLON
HSBC Bank plc	20/05/2025	15	4,859.00	09:05:45	020000ETW	BATE
HSBC Bank plc	20/05/2025	9	4,859.00	09:05:45	120000I2B	CHIX
HSBC Bank plc	20/05/2025	18	4,859.00	09:05:45	E0N7hjeZJts1	TRQX
HSBC Bank plc	20/05/2025	15	4,859.00	09:05:45	052010950007128	AQXE
HSBC Bank plc	20/05/2025	54	4,863.00	09:06:51	SHWGPU9GUQ	XLON
HSBC Bank plc	20/05/2025	12	4,863.00	09:06:51	SHWGPU9GUQ	XLON
HSBC Bank plc	20/05/2025	9	4,862.00	09:07:00	SHWGPU9GUY	XLON
HSBC Bank plc	20/05/2025	19	4,862.00	09:07:00	120000ICY	CHIX
HSBC Bank plc	20/05/2025	15	4,862.00	09:07:00	020000F2H	BATE
HSBC Bank plc	20/05/2025	23	4,862.00	09:07:00	SHWGPU9GU2	XLON
HSBC Bank plc	20/05/2025	39	4,862.00	09:08:45	120000IKM	CHIX
HSBC Bank plc	20/05/2025	43	4,862.00	09:08:45	052010950007437	AQXE
HSBC Bank plc	20/05/2025	34	4,862.00	09:08:45	SHWGPU9G0M	XLON
HSBC Bank plc	20/05/2025	19	4,862.00	09:08:45	SHWGPU9G0M	XLON
HSBC Bank plc	20/05/2025	4	4,862.00	09:08:45	SHWGPU9G0M	XLON
HSBC Bank plc	20/05/2025	22	4,863.00	09:10:00	SHWGPU9G3Y	XLON
HSBC Bank plc	20/05/2025	20	4,863.00	09:10:00	SHWGPU9G3Y	XLON
HSBC Bank plc	20/05/2025	3	4,863.00	09:10:00	SHWGPU9G3Y	XLON
HSBC Bank plc	20/05/2025	22	4,863.00	09:10:00	SHWGPU9G33	XLON
HSBC Bank plc	20/05/2025	20	4,863.00	09:10:00	SHWGPU9G33	XLON
HSBC Bank plc	20/05/2025	2	4,863.00	09:10:00	SHWGPU9G33	XLON
HSBC Bank plc	20/05/2025	17	4,863.00	09:10:00	SHWGPU9G36	XLON
HSBC Bank plc	20/05/2025	20	4,863.00	09:10:05	SHWGPU9G4M	XLON
HSBC Bank plc	20/05/2025	19	4,863.00	09:10:05	SHWGPU9G4M	XLON
HSBC Bank plc	20/05/2025	7	4,863.00	09:10:05	SHWGPU9G4M	XLON
HSBC Bank plc	20/05/2025	19	4,863.00	09:10:05	SHWGPU9G4Q	XLON
HSBC Bank plc	20/05/2025	19	4,863.00	09:10:05	SHWGPU9G4Q	XLON
HSBC Bank plc	20/05/2025	7	4,863.00	09:10:05	SHWGPU9G4Q	XLON
HSBC Bank plc	20/05/2025	9	4,862.00	09:11:31	052010950007738	AQXE
HSBC Bank plc	20/05/2025	8	4,862.00	09:11:31	052010950007739	AQXE
HSBC Bank plc	20/05/2025	21	4,863.00	09:11:55	SHWGPU9G8R	XLON
HSBC Bank plc	20/05/2025	70	4,863.00	09:11:55	SHWGPU9G8R	XLON
HSBC Bank plc	20/05/2025	16	4,863.00	09:11:55	SHWGPU9G8R	XLON
HSBC Bank plc	20/05/2025	29	4,864.00	09:12:49	SHWGPU9GAG	XLON
HSBC Bank plc	20/05/2025	47	4,864.00	09:12:49	SHWGPU9GAG	XLON
HSBC Bank plc	20/05/2025	10	4,864.00	09:12:49	SHWGPU9GAG	XLON
HSBC Bank plc	20/05/2025	13	4,864.00	09:12:49	SHWGPU9GAM	XLON
HSBC Bank plc	20/05/2025	71	4,864.00	09:12:49	SHWGPU9GAM	XLON
HSBC Bank plc	20/05/2025	28	4,864.00	09:12:49	SHWGPU9GAO	XLON
HSBC Bank plc	20/05/2025	21	4,864.00	09:12:49	SHWGPU9GAP	XLON
HSBC Bank plc	20/05/2025	20	4,864.00	09:12:49	SHWGPU9GAP	XLON
HSBC Bank plc	20/05/2025	18	4,864.00	09:12:49	SHWGPU9GAP	XLON
HSBC Bank plc	20/05/2025	2	4,864.00	09:12:49	SHWGPU9GAP	XLON
HSBC Bank plc	20/05/2025	21	4,864.00	09:12:49	SHWGPU9GAT	XLON
HSBC Bank plc	20/05/2025	18	4,864.00	09:12:49	SHWGPU9GAT	XLON
HSBC Bank plc	20/05/2025	19	4,864.00	09:12:49	SHWGPU9GAT	XLON
HSBC Bank plc	20/05/2025	26	4,864.00	09:12:49	SHWGPU9GAT	XLON
HSBC Bank plc	20/05/2025	10	4,863.00	09:12:50	020000FM7	BATE
HSBC Bank plc	20/05/2025	9	4,863.00	09:12:50	020000FM8	BATE
HSBC Bank plc	20/05/2025	6	4,866.00	09:14:17	SHWGPU9GEQ	XLON
HSBC Bank plc	20/05/2025	6	4,866.00	09:14:17	SHWGPU9GER	XLON
HSBC Bank plc	20/05/2025	6	4,866.00	09:14:17	020000FRQ	BATE
HSBC Bank plc	20/05/2025	13	4,866.00	09:14:17	120000JAV	CHIX
HSBC Bank plc	20/05/2025	4	4,866.00	09:14:17	020000FRR	BATE
HSBC Bank plc	20/05/2025	16	4,866.00	09:14:17	120000JAW	CHIX
HSBC Bank plc	20/05/2025	41	4,867.00	09:16:16	120000JJD	CHIX
HSBC Bank plc	20/05/2025	37	4,867.00	09:16:16	120000JJE	CHIX
HSBC Bank plc	20/05/2025	25	4,867.00	09:16:16	SHWGPU9HLI	XLON
HSBC Bank plc	20/05/2025	29	4,867.00	09:16:16	SHWGPU9HLJ	XLON
HSBC Bank plc	20/05/2025	57	4,868.00	09:16:16	SHWGPU9HLW	XLON
HSBC Bank plc	20/05/2025	46	4,868.00	09:16:16	SHWGPU9HL1	XLON
HSBC Bank plc	20/05/2025	15	4,868.00	09:16:16	SHWGPU9HL1	XLON
HSBC Bank plc	20/05/2025	12	4,867.00	09:16:28	020000FYU	BATE
HSBC Bank plc	20/05/2025	13	4,867.00	09:16:28	SHWGPU9HML	XLON

HSBC Bank plc	20/05/2025	12	4,867.00	09:16:28	020000FYV	BATE
HSBC Bank plc	20/05/2025	13	4,867.00	09:16:28	SHWGPU9HMM	XLON
HSBC Bank plc	20/05/2025	13	4,867.00	09:16:28	E0N7hjeZKaRG	TRQX
HSBC Bank plc	20/05/2025	15	4,867.00	09:16:28	120000JKC	CHIX
HSBC Bank plc	20/05/2025	12	4,867.00	09:16:28	120000JKD	CHIX
HSBC Bank plc	20/05/2025	13	4,867.00	09:16:28	E0N7hjeZKaRI	TRQX
HSBC Bank plc	20/05/2025	12	4,867.00	09:16:28	052010950008153	AQXE
HSBC Bank plc	20/05/2025	16	4,867.00	09:16:28	052010950008154	AQXE
HSBC Bank plc	20/05/2025	64	4,867.00	09:16:56	052010950008193	AQXE
HSBC Bank plc	20/05/2025	45	4,867.00	09:16:56	120000JM7	CHIX
HSBC Bank plc	20/05/2025	13	4,867.00	09:16:56	120000JM7	CHIX
HSBC Bank plc	20/05/2025	4	4,867.00	09:16:56	120000JM7	CHIX
HSBC Bank plc	20/05/2025	19	4,867.00	09:16:56	SHWGPU9HMA	XLON
HSBC Bank plc	20/05/2025	19	4,867.00	09:16:56	SHWGPU9HMA	XLON
HSBC Bank plc	20/05/2025	10	4,867.00	09:16:56	120000JMA	CHIX
HSBC Bank plc	20/05/2025	14	4,867.00	09:16:56	120000JMA	CHIX
HSBC Bank plc	20/05/2025	1	4,867.00	09:16:56	SHWGPU9HMA	XLON
HSBC Bank plc	20/05/2025	1	4,867.00	09:16:56	120000JMA	CHIX
HSBC Bank plc	20/05/2025	12	4,866.00	09:17:49	120000JRG	CHIX
HSBC Bank plc	20/05/2025	13	4,866.00	09:17:49	120000JRH	CHIX
HSBC Bank plc	20/05/2025	12	4,866.00	09:17:49	SHWGPU9HPV	XLON
HSBC Bank plc	20/05/2025	14	4,866.00	09:17:49	E0N7hjeZKfjZ	TRQX
HSBC Bank plc	20/05/2025	9	4,866.00	09:17:49	020000G3V	BATE
HSBC Bank plc	20/05/2025	10	4,866.00	09:17:49	020000G3W	BATE
HSBC Bank plc	20/05/2025	14	4,866.00	09:17:49	E0N7hjeZKfjb	TRQX
HSBC Bank plc	20/05/2025	13	4,866.00	09:17:49	SHWGPU9HPW	XLON
HSBC Bank plc	20/05/2025	18	4,866.00	09:17:49	052010950008259	AQXE
HSBC Bank plc	20/05/2025	17	4,866.00	09:17:49	052010950008260	AQXE
HSBC Bank plc	20/05/2025	26	4,866.00	09:20:01	120000K01	CHIX
HSBC Bank plc	20/05/2025	17	4,866.00	09:20:01	120000K01	CHIX
HSBC Bank plc	20/05/2025	44	4,866.00	09:20:01	120000K03	CHIX
HSBC Bank plc	20/05/2025	46	4,866.00	09:20:57	120000K34	CHIX
HSBC Bank plc	20/05/2025	8	4,866.00	09:21:07	SHWGPU9HZL	XLON
HSBC Bank plc	20/05/2025	8	4,866.00	09:21:07	SHWGPU9HZM	XLON
HSBC Bank plc	20/05/2025	9	4,866.00	09:21:07	E0N7hjeZKrvp	TRQX
HSBC Bank plc	20/05/2025	8	4,866.00	09:21:07	120000K45	CHIX
HSBC Bank plc	20/05/2025	9	4,866.00	09:21:07	020000GE8	BATE
HSBC Bank plc	20/05/2025	12	4,866.00	09:21:07	020000GE9	BATE
HSBC Bank plc	20/05/2025	8	4,866.00	09:21:07	120000K46	CHIX
HSBC Bank plc	20/05/2025	9	4,866.00	09:21:07	E0N7hjeZKrvr	TRQX
HSBC Bank plc	20/05/2025	12	4,866.00	09:21:07	052010950008570	AQXE
HSBC Bank plc	20/05/2025	9	4,866.00	09:21:07	052010950008571	AQXE
HSBC Bank plc	20/05/2025	66	4,866.00	09:22:14	120000K92	CHIX
HSBC Bank plc	20/05/2025	8	4,866.00	09:22:14	120000K93	CHIX
HSBC Bank plc	20/05/2025	41	4,866.00	09:22:14	120000K93	CHIX
HSBC Bank plc	20/05/2025	15	4,867.00	09:22:14	SHWGPU9H24	XLON
HSBC Bank plc	20/05/2025	22	4,866.00	09:22:14	SHWGPU9H27	XLON
HSBC Bank plc	20/05/2025	23	4,866.00	09:22:14	SHWGPU9H28	XLON
HSBC Bank plc	20/05/2025	17	4,866.00	09:22:14	020000GHS	BATE
HSBC Bank plc	20/05/2025	18	4,866.00	09:22:14	020000GHT	BATE
HSBC Bank plc	20/05/2025	17	4,866.00	09:22:14	052010950008677	AQXE
HSBC Bank plc	20/05/2025	17	4,866.00	09:22:14	E0N7hjeZKvXJ	TRQX
HSBC Bank plc	20/05/2025	17	4,866.00	09:22:14	E0N7hjeZKvXL	TRQX
HSBC Bank plc	20/05/2025	16	4,866.00	09:22:14	120000K9E	CHIX
HSBC Bank plc	20/05/2025	16	4,866.00	09:22:14	120000K9F	CHIX
HSBC Bank plc	20/05/2025	15	4,866.00	09:22:14	052010950008678	AQXE
HSBC Bank plc	20/05/2025	7	4,868.00	09:24:34	SHWGPU9HBG	XLON
HSBC Bank plc	20/05/2025	15	4,868.00	09:24:34	E0N7hjeZL3gS	TRQX
HSBC Bank plc	20/05/2025	8	4,868.00	09:24:34	SHWGPU9HBI	XLON
HSBC Bank plc	20/05/2025	13	4,868.00	09:24:34	E0N7hjeZL3gW	TRQX
HSBC Bank plc	20/05/2025	7	4,868.00	09:24:34	020000GPZ	BATE
HSBC Bank plc	20/05/2025	7	4,868.00	09:24:34	120000KKD	CHIX
HSBC Bank plc	20/05/2025	8	4,868.00	09:24:34	020000GQO	BATE
HSBC Bank plc	20/05/2025	8	4,868.00	09:24:34	120000KKH	CHIX
HSBC Bank plc	20/05/2025	7	4,868.00	09:24:34	052010950008904	AQXE
HSBC Bank plc	20/05/2025	8	4,868.00	09:24:34	052010950008905	AQXE
HSBC Bank plc	20/05/2025	7	4,867.00	09:24:45	120000KLZ	CHIX
HSBC Bank plc	20/05/2025	5	4,867.00	09:24:45	SHWGPU9HB3	XLON
HSBC Bank plc	20/05/2025	5	4,867.00	09:25:00	SHWGPU9HDX	XLON
HSBC Bank plc	20/05/2025	5	4,867.00	09:25:00	052010950008949	AQXE
HSBC Bank plc	20/05/2025	21	4,867.00	09:25:00	SHWGPU9HDY	XLON
HSBC Bank plc	20/05/2025	12	4,870.00	09:26:13	052010950009027	AQXE
HSBC Bank plc	20/05/2025	1	4,870.00	09:26:13	052010950009028	AQXE
HSBC Bank plc	20/05/2025	9	4,870.00	09:26:39	020000H13	BATE
HSBC Bank plc	20/05/2025	9	4,870.00	09:26:39	020000H14	BATE

HSBC Bank plc	20/05/2025	8	4,870.00	09:26:39	120000KXX	CHIX
HSBC Bank plc	20/05/2025	10	4,870.00	09:26:39	E0N7hjeZLApC	TRQX
HSBC Bank plc	20/05/2025	5	4,870.00	09:26:39	SHWGPU9IKO	XLON
HSBC Bank plc	20/05/2025	4	4,870.00	09:26:39	120000KY0	CHIX
HSBC Bank plc	20/05/2025	7	4,870.00	09:26:39	E0N7hjeZLApE	TRQX
HSBC Bank plc	20/05/2025	4	4,870.00	09:26:39	SHWGPU9IKQ	XLON
HSBC Bank plc	20/05/2025	12	4,870.00	09:26:39	052010950009028	AQXE
HSBC Bank plc	20/05/2025	7	4,870.00	09:26:39	052010950009067	AQXE
HSBC Bank plc	20/05/2025	43	4,870.00	09:26:57	E0N7hjeZLBhh	TRQX
HSBC Bank plc	20/05/2025	53	4,871.00	09:27:45	052010950009168	AQXE
HSBC Bank plc	20/05/2025	10	4,871.00	09:27:45	052010950009168	AQXE
HSBC Bank plc	20/05/2025	11	4,870.00	09:27:51	E0N7hjeZLFkb	TRQX
HSBC Bank plc	20/05/2025	11	4,870.00	09:27:51	020000H65	BATE
HSBC Bank plc	20/05/2025	12	4,870.00	09:27:51	020000H66	BATE
HSBC Bank plc	20/05/2025	11	4,870.00	09:27:51	E0N7hjeZLFkd	TRQX
HSBC Bank plc	20/05/2025	11	4,870.00	09:27:51	SHWGPU9IO0	XLON
HSBC Bank plc	20/05/2025	8	4,870.00	09:27:51	SHWGPU9IO1	XLON
HSBC Bank plc	20/05/2025	13	4,870.00	09:27:51	052010950009178	AQXE
HSBC Bank plc	20/05/2025	14	4,870.00	09:27:51	052010950009179	AQXE
HSBC Bank plc	20/05/2025	14	4,870.00	09:28:19	120000L5X	CHIX
HSBC Bank plc	20/05/2025	19	4,870.00	09:28:25	E0N7hjeZLH56	TRQX
HSBC Bank plc	20/05/2025	9	4,870.00	09:28:25	SHWGPU9IP9	XLON
HSBC Bank plc	20/05/2025	10	4,870.00	09:28:25	020000H88	BATE
HSBC Bank plc	20/05/2025	14	4,870.00	09:28:25	052010950009224	AQXE
HSBC Bank plc	20/05/2025	12	4,869.00	09:30:19	120000LDH	CHIX
HSBC Bank plc	20/05/2025	10	4,869.00	09:30:19	120000LDI	CHIX
HSBC Bank plc	20/05/2025	8	4,869.00	09:30:19	SHWGPU9IZN	XLON
HSBC Bank plc	20/05/2025	7	4,869.00	09:30:19	020000HE3	BATE
HSBC Bank plc	20/05/2025	8	4,869.00	09:30:19	E0N7hjeZLNpM	TRQX
HSBC Bank plc	20/05/2025	7	4,869.00	09:30:19	020000HE4	BATE
HSBC Bank plc	20/05/2025	6	4,869.00	09:30:19	E0N7hjeZLNpO	TRQX
HSBC Bank plc	20/05/2025	6	4,869.00	09:30:19	SHWGPU9IZO	XLON
HSBC Bank plc	20/05/2025	8	4,869.00	09:30:19	052010950009402	AQXE
HSBC Bank plc	20/05/2025	14	4,869.00	09:30:19	052010950009403	AQXE
HSBC Bank plc	20/05/2025	14	4,868.00	09:30:19	120000LDV	CHIX
HSBC Bank plc	20/05/2025	13	4,868.00	09:30:19	SHWGPU9IZW	XLON
HSBC Bank plc	20/05/2025	22	4,868.00	09:30:19	052010950009405	AQXE
HSBC Bank plc	20/05/2025	6	4,868.00	09:30:30	SHWGPU9IOQ	XLON
HSBC Bank plc	20/05/2025	4	4,868.00	09:30:30	120000LF0	CHIX
HSBC Bank plc	20/05/2025	8	4,868.00	09:30:30	052010950009412	AQXE
HSBC Bank plc	20/05/2025	13	4,868.00	09:32:25	120000LNU	CHIX
HSBC Bank plc	20/05/2025	15	4,868.00	09:32:25	120000LNV	CHIX
HSBC Bank plc	20/05/2025	11	4,868.00	09:32:25	SHWGPU9I6A	XLON
HSBC Bank plc	20/05/2025	11	4,868.00	09:32:25	SHWGPU9I6B	XLON
HSBC Bank plc	20/05/2025	13	4,868.00	09:32:25	020000HL7	BATE
HSBC Bank plc	20/05/2025	13	4,868.00	09:32:25	020000HL8	BATE
HSBC Bank plc	20/05/2025	62	4,869.00	09:32:44	SHWGPU9I8J	XLON
HSBC Bank plc	20/05/2025	40	4,869.00	09:32:50	SHWGPU9I8Q	XLON
HSBC Bank plc	20/05/2025	2	4,869.00	09:32:50	SHWGPU9I8Q	XLON
HSBC Bank plc	20/05/2025	23	4,869.00	09:32:50	052010950009635	AQXE
HSBC Bank plc	20/05/2025	16	4,869.00	09:32:50	052010950009636	AQXE
HSBC Bank plc	20/05/2025	18	4,869.00	09:33:51	SHWGPU9IA5	XLON
HSBC Bank plc	20/05/2025	18	4,869.00	09:33:51	SHWGPU9IA6	XLON
HSBC Bank plc	20/05/2025	26	4,869.00	09:33:51	052010950009717	AQXE
HSBC Bank plc	20/05/2025	24	4,869.00	09:33:51	052010950009718	AQXE
HSBC Bank plc	20/05/2025	5	4,869.00	09:33:55	120000LSH	CHIX
HSBC Bank plc	20/05/2025	5	4,869.00	09:33:55	120000LSI	CHIX
HSBC Bank plc	20/05/2025	4	4,869.00	09:34:16	SHWGPU9ICP	XLON
HSBC Bank plc	20/05/2025	2	4,869.00	09:34:16	SHWGPU9ICQ	XLON
HSBC Bank plc	20/05/2025	3	4,869.00	09:34:17	SHWGPU9ICQ	XLON
HSBC Bank plc	20/05/2025	5	4,869.00	09:34:40	SHWGPU9IDQ	XLON
HSBC Bank plc	20/05/2025	5	4,869.00	09:34:40	SHWGPU9IDR	XLON
HSBC Bank plc	20/05/2025	6	4,869.00	09:34:40	E0N7hjeZLbRH	TRQX
HSBC Bank plc	20/05/2025	7	4,869.00	09:34:40	E0N7hjeZLbRJ	TRQX
HSBC Bank plc	20/05/2025	45	4,869.00	09:34:40	SHWGPU9IDS	XLON
HSBC Bank plc	20/05/2025	43	4,869.00	09:34:40	SHWGPU9IDT	XLON
HSBC Bank plc	20/05/2025	8	4,868.00	09:35:41	SHWGPU9IFQ	XLON
HSBC Bank plc	20/05/2025	15	4,868.00	09:35:41	E0N7hjeZLf3M	TRQX
HSBC Bank plc	20/05/2025	13	4,868.00	09:35:41	E0N7hjeZLf3O	TRQX
HSBC Bank plc	20/05/2025	9	4,868.00	09:35:41	SHWGPU9IFR	XLON
HSBC Bank plc	20/05/2025	8	4,868.00	09:35:41	120000M19	CHIX
HSBC Bank plc	20/05/2025	5	4,868.00	09:35:41	020000HU8	BATE
HSBC Bank plc	20/05/2025	5	4,868.00	09:35:41	020000HU9	BATE
HSBC Bank plc	20/05/2025	9	4,868.00	09:35:41	120000M1A	CHIX
HSBC Bank plc	20/05/2025	7	4,868.00	09:35:41	052010950009894	AQXE

HSBC Bank plc	20/05/2025	8	4,868.00	09:35:41	052010950009895	AQXE
HSBC Bank plc	20/05/2025	46	4,867.00	09:37:56	120000MCT	CHIX
HSBC Bank plc	20/05/2025	46	4,867.00	09:37:56	120000MCU	CHIX
HSBC Bank plc	20/05/2025	11	4,867.00	09:38:55	120000MG8	CHIX
HSBC Bank plc	20/05/2025	11	4,867.00	09:38:55	120000MG9	CHIX
HSBC Bank plc	20/05/2025	10	4,867.00	09:38:55	020000I4Z	BATE
HSBC Bank plc	20/05/2025	11	4,867.00	09:38:55	SHWGPU9JL3	XLON
HSBC Bank plc	20/05/2025	11	4,867.00	09:38:55	020000I50	BATE
HSBC Bank plc	20/05/2025	12	4,867.00	09:38:55	SHWGPU9JL4	XLON
HSBC Bank plc	20/05/2025	13	4,867.00	09:39:01	052010950010215	AQXE
HSBC Bank plc	20/05/2025	11	4,867.00	09:39:01	052010950010216	AQXE
HSBC Bank plc	20/05/2025	45	4,868.00	09:39:41	SHWGPU9JM9	XLON
HSBC Bank plc	20/05/2025	39	4,867.00	09:39:41	052010950010287	AQXE
HSBC Bank plc	20/05/2025	5	4,868.00	09:39:41	SHWGPU9JMA	XLON
HSBC Bank plc	20/05/2025	33	4,868.00	09:39:41	SHWGPU9JMB	XLON
HSBC Bank plc	20/05/2025	10	4,868.00	09:39:41	SHWGPU9JMB	XLON
HSBC Bank plc	20/05/2025	11	4,868.00	09:40:01	020000I8L	BATE
HSBC Bank plc	20/05/2025	11	4,868.00	09:40:01	120000MMG	CHIX
HSBC Bank plc	20/05/2025	12	4,868.00	09:40:01	120000MMH	CHIX
HSBC Bank plc	20/05/2025	11	4,868.00	09:40:01	020000I8M	BATE
HSBC Bank plc	20/05/2025	14	4,868.00	09:40:01	E0N7hjeZLtGS	TRQX
HSBC Bank plc	20/05/2025	8	4,868.00	09:40:01	SHWGPU9JOL	XLON
HSBC Bank plc	20/05/2025	14	4,868.00	09:40:01	E0N7hjeZLtGU	TRQX
HSBC Bank plc	20/05/2025	8	4,868.00	09:40:01	SHWGPU9JOM	XLON
HSBC Bank plc	20/05/2025	13	4,867.00	09:41:45	020000IDR	BATE
HSBC Bank plc	20/05/2025	16	4,867.00	09:41:45	020000IDS	BATE
HSBC Bank plc	20/05/2025	9	4,867.00	09:41:45	120000MUI	CHIX
HSBC Bank plc	20/05/2025	20	4,867.00	09:41:45	E0N7hjeZLyd2	TRQX
HSBC Bank plc	20/05/2025	13	4,867.00	09:41:45	SHWGPU9JT6	XLON
HSBC Bank plc	20/05/2025	11	4,867.00	09:41:45	120000MUJ	CHIX
HSBC Bank plc	20/05/2025	13	4,867.00	09:41:45	E0N7hjeZLyd4	TRQX
HSBC Bank plc	20/05/2025	11	4,867.00	09:41:45	SHWGPU9JT7	XLON
HSBC Bank plc	20/05/2025	11	4,867.00	09:41:45	052010950010414	AQXE
HSBC Bank plc	20/05/2025	12	4,867.00	09:41:45	052010950010415	AQXE
HSBC Bank plc	20/05/2025	45	4,866.00	09:44:09	120000N5B	CHIX
HSBC Bank plc	20/05/2025	19	4,866.00	09:44:09	SHWGPU9JOE	XLON
HSBC Bank plc	20/05/2025	24	4,866.00	09:44:09	SHWGPU9JOE	XLON
HSBC Bank plc	20/05/2025	20	4,866.00	09:44:09	SHWGPU9J1G	XLON
HSBC Bank plc	20/05/2025	22	4,866.00	09:44:09	SHWGPU9J1G	XLON
HSBC Bank plc	20/05/2025	41	4,866.00	09:44:09	SHWGPU9J1I	XLON
HSBC Bank plc	20/05/2025	42	4,867.00	09:45:38	SHWGPU9J5H	XLON
HSBC Bank plc	20/05/2025	43	4,867.00	09:45:38	SHWGPU9J5I	XLON
HSBC Bank plc	20/05/2025	22	4,867.00	09:45:38	SHWGPU9J5O	XLON
HSBC Bank plc	20/05/2025	22	4,867.00	09:45:38	SHWGPU9J5O	XLON
HSBC Bank plc	20/05/2025	20	4,866.00	09:45:43	120000NB2	CHIX
HSBC Bank plc	20/05/2025	21	4,866.00	09:45:43	120000NB3	CHIX
HSBC Bank plc	20/05/2025	26	4,866.00	09:45:43	020000IPK	BATE
HSBC Bank plc	20/05/2025	18	4,866.00	09:45:43	SHWGPU9J52	XLON
HSBC Bank plc	20/05/2025	25	4,866.00	09:45:43	020000IPL	BATE
HSBC Bank plc	20/05/2025	20	4,866.00	09:45:43	SHWGPU9J53	XLON
HSBC Bank plc	20/05/2025	42	4,864.00	09:48:19	120000NL0	CHIX
HSBC Bank plc	20/05/2025	6	4,867.00	09:48:20	120000NLE	CHIX
HSBC Bank plc	20/05/2025	9	4,867.00	09:48:20	120000NLF	CHIX
HSBC Bank plc	20/05/2025	12	4,867.00	09:48:20	E0N7hjeZMKSp	TRQX
HSBC Bank plc	20/05/2025	18	4,867.00	09:48:20	SHWGPU9JBU	XLON
HSBC Bank plc	20/05/2025	11	4,867.00	09:48:20	E0N7hjeZMKSr	TRQX
HSBC Bank plc	20/05/2025	14	4,867.00	09:48:20	SHWGPU9JBV	XLON
HSBC Bank plc	20/05/2025	9	4,867.00	09:48:20	052010950010909	AQXE
HSBC Bank plc	20/05/2025	9	4,867.00	09:48:20	052010950010910	AQXE
HSBC Bank plc	20/05/2025	40	4,868.00	09:50:21	120000NTL	CHIX
HSBC Bank plc	20/05/2025	25	4,868.00	09:50:21	SHWGPU9KG8	XLON
HSBC Bank plc	20/05/2025	22	4,868.00	09:50:21	SHWGPU9KG9	XLON
HSBC Bank plc	20/05/2025	25	4,868.00	09:50:21	020000J3R	BATE
HSBC Bank plc	20/05/2025	8	4,867.00	09:50:30	120000NWJ	CHIX
HSBC Bank plc	20/05/2025	8	4,867.00	09:50:30	120000NWK	CHIX
HSBC Bank plc	20/05/2025	19	4,867.00	09:50:30	020000J5W	BATE
HSBC Bank plc	20/05/2025	7	4,867.00	09:50:30	SHWGPU9KIU	XLON
HSBC Bank plc	20/05/2025	19	4,867.00	09:50:30	020000J5X	BATE
HSBC Bank plc	20/05/2025	8	4,867.00	09:50:30	SHWGPU9KIV	XLON
HSBC Bank plc	20/05/2025	8	4,867.00	09:50:30	SHWGPU9KIZ	XLON
HSBC Bank plc	20/05/2025	8	4,867.00	09:50:30	SHWGPU9KI0	XLON
HSBC Bank plc	20/05/2025	21	4,868.00	09:55:32	SHWGPU9KUX	XLON
HSBC Bank plc	20/05/2025	24	4,868.00	09:55:32	SHWGPU9KUX	XLON
HSBC Bank plc	20/05/2025	41	4,868.00	09:55:38	SHWGPU9KVG	XLON
HSBC Bank plc	20/05/2025	2	4,868.00	09:55:38	SHWGPU9KVH	XLON

HSBC Bank plc	20/05/2025	15	4,868.00	09:55:38	SHWGPU9KVH	XLON
HSBC Bank plc	20/05/2025	22	4,868.00	09:55:38	SHWGPU9KVH	XLON
HSBC Bank plc	20/05/2025	4	4,868.00	09:55:38	SHWGPU9KVH	XLON
HSBC Bank plc	20/05/2025	18	4,868.00	09:55:38	SHWGPU9KVL	XLON
HSBC Bank plc	20/05/2025	20	4,868.00	09:55:38	SHWGPU9KVL	XLON
HSBC Bank plc	20/05/2025	32	4,868.00	09:55:38	SHWGPU9KVO	XLON
HSBC Bank plc	20/05/2025	13	4,868.00	09:55:38	SHWGPU9KVO	XLON
HSBC Bank plc	20/05/2025	18	4,868.00	09:55:38	SHWGPU9KVQ	XLON
HSBC Bank plc	20/05/2025	19	4,868.00	09:55:38	SHWGPU9KVQ	XLON
HSBC Bank plc	20/05/2025	8	4,868.00	09:55:38	SHWGPU9KVQ	XLON
HSBC Bank plc	20/05/2025	13	4,868.00	09:55:38	SHWGPU9KVT	XLON
HSBC Bank plc	20/05/2025	18	4,868.00	09:55:38	SHWGPU9KVT	XLON
HSBC Bank plc	20/05/2025	14	4,868.00	09:55:38	SHWGPU9KVT	XLON
HSBC Bank plc	20/05/2025	8	4,868.00	09:55:38	SHWGPU9KVV	XLON
HSBC Bank plc	20/05/2025	19	4,868.00	09:55:38	SHWGPU9KVV	XLON
HSBC Bank plc	20/05/2025	17	4,868.00	09:55:38	SHWGPU9KVV	XLON
HSBC Bank plc	20/05/2025	5	4,868.00	09:55:38	SHWGPU9KVZ	XLON
HSBC Bank plc	20/05/2025	20	4,868.00	09:55:38	SHWGPU9KV0	XLON
HSBC Bank plc	20/05/2025	19	4,868.00	09:55:38	SHWGPU9KV0	XLON
HSBC Bank plc	20/05/2025	14	4,867.00	09:55:38	E0N7hjeZMhGp	TRQX
HSBC Bank plc	20/05/2025	13	4,867.00	09:55:38	E0N7hjeZMhGt	TRQX
HSBC Bank plc	20/05/2025	16	4,867.00	09:55:38	SHWGPU9KV5	XLON
HSBC Bank plc	20/05/2025	14	4,867.00	09:55:38	020000JKG	BATE
HSBC Bank plc	20/05/2025	20	4,867.00	09:55:38	120000OH0	CHIX
HSBC Bank plc	20/05/2025	8	4,867.00	09:55:38	020000JKI	BATE
HSBC Bank plc	20/05/2025	11	4,867.00	09:55:38	120000OH6	CHIX
HSBC Bank plc	20/05/2025	10	4,867.00	09:55:38	SHWGPU9KV9	XLON
HSBC Bank plc	20/05/2025	7	4,864.00	09:56:44	120000OMF	CHIX
HSBC Bank plc	20/05/2025	7	4,864.00	09:56:44	SHWGPU9KZZ	XLON
HSBC Bank plc	20/05/2025	8	4,864.00	09:56:44	020000JO6	BATE
HSBC Bank plc	20/05/2025	12	4,864.00	09:56:44	E0N7hjeZMkyC	TRQX
HSBC Bank plc	20/05/2025	9	4,864.00	09:56:44	SHWGPU9K0N	XLON
HSBC Bank plc	20/05/2025	8	4,864.00	09:58:16	SHWGPU9K6E	XLON
HSBC Bank plc	20/05/2025	7	4,864.00	09:58:16	SHWGPU9K6F	XLON
HSBC Bank plc	20/05/2025	8	4,864.00	09:58:16	E0N7hjeZMqF4	TRQX
HSBC Bank plc	20/05/2025	8	4,864.00	09:58:16	120000OUP	CHIX
HSBC Bank plc	20/05/2025	11	4,864.00	09:58:16	020000JV7	BATE
HSBC Bank plc	20/05/2025	8	4,864.00	09:58:16	020000JV8	BATE
HSBC Bank plc	20/05/2025	8	4,864.00	09:58:16	120000OUQ	CHIX
HSBC Bank plc	20/05/2025	8	4,864.00	09:58:16	E0N7hjeZMqF6	TRQX
HSBC Bank plc	20/05/2025	8	4,864.00	09:58:16	052010950011618	AQXE
HSBC Bank plc	20/05/2025	11	4,864.00	09:58:16	052010950011619	AQXE
HSBC Bank plc	20/05/2025	24	4,865.00	10:00:01	SHWGPU9KB8	XLON
HSBC Bank plc	20/05/2025	16	4,865.00	10:00:01	SHWGPU9KB8	XLON
HSBC Bank plc	20/05/2025	21	4,865.00	10:00:01	SHWGPU9KB8	XLON
HSBC Bank plc	20/05/2025	15	4,865.00	10:00:30	SHWGPU9KDV	XLON
HSBC Bank plc	20/05/2025	22	4,865.00	10:00:30	SHWGPU9KDV	XLON
HSBC Bank plc	20/05/2025	26	4,865.00	10:00:30	052010950011787	AQXE
HSBC Bank plc	20/05/2025	23	4,865.00	10:00:30	SHWGPU9KDX	XLON
HSBC Bank plc	20/05/2025	39	4,865.00	10:00:30	052010950011788	AQXE
HSBC Bank plc	20/05/2025	4	4,865.00	10:00:30	SHWGPU9KDZ	XLON
HSBC Bank plc	20/05/2025	8	4,864.00	10:00:57	SHWGPU9KES	XLON
HSBC Bank plc	20/05/2025	8	4,864.00	10:00:57	SHWGPU9KET	XLON
HSBC Bank plc	20/05/2025	9	4,864.00	10:00:57	120000P68	CHIX
HSBC Bank plc	20/05/2025	11	4,864.00	10:00:57	020000K3R	BATE
HSBC Bank plc	20/05/2025	9	4,864.00	10:00:58	E0N7hjeZMykE	TRQX
HSBC Bank plc	20/05/2025	8	4,864.00	10:00:58	020000K3S	BATE
HSBC Bank plc	20/05/2025	8	4,864.00	10:00:58	120000P69	CHIX
HSBC Bank plc	20/05/2025	8	4,864.00	10:00:58	E0N7hjeZMykG	TRQX
HSBC Bank plc	20/05/2025	8	4,864.00	10:00:58	052010950011815	AQXE
HSBC Bank plc	20/05/2025	12	4,864.00	10:00:58	052010950011816	AQXE
HSBC Bank plc	20/05/2025	10	4,864.00	10:01:50	E0N7hjeZN1JI	TRQX
HSBC Bank plc	20/05/2025	10	4,864.00	10:01:50	120000PAG	CHIX
HSBC Bank plc	20/05/2025	10	4,864.00	10:01:50	120000PAI	CHIX
HSBC Bank plc	20/05/2025	15	4,864.00	10:01:50	E0N7hjeZN1Jn	TRQX
HSBC Bank plc	20/05/2025	6	4,864.00	10:01:50	SHWGPU9LHM	XLON
HSBC Bank plc	20/05/2025	7	4,864.00	10:01:50	020000K6O	BATE
HSBC Bank plc	20/05/2025	7	4,864.00	10:01:50	020000K6P	BATE
HSBC Bank plc	20/05/2025	4	4,864.00	10:01:50	SHWGPU9LHO	XLON
HSBC Bank plc	20/05/2025	12	4,864.00	10:01:50	052010950011908	AQXE
HSBC Bank plc	20/05/2025	5	4,864.00	10:01:50	052010950011909	AQXE
HSBC Bank plc	20/05/2025	42	4,866.00	10:03:21	052010950012022	AQXE
HSBC Bank plc	20/05/2025	45	4,866.00	10:03:21	052010950012023	AQXE
HSBC Bank plc	20/05/2025	42	4,866.00	10:04:52	052010950012172	AQXE
HSBC Bank plc	20/05/2025	17	4,865.00	10:05:03	SHWGPU9LPK	XLON

HSBC Bank plc	20/05/2025	15	4,865.00	10:05:03	120000PKS	CHIX
HSBC Bank plc	20/05/2025	15	4,865.00	10:05:03	120000PKT	CHIX
HSBC Bank plc	20/05/2025	14	4,865.00	10:05:03	SHWGPU9LPL	XLON
HSBC Bank plc	20/05/2025	15	4,865.00	10:05:03	E0N7hjeZNB8O	TRQX
HSBC Bank plc	20/05/2025	15	4,865.00	10:05:03	E0N7hjeZNB8Q	TRQX
HSBC Bank plc	20/05/2025	20	4,865.00	10:05:03	052010950012186	AQXE
HSBC Bank plc	20/05/2025	17	4,865.00	10:05:03	052010950012187	AQXE
HSBC Bank plc	20/05/2025	7	4,865.00	10:05:03	E0N7hjeZNB8R	TRQX
HSBC Bank plc	20/05/2025	8	4,865.00	10:05:03	SHWGPU9LPR	XLON
HSBC Bank plc	20/05/2025	10	4,865.00	10:05:03	120000PL4	CHIX
HSBC Bank plc	20/05/2025	7	4,865.00	10:05:03	020000KF8	BATE
HSBC Bank plc	20/05/2025	13	4,865.00	10:05:03	052010950012189	AQXE
HSBC Bank plc	20/05/2025	24	4,870.00	10:05:32	SHWGPU9LQV	XLON
HSBC Bank plc	20/05/2025	19	4,870.00	10:05:32	020000KGO	BATE
HSBC Bank plc	20/05/2025	12	4,870.00	10:06:26	120000PQD	CHIX
HSBC Bank plc	20/05/2025	14	4,870.00	10:06:27	120000PQE	CHIX
HSBC Bank plc	20/05/2025	7	4,870.00	10:06:27	E0N7hjeZNEo8	TRQX
HSBC Bank plc	20/05/2025	8	4,870.00	10:06:27	020000KIT	BATE
HSBC Bank plc	20/05/2025	9	4,870.00	10:06:27	SHWGPU9LS9	XLON
HSBC Bank plc	20/05/2025	8	4,870.00	10:06:27	020000KIU	BATE
HSBC Bank plc	20/05/2025	8	4,870.00	10:06:27	E0N7hjeZNEoA	TRQX
HSBC Bank plc	20/05/2025	9	4,870.00	10:06:27	SHWGPU9LSA	XLON
HSBC Bank plc	20/05/2025	7	4,870.00	10:06:27	052010950012259	AQXE
HSBC Bank plc	20/05/2025	5	4,870.00	10:06:27	052010950012260	AQXE
HSBC Bank plc	20/05/2025	17	4,878.00	10:07:55	020000KNR	BATE
HSBC Bank plc	20/05/2025	16	4,878.00	10:07:55	E0N7hjeZNJ04	TRQX
HSBC Bank plc	20/05/2025	16	4,878.00	10:07:55	120000PX9	CHIX
HSBC Bank plc	20/05/2025	16	4,878.00	10:07:55	SHWGPU9LXO	XLON
HSBC Bank plc	20/05/2025	20	4,878.00	10:08:49	SHWGPU9LOH	XLON
HSBC Bank plc	20/05/2025	43	4,878.00	10:08:49	SHWGPU9LOH	XLON
HSBC Bank plc	20/05/2025	18	4,881.00	10:09:07	SHWGPU9L18	XLON
HSBC Bank plc	20/05/2025	15	4,881.00	10:09:07	020000KSP	BATE
HSBC Bank plc	20/05/2025	15	4,881.00	10:09:07	120000Q2H	CHIX
HSBC Bank plc	20/05/2025	16	4,881.00	10:09:07	SHWGPU9L19	XLON
HSBC Bank plc	20/05/2025	15	4,881.00	10:09:07	020000KSQ	BATE
HSBC Bank plc	20/05/2025	15	4,881.00	10:09:07	120000Q2I	CHIX
HSBC Bank plc	20/05/2025	2	4,881.00	10:09:07	SHWGPU9L19	XLON
HSBC Bank plc	20/05/2025	15	4,881.00	10:09:07	052010950012486	AQXE
HSBC Bank plc	20/05/2025	1	4,881.00	10:09:07	052010950012487	AQXE
HSBC Bank plc	20/05/2025	14	4,881.00	10:09:07	052010950012487	AQXE
HSBC Bank plc	20/05/2025	9	4,880.00	10:09:35	SHWGPU9L22	XLON
HSBC Bank plc	20/05/2025	8	4,880.00	10:09:35	E0N7hjeZNOa8	TRQX
HSBC Bank plc	20/05/2025	5	4,880.00	10:09:35	120000Q4L	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	10:09:35	020000KUF	BATE
HSBC Bank plc	20/05/2025	12	4,880.00	10:09:35	052010950012514	AQXE
HSBC Bank plc	20/05/2025	9	4,879.00	10:09:39	120000Q51	CHIX
HSBC Bank plc	20/05/2025	8	4,879.00	10:09:39	SHWGPU9L2A	XLON
HSBC Bank plc	20/05/2025	13	4,879.00	10:09:39	E0N7hjeZNOmH	TRQX
HSBC Bank plc	20/05/2025	6	4,879.00	10:09:39	020000KUN	BATE
HSBC Bank plc	20/05/2025	5	4,879.00	10:09:39	052010950012519	AQXE
HSBC Bank plc	20/05/2025	6	4,879.00	10:12:38	SHWGPU9LAV	XLON
HSBC Bank plc	20/05/2025	7	4,879.00	10:12:38	E0N7hjeZNYKS	TRQX
HSBC Bank plc	20/05/2025	9	4,879.00	10:12:38	120000QI6	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	10:12:38	020000L4O	BATE
HSBC Bank plc	20/05/2025	7	4,879.00	10:12:38	020000L4P	BATE
HSBC Bank plc	20/05/2025	9	4,879.00	10:12:38	120000QI7	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	10:12:38	E0N7hjeZNYKU	TRQX
HSBC Bank plc	20/05/2025	7	4,879.00	10:12:38	SHWGPU9LAW	XLON
HSBC Bank plc	20/05/2025	13	4,879.00	10:12:38	052010950012778	AQXE
HSBC Bank plc	20/05/2025	13	4,879.00	10:12:38	052010950012779	AQXE
HSBC Bank plc	20/05/2025	33	4,880.00	10:14:20	120000QRB	CHIX
HSBC Bank plc	20/05/2025	12	4,880.00	10:14:20	120000QRB	CHIX
HSBC Bank plc	20/05/2025	20	4,880.00	10:14:20	SHWGPU9LFW	XLON
HSBC Bank plc	20/05/2025	24	4,880.00	10:14:20	SHWGPU9LFX	XLON
HSBC Bank plc	20/05/2025	7	4,879.00	10:14:20	SHWGPU9LFX	XLON
HSBC Bank plc	20/05/2025	13	4,879.00	10:14:20	E0N7hjeZNeA9	TRQX
HSBC Bank plc	20/05/2025	18	4,879.00	10:14:20	120000QRG	CHIX
HSBC Bank plc	20/05/2025	14	4,879.00	10:14:20	020000LB5	BATE
HSBC Bank plc	20/05/2025	13	4,879.00	10:14:20	020000LB6	BATE
HSBC Bank plc	20/05/2025	17	4,879.00	10:14:20	120000QRH	CHIX
HSBC Bank plc	20/05/2025	13	4,879.00	10:14:20	E0N7hjeZNeAB	TRQX
HSBC Bank plc	20/05/2025	7	4,879.00	10:14:20	SHWGPU9LFO	XLON
HSBC Bank plc	20/05/2025	14	4,879.00	10:14:20	052010950012958	AQXE
HSBC Bank plc	20/05/2025	14	4,879.00	10:14:20	052010950012959	AQXE
HSBC Bank plc	20/05/2025	45	4,879.00	10:14:20	SHWGPU9LFX	XLON

HSBC Bank plc	20/05/2025	10	4,878.00	10:14:20	E0N7hjeZNeAl	TRQX
HSBC Bank plc	20/05/2025	13	4,878.00	10:14:20	E0N7hjeZNeAn	TRQX
HSBC Bank plc	20/05/2025	14	4,878.00	10:14:20	SHWGPU9LFF6	XLON
HSBC Bank plc	20/05/2025	6	4,878.00	10:14:20	020000LB9	BATE
HSBC Bank plc	20/05/2025	6	4,878.00	10:14:20	020000LBA	BATE
HSBC Bank plc	20/05/2025	10	4,878.00	10:14:20	SHWGPU9LFF7	XLON
HSBC Bank plc	20/05/2025	6	4,878.00	10:14:20	120000QRN	CHIX
HSBC Bank plc	20/05/2025	7	4,878.00	10:14:20	052010950012960	AQXE
HSBC Bank plc	20/05/2025	13	4,878.00	10:14:25	SHWGPU9LFC	XLON
HSBC Bank plc	20/05/2025	44	4,878.00	10:16:21	020000LKX	BATE
HSBC Bank plc	20/05/2025	43	4,878.00	10:16:21	052010950013147	AQXE
HSBC Bank plc	20/05/2025	46	4,878.00	10:16:21	020000LKY	BATE
HSBC Bank plc	20/05/2025	42	4,878.00	10:16:53	120000R68	CHIX
HSBC Bank plc	20/05/2025	4	4,878.00	10:16:53	120000R69	CHIX
HSBC Bank plc	20/05/2025	40	4,878.00	10:16:53	120000R69	CHIX
HSBC Bank plc	20/05/2025	6	4,877.00	10:17:18	120000R7K	CHIX
HSBC Bank plc	20/05/2025	27	4,877.00	10:17:18	120000R7L	CHIX
HSBC Bank plc	20/05/2025	14	4,877.00	10:17:18	020000LNN	BATE
HSBC Bank plc	20/05/2025	7	4,877.00	10:17:18	E0N7hjeZNo07	TRQX
HSBC Bank plc	20/05/2025	8	4,877.00	10:17:18	SHWGPU9MNMK	XLON
HSBC Bank plc	20/05/2025	36	4,877.00	10:17:18	020000LNO	BATE
HSBC Bank plc	20/05/2025	30	4,877.00	10:17:18	E0N7hjeZNo09	TRQX
HSBC Bank plc	20/05/2025	21	4,877.00	10:17:18	SHWGPU9MNL	XLON
HSBC Bank plc	20/05/2025	7	4,877.00	10:17:18	052010950013209	AQXE
HSBC Bank plc	20/05/2025	28	4,877.00	10:17:18	052010950013210	AQXE
HSBC Bank plc	20/05/2025	22	4,877.00	10:17:18	SHWGPU9MNR	XLON
HSBC Bank plc	20/05/2025	34	4,878.00	10:17:18	E0N7hjeZNo0u	TRQX
HSBC Bank plc	20/05/2025	4	4,878.00	10:17:18	E0N7hjeZNo0u	TRQX
HSBC Bank plc	20/05/2025	5	4,878.00	10:17:18	E0N7hjeZNo0u	TRQX
HSBC Bank plc	20/05/2025	9	4,876.00	10:17:27	120000R7Z	CHIX
HSBC Bank plc	20/05/2025	22	4,876.00	10:17:27	E0N7hjeZNoVS	TRQX
HSBC Bank plc	20/05/2025	17	4,876.00	10:17:27	020000LNW	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	10:17:27	SHWGPU9MNE	XLON
HSBC Bank plc	20/05/2025	9	4,876.00	10:17:27	052010950013231	AQXE
HSBC Bank plc	20/05/2025	63	4,877.00	10:18:57	SHWGPU9MRD	XLON
HSBC Bank plc	20/05/2025	34	4,880.00	10:19:22	E0N7hjeZNvgE	TRQX
HSBC Bank plc	20/05/2025	32	4,880.00	10:19:22	SHWGPU9MUJ	XLON
HSBC Bank plc	20/05/2025	23	4,880.00	10:19:22	SHWGPU9MUK	XLON
HSBC Bank plc	20/05/2025	18	4,880.00	10:19:22	SHWGPU9MUK	XLON
HSBC Bank plc	20/05/2025	22	4,880.00	10:19:22	SHWGPU9MUK	XLON
HSBC Bank plc	20/05/2025	18	4,880.00	10:19:33	E0N7hjeZNwMY	TRQX
HSBC Bank plc	20/05/2025	25	4,880.00	10:19:33	SHWGPU9MUW	XLON
HSBC Bank plc	20/05/2025	15	4,880.00	10:19:33	E0N7hjeZNwMY	TRQX
HSBC Bank plc	20/05/2025	24	4,880.00	10:20:28	SHWGPU9MWR	XLON
HSBC Bank plc	20/05/2025	5	4,880.00	10:20:28	E0N7hjeZNyIF	TRQX
HSBC Bank plc	20/05/2025	19	4,880.00	10:20:28	E0N7hjeZNyIH	TRQX
HSBC Bank plc	20/05/2025	44	4,883.00	10:20:52	SHWGPU9MXE	XLON
HSBC Bank plc	20/05/2025	42	4,883.00	10:20:52	SHWGPU9MXF	XLON
HSBC Bank plc	20/05/2025	46	4,887.00	10:22:11	120000RTU	CHIX
HSBC Bank plc	20/05/2025	44	4,887.00	10:22:11	120000RTV	CHIX
HSBC Bank plc	20/05/2025	13	4,885.00	10:23:13	E0N7hjeZO8nS	TRQX
HSBC Bank plc	20/05/2025	8	4,885.00	10:23:13	E0N7hjeZO8nU	TRQX
HSBC Bank plc	20/05/2025	7	4,885.00	10:23:13	SHWGPU9M52	XLON
HSBC Bank plc	20/05/2025	7	4,885.00	10:23:13	020000M90	BATE
HSBC Bank plc	20/05/2025	10	4,885.00	10:23:13	120000RYU	CHIX
HSBC Bank plc	20/05/2025	6	4,885.00	10:23:13	020000M91	BATE
HSBC Bank plc	20/05/2025	7	4,885.00	10:23:13	120000RYV	CHIX
HSBC Bank plc	20/05/2025	12	4,885.00	10:23:13	SHWGPU9M53	XLON
HSBC Bank plc	20/05/2025	7	4,885.00	10:23:13	052010950013871	AQXE
HSBC Bank plc	20/05/2025	7	4,885.00	10:23:13	052010950013872	AQXE
HSBC Bank plc	20/05/2025	2	4,885.00	10:23:39	120000S0N	CHIX
HSBC Bank plc	20/05/2025	8	4,883.00	10:25:16	120000S6P	CHIX
HSBC Bank plc	20/05/2025	8	4,883.00	10:25:16	120000S6Q	CHIX
HSBC Bank plc	20/05/2025	6	4,883.00	10:25:16	SHWGPU9MB6	XLON
HSBC Bank plc	20/05/2025	6	4,883.00	10:25:16	SHWGPU9MB7	XLON
HSBC Bank plc	20/05/2025	5	4,883.00	10:25:16	020000MF4	BATE
HSBC Bank plc	20/05/2025	5	4,883.00	10:25:16	020000MF5	BATE
HSBC Bank plc	20/05/2025	5	4,885.00	10:25:57	020000MIG	BATE
HSBC Bank plc	20/05/2025	3	4,885.00	10:25:57	020000MIH	BATE
HSBC Bank plc	20/05/2025	5	4,885.00	10:26:02	120000SCQ	CHIX
HSBC Bank plc	20/05/2025	9	4,885.00	10:26:02	E0N7hjeZOIIq	TRQX
HSBC Bank plc	20/05/2025	2	4,885.00	10:26:02	020000MIH	BATE
HSBC Bank plc	20/05/2025	5	4,885.00	10:26:02	020000MIN	BATE
HSBC Bank plc	20/05/2025	6	4,885.00	10:26:02	E0N7hjeZOIIs	TRQX
HSBC Bank plc	20/05/2025	8	4,885.00	10:26:02	E0N7hjeZOIJ5	TRQX

HSBC Bank plc	20/05/2025	10	4,885.00	10:26:04	120000SD4	CHIX
HSBC Bank plc	20/05/2025	10	4,885.00	10:26:04	020000MIS	BATE
HSBC Bank plc	20/05/2025	4	4,885.00	10:26:04	SHWGPU9ME1	XLON
HSBC Bank plc	20/05/2025	10	4,885.00	10:26:04	E0N7hjeZOIP0	TRQX
HSBC Bank plc	20/05/2025	12	4,885.00	10:26:04	SHWGPU9ME2	XLON
HSBC Bank plc	20/05/2025	1	4,885.00	10:26:04	SHWGPU9ME2	XLON
HSBC Bank plc	20/05/2025	10	4,884.00	10:26:13	120000SE6	CHIX
HSBC Bank plc	20/05/2025	12	4,884.00	10:26:13	120000SE7	CHIX
HSBC Bank plc	20/05/2025	7	4,884.00	10:26:13	E0N7hjeZOJ0i	TRQX
HSBC Bank plc	20/05/2025	7	4,884.00	10:26:13	SHWGPU9MFJ	XLON
HSBC Bank plc	20/05/2025	12	4,884.00	10:26:13	020000MJU	BATE
HSBC Bank plc	20/05/2025	9	4,884.00	10:26:13	020000MJV	BATE
HSBC Bank plc	20/05/2025	7	4,884.00	10:26:13	E0N7hjeZOJ0k	TRQX
HSBC Bank plc	20/05/2025	7	4,884.00	10:26:13	SHWGPU9MFK	XLON
HSBC Bank plc	20/05/2025	8	4,884.00	10:26:13	120000SED	CHIX
HSBC Bank plc	20/05/2025	8	4,884.00	10:26:13	120000SEE	CHIX
HSBC Bank plc	20/05/2025	9	4,883.00	10:26:45	SHWGPU9NGY	XLON
HSBC Bank plc	20/05/2025	6	4,883.00	10:26:45	SHWGPU9NGZ	XLON
HSBC Bank plc	20/05/2025	9	4,883.00	10:26:45	120000SGY	CHIX
HSBC Bank plc	20/05/2025	14	4,883.00	10:26:45	120000SGZ	CHIX
HSBC Bank plc	20/05/2025	6	4,883.00	10:26:45	020000MM7	BATE
HSBC Bank plc	20/05/2025	6	4,883.00	10:26:45	020000MM8	BATE
HSBC Bank plc	20/05/2025	42	4,884.00	10:26:55	052010950014176	AQXE
HSBC Bank plc	20/05/2025	14	4,884.00	10:26:55	052010950014177	AQXE
HSBC Bank plc	20/05/2025	16	4,884.00	10:26:55	052010950014177	AQXE
HSBC Bank plc	20/05/2025	12	4,884.00	10:26:55	052010950014177	AQXE
HSBC Bank plc	20/05/2025	4	4,883.00	10:26:56	SHWGPU9NGC	XLON
HSBC Bank plc	20/05/2025	4	4,883.00	10:26:56	SHWGPU9NGD	XLON
HSBC Bank plc	20/05/2025	7	4,883.00	10:26:56	052010950014180	AQXE
HSBC Bank plc	20/05/2025	6	4,883.00	10:26:56	052010950014181	AQXE
HSBC Bank plc	20/05/2025	5	4,883.00	10:27:00	E0N7hjeZOLSB	TRQX
HSBC Bank plc	20/05/2025	4	4,883.00	10:27:00	E0N7hjeZOLSD	TRQX
HSBC Bank plc	20/05/2025	4	4,883.00	10:27:00	120000SHZ	CHIX
HSBC Bank plc	20/05/2025	4	4,883.00	10:27:00	120000SI0	CHIX
HSBC Bank plc	20/05/2025	17	4,883.00	10:28:20	SHWGPU9NL9	XLON
HSBC Bank plc	20/05/2025	25	4,883.00	10:28:20	SHWGPU9NL9	XLON
HSBC Bank plc	20/05/2025	14	4,882.00	10:28:27	120000SOO	CHIX
HSBC Bank plc	20/05/2025	15	4,882.00	10:28:27	120000SOP	CHIX
HSBC Bank plc	20/05/2025	11	4,882.00	10:28:27	E0N7hjeZOQEa	TRQX
HSBC Bank plc	20/05/2025	10	4,882.00	10:28:27	SHWGPU9NM7	XLON
HSBC Bank plc	20/05/2025	11	4,882.00	10:28:27	E0N7hjeZOQEc	TRQX
HSBC Bank plc	20/05/2025	9	4,882.00	10:28:27	SHWGPU9NM8	XLON
HSBC Bank plc	20/05/2025	10	4,882.00	10:28:27	SHWGPU9NMA	XLON
HSBC Bank plc	20/05/2025	5	4,882.00	10:29:45	120000STT	CHIX
HSBC Bank plc	20/05/2025	11	4,882.00	10:29:45	120000STV	CHIX
HSBC Bank plc	20/05/2025	29	4,886.00	10:30:57	E0N7hjeZOZFT	TRQX
HSBC Bank plc	20/05/2025	17	4,886.00	10:30:57	E0N7hjeZOZFT	TRQX
HSBC Bank plc	20/05/2025	45	4,886.00	10:30:57	E0N7hjeZOZFg	TRQX
HSBC Bank plc	20/05/2025	42	4,886.00	10:30:57	E0N7hjeZOZFk	TRQX
HSBC Bank plc	20/05/2025	17	4,886.00	10:31:30	E0N7hjeZOOb2Z	TRQX
HSBC Bank plc	20/05/2025	23	4,886.00	10:31:30	E0N7hjeZOOb2Z	TRQX
HSBC Bank plc	20/05/2025	13	4,886.00	10:31:30	052010950014573	AQXE
HSBC Bank plc	20/05/2025	11	4,886.00	10:31:30	052010950014573	AQXE
HSBC Bank plc	20/05/2025	62	4,886.00	10:31:30	E0N7hjeZOOb2k	TRQX
HSBC Bank plc	20/05/2025	6	4,884.00	10:31:47	020000N53	BATE
HSBC Bank plc	20/05/2025	6	4,884.00	10:31:47	020000N54	BATE
HSBC Bank plc	20/05/2025	7	4,884.00	10:31:47	120000T1J	CHIX
HSBC Bank plc	20/05/2025	10	4,884.00	10:31:47	E0N7hjeZOc43	TRQX
HSBC Bank plc	20/05/2025	4	4,884.00	10:31:47	SHWGPU9NX6	XLON
HSBC Bank plc	20/05/2025	6	4,884.00	10:31:47	052010950014607	AQXE
HSBC Bank plc	20/05/2025	9	4,881.00	10:31:56	SHWGPU9NYU	XLON
HSBC Bank plc	20/05/2025	13	4,881.00	10:31:56	E0N7hjeZOcPB	TRQX
HSBC Bank plc	20/05/2025	12	4,881.00	10:31:56	120000T26	CHIX
HSBC Bank plc	20/05/2025	18	4,881.00	10:31:56	020000N5R	BATE
HSBC Bank plc	20/05/2025	12	4,881.00	10:31:56	SHWGPU9NYW	XLON
HSBC Bank plc	20/05/2025	17	4,879.00	10:32:35	120000T54	CHIX
HSBC Bank plc	20/05/2025	9	4,879.00	10:32:35	020000N7N	BATE
HSBC Bank plc	20/05/2025	19	4,880.00	10:32:35	SHWGPU9N0D	XLON
HSBC Bank plc	20/05/2025	8	4,877.00	10:32:57	120000T6H	CHIX
HSBC Bank plc	20/05/2025	8	4,877.00	10:32:57	SHWGPU9N20	XLON
HSBC Bank plc	20/05/2025	13	4,877.00	10:32:57	052010950014699	AQXE
HSBC Bank plc	20/05/2025	8	4,877.00	10:32:58	020000N8L	BATE
HSBC Bank plc	20/05/2025	8	4,877.00	10:32:59	E0N7hjeZOfdv	TRQX
HSBC Bank plc	20/05/2025	28	4,877.00	10:36:00	120000TGN	CHIX
HSBC Bank plc	20/05/2025	14	4,877.00	10:36:00	120000TGN	CHIX

HSBC Bank plc	20/05/2025	43	4,877.00	10:36:00	120000TGR	CHIX
HSBC Bank plc	20/05/2025	45	4,877.00	10:36:00	120000TGS	CHIX
HSBC Bank plc	20/05/2025	42	4,877.00	10:36:00	120000TGT	CHIX
HSBC Bank plc	20/05/2025	43	4,877.00	10:36:00	120000TGU	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	10:36:08	120000TIC	CHIX
HSBC Bank plc	20/05/2025	10	4,879.00	10:36:08	120000TID	CHIX
HSBC Bank plc	20/05/2025	5	4,879.00	10:37:03	120000TNE	CHIX
HSBC Bank plc	20/05/2025	45	4,880.00	10:37:37	052010950015115	AQXE
HSBC Bank plc	20/05/2025	21	4,880.00	10:37:37	SHWGPU9OHV	XLON
HSBC Bank plc	20/05/2025	12	4,880.00	10:37:37	SHWGPU9OHV	XLON
HSBC Bank plc	20/05/2025	4	4,880.00	10:37:37	SHWGPU9OHV	XLON
HSBC Bank plc	20/05/2025	5	4,880.00	10:37:37	SHWGPU9OHV	XLON
HSBC Bank plc	20/05/2025	2	4,880.00	10:37:37	SHWGPU9OHV	XLON
HSBC Bank plc	20/05/2025	3	4,880.00	10:37:37	052010950015116	AQXE
HSBC Bank plc	20/05/2025	39	4,880.00	10:37:37	052010950015116	AQXE
HSBC Bank plc	20/05/2025	6	4,879.00	10:37:47	120000TNE	CHIX
HSBC Bank plc	20/05/2025	11	4,879.00	10:37:47	120000TPC	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	10:37:47	SHWGPU9OHD	XLON
HSBC Bank plc	20/05/2025	6	4,879.00	10:37:47	SHWGPU9OHE	XLON
HSBC Bank plc	20/05/2025	4	4,879.00	10:37:47	020000NND	BATE
HSBC Bank plc	20/05/2025	7	4,879.00	10:37:47	052010950015139	AQXE
HSBC Bank plc	20/05/2025	7	4,879.00	10:37:47	052010950015140	AQXE
HSBC Bank plc	20/05/2025	6	4,879.00	10:38:16	120000TSD	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	10:38:16	120000TSE	CHIX
HSBC Bank plc	20/05/2025	4	4,879.00	10:38:16	052010950015205	AQXE
HSBC Bank plc	20/05/2025	10	4,878.00	10:38:32	SHWGPU9OKL	XLON
HSBC Bank plc	20/05/2025	8	4,878.00	10:38:32	120000TTX	CHIX
HSBC Bank plc	20/05/2025	27	4,879.00	10:40:05	052010950015386	AQXE
HSBC Bank plc	20/05/2025	37	4,879.00	10:40:05	052010950015386	AQXE
HSBC Bank plc	20/05/2025	62	4,879.00	10:40:05	052010950015388	AQXE
HSBC Bank plc	20/05/2025	52	4,879.00	10:40:05	052010950015389	AQXE
HSBC Bank plc	20/05/2025	10	4,879.00	10:40:05	052010950015389	AQXE
HSBC Bank plc	20/05/2025	6	4,878.00	10:40:21	120000U1W	CHIX
HSBC Bank plc	20/05/2025	6	4,878.00	10:40:21	120000U1Y	CHIX
HSBC Bank plc	20/05/2025	6	4,878.00	10:40:21	SHWGPU9OPU	XLON
HSBC Bank plc	20/05/2025	16	4,878.00	10:40:21	SHWGPU9OPV	XLON
HSBC Bank plc	20/05/2025	5	4,878.00	10:40:21	020000NWQ	BATE
HSBC Bank plc	20/05/2025	6	4,878.00	10:40:21	E0N7hjeZOzKd	TRQX
HSBC Bank plc	20/05/2025	9	4,878.00	10:40:21	E0N7hjeZOzKf	TRQX
HSBC Bank plc	20/05/2025	8	4,878.00	10:40:21	SHWGPU9OP0	XLON
HSBC Bank plc	20/05/2025	9	4,878.00	10:40:21	SHWGPU9OP1	XLON
HSBC Bank plc	20/05/2025	45	4,878.00	10:42:42	SHWGPU9OU9	XLON
HSBC Bank plc	20/05/2025	22	4,878.00	10:42:42	SHWGPU9OUC	XLON
HSBC Bank plc	20/05/2025	20	4,878.00	10:42:42	SHWGPU9OUC	XLON
HSBC Bank plc	20/05/2025	7	4,877.00	10:43:11	120000UE0	CHIX
HSBC Bank plc	20/05/2025	10	4,877.00	10:43:11	120000UE3	CHIX
HSBC Bank plc	20/05/2025	5	4,877.00	10:43:11	020000O6F	BATE
HSBC Bank plc	20/05/2025	8	4,877.00	10:43:11	E0N7hjeZP87p	TRQX
HSBC Bank plc	20/05/2025	14	4,877.00	10:43:11	SHWGPU9OW8	XLON
HSBC Bank plc	20/05/2025	5	4,877.00	10:43:11	020000O6H	BATE
HSBC Bank plc	20/05/2025	7	4,877.00	10:43:11	E0N7hjeZP87t	TRQX
HSBC Bank plc	20/05/2025	10	4,877.00	10:43:11	SHWGPU9OWD	XLON
HSBC Bank plc	20/05/2025	10	4,877.00	10:43:11	052010950015696	AQXE
HSBC Bank plc	20/05/2025	13	4,877.00	10:43:11	052010950015697	AQXE
HSBC Bank plc	20/05/2025	44	4,879.00	10:43:39	E0N7hjeZP9Kh	TRQX
HSBC Bank plc	20/05/2025	22	4,879.00	10:43:39	SHWGPU9OZY	XLON
HSBC Bank plc	20/05/2025	32	4,882.00	10:43:59	E0N7hjeZPA9t	TRQX
HSBC Bank plc	20/05/2025	34	4,882.00	10:43:59	SHWGPU9O0U	XLON
HSBC Bank plc	20/05/2025	24	4,881.00	10:44:37	SHWGPU9O13	XLON
HSBC Bank plc	20/05/2025	17	4,881.00	10:44:37	E0N7hjeZPBy2	TRQX
HSBC Bank plc	20/05/2025	11	4,881.00	10:44:37	120000UJH	CHIX
HSBC Bank plc	20/05/2025	13	4,881.00	10:44:37	SHWGPU9O14	XLON
HSBC Bank plc	20/05/2025	10	4,880.00	10:45:10	E0N7hjeZPDf4	TRQX
HSBC Bank plc	20/05/2025	12	4,880.00	10:45:10	SHWGPU9O39	XLON
HSBC Bank plc	20/05/2025	12	4,880.00	10:45:10	020000OBT	BATE
HSBC Bank plc	20/05/2025	11	4,880.00	10:45:10	120000ULH	CHIX
HSBC Bank plc	20/05/2025	16	4,880.00	10:45:10	052010950015869	AQXE
HSBC Bank plc	20/05/2025	23	4,881.00	10:46:46	SHWGPU9O6K	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	10:46:46	SHWGPU9O6K	XLON
HSBC Bank plc	20/05/2025	1	4,881.00	10:46:46	SHWGPU9O6K	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	10:46:46	SHWGPU9O6N	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	10:46:46	SHWGPU9O6N	XLON
HSBC Bank plc	20/05/2025	3	4,881.00	10:46:46	SHWGPU9O6P	XLON
HSBC Bank plc	20/05/2025	11	4,881.00	10:47:10	SHWGPU9O60	XLON
HSBC Bank plc	20/05/2025	6	4,881.00	10:47:10	SHWGPU9O60	XLON

HSBC Bank plc	20/05/2025	2	4,881.00	10:47:10	SHWGPU9O60	XLON
HSBC Bank plc	20/05/2025	2	4,881.00	10:47:10	SHWGPU9O60	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	10:47:10	SHWGPU9O60	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	10:47:10	SHWGPU9O65	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	10:47:10	SHWGPU9O65	XLON
HSBC Bank plc	20/05/2025	1	4,881.00	10:47:10	SHWGPU9O67	XLON
HSBC Bank plc	20/05/2025	10	4,880.00	10:47:30	SHWGPU9O7Q	XLON
HSBC Bank plc	20/05/2025	2	4,880.00	10:47:30	SHWGPU9O7R	XLON
HSBC Bank plc	20/05/2025	24	4,881.00	10:48:17	SHWGPU9OAJ	XLON
HSBC Bank plc	20/05/2025	12	4,881.00	10:48:17	SHWGPU9OAJ	XLON
HSBC Bank plc	20/05/2025	4	4,881.00	10:48:17	SHWGPU9OAJ	XLON
HSBC Bank plc	20/05/2025	2	4,881.00	10:48:17	SHWGPU9OAJ	XLON
HSBC Bank plc	20/05/2025	43	4,881.00	10:48:17	SHWGPU9OA5	XLON
HSBC Bank plc	20/05/2025	8	4,881.00	10:48:17	020000OJ9	BATE
HSBC Bank plc	20/05/2025	8	4,881.00	10:48:17	120000UVN	CHIX
HSBC Bank plc	20/05/2025	6	4,881.00	10:48:17	120000UVN	CHIX
HSBC Bank plc	20/05/2025	6	4,881.00	10:48:17	120000UVN	CHIX
HSBC Bank plc	20/05/2025	6	4,881.00	10:48:17	120000UVN	CHIX
HSBC Bank plc	20/05/2025	20	4,881.00	10:48:17	120000UVN	CHIX
HSBC Bank plc	20/05/2025	15	4,881.00	10:48:35	120000UWO	CHIX
HSBC Bank plc	20/05/2025	10	4,881.00	10:48:35	SHWGPU9OBI	XLON
HSBC Bank plc	20/05/2025	15	4,881.00	10:48:35	020000OK0	BATE
HSBC Bank plc	20/05/2025	6	4,881.00	10:48:35	052010950016099	AQXE
HSBC Bank plc	20/05/2025	17	4,881.00	10:48:35	052010950016100	AQXE
HSBC Bank plc	20/05/2025	7	4,880.00	10:49:47	SHWGPU9OE0	XLON
HSBC Bank plc	20/05/2025	13	4,880.00	10:49:47	E0N7hjeZPQhZ	TRQX
HSBC Bank plc	20/05/2025	7	4,880.00	10:49:47	020000OOA	BATE
HSBC Bank plc	20/05/2025	8	4,880.00	10:49:47	120000V29	CHIX
HSBC Bank plc	20/05/2025	9	4,880.00	10:49:47	052010950016201	AQXE
HSBC Bank plc	20/05/2025	8	4,879.00	10:50:53	120000V7S	CHIX
HSBC Bank plc	20/05/2025	6	4,879.00	10:50:53	020000OSY	BATE
HSBC Bank plc	20/05/2025	7	4,879.00	10:50:53	E0N7hjeZPU9b	TRQX
HSBC Bank plc	20/05/2025	6	4,879.00	10:50:53	020000OSZ	BATE
HSBC Bank plc	20/05/2025	1	4,879.00	10:50:53	120000V7T	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	10:50:53	E0N7hjeZPU9d	TRQX
HSBC Bank plc	20/05/2025	9	4,879.00	10:50:53	SHWGPU9PG7	XLON
HSBC Bank plc	20/05/2025	5	4,879.00	10:50:53	120000V7T	CHIX
HSBC Bank plc	20/05/2025	11	4,879.00	10:50:53	SHWGPU9PG8	XLON
HSBC Bank plc	20/05/2025	4	4,879.00	10:51:31	120000V9M	CHIX
HSBC Bank plc	20/05/2025	5	4,879.00	10:51:31	120000V9N	CHIX
HSBC Bank plc	20/05/2025	4	4,879.00	10:51:35	020000OU3	BATE
HSBC Bank plc	20/05/2025	4	4,879.00	10:51:35	020000OU4	BATE
HSBC Bank plc	20/05/2025	6	4,879.00	10:51:35	052010950016371	AQXE
HSBC Bank plc	20/05/2025	6	4,879.00	10:51:35	052010950016372	AQXE
HSBC Bank plc	20/05/2025	13	4,879.00	10:52:02	120000VBB	CHIX
HSBC Bank plc	20/05/2025	16	4,879.00	10:52:02	120000VBC	CHIX
HSBC Bank plc	20/05/2025	18	4,880.00	10:52:02	SHWGPU9PJO	XLON
HSBC Bank plc	20/05/2025	19	4,880.00	10:52:02	SHWGPU9PJO	XLON
HSBC Bank plc	20/05/2025	6	4,880.00	10:52:02	SHWGPU9PJO	XLON
HSBC Bank plc	20/05/2025	12	4,880.00	10:52:02	SHWGPU9PJR	XLON
HSBC Bank plc	20/05/2025	31	4,880.00	10:52:02	SHWGPU9PJR	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	10:52:14	120000VBZ	CHIX
HSBC Bank plc	20/05/2025	9	4,879.00	10:52:14	120000VC0	CHIX
HSBC Bank plc	20/05/2025	10	4,879.00	10:52:35	120000VCQ	CHIX
HSBC Bank plc	20/05/2025	10	4,879.00	10:52:35	120000VCR	CHIX
HSBC Bank plc	20/05/2025	23	4,880.00	10:53:35	SHWGPU9PMA	XLON
HSBC Bank plc	20/05/2025	15	4,880.00	10:53:35	052010950016527	AQXE
HSBC Bank plc	20/05/2025	24	4,880.00	10:53:35	052010950016527	AQXE
HSBC Bank plc	20/05/2025	20	4,880.00	10:53:35	SHWGPU9PMB	XLON
HSBC Bank plc	20/05/2025	7	4,880.00	10:53:35	SHWGPU9PMB	XLON
HSBC Bank plc	20/05/2025	9	4,880.00	10:53:35	052010950016529	AQXE
HSBC Bank plc	20/05/2025	16	4,880.00	10:53:35	052010950016529	AQXE
HSBC Bank plc	20/05/2025	12	4,880.00	10:53:35	052010950016529	AQXE
HSBC Bank plc	20/05/2025	5	4,879.00	10:53:56	120000VIK	CHIX
HSBC Bank plc	20/05/2025	6	4,879.00	10:53:56	020000P0C	BATE
HSBC Bank plc	20/05/2025	4	4,879.00	10:53:56	120000VIL	CHIX
HSBC Bank plc	20/05/2025	9	4,879.00	10:53:56	E0N7hjeZPcoV	TRQX
HSBC Bank plc	20/05/2025	6	4,879.00	10:53:56	020000P0D	BATE
HSBC Bank plc	20/05/2025	9	4,879.00	10:53:56	E0N7hjeZPcoX	TRQX
HSBC Bank plc	20/05/2025	5	4,879.00	10:53:56	SHWGPU9PN1	XLON
HSBC Bank plc	20/05/2025	5	4,879.00	10:53:56	SHWGPU9PN2	XLON
HSBC Bank plc	20/05/2025	6	4,879.00	10:53:56	052010950016584	AQXE
HSBC Bank plc	20/05/2025	6	4,879.00	10:53:56	052010950016585	AQXE
HSBC Bank plc	20/05/2025	9	4,880.00	10:55:11	120000VNT	CHIX
HSBC Bank plc	20/05/2025	9	4,880.00	10:55:11	120000VNU	CHIX

HSBC Bank plc	20/05/2025	3	4,880.00	10:55:11	SHWGPU9PQ8	XLON
HSBC Bank plc	20/05/2025	5	4,880.00	10:55:11	SHWGPU9PQ8	XLON
HSBC Bank plc	20/05/2025	9	4,880.00	10:55:11	SHWGPU9PQA	XLON
HSBC Bank plc	20/05/2025	24	4,880.00	10:55:11	SHWGPU9PRH	XLON
HSBC Bank plc	20/05/2025	15	4,880.00	10:55:11	SHWGPU9PRJ	XLON
HSBC Bank plc	20/05/2025	10	4,880.00	10:55:11	SHWGPU9PRL	XLON
HSBC Bank plc	20/05/2025	7	4,880.00	10:55:17	SHWGPU9PSR	XLON
HSBC Bank plc	20/05/2025	6	4,880.00	10:55:17	SHWGPU9PSY	XLON
HSBC Bank plc	20/05/2025	16	4,880.00	10:55:17	SHWGPU9PSZ	XLON
HSBC Bank plc	20/05/2025	13	4,880.00	10:55:17	SHWGPU9PS0	XLON
HSBC Bank plc	20/05/2025	6	4,880.00	10:56:12	SHWGPU9PVO	XLON
HSBC Bank plc	20/05/2025	6	4,880.00	10:56:12	SHWGPU9PVP	XLON
HSBC Bank plc	20/05/2025	12	4,880.00	10:56:12	E0N7hjeZPjg1	TRQX
HSBC Bank plc	20/05/2025	8	4,880.00	10:56:12	020000P82	BATE
HSBC Bank plc	20/05/2025	9	4,880.00	10:56:12	120000V7X	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	10:56:12	020000P83	BATE
HSBC Bank plc	20/05/2025	8	4,880.00	10:56:12	120000V7Y	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	10:56:12	E0N7hjeZPjg3	TRQX
HSBC Bank plc	20/05/2025	7	4,880.00	10:56:13	E0N7hjeZPjiz	TRQX
HSBC Bank plc	20/05/2025	5	4,880.00	10:56:13	120000VU2	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	10:56:13	E0N7hjeZPjib	TRQX
HSBC Bank plc	20/05/2025	9	4,880.00	10:57:13	120000VWR	CHIX
HSBC Bank plc	20/05/2025	9	4,880.00	10:57:13	120000VWS	CHIX
HSBC Bank plc	20/05/2025	9	4,880.00	10:57:13	020000PAQ	BATE
HSBC Bank plc	20/05/2025	8	4,880.00	10:57:13	SHWGPU9PXJ	XLON
HSBC Bank plc	20/05/2025	11	4,880.00	10:57:13	E0N7hjeZPmEY	TRQX
HSBC Bank plc	20/05/2025	9	4,880.00	10:57:13	020000PAR	BATE
HSBC Bank plc	20/05/2025	8	4,880.00	10:57:13	E0N7hjeZPmEa	TRQX
HSBC Bank plc	20/05/2025	7	4,880.00	10:57:13	SHWGPU9PXX	XLON
HSBC Bank plc	20/05/2025	8	4,880.00	10:57:13	052010950016890	AQXE
HSBC Bank plc	20/05/2025	11	4,880.00	10:57:13	052010950016891	AQXE
HSBC Bank plc	20/05/2025	19	4,880.00	10:58:58	120000W2L	CHIX
HSBC Bank plc	20/05/2025	22	4,880.00	10:58:58	120000W2L	CHIX
HSBC Bank plc	20/05/2025	25	4,880.00	10:58:58	052010950017038	AQXE
HSBC Bank plc	20/05/2025	44	4,880.00	10:59:23	052010950017090	AQXE
HSBC Bank plc	20/05/2025	4	4,880.00	10:59:23	052010950017091	AQXE
HSBC Bank plc	20/05/2025	18	4,880.00	10:59:23	052010950017091	AQXE
HSBC Bank plc	20/05/2025	15	4,880.00	10:59:23	052010950017091	AQXE
HSBC Bank plc	20/05/2025	7	4,880.00	10:59:23	052010950017091	AQXE
HSBC Bank plc	20/05/2025	6	4,880.00	10:59:23	052010950017095	AQXE
HSBC Bank plc	20/05/2025	16	4,880.00	10:59:23	052010950017095	AQXE
HSBC Bank plc	20/05/2025	21	4,880.00	10:59:23	052010950017095	AQXE
HSBC Bank plc	20/05/2025	8	4,879.00	11:00:05	E0N7hjeZPujT	TRQX
HSBC Bank plc	20/05/2025	11	4,879.00	11:00:05	E0N7hjeZPujX	TRQX
HSBC Bank plc	20/05/2025	13	4,879.00	11:00:05	SHWGPU9P7G	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	11:00:05	120000W8Y	CHIX
HSBC Bank plc	20/05/2025	5	4,879.00	11:00:05	020000PMP	BATE
HSBC Bank plc	20/05/2025	8	4,879.00	11:00:05	020000PMQ	BATE
HSBC Bank plc	20/05/2025	13	4,879.00	11:00:05	120000W8Z	CHIX
HSBC Bank plc	20/05/2025	16	4,879.00	11:00:05	SHWGPU9P7H	XLON
HSBC Bank plc	20/05/2025	10	4,879.00	11:00:05	052010950017171	AQXE
HSBC Bank plc	20/05/2025	14	4,879.00	11:00:05	052010950017172	AQXE
HSBC Bank plc	20/05/2025	13	4,876.00	11:01:10	020000PSS	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	11:01:10	020000PST	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	11:01:10	120000WHO	CHIX
HSBC Bank plc	20/05/2025	13	4,876.00	11:01:10	E0N7hjeZPzK2	TRQX
HSBC Bank plc	20/05/2025	11	4,876.00	11:01:10	SHWGPU9PDB	XLON
HSBC Bank plc	20/05/2025	7	4,876.00	11:01:10	120000WHQ	CHIX
HSBC Bank plc	20/05/2025	9	4,876.00	11:01:10	E0N7hjeZPzK4	TRQX
HSBC Bank plc	20/05/2025	6	4,876.00	11:01:10	SHWGPU9PDE	XLON
HSBC Bank plc	20/05/2025	15	4,876.00	11:01:10	052010950017285	AQXE
HSBC Bank plc	20/05/2025	13	4,876.00	11:01:10	052010950017286	AQXE
HSBC Bank plc	20/05/2025	12	4,876.00	11:03:16	020000PXH	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	11:03:16	020000PXI	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	11:03:16	E0N7hjeZQ4kH	TRQX
HSBC Bank plc	20/05/2025	9	4,876.00	11:03:16	120000WNL	CHIX
HSBC Bank plc	20/05/2025	6	4,876.00	11:03:16	SHWGPU9QI9	XLON
HSBC Bank plc	20/05/2025	9	4,876.00	11:03:16	120000WNM	CHIX
HSBC Bank plc	20/05/2025	9	4,876.00	11:03:16	E0N7hjeZQ4kJ	TRQX
HSBC Bank plc	20/05/2025	6	4,876.00	11:03:16	SHWGPU9QIA	XLON
HSBC Bank plc	20/05/2025	9	4,876.00	11:03:16	052010950017463	AQXE
HSBC Bank plc	20/05/2025	12	4,876.00	11:03:16	052010950017464	AQXE
HSBC Bank plc	20/05/2025	22	4,877.00	11:04:28	SHWGPU9QLY	XLON
HSBC Bank plc	20/05/2025	18	4,877.00	11:04:28	SHWGPU9QLY	XLON
HSBC Bank plc	20/05/2025	23	4,877.00	11:04:28	120000WRG	CHIX

HSBC Bank plc	20/05/2025	5	4,876.00	11:05:20	052010950017629	AQXE
HSBC Bank plc	20/05/2025	9	4,876.00	11:05:20	E0N7hjeZQAg4	TRQX
HSBC Bank plc	20/05/2025	8	4,876.00	11:05:20	E0N7hjeZQAg6	TRQX
HSBC Bank plc	20/05/2025	6	4,876.00	11:05:20	SHWGPU9QOX	XLON
HSBC Bank plc	20/05/2025	6	4,876.00	11:05:20	SHWGPU9QOY	XLON
HSBC Bank plc	20/05/2025	12	4,876.00	11:05:20	020000Q4U	BATE
HSBC Bank plc	20/05/2025	8	4,876.00	11:05:20	020000Q4V	BATE
HSBC Bank plc	20/05/2025	2	4,876.00	11:05:20	052010950017629	AQXE
HSBC Bank plc	20/05/2025	2	4,876.00	11:05:20	052010950017631	AQXE
HSBC Bank plc	20/05/2025	4	4,876.00	11:06:03	020000Q6X	BATE
HSBC Bank plc	20/05/2025	4	4,876.00	11:06:03	SHWGPU9QP2	XLON
HSBC Bank plc	20/05/2025	8	4,876.00	11:06:03	SHWGPU9QP3	XLON
HSBC Bank plc	20/05/2025	6	4,876.00	11:06:03	SHWGPU9QP4	XLON
HSBC Bank plc	20/05/2025	5	4,876.00	11:06:03	SHWGPU9QP5	XLON
HSBC Bank plc	20/05/2025	44	4,876.00	11:06:03	SHWGPU9QP6	XLON
HSBC Bank plc	20/05/2025	34	4,876.00	11:06:03	SHWGPU9QP8	XLON
HSBC Bank plc	20/05/2025	28	4,878.00	11:06:40	120000WZL	CHIX
HSBC Bank plc	20/05/2025	6	4,878.00	11:06:43	120000WZP	CHIX
HSBC Bank plc	20/05/2025	12	4,878.00	11:06:43	120000WZQ	CHIX
HSBC Bank plc	20/05/2025	46	4,879.00	11:07:22	052010950017797	AQXE
HSBC Bank plc	20/05/2025	44	4,879.00	11:07:22	120000X23	CHIX
HSBC Bank plc	20/05/2025	42	4,879.00	11:07:22	E0N7hjeZQGiz	TRQX
HSBC Bank plc	20/05/2025	6	4,878.00	11:08:16	SHWGPU9QTB	XLON
HSBC Bank plc	20/05/2025	6	4,878.00	11:08:16	020000QD1	BATE
HSBC Bank plc	20/05/2025	6	4,878.00	11:08:16	120000X56	CHIX
HSBC Bank plc	20/05/2025	6	4,878.00	11:08:16	E0N7hjeZQIP4	TRQX
HSBC Bank plc	20/05/2025	9	4,878.00	11:08:16	052010950017886	AQXE
HSBC Bank plc	20/05/2025	8	4,878.00	11:08:16	052010950017887	AQXE
HSBC Bank plc	20/05/2025	7	4,878.00	11:08:21	SHWGPU9QVP	XLON
HSBC Bank plc	20/05/2025	12	4,878.00	11:08:21	E0N7hjeZQIko	TRQX
HSBC Bank plc	20/05/2025	10	4,878.00	11:08:21	120000X60	CHIX
HSBC Bank plc	20/05/2025	4	4,878.00	11:08:21	020000QEE	BATE
HSBC Bank plc	20/05/2025	10	4,878.00	11:08:21	052010950017899	AQXE
HSBC Bank plc	20/05/2025	14	4,877.00	11:09:12	120000X9E	CHIX
HSBC Bank plc	20/05/2025	7	4,877.00	11:09:12	020000QH1	BATE
HSBC Bank plc	20/05/2025	10	4,877.00	11:09:12	E0N7hjeZQKly	TRQX
HSBC Bank plc	20/05/2025	7	4,877.00	11:09:12	SHWGPU9QYS	XLON
HSBC Bank plc	20/05/2025	21	4,880.00	11:13:43	SHWGPU9Q9S	XLON
HSBC Bank plc	20/05/2025	23	4,880.00	11:13:43	SHWGPU9Q9S	XLON
HSBC Bank plc	20/05/2025	22	4,880.00	11:13:43	SHWGPU9Q9S	XLON
HSBC Bank plc	20/05/2025	1	4,880.00	11:13:43	SHWGPU9Q9V	XLON
HSBC Bank plc	20/05/2025	20	4,880.00	11:13:43	SHWGPU9Q9V	XLON
HSBC Bank plc	20/05/2025	24	4,880.00	11:13:43	SHWGPU9Q9V	XLON
HSBC Bank plc	20/05/2025	21	4,880.00	11:13:43	SHWGPU9Q9Z	XLON
HSBC Bank plc	20/05/2025	64	4,880.00	11:13:43	SHWGPU9Q90	XLON
HSBC Bank plc	20/05/2025	29	4,880.00	11:13:43	SHWGPU9Q91	XLON
HSBC Bank plc	20/05/2025	35	4,880.00	11:13:43	SHWGPU9Q91	XLON
HSBC Bank plc	20/05/2025	15	4,880.00	11:13:43	SHWGPU9Q93	XLON
HSBC Bank plc	20/05/2025	18	4,880.00	11:14:02	052010950018360	AQXE
HSBC Bank plc	20/05/2025	17	4,880.00	11:14:02	052010950018360	AQXE
HSBC Bank plc	20/05/2025	21	4,880.00	11:14:02	SHWGPU9QAK	XLON
HSBC Bank plc	20/05/2025	11	4,880.00	11:14:02	052010950018360	AQXE
HSBC Bank plc	20/05/2025	23	4,880.00	11:14:02	SHWGPU9QAK	XLON
HSBC Bank plc	20/05/2025	1	4,880.00	11:14:02	SHWGPU9QAK	XLON
HSBC Bank plc	20/05/2025	42	4,880.00	11:14:02	052010950018363	AQXE
HSBC Bank plc	20/05/2025	13	4,879.00	11:14:28	120000XSR	CHIX
HSBC Bank plc	20/05/2025	14	4,879.00	11:14:28	SHWGPU9QB3	XLON
HSBC Bank plc	20/05/2025	6	4,879.00	11:14:28	052010950018409	AQXE
HSBC Bank plc	20/05/2025	18	4,879.00	11:14:29	052010950018410	AQXE
HSBC Bank plc	20/05/2025	10	4,878.00	11:16:00	020000R29	BATE
HSBC Bank plc	20/05/2025	6	4,878.00	11:16:00	020000R2A	BATE
HSBC Bank plc	20/05/2025	13	4,878.00	11:16:00	E0N7hjeZQdTX	TRQX
HSBC Bank plc	20/05/2025	10	4,878.00	11:16:00	120000Y12	CHIX
HSBC Bank plc	20/05/2025	5	4,878.00	11:16:00	SHWGPU9QFZ	XLON
HSBC Bank plc	20/05/2025	7	4,878.00	11:16:00	120000Y13	CHIX
HSBC Bank plc	20/05/2025	9	4,878.00	11:16:00	E0N7hjeZQdTZ	TRQX
HSBC Bank plc	20/05/2025	13	4,878.00	11:16:00	SHWGPU9QF0	XLON
HSBC Bank plc	20/05/2025	5	4,878.00	11:16:00	052010950018534	AQXE
HSBC Bank plc	20/05/2025	10	4,878.00	11:16:00	052010950018535	AQXE
HSBC Bank plc	20/05/2025	8	4,876.00	11:16:45	020000R3Y	BATE
HSBC Bank plc	20/05/2025	10	4,876.00	11:16:45	020000R3Z	BATE
HSBC Bank plc	20/05/2025	8	4,876.00	11:16:45	120000Y34	CHIX
HSBC Bank plc	20/05/2025	4	4,876.00	11:16:45	E0N7hjeZQfht	TRQX
HSBC Bank plc	20/05/2025	7	4,876.00	11:16:45	SHWGPU9RIR	XLON
HSBC Bank plc	20/05/2025	12	4,876.00	11:16:45	120000Y35	CHIX

HSBC Bank plc	20/05/2025	6	4,876.00	11:16:45	E0N7hjeZQfhv	TRQX
HSBC Bank plc	20/05/2025	8	4,876.00	11:16:45	SHWGPU9RIT	XLON
HSBC Bank plc	20/05/2025	14	4,876.00	11:16:45	052010950018585	AQXE
HSBC Bank plc	20/05/2025	7	4,876.00	11:16:45	052010950018586	AQXE
HSBC Bank plc	20/05/2025	62	4,879.00	11:18:00	SHWGPU9RKX	XLON
HSBC Bank plc	20/05/2025	53	4,879.00	11:18:00	SHWGPU9RKY	XLON
HSBC Bank plc	20/05/2025	8	4,879.00	11:18:00	SHWGPU9RKY	XLON
HSBC Bank plc	20/05/2025	62	4,879.00	11:18:58	SHWGPU9RNR	XLON
HSBC Bank plc	20/05/2025	42	4,879.00	11:18:58	SHWGPU9RNS	XLON
HSBC Bank plc	20/05/2025	19	4,879.00	11:18:58	SHWGPU9RNS	XLON
HSBC Bank plc	20/05/2025	15	4,878.00	11:19:12	120000YCR	CHIX
HSBC Bank plc	20/05/2025	10	4,878.00	11:19:12	120000YCS	CHIX
HSBC Bank plc	20/05/2025	20	4,878.00	11:19:12	020000RC2	BATE
HSBC Bank plc	20/05/2025	12	4,878.00	11:19:12	SHWGPU9ROQ	XLON
HSBC Bank plc	20/05/2025	11	4,878.00	11:19:12	020000RC3	BATE
HSBC Bank plc	20/05/2025	8	4,878.00	11:19:12	SHWGPU9ROR	XLON
HSBC Bank plc	20/05/2025	6	4,878.00	11:19:57	120000YEM	CHIX
HSBC Bank plc	20/05/2025	6	4,878.00	11:19:57	120000YEN	CHIX
HSBC Bank plc	20/05/2025	4	4,878.00	11:19:58	020000RDH	BATE
HSBC Bank plc	20/05/2025	5	4,878.00	11:19:58	020000RDI	BATE
HSBC Bank plc	20/05/2025	4	4,878.00	11:19:58	052010950018876	AQXE
HSBC Bank plc	20/05/2025	5	4,878.00	11:19:58	052010950018877	AQXE
HSBC Bank plc	20/05/2025	13	4,877.00	11:20:45	120000YHU	CHIX
HSBC Bank plc	20/05/2025	10	4,877.00	11:20:45	120000YHV	CHIX
HSBC Bank plc	20/05/2025	10	4,877.00	11:20:45	020000RFS	BATE
HSBC Bank plc	20/05/2025	10	4,877.00	11:20:45	E0N7hjeZQrkv	TRQX
HSBC Bank plc	20/05/2025	6	4,877.00	11:20:45	SHWGPU9RS7	XLON
HSBC Bank plc	20/05/2025	11	4,877.00	11:20:45	020000RFT	BATE
HSBC Bank plc	20/05/2025	10	4,877.00	11:20:45	E0N7hjeZQrkx	TRQX
HSBC Bank plc	20/05/2025	7	4,877.00	11:20:45	SHWGPU9RS8	XLON
HSBC Bank plc	20/05/2025	7	4,877.00	11:21:44	SHWGPU9RX8	XLON
HSBC Bank plc	20/05/2025	7	4,877.00	11:21:44	SHWGPU9RX9	XLON
HSBC Bank plc	20/05/2025	7	4,876.00	11:22:05	E0N7hjeZQvWW	TRQX
HSBC Bank plc	20/05/2025	7	4,876.00	11:22:05	020000RKE	BATE
HSBC Bank plc	20/05/2025	8	4,876.00	11:22:05	SHWGPU9RZH	XLON
HSBC Bank plc	20/05/2025	8	4,876.00	11:22:05	120000YNW	CHIX
HSBC Bank plc	20/05/2025	13	4,876.00	11:22:05	SHWGPU9RZM	XLON
HSBC Bank plc	20/05/2025	13	4,875.00	11:22:41	120000YR4	CHIX
HSBC Bank plc	20/05/2025	13	4,875.00	11:22:41	120000YR6	CHIX
HSBC Bank plc	20/05/2025	14	4,875.00	11:22:41	020000RO1	BATE
HSBC Bank plc	20/05/2025	17	4,875.00	11:22:41	E0N7hjeZQx9B	TRQX
HSBC Bank plc	20/05/2025	12	4,875.00	11:22:41	SHWGPU9R08	XLON
HSBC Bank plc	20/05/2025	13	4,875.00	11:22:41	020000RO5	BATE
HSBC Bank plc	20/05/2025	8	4,875.00	11:22:41	E0N7hjeZQx9F	TRQX
HSBC Bank plc	20/05/2025	13	4,875.00	11:22:41	SHWGPU9R0A	XLON
HSBC Bank plc	20/05/2025	10	4,875.00	11:22:41	052010950019174	AQXE
HSBC Bank plc	20/05/2025	16	4,875.00	11:22:41	052010950019175	AQXE
HSBC Bank plc	20/05/2025	36	4,873.00	11:24:10	SHWGPU9R4L	XLON
HSBC Bank plc	20/05/2025	8	4,873.00	11:24:10	SHWGPU9R4L	XLON
HSBC Bank plc	20/05/2025	23	4,873.00	11:24:10	SHWGPU9R4O	XLON
HSBC Bank plc	20/05/2025	19	4,873.00	11:24:10	SHWGPU9R4O	XLON
HSBC Bank plc	20/05/2025	1	4,873.00	11:25:43	SHWGPU9R6W	XLON
HSBC Bank plc	20/05/2025	21	4,873.00	11:25:43	SHWGPU9R6W	XLON
HSBC Bank plc	20/05/2025	21	4,873.00	11:25:43	SHWGPU9R6W	XLON
HSBC Bank plc	20/05/2025	6	4,873.00	11:26:13	E0N7hjeZR60w	TRQX
HSBC Bank plc	20/05/2025	34	4,873.00	11:26:13	E0N7hjeZR60w	TRQX
HSBC Bank plc	20/05/2025	5	4,873.00	11:26:13	E0N7hjeZR60w	TRQX
HSBC Bank plc	20/05/2025	20	4,873.00	11:26:13	SHWGPU9R8Z	XLON
HSBC Bank plc	20/05/2025	22	4,873.00	11:26:13	SHWGPU9R8Z	XLON
HSBC Bank plc	20/05/2025	2	4,873.00	11:26:13	SHWGPU9R8Z	XLON
HSBC Bank plc	20/05/2025	42	4,873.00	11:27:13	E0N7hjeZR8YK	TRQX
HSBC Bank plc	20/05/2025	46	4,873.00	11:28:09	E0N7hjeZRAIL	TRQX
HSBC Bank plc	20/05/2025	44	4,873.00	11:28:09	E0N7hjeZRAIU	TRQX
HSBC Bank plc	20/05/2025	4	4,872.00	11:28:43	020000S4V	BATE
HSBC Bank plc	20/05/2025	4	4,872.00	11:28:43	020000S4W	BATE
HSBC Bank plc	20/05/2025	9	4,872.00	11:28:43	120000ZA2	CHIX
HSBC Bank plc	20/05/2025	10	4,872.00	11:28:43	E0N7hjeZRCGX	TRQX
HSBC Bank plc	20/05/2025	8	4,872.00	11:28:43	SHWGPU9RFG	XLON
HSBC Bank plc	20/05/2025	8	4,872.00	11:28:43	120000ZA3	CHIX
HSBC Bank plc	20/05/2025	14	4,872.00	11:28:43	E0N7hjeZRCGZ	TRQX
HSBC Bank plc	20/05/2025	8	4,872.00	11:28:43	SHWGPU9RFH	XLON
HSBC Bank plc	20/05/2025	37	4,873.00	11:30:30	E0N7hjeZRHr	TRQX
HSBC Bank plc	20/05/2025	20	4,873.00	11:30:30	SHWGPU9SIE	XLON
HSBC Bank plc	20/05/2025	7	4,873.00	11:30:30	SHWGPU9SIE	XLON
HSBC Bank plc	20/05/2025	66	4,873.00	11:30:30	E0N7hjeZRHew	TRQX

HSBC Bank plc	20/05/2025	7	4,872.00	11:30:49	E0N7hjeZRI3R	TRQX
HSBC Bank plc	20/05/2025	6	4,872.00	11:30:49	E0N7hjeZRI3T	TRQX
HSBC Bank plc	20/05/2025	5	4,872.00	11:30:49	052010950019896	AQXE
HSBC Bank plc	20/05/2025	4	4,872.00	11:30:49	052010950019897	AQXE
HSBC Bank plc	20/05/2025	9	4,871.00	11:31:49	120000ZIW	CHIX
HSBC Bank plc	20/05/2025	8	4,871.00	11:31:49	120000Ziy	CHIX
HSBC Bank plc	20/05/2025	12	4,871.00	11:31:49	020000SDT	BATE
HSBC Bank plc	20/05/2025	16	4,871.00	11:31:49	E0N7hjeZRKYW	TRQX
HSBC Bank plc	20/05/2025	11	4,871.00	11:31:49	SHWGPU9SLV	XLON
HSBC Bank plc	20/05/2025	6	4,871.00	11:31:49	020000SDU	BATE
HSBC Bank plc	20/05/2025	8	4,871.00	11:31:49	E0N7hjeZRKYy	TRQX
HSBC Bank plc	20/05/2025	12	4,871.00	11:31:49	SHWGPU9SLX	XLON
HSBC Bank plc	20/05/2025	14	4,871.00	11:31:49	052010950019966	AQXE
HSBC Bank plc	20/05/2025	10	4,871.00	11:31:49	052010950019967	AQXE
HSBC Bank plc	20/05/2025	43	4,876.00	11:33:02	SHWGPU9SQJ	XLON
HSBC Bank plc	20/05/2025	43	4,876.00	11:33:59	SHWGPU9SRD	XLON
HSBC Bank plc	20/05/2025	45	4,876.00	11:33:59	052010950020184	AQXE
HSBC Bank plc	20/05/2025	6	4,876.00	11:36:00	020000SPC	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	11:36:00	120000ZXP	CHIX
HSBC Bank plc	20/05/2025	7	4,876.00	11:36:00	020000SPD	BATE
HSBC Bank plc	20/05/2025	8	4,876.00	11:36:00	120000ZXR	CHIX
HSBC Bank plc	20/05/2025	11	4,876.00	11:36:00	SHWGPU9SVQ	XLON
HSBC Bank plc	20/05/2025	8	4,876.00	11:36:00	SHWGPU9SVS	XLON
HSBC Bank plc	20/05/2025	18	4,876.00	11:36:00	052010950020312	AQXE
HSBC Bank plc	20/05/2025	19	4,876.00	11:36:00	052010950020313	AQXE
HSBC Bank plc	20/05/2025	20	4,877.00	11:36:50	SHWGPU9SXU	XLON
HSBC Bank plc	20/05/2025	24	4,877.00	11:36:50	SHWGPU9SXU	XLON
HSBC Bank plc	20/05/2025	20	4,877.00	11:36:50	SHWGPU9SXW	XLON
HSBC Bank plc	20/05/2025	22	4,877.00	11:36:50	SHWGPU9SXW	XLON
HSBC Bank plc	20/05/2025	21	4,877.00	11:36:50	SHWGPU9SX0	XLON
HSBC Bank plc	20/05/2025	15	4,877.00	11:37:53	SHWGPU9S2R	XLON
HSBC Bank plc	20/05/2025	26	4,877.00	11:37:53	SHWGPU9S2R	XLON
HSBC Bank plc	20/05/2025	19	4,877.00	11:39:01	SHWGPU9S7O	XLON
HSBC Bank plc	20/05/2025	21	4,877.00	11:39:01	SHWGPU9S7O	XLON
HSBC Bank plc	20/05/2025	4	4,877.00	11:39:01	SHWGPU9S7O	XLON
HSBC Bank plc	20/05/2025	24	4,877.00	11:39:07	E0N7hjeZRCnt	TRQX
HSBC Bank plc	20/05/2025	23	4,877.00	11:39:07	E0N7hjeZRCnv	TRQX
HSBC Bank plc	20/05/2025	20	4,877.00	11:39:07	SHWGPU9S8P	XLON
HSBC Bank plc	20/05/2025	20	4,877.00	11:39:07	SHWGPU9S8Q	XLON
HSBC Bank plc	20/05/2025	7	4,876.00	11:39:18	1200010H4	CHIX
HSBC Bank plc	20/05/2025	14	4,876.00	11:39:18	E0N7hjeZRdQ1	TRQX
HSBC Bank plc	20/05/2025	8	4,876.00	11:39:18	SHWGPU9S9K	XLON
HSBC Bank plc	20/05/2025	7	4,876.00	11:39:18	020000T6B	BATE
HSBC Bank plc	20/05/2025	5	4,876.00	11:40:07	SHWGPU9SB8	XLON
HSBC Bank plc	20/05/2025	9	4,876.00	11:40:07	1200010O4	CHIX
HSBC Bank plc	20/05/2025	6	4,876.00	11:40:07	E0N7hjeZRfmh	TRQX
HSBC Bank plc	20/05/2025	8	4,876.00	11:40:07	020000TD0	BATE
HSBC Bank plc	20/05/2025	13	4,876.00	11:40:07	020000TD1	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	11:40:07	052010950020658	AQXE
HSBC Bank plc	20/05/2025	12	4,876.00	11:40:30	1200010S3	CHIX
HSBC Bank plc	20/05/2025	6	4,876.00	11:40:30	SHWGPU9SEP	XLON
HSBC Bank plc	20/05/2025	8	4,876.00	11:40:30	020000TFV	BATE
HSBC Bank plc	20/05/2025	8	4,876.00	11:40:30	E0N7hjeZRh9T	TRQX
HSBC Bank plc	20/05/2025	8	4,876.00	11:40:30	052010950020696	AQXE
HSBC Bank plc	20/05/2025	7	4,874.00	11:41:25	1200010VU	CHIX
HSBC Bank plc	20/05/2025	4	4,874.00	11:41:25	SHWGPU9TH5	XLON
HSBC Bank plc	20/05/2025	10	4,874.00	11:41:25	052010950020788	AQXE
HSBC Bank plc	20/05/2025	6	4,874.00	11:41:43	1200010WW	CHIX
HSBC Bank plc	20/05/2025	10	4,874.00	11:41:43	1200010WX	CHIX
HSBC Bank plc	20/05/2025	6	4,879.00	11:42:38	E0N7hjeZRnDu	TRQX
HSBC Bank plc	20/05/2025	4	4,879.00	11:42:38	SHWGPU9TN1	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	11:42:38	E0N7hjeZRnEJ	TRQX
HSBC Bank plc	20/05/2025	6	4,879.00	11:42:38	SHWGPU9TN2	XLON
HSBC Bank plc	20/05/2025	6	4,879.00	11:42:38	020000TNQ	BATE
HSBC Bank plc	20/05/2025	4	4,879.00	11:42:38	12000111K	CHIX
HSBC Bank plc	20/05/2025	5	4,879.00	11:42:38	052010950020873	AQXE
HSBC Bank plc	20/05/2025	7	4,879.00	11:42:38	052010950020874	AQXE
HSBC Bank plc	20/05/2025	7	4,878.00	11:43:18	SHWGPU9TPY	XLON
HSBC Bank plc	20/05/2025	8	4,878.00	11:43:18	SHWGPU9TP0	XLON
HSBC Bank plc	20/05/2025	8	4,878.00	11:43:18	E0N7hjeZRp17	TRQX
HSBC Bank plc	20/05/2025	7	4,878.00	11:43:18	12000114P	CHIX
HSBC Bank plc	20/05/2025	9	4,878.00	11:43:18	020000TQ3	BATE
HSBC Bank plc	20/05/2025	9	4,878.00	11:43:18	020000TQ4	BATE
HSBC Bank plc	20/05/2025	7	4,878.00	11:43:18	12000114R	CHIX
HSBC Bank plc	20/05/2025	5	4,878.00	11:43:18	E0N7hjeZRp19	TRQX

HSBC Bank plc	20/05/2025	4	4,878.00	11:43:18	SHWGPU9TP2	XLON
HSBC Bank plc	20/05/2025	7	4,878.00	11:43:18	SHWGPU9TP4	XLON
HSBC Bank plc	20/05/2025	6	4,878.00	11:43:18	SHWGPU9TP5	XLON
HSBC Bank plc	20/05/2025	5	4,878.00	11:43:18	SHWGPU9TP6	XLON
HSBC Bank plc	20/05/2025	44	4,879.00	11:45:06	052010950021094	AQXE
HSBC Bank plc	20/05/2025	22	4,879.00	11:45:06	SHWGPU9T1T	XLON
HSBC Bank plc	20/05/2025	22	4,879.00	11:45:06	SHWGPU9T1T	XLON
HSBC Bank plc	20/05/2025	11	4,879.00	11:45:09	SHWGPU9T2P	XLON
HSBC Bank plc	20/05/2025	12	4,879.00	11:45:09	SHWGPU9T2Q	XLON
HSBC Bank plc	20/05/2025	13	4,879.00	11:45:09	1200011AV	CHIX
HSBC Bank plc	20/05/2025	14	4,879.00	11:45:09	1200011AW	CHIX
HSBC Bank plc	20/05/2025	17	4,879.00	11:45:09	052010950021100	AQXE
HSBC Bank plc	20/05/2025	18	4,879.00	11:45:09	052010950021101	AQXE
HSBC Bank plc	20/05/2025	30	4,879.00	11:47:23	052010950021292	AQXE
HSBC Bank plc	20/05/2025	13	4,879.00	11:47:23	052010950021292	AQXE
HSBC Bank plc	20/05/2025	29	4,879.00	11:47:23	SHWGPU9T8B	XLON
HSBC Bank plc	20/05/2025	13	4,879.00	11:47:23	SHWGPU9T8B	XLON
HSBC Bank plc	20/05/2025	18	4,879.00	11:47:23	052010950021294	AQXE
HSBC Bank plc	20/05/2025	14	4,879.00	11:47:23	052010950021294	AQXE
HSBC Bank plc	20/05/2025	9	4,879.00	11:47:23	052010950021294	AQXE
HSBC Bank plc	20/05/2025	10	4,878.00	11:47:57	020000U72	BATE
HSBC Bank plc	20/05/2025	6	4,878.00	11:47:57	SHWGPU9T9E	XLON
HSBC Bank plc	20/05/2025	9	4,878.00	11:47:57	020000U73	BATE
HSBC Bank plc	20/05/2025	6	4,878.00	11:47:57	SHWGPU9T9F	XLON
HSBC Bank plc	20/05/2025	7	4,878.00	11:47:57	1200011RN	CHIX
HSBC Bank plc	20/05/2025	12	4,878.00	11:47:57	E0N7hjeZS1Vp	TRQX
HSBC Bank plc	20/05/2025	7	4,878.00	11:47:57	1200011RO	CHIX
HSBC Bank plc	20/05/2025	13	4,878.00	11:47:57	E0N7hjeZS1Vr	TRQX
HSBC Bank plc	20/05/2025	7	4,878.00	11:47:57	052010950021359	AQXE
HSBC Bank plc	20/05/2025	7	4,878.00	11:47:57	052010950021360	AQXE
HSBC Bank plc	20/05/2025	44	4,877.00	11:50:00	052010950021531	AQXE
HSBC Bank plc	20/05/2025	9	4,876.00	11:50:09	E0N7hjeZS7gS	TRQX
HSBC Bank plc	20/05/2025	8	4,876.00	11:50:09	E0N7hjeZS7gU	TRQX
HSBC Bank plc	20/05/2025	5	4,876.00	11:50:09	120001214	CHIX
HSBC Bank plc	20/05/2025	6	4,876.00	11:50:09	020000UH5	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	11:50:09	SHWGPU9UIZ	XLON
HSBC Bank plc	20/05/2025	8	4,876.00	11:50:09	020000UH6	BATE
HSBC Bank plc	20/05/2025	6	4,876.00	11:50:09	120001216	CHIX
HSBC Bank plc	20/05/2025	7	4,876.00	11:50:09	SHWGPU9UI0	XLON
HSBC Bank plc	20/05/2025	15	4,876.00	11:50:09	052010950021549	AQXE
HSBC Bank plc	20/05/2025	4	4,876.00	11:50:09	052010950021550	AQXE
HSBC Bank plc	20/05/2025	11	4,876.00	11:50:09	SHWGPU9UJI	XLON
HSBC Bank plc	20/05/2025	2	4,875.00	11:50:41	E0N7hjeZS9Hb	TRQX
HSBC Bank plc	20/05/2025	44	4,876.00	11:51:00	120001262	CHIX
HSBC Bank plc	20/05/2025	12	4,875.00	11:51:00	120001265	CHIX
HSBC Bank plc	20/05/2025	11	4,875.00	11:51:00	120001266	CHIX
HSBC Bank plc	20/05/2025	12	4,875.00	11:51:00	020000ULM	BATE
HSBC Bank plc	20/05/2025	11	4,875.00	11:51:00	E0N7hjeZS9Hb	TRQX
HSBC Bank plc	20/05/2025	12	4,875.00	11:51:00	020000ULN	BATE
HSBC Bank plc	20/05/2025	11	4,875.00	11:51:00	E0N7hjeZSAQr	TRQX
HSBC Bank plc	20/05/2025	9	4,875.00	11:51:00	SHWGPU9ULX	XLON
HSBC Bank plc	20/05/2025	11	4,875.00	11:51:00	SHWGPU9ULZ	XLON
HSBC Bank plc	20/05/2025	43	4,876.00	11:51:00	052010950021651	AQXE
HSBC Bank plc	20/05/2025	16	4,875.00	11:51:00	052010950021652	AQXE
HSBC Bank plc	20/05/2025	18	4,875.00	11:51:00	052010950021653	AQXE
HSBC Bank plc	20/05/2025	7	4,879.00	11:52:54	1200012S4	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	11:52:54	E0N7hjeZSI7j	TRQX
HSBC Bank plc	20/05/2025	5	4,879.00	11:52:54	020000V8M	BATE
HSBC Bank plc	20/05/2025	10	4,879.00	11:52:54	SHWGPU9U60	XLON
HSBC Bank plc	20/05/2025	13	4,879.00	11:52:54	SHWGPU9U63	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	11:53:29	1200012YB	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	11:53:29	020000VD5	BATE
HSBC Bank plc	20/05/2025	7	4,879.00	11:53:29	SHWGPU9UFR	XLON
HSBC Bank plc	20/05/2025	5	4,880.00	11:53:47	E0N7hjeZSMak	TRQX
HSBC Bank plc	20/05/2025	4	4,880.00	11:53:47	SHWGPU9VIP	XLON
HSBC Bank plc	20/05/2025	5	4,880.00	11:53:47	120001337	CHIX
HSBC Bank plc	20/05/2025	6	4,880.00	11:53:47	052010950021957	AQXE
HSBC Bank plc	20/05/2025	14	4,879.00	11:53:55	E0N7hjeZSNaa	TRQX
HSBC Bank plc	20/05/2025	5	4,879.00	11:53:55	SHWGPU9VJ9	XLON
HSBC Bank plc	20/05/2025	8	4,879.00	11:53:55	020000VHZ	BATE
HSBC Bank plc	20/05/2025	6	4,879.00	11:53:55	120001354	CHIX
HSBC Bank plc	20/05/2025	10	4,879.00	11:53:57	052010950021986	AQXE
HSBC Bank plc	20/05/2025	11	4,880.00	11:55:48	1200013W9	CHIX
HSBC Bank plc	20/05/2025	11	4,880.00	11:55:48	SHWGPU9V3X	XLON
HSBC Bank plc	20/05/2025	10	4,880.00	11:55:48	E0N7hjeZSZPN	TRQX

HSBC Bank plc	20/05/2025	12	4,880.00	11:55:48	052010950022235	AQXE
HSBC Bank plc	20/05/2025	7	4,880.00	11:56:00	SHWGPU9V4Y	XLON
HSBC Bank plc	20/05/2025	7	4,880.00	11:56:00	SHWGPU9V40	XLON
HSBC Bank plc	20/05/2025	7	4,880.00	11:56:34	120001423	CHIX
HSBC Bank plc	20/05/2025	7	4,880.00	11:56:34	120001424	CHIX
HSBC Bank plc	20/05/2025	6	4,880.00	11:56:34	SHWGPU9VB0	XLON
HSBC Bank plc	20/05/2025	6	4,880.00	11:56:34	E0N7hjeZScJX	TRQX
HSBC Bank plc	20/05/2025	10	4,880.00	11:56:34	020000W4N	BATE
HSBC Bank plc	20/05/2025	10	4,880.00	11:56:34	020000W4O	BATE
HSBC Bank plc	20/05/2025	6	4,880.00	11:56:34	E0N7hjeZScJZ	TRQX
HSBC Bank plc	20/05/2025	6	4,880.00	11:56:34	SHWGPU9VB1	XLON
HSBC Bank plc	20/05/2025	8	4,880.00	11:56:56	12000145F	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	11:56:56	12000145G	CHIX
HSBC Bank plc	20/05/2025	6	4,880.00	11:57:56	SHWGPU9WNB	XLON
HSBC Bank plc	20/05/2025	6	4,880.00	11:57:56	SHWGPU9WNC	XLON
HSBC Bank plc	20/05/2025	6	4,880.00	11:57:56	E0N7hjeZShbm	TRQX
HSBC Bank plc	20/05/2025	9	4,880.00	11:57:56	1200014EW	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	11:57:56	020000WDV	BATE
HSBC Bank plc	20/05/2025	9	4,880.00	11:57:56	020000WDW	BATE
HSBC Bank plc	20/05/2025	11	4,880.00	11:57:56	1200014EX	CHIX
HSBC Bank plc	20/05/2025	6	4,880.00	11:57:56	E0N7hjeZShbo	TRQX
HSBC Bank plc	20/05/2025	12	4,880.00	11:57:56	052010950022572	AQXE
HSBC Bank plc	20/05/2025	9	4,880.00	11:57:56	052010950022573	AQXE
HSBC Bank plc	20/05/2025	7	4,880.00	11:57:57	SHWGPU9WOP	XLON
HSBC Bank plc	20/05/2025	7	4,880.00	11:57:57	SHWGPU9WOQ	XLON
HSBC Bank plc	20/05/2025	8	4,880.00	11:57:57	1200014FN	CHIX
HSBC Bank plc	20/05/2025	11	4,880.00	11:57:57	1200014FO	CHIX
HSBC Bank plc	20/05/2025	26	4,880.00	11:57:57	052010950022577	AQXE
HSBC Bank plc	20/05/2025	26	4,880.00	11:57:57	052010950022578	AQXE
HSBC Bank plc	20/05/2025	8	4,878.00	11:59:48	1200014XJ	CHIX
HSBC Bank plc	20/05/2025	16	4,878.00	11:59:48	1200014XK	CHIX
HSBC Bank plc	20/05/2025	6	4,878.00	11:59:48	SHWGPU9WFD	XLON
HSBC Bank plc	20/05/2025	12	4,878.00	11:59:48	020000WQT	BATE
HSBC Bank plc	20/05/2025	6	4,878.00	11:59:48	E0N7hjeZSokd	TRQX
HSBC Bank plc	20/05/2025	19	4,878.00	11:59:48	020000WQU	BATE
HSBC Bank plc	20/05/2025	20	4,878.00	11:59:48	E0N7hjeZSokh	TRQX
HSBC Bank plc	20/05/2025	21	4,878.00	11:59:48	SHWGPU9WFE	XLON
HSBC Bank plc	20/05/2025	10	4,878.00	11:59:48	052010950022810	AQXE
HSBC Bank plc	20/05/2025	32	4,878.00	11:59:48	052010950022811	AQXE
HSBC Bank plc	20/05/2025	21	4,878.00	11:59:54	E0N7hjeZSpAr	TRQX
HSBC Bank plc	20/05/2025	17	4,878.00	11:59:54	SHWGPU9XG4	XLON
HSBC Bank plc	20/05/2025	21	4,878.00	11:59:54	020000WSV	BATE
HSBC Bank plc	20/05/2025	20	4,878.00	11:59:54	120001513	CHIX
HSBC Bank plc	20/05/2025	24	4,878.00	11:59:54	052010950022825	AQXE
HSBC Bank plc	20/05/2025	13	4,877.00	12:01:45	1200015FT	CHIX
HSBC Bank plc	20/05/2025	13	4,877.00	12:01:45	1200015FU	CHIX
HSBC Bank plc	20/05/2025	12	4,877.00	12:01:45	E0N7hjeZSvrl	TRQX
HSBC Bank plc	20/05/2025	16	4,877.00	12:01:45	020000X6U	BATE
HSBC Bank plc	20/05/2025	8	4,877.00	12:01:45	SHWGPU9XPR	XLON
HSBC Bank plc	20/05/2025	13	4,877.00	12:01:45	020000X6V	BATE
HSBC Bank plc	20/05/2025	12	4,877.00	12:01:45	E0N7hjeZSvrK	TRQX
HSBC Bank plc	20/05/2025	11	4,877.00	12:01:45	SHWGPU9XPS	XLON
HSBC Bank plc	20/05/2025	13	4,877.00	12:01:45	052010950022982	AQXE
HSBC Bank plc	20/05/2025	17	4,877.00	12:01:45	052010950022983	AQXE
HSBC Bank plc	20/05/2025	13	4,876.00	12:02:29	1200015K0	CHIX
HSBC Bank plc	20/05/2025	16	4,876.00	12:02:29	1200015K1	CHIX
HSBC Bank plc	20/05/2025	9	4,876.00	12:02:29	020000XAL	BATE
HSBC Bank plc	20/05/2025	9	4,876.00	12:02:29	E0N7hjeZSysr	TRQX
HSBC Bank plc	20/05/2025	13	4,876.00	12:02:29	SHWGPU9XSB	XLON
HSBC Bank plc	20/05/2025	11	4,876.00	12:02:29	020000XAM	BATE
HSBC Bank plc	20/05/2025	10	4,876.00	12:02:29	E0N7hjeZSyst	TRQX
HSBC Bank plc	20/05/2025	11	4,876.00	12:02:29	SHWGPU9XSC	XLON
HSBC Bank plc	20/05/2025	16	4,876.00	12:02:29	052010950023065	AQXE
HSBC Bank plc	20/05/2025	14	4,876.00	12:02:29	052010950023066	AQXE
HSBC Bank plc	20/05/2025	20	4,876.00	12:02:29	SHWGPU9XTN	XLON
HSBC Bank plc	20/05/2025	15	4,876.00	12:02:29	052010950023067	AQXE
HSBC Bank plc	20/05/2025	15	4,876.00	12:02:29	052010950023067	AQXE
HSBC Bank plc	20/05/2025	12	4,876.00	12:02:29	052010950023067	AQXE
HSBC Bank plc	20/05/2025	14	4,877.00	12:03:08	E0N7hjeZT1XU	TRQX
HSBC Bank plc	20/05/2025	24	4,877.00	12:03:08	1200015NH	CHIX
HSBC Bank plc	20/05/2025	21	4,877.00	12:03:08	SHWGPU9XWR	XLON
HSBC Bank plc	20/05/2025	13	4,879.00	12:03:49	1200015R4	CHIX
HSBC Bank plc	20/05/2025	10	4,879.00	12:03:49	SHWGPU9XZL	XLON
HSBC Bank plc	20/05/2025	19	4,879.00	12:03:49	020000XGK	BATE
HSBC Bank plc	20/05/2025	20	4,878.00	12:06:33	020000XOU	BATE

HSBC Bank plc	20/05/2025	25	4,878.00	12:06:33	12000161T	CHIX
HSBC Bank plc	20/05/2025	19	4,878.00	12:06:33	020000XOV	BATE
HSBC Bank plc	20/05/2025	23	4,878.00	12:06:33	12000161V	CHIX
HSBC Bank plc	20/05/2025	20	4,878.00	12:06:33	SHWGPU9X78	XLON
HSBC Bank plc	20/05/2025	19	4,878.00	12:06:33	SHWGPU9X7B	XLON
HSBC Bank plc	20/05/2025	8	4,879.00	12:11:00	020000Y4M	BATE
HSBC Bank plc	20/05/2025	9	4,879.00	12:11:00	SHWGPU9YJY	XLON
HSBC Bank plc	20/05/2025	19	4,879.00	12:11:00	1200016LR	CHIX
HSBC Bank plc	20/05/2025	20	4,879.00	12:11:00	1200016LS	CHIX
HSBC Bank plc	20/05/2025	9	4,879.00	12:11:00	SHWGPU9YJZ	XLON
HSBC Bank plc	20/05/2025	4	4,879.00	12:11:00	020000Y4M	BATE
HSBC Bank plc	20/05/2025	9	4,879.00	12:11:00	E0N7hjeZTQzs	TRQX
HSBC Bank plc	20/05/2025	12	4,879.00	12:11:00	020000Y4Q	BATE
HSBC Bank plc	20/05/2025	9	4,879.00	12:11:00	E0N7hjeZTQzu	TRQX
HSBC Bank plc	20/05/2025	10	4,879.00	12:11:00	052010950023829	AQXE
HSBC Bank plc	20/05/2025	11	4,879.00	12:11:00	052010950023830	AQXE
HSBC Bank plc	20/05/2025	18	4,879.00	12:11:00	052010950023831	AQXE
HSBC Bank plc	20/05/2025	15	4,879.00	12:11:00	052010950023831	AQXE
HSBC Bank plc	20/05/2025	11	4,879.00	12:11:00	052010950023831	AQXE
HSBC Bank plc	20/05/2025	17	4,879.00	12:11:00	052010950023834	AQXE
HSBC Bank plc	20/05/2025	15	4,879.00	12:11:00	052010950023834	AQXE
HSBC Bank plc	20/05/2025	20	4,879.00	12:12:28	1200016UT	CHIX
HSBC Bank plc	20/05/2025	40	4,879.00	12:12:28	052010950023992	AQXE
HSBC Bank plc	20/05/2025	18	4,879.00	12:12:28	SHWGPU9YME	XLON
HSBC Bank plc	20/05/2025	5	4,879.00	12:12:28	SHWGPU9YME	XLON
HSBC Bank plc	20/05/2025	42	4,879.00	12:12:28	052010950023993	AQXE
HSBC Bank plc	20/05/2025	24	4,880.00	12:15:09	SHWGPU9YRB	XLON
HSBC Bank plc	20/05/2025	20	4,880.00	12:15:09	SHWGPU9YRB	XLON
HSBC Bank plc	20/05/2025	2	4,880.00	12:15:09	SHWGPU9YRD	XLON
HSBC Bank plc	20/05/2025	24	4,880.00	12:15:09	SHWGPU9YRD	XLON
HSBC Bank plc	20/05/2025	24	4,880.00	12:15:10	SHWGPU9YSO	XLON
HSBC Bank plc	20/05/2025	21	4,880.00	12:15:10	SHWGPU9YSO	XLON
HSBC Bank plc	20/05/2025	3	4,880.00	12:15:10	SHWGPU9YSQ	XLON
HSBC Bank plc	20/05/2025	19	4,880.00	12:15:10	SHWGPU9YSQ	XLON
HSBC Bank plc	20/05/2025	44	4,880.00	12:15:11	SHWGPU9YSV	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	12:15:27	E0N7hjeZTglq	TRQX
HSBC Bank plc	20/05/2025	7	4,879.00	12:15:27	E0N7hjeZTgls	TRQX
HSBC Bank plc	20/05/2025	6	4,879.00	12:15:27	SHWGPU9YTR	XLON
HSBC Bank plc	20/05/2025	7	4,879.00	12:15:27	1200017AG	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	12:15:27	1200017AH	CHIX
HSBC Bank plc	20/05/2025	6	4,879.00	12:15:27	SHWGPU9YTS	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	12:15:27	020000YMO	BATE
HSBC Bank plc	20/05/2025	12	4,879.00	12:15:27	020000YMP	BATE
HSBC Bank plc	20/05/2025	11	4,879.00	12:15:27	052010950024250	AQXE
HSBC Bank plc	20/05/2025	9	4,879.00	12:15:27	052010950024251	AQXE
HSBC Bank plc	20/05/2025	17	4,879.00	12:15:27	052010950024252	AQXE
HSBC Bank plc	20/05/2025	26	4,879.00	12:15:27	052010950024252	AQXE
HSBC Bank plc	20/05/2025	41	4,879.00	12:15:27	052010950024255	AQXE
HSBC Bank plc	20/05/2025	16	4,879.00	12:15:27	052010950024257	AQXE
HSBC Bank plc	20/05/2025	14	4,879.00	12:15:27	052010950024257	AQXE
HSBC Bank plc	20/05/2025	13	4,879.00	12:15:27	052010950024257	AQXE
HSBC Bank plc	20/05/2025	3	4,879.00	12:15:27	052010950024260	AQXE
HSBC Bank plc	20/05/2025	26	4,879.00	12:15:27	052010950024260	AQXE
HSBC Bank plc	20/05/2025	14	4,879.00	12:15:27	052010950024260	AQXE
HSBC Bank plc	20/05/2025	3	4,879.00	12:15:27	052010950024265	AQXE
HSBC Bank plc	20/05/2025	40	4,879.00	12:15:27	052010950024265	AQXE
HSBC Bank plc	20/05/2025	1	4,879.00	12:15:27	052010950024267	AQXE
HSBC Bank plc	20/05/2025	17	4,879.00	12:15:27	052010950024267	AQXE
HSBC Bank plc	20/05/2025	16	4,879.00	12:15:27	052010950024267	AQXE
HSBC Bank plc	20/05/2025	7	4,879.00	12:15:27	052010950024267	AQXE
HSBC Bank plc	20/05/2025	11	4,879.00	12:15:27	052010950024275	AQXE
HSBC Bank plc	20/05/2025	26	4,879.00	12:15:27	052010950024275	AQXE
HSBC Bank plc	20/05/2025	5	4,879.00	12:15:27	052010950024275	AQXE
HSBC Bank plc	20/05/2025	35	4,879.00	12:15:27	052010950024278	AQXE
HSBC Bank plc	20/05/2025	8	4,879.00	12:15:27	052010950024278	AQXE
HSBC Bank plc	20/05/2025	9	4,879.00	12:15:27	052010950024280	AQXE
HSBC Bank plc	20/05/2025	15	4,879.00	12:15:27	052010950024280	AQXE
HSBC Bank plc	20/05/2025	15	4,879.00	12:15:27	052010950024280	AQXE
HSBC Bank plc	20/05/2025	5	4,879.00	12:15:27	052010950024280	AQXE
HSBC Bank plc	20/05/2025	7	4,878.00	12:15:53	1200017CK	CHIX
HSBC Bank plc	20/05/2025	6	4,878.00	12:15:53	020000YPF	BATE
HSBC Bank plc	20/05/2025	6	4,878.00	12:15:53	020000YPG	BATE
HSBC Bank plc	20/05/2025	7	4,878.00	12:15:53	1200017CL	CHIX
HSBC Bank plc	20/05/2025	13	4,878.00	12:15:53	E0N7hjeZTi3y	TRQX
HSBC Bank plc	20/05/2025	8	4,878.00	12:15:53	SHWGPU9YU4	XLON

HSBC Bank plc	20/05/2025	12	4,878.00	12:15:53	E0N7hjeZTi40	TRQX
HSBC Bank plc	20/05/2025	8	4,878.00	12:15:53	SHWGPU9YU5	XLON
HSBC Bank plc	20/05/2025	8	4,878.00	12:15:53	052010950024323	AQXE
HSBC Bank plc	20/05/2025	8	4,878.00	12:15:53	052010950024324	AQXE
HSBC Bank plc	20/05/2025	43	4,877.00	12:19:04	1200017PW	CHIX
HSBC Bank plc	20/05/2025	42	4,877.00	12:19:04	052010950024567	AQXE
HSBC Bank plc	20/05/2025	43	4,877.00	12:19:04	052010950024568	AQXE
HSBC Bank plc	20/05/2025	43	4,877.00	12:19:49	1200017SK	CHIX
HSBC Bank plc	20/05/2025	44	4,877.00	12:19:49	1200017SO	CHIX
HSBC Bank plc	20/05/2025	63	4,877.00	12:21:28	052010950024809	AQXE
HSBC Bank plc	20/05/2025	26	4,877.00	12:21:28	120001809	CHIX
HSBC Bank plc	20/05/2025	39	4,877.00	12:21:28	052010950024810	AQXE
HSBC Bank plc	20/05/2025	40	4,877.00	12:22:27	12000182N	CHIX
HSBC Bank plc	20/05/2025	10	4,877.00	12:22:33	SHWGPU9YA6	XLON
HSBC Bank plc	20/05/2025	10	4,877.00	12:22:33	SHWGPU9YA7	XLON
HSBC Bank plc	20/05/2025	12	4,877.00	12:22:33	E0N7hjeZU12a	TRQX
HSBC Bank plc	20/05/2025	17	4,877.00	12:22:33	020000ZAC	BATE
HSBC Bank plc	20/05/2025	10	4,877.00	12:22:33	120001831	CHIX
HSBC Bank plc	20/05/2025	16	4,877.00	12:22:33	020000ZAD	BATE
HSBC Bank plc	20/05/2025	10	4,877.00	12:22:33	120001833	CHIX
HSBC Bank plc	20/05/2025	11	4,877.00	12:22:33	E0N7hjeZU12c	TRQX
HSBC Bank plc	20/05/2025	12	4,877.00	12:22:33	052010950024875	AQXE
HSBC Bank plc	20/05/2025	12	4,877.00	12:22:33	052010950024876	AQXE
HSBC Bank plc	20/05/2025	42	4,877.00	12:23:04	SHWGPU9YCU	XLON
HSBC Bank plc	20/05/2025	43	4,877.00	12:24:41	052010950025056	AQXE
HSBC Bank plc	20/05/2025	41	4,877.00	12:24:41	052010950025057	AQXE
HSBC Bank plc	20/05/2025	8	4,876.00	12:24:49	E0N7hjeZU6Nd	TRQX
HSBC Bank plc	20/05/2025	5	4,876.00	12:24:49	E0N7hjeZU6Nf	TRQX
HSBC Bank plc	20/05/2025	7	4,876.00	12:24:49	SHWGPU9ZGA	XLON
HSBC Bank plc	20/05/2025	8	4,876.00	12:24:49	1200018CA	CHIX
HSBC Bank plc	20/05/2025	11	4,876.00	12:24:49	020000ZI3	BATE
HSBC Bank plc	20/05/2025	15	4,876.00	12:24:49	020000ZI4	BATE
HSBC Bank plc	20/05/2025	7	4,876.00	12:24:49	1200018CB	CHIX
HSBC Bank plc	20/05/2025	7	4,876.00	12:24:49	SHWGPU9ZGB	XLON
HSBC Bank plc	20/05/2025	8	4,876.00	12:24:50	052010950025076	AQXE
HSBC Bank plc	20/05/2025	8	4,876.00	12:24:50	052010950025077	AQXE
HSBC Bank plc	20/05/2025	12	4,876.00	12:26:59	020000ZOG	BATE
HSBC Bank plc	20/05/2025	10	4,876.00	12:26:59	1200018L1	CHIX
HSBC Bank plc	20/05/2025	13	4,876.00	12:26:59	1200018L3	CHIX
HSBC Bank plc	20/05/2025	14	4,876.00	12:26:59	020000ZOH	BATE
HSBC Bank plc	20/05/2025	10	4,876.00	12:26:59	E0N7hjeZUFAG	TRQX
HSBC Bank plc	20/05/2025	6	4,876.00	12:26:59	SHWGPU9ZLM	XLON
HSBC Bank plc	20/05/2025	17	4,876.00	12:26:59	E0N7hjeZUFAl	TRQX
HSBC Bank plc	20/05/2025	9	4,876.00	12:26:59	SHWGPU9ZLN	XLON
HSBC Bank plc	20/05/2025	6	4,876.00	12:26:59	052010950025326	AQXE
HSBC Bank plc	20/05/2025	8	4,876.00	12:26:59	052010950025327	AQXE
HSBC Bank plc	20/05/2025	63	4,876.00	12:27:00	052010950025330	AQXE
HSBC Bank plc	20/05/2025	42	4,879.00	12:28:20	1200018PF	CHIX
HSBC Bank plc	20/05/2025	42	4,879.00	12:29:00	SHWGPU9ZR9	XLON
HSBC Bank plc	20/05/2025	16	4,880.00	12:29:30	SHWGPU9ZTT	XLON
HSBC Bank plc	20/05/2025	26	4,880.00	12:29:30	SHWGPU9ZTT	XLON
HSBC Bank plc	20/05/2025	22	4,880.00	12:30:27	SHWGPU9ZWP	XLON
HSBC Bank plc	20/05/2025	40	4,880.00	12:30:27	052010950025632	AQXE
HSBC Bank plc	20/05/2025	8	4,880.00	12:30:27	SHWGPU9ZWQ	XLON
HSBC Bank plc	20/05/2025	24	4,880.00	12:30:27	SHWGPU9ZWQ	XLON
HSBC Bank plc	20/05/2025	9	4,880.00	12:30:27	SHWGPU9ZWQ	XLON
HSBC Bank plc	20/05/2025	45	4,880.00	12:30:27	052010950025633	AQXE
HSBC Bank plc	20/05/2025	11	4,879.00	12:32:02	SHWGPU9ZOG	XLON
HSBC Bank plc	20/05/2025	8	4,879.00	12:32:02	SHWGPU9ZOM	XLON
HSBC Bank plc	20/05/2025	17	4,879.00	12:32:02	E0N7hjeZUVSP	TRQX
HSBC Bank plc	20/05/2025	12	4,879.00	12:32:02	12000192D	CHIX
HSBC Bank plc	20/05/2025	13	4,879.00	12:32:02	02000102Y	BATE
HSBC Bank plc	20/05/2025	8	4,879.00	12:32:02	02000102Z	BATE
HSBC Bank plc	20/05/2025	4	4,879.00	12:32:02	12000192H	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	12:32:02	E0N7hjeZUVSR	TRQX
HSBC Bank plc	20/05/2025	13	4,879.00	12:32:02	052010950025769	AQXE
HSBC Bank plc	20/05/2025	13	4,879.00	12:32:02	052010950025770	AQXE
HSBC Bank plc	20/05/2025	19	4,880.00	12:33:28	SHWGPU9Z3B	XLON
HSBC Bank plc	20/05/2025	19	4,880.00	12:33:28	SHWGPU9Z3B	XLON
HSBC Bank plc	20/05/2025	3	4,880.00	12:33:28	SHWGPU9Z3B	XLON
HSBC Bank plc	20/05/2025	7	4,879.00	12:34:07	E0N7hjeZUbco	TRQX
HSBC Bank plc	20/05/2025	7	4,879.00	12:34:07	E0N7hjeZUbcq	TRQX
HSBC Bank plc	20/05/2025	6	4,879.00	12:34:07	SHWGPU9Z5S	XLON
HSBC Bank plc	20/05/2025	7	4,879.00	12:34:07	SHWGPU9Z5T	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	12:34:07	020001084	BATE

HSBC Bank plc	20/05/2025	8	4,879.00	12:34:07	020001085	BATE
HSBC Bank plc	20/05/2025	7	4,879.00	12:34:07	120001997	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	12:34:07	120001998	CHIX
HSBC Bank plc	20/05/2025	13	4,879.00	12:34:08	SHWGPU9Z56	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	12:34:08	SHWGPU9Z5B	XLON
HSBC Bank plc	20/05/2025	10	4,879.00	12:35:11	1200019G5	CHIX
HSBC Bank plc	20/05/2025	13	4,879.00	12:35:11	0200010CD	BATE
HSBC Bank plc	20/05/2025	12	4,879.00	12:35:11	SHWGPU9Z7C	XLON
HSBC Bank plc	20/05/2025	3	4,879.00	12:35:11	E0N7hjeZUel6	TRQX
HSBC Bank plc	20/05/2025	16	4,879.00	12:35:11	E0N7hjeZUel8	TRQX
HSBC Bank plc	20/05/2025	13	4,879.00	12:35:11	052010950026038	AQXE
HSBC Bank plc	20/05/2025	24	4,880.00	12:36:25	E0N7hjeZUhuL	TRQX
HSBC Bank plc	20/05/2025	23	4,880.00	12:36:25	SHWGPU9ZA7	XLON
HSBC Bank plc	20/05/2025	14	4,880.00	12:36:25	SHWGPU9ZA7	XLON
HSBC Bank plc	20/05/2025	22	4,880.00	12:36:25	SHWGPU9ZAB	XLON
HSBC Bank plc	20/05/2025	21	4,880.00	12:36:25	SHWGPU9ZAB	XLON
HSBC Bank plc	20/05/2025	19	4,880.00	12:36:25	SHWGPU9ZAB	XLON
HSBC Bank plc	20/05/2025	29	4,880.00	12:36:49	SHWGPU9ZBV	XLON
HSBC Bank plc	20/05/2025	31	4,880.00	12:36:49	SHWGPU9ZBV	XLON
HSBC Bank plc	20/05/2025	42	4,880.00	12:37:00	SHWGPU9ZCN	XLON
HSBC Bank plc	20/05/2025	21	4,880.00	12:37:00	SHWGPU9ZCQ	XLON
HSBC Bank plc	20/05/2025	20	4,880.00	12:37:00	SHWGPU9ZCQ	XLON
HSBC Bank plc	20/05/2025	1	4,880.00	12:37:00	SHWGPU9ZCS	XLON
HSBC Bank plc	20/05/2025	16	4,881.00	12:38:42	SHWGPU9ZER	XLON
HSBC Bank plc	20/05/2025	8	4,881.00	12:38:42	SHWGPU9ZER	XLON
HSBC Bank plc	20/05/2025	3	4,881.00	12:38:42	SHWGPU9ZER	XLON
HSBC Bank plc	20/05/2025	3	4,881.00	12:38:42	SHWGPU9ZER	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	12:38:42	SHWGPU9ZER	XLON
HSBC Bank plc	20/05/2025	11	4,881.00	12:38:42	SHWGPU9ZER	XLON
HSBC Bank plc	20/05/2025	8	4,881.00	12:38:42	SHWGPU9ZEX	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	12:38:42	SHWGPU9ZEX	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	12:38:42	SHWGPU9ZEZ	XLON
HSBC Bank plc	20/05/2025	17	4,881.00	12:38:42	SHWGPU9ZEZ	XLON
HSBC Bank plc	20/05/2025	47	4,881.00	12:39:30	SHWGPU9ZFD	XLON
HSBC Bank plc	20/05/2025	15	4,881.00	12:39:30	SHWGPU9ZFD	XLON
HSBC Bank plc	20/05/2025	7	4,881.00	12:39:30	SHWGPU9ZFF	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	12:39:30	SHWGPU9ZFF	XLON
HSBC Bank plc	20/05/2025	33	4,881.00	12:39:30	SHWGPU9ZFF	XLON
HSBC Bank plc	20/05/2025	4	4,881.00	12:39:30	SHWGPU9ZFF	XLON
HSBC Bank plc	20/05/2025	23	4,881.00	12:40:29	SHWGPU90J4	XLON
HSBC Bank plc	20/05/2025	39	4,881.00	12:40:29	SHWGPU90J4	XLON
HSBC Bank plc	20/05/2025	4	4,881.00	12:40:59	SHWGPU90KV	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	12:40:59	SHWGPU90KV	XLON
HSBC Bank plc	20/05/2025	24	4,881.00	12:40:59	SHWGPU90KV	XLON
HSBC Bank plc	20/05/2025	15	4,881.00	12:40:59	SHWGPU90KV	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	12:40:59	SHWGPU90K3	XLON
HSBC Bank plc	20/05/2025	11	4,881.00	12:40:59	SHWGPU90K3	XLON
HSBC Bank plc	20/05/2025	4	4,881.00	12:40:59	SHWGPU90K3	XLON
HSBC Bank plc	20/05/2025	4	4,881.00	12:40:59	SHWGPU90K3	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	12:40:59	SHWGPU90K3	XLON
HSBC Bank plc	20/05/2025	20	4,882.00	12:42:04	120001A37	CHIX
HSBC Bank plc	20/05/2025	19	4,882.00	12:42:04	120001A38	CHIX
HSBC Bank plc	20/05/2025	9	4,882.00	12:42:04	E0N7hjeZUxKa	TRQX
HSBC Bank plc	20/05/2025	10	4,882.00	12:42:04	0200010U2	BATE
HSBC Bank plc	20/05/2025	16	4,882.00	12:42:04	SHWGPU90OU	XLON
HSBC Bank plc	20/05/2025	10	4,882.00	12:42:04	0200010U3	BATE
HSBC Bank plc	20/05/2025	9	4,882.00	12:42:04	E0N7hjeZUxKc	TRQX
HSBC Bank plc	20/05/2025	14	4,882.00	12:42:04	SHWGPU90OV	XLON
HSBC Bank plc	20/05/2025	10	4,882.00	12:42:04	052010950026614	AQXE
HSBC Bank plc	20/05/2025	10	4,882.00	12:42:04	052010950026615	AQXE
HSBC Bank plc	20/05/2025	11	4,883.00	12:42:54	120001A6U	CHIX
HSBC Bank plc	20/05/2025	5	4,883.00	12:43:33	E0N7hjeZV2Ko	TRQX
HSBC Bank plc	20/05/2025	13	4,883.00	12:43:33	E0N7hjeZV2Kq	TRQX
HSBC Bank plc	20/05/2025	4	4,883.00	12:43:33	SHWGPU90RF	XLON
HSBC Bank plc	20/05/2025	9	4,883.00	12:43:33	0200010YB	BATE
HSBC Bank plc	20/05/2025	12	4,883.00	12:43:33	120001AA3	CHIX
HSBC Bank plc	20/05/2025	9	4,883.00	12:43:33	0200010YC	BATE
HSBC Bank plc	20/05/2025	9	4,883.00	12:43:33	120001AA5	CHIX
HSBC Bank plc	20/05/2025	11	4,883.00	12:43:33	SHWGPU90SH	XLON
HSBC Bank plc	20/05/2025	19	4,884.00	12:44:46	SHWGPU90XG	XLON
HSBC Bank plc	20/05/2025	24	4,884.00	12:44:46	SHWGPU90XG	XLON
HSBC Bank plc	20/05/2025	19	4,885.00	12:45:07	120001AG6	CHIX
HSBC Bank plc	20/05/2025	21	4,885.00	12:45:07	120001AG7	CHIX
HSBC Bank plc	20/05/2025	17	4,885.00	12:45:07	02000113R	BATE
HSBC Bank plc	20/05/2025	6	4,885.00	12:45:07	SHWGPU90Y4	XLON

HSBC Bank plc	20/05/2025	17	4,885.00	12:45:07	02000113S	BATE
HSBC Bank plc	20/05/2025	7	4,885.00	12:45:07	SHWGPU90Y5	XLON
HSBC Bank plc	20/05/2025	18	4,884.00	12:45:28	120001AHK	CHIX
HSBC Bank plc	20/05/2025	32	4,884.00	12:45:28	02000114W	BATE
HSBC Bank plc	20/05/2025	10	4,884.00	12:45:28	SHWGPU90Z4	XLON
HSBC Bank plc	20/05/2025	21	4,884.00	12:45:28	052010950026987	AQXE
HSBC Bank plc	20/05/2025	44	4,884.00	12:46:25	052010950027061	AQXE
HSBC Bank plc	20/05/2025	32	4,884.00	12:46:25	052010950027062	AQXE
HSBC Bank plc	20/05/2025	9	4,884.00	12:46:25	052010950027062	AQXE
HSBC Bank plc	20/05/2025	84	4,884.00	12:47:41	052010950027119	AQXE
HSBC Bank plc	20/05/2025	87	4,885.00	12:47:41	120001AMH	CHIX
HSBC Bank plc	20/05/2025	3	4,885.00	12:47:41	120001AMI	CHIX
HSBC Bank plc	20/05/2025	4	4,884.00	12:48:27	SHWGPU9032	XLON
HSBC Bank plc	20/05/2025	8	4,884.00	12:48:27	SHWGPU9033	XLON
HSBC Bank plc	20/05/2025	7	4,884.00	12:48:27	120001AOK	CHIX
HSBC Bank plc	20/05/2025	14	4,884.00	12:48:27	0200011CH	BATE
HSBC Bank plc	20/05/2025	8	4,884.00	12:48:27	E0N7hjeZVGow	TRQX
HSBC Bank plc	20/05/2025	23	4,884.00	12:48:27	0200011CI	BATE
HSBC Bank plc	20/05/2025	14	4,884.00	12:48:27	120001AOL	CHIX
HSBC Bank plc	20/05/2025	16	4,884.00	12:48:27	E0N7hjeZVGoy	TRQX
HSBC Bank plc	20/05/2025	11	4,884.00	12:48:27	052010950027176	AQXE
HSBC Bank plc	20/05/2025	19	4,884.00	12:48:27	052010950027177	AQXE
HSBC Bank plc	20/05/2025	14	4,883.00	12:48:50	SHWGPU904U	XLON
HSBC Bank plc	20/05/2025	15	4,883.00	12:48:50	E0N7hjeZVHqA	TRQX
HSBC Bank plc	20/05/2025	22	4,883.00	12:48:50	0200011FV	BATE
HSBC Bank plc	20/05/2025	15	4,883.00	12:48:50	120001AQ7	CHIX
HSBC Bank plc	20/05/2025	19	4,883.00	12:48:50	052010950027216	AQXE
HSBC Bank plc	20/05/2025	11	4,883.00	12:50:09	120001AUN	CHIX
HSBC Bank plc	20/05/2025	12	4,883.00	12:50:09	120001AUO	CHIX
HSBC Bank plc	20/05/2025	14	4,883.00	12:50:09	E0N7hjeZVLFr	TRQX
HSBC Bank plc	20/05/2025	15	4,883.00	12:50:09	0200011JV	BATE
HSBC Bank plc	20/05/2025	18	4,883.00	12:50:09	SHWGPU907H	XLON
HSBC Bank plc	20/05/2025	6	4,883.00	12:50:09	0200011JW	BATE
HSBC Bank plc	20/05/2025	9	4,883.00	12:50:09	E0N7hjeZVLFt	TRQX
HSBC Bank plc	20/05/2025	8	4,883.00	12:50:09	SHWGPU907J	XLON
HSBC Bank plc	20/05/2025	23	4,883.00	12:50:09	052010950027325	AQXE
HSBC Bank plc	20/05/2025	9	4,883.00	12:50:09	052010950027326	AQXE
HSBC Bank plc	20/05/2025	35	4,882.00	12:51:27	E0N7hjeZVOnJ	TRQX
HSBC Bank plc	20/05/2025	10	4,882.00	12:51:27	E0N7hjeZVOnJ	TRQX
HSBC Bank plc	20/05/2025	12	4,881.00	12:51:29	E0N7hjeZVP0o	TRQX
HSBC Bank plc	20/05/2025	6	4,881.00	12:51:29	0200011PB	BATE
HSBC Bank plc	20/05/2025	9	4,881.00	12:51:29	SHWGPU9097	XLON
HSBC Bank plc	20/05/2025	5	4,881.00	12:51:29	0200011PC	BATE
HSBC Bank plc	20/05/2025	8	4,881.00	12:51:29	120001B06	CHIX
HSBC Bank plc	20/05/2025	9	4,881.00	12:51:29	E0N7hjeZVP0q	TRQX
HSBC Bank plc	20/05/2025	9	4,881.00	12:51:29	SHWGPU9098	XLON
HSBC Bank plc	20/05/2025	7	4,881.00	12:51:29	120001B07	CHIX
HSBC Bank plc	20/05/2025	10	4,881.00	12:51:29	052010950027439	AQXE
HSBC Bank plc	20/05/2025	11	4,881.00	12:51:29	052010950027440	AQXE
HSBC Bank plc	20/05/2025	65	4,881.00	12:52:59	0200011W7	BATE
HSBC Bank plc	20/05/2025	44	4,881.00	12:53:53	020001211	BATE
HSBC Bank plc	20/05/2025	43	4,881.00	12:53:54	020001215	BATE
HSBC Bank plc	20/05/2025	9	4,880.00	12:54:12	E0N7hjeZVXI5	TRQX
HSBC Bank plc	20/05/2025	6	4,880.00	12:54:12	E0N7hjeZVXIU	TRQX
HSBC Bank plc	20/05/2025	9	4,880.00	12:54:12	SHWGPU91G6	XLON
HSBC Bank plc	20/05/2025	17	4,880.00	12:54:12	020001222	BATE
HSBC Bank plc	20/05/2025	13	4,880.00	12:54:12	120001BB5	CHIX
HSBC Bank plc	20/05/2025	9	4,880.00	12:54:12	020001223	BATE
HSBC Bank plc	20/05/2025	8	4,880.00	12:54:12	120001BB6	CHIX
HSBC Bank plc	20/05/2025	6	4,880.00	12:54:12	SHWGPU91G7	XLON
HSBC Bank plc	20/05/2025	13	4,880.00	12:54:12	052010950027638	AQXE
HSBC Bank plc	20/05/2025	13	4,880.00	12:54:12	052010950027639	AQXE
HSBC Bank plc	20/05/2025	20	4,880.00	12:56:00	E0N7hjeZVbqU	TRQX
HSBC Bank plc	20/05/2025	42	4,880.00	12:56:00	120001BGS	CHIX
HSBC Bank plc	20/05/2025	42	4,880.00	12:56:00	120001BGT	CHIX
HSBC Bank plc	20/05/2025	42	4,880.00	12:56:50	E0N7hjeZVdgL	TRQX
HSBC Bank plc	20/05/2025	42	4,880.00	12:56:50	120001BIZ	CHIX
HSBC Bank plc	20/05/2025	28	4,882.00	13:00:58	SHWGPU91TR	XLON
HSBC Bank plc	20/05/2025	19	4,882.00	13:00:58	SHWGPU91TS	XLON
HSBC Bank plc	20/05/2025	34	4,882.00	13:00:58	120001BYC	CHIX
HSBC Bank plc	20/05/2025	22	4,882.00	13:00:58	120001BYD	CHIX
HSBC Bank plc	20/05/2025	44	4,882.00	13:00:58	052010950028234	AQXE
HSBC Bank plc	20/05/2025	41	4,882.00	13:00:58	SHWGPU91TT	XLON
HSBC Bank plc	20/05/2025	14	4,882.00	13:00:59	SHWGPU91TZ	XLON
HSBC Bank plc	20/05/2025	26	4,883.00	13:01:44	SHWGPU91YJ	XLON

HSBC Bank plc	20/05/2025	16	4,883.00	13:01:44	SHWGPU91YJ	XLON
HSBC Bank plc	20/05/2025	22	4,883.00	13:01:44	SHWGPU91YL	XLON
HSBC Bank plc	20/05/2025	20	4,883.00	13:01:44	0200012RK	BATE
HSBC Bank plc	20/05/2025	1	4,883.00	13:02:10	0200012SH	BATE
HSBC Bank plc	20/05/2025	35	4,883.00	13:02:36	E0N7hjeZVv5s	TRQX
HSBC Bank plc	20/05/2025	21	4,883.00	13:02:38	SHWGPU910V	XLON
HSBC Bank plc	20/05/2025	21	4,883.00	13:02:38	SHWGPU910W	XLON
HSBC Bank plc	20/05/2025	41	4,883.00	13:02:48	SHWGPU910B	XLON
HSBC Bank plc	20/05/2025	22	4,883.00	13:02:49	SHWGPU910C	XLON
HSBC Bank plc	20/05/2025	21	4,883.00	13:02:49	SHWGPU910C	XLON
HSBC Bank plc	20/05/2025	3	4,883.00	13:02:49	SHWGPU910E	XLON
HSBC Bank plc	20/05/2025	19	4,883.00	13:02:49	SHWGPU910E	XLON
HSBC Bank plc	20/05/2025	22	4,883.00	13:02:53	SHWGPU911O	XLON
HSBC Bank plc	20/05/2025	19	4,883.00	13:02:54	SHWGPU911O	XLON
HSBC Bank plc	20/05/2025	23	4,883.00	13:02:54	SHWGPU911Q	XLON
HSBC Bank plc	20/05/2025	21	4,883.00	13:02:54	SHWGPU911Q	XLON
HSBC Bank plc	20/05/2025	9	4,882.00	13:02:54	120001C3L	CHIX
HSBC Bank plc	20/05/2025	8	4,882.00	13:02:54	120001C3M	CHIX
HSBC Bank plc	20/05/2025	7	4,882.00	13:02:54	E0N7hjeZVw3E	TRQX
HSBC Bank plc	20/05/2025	7	4,882.00	13:02:54	0200012U9	BATE
HSBC Bank plc	20/05/2025	6	4,882.00	13:02:54	SHWGPU911S	XLON
HSBC Bank plc	20/05/2025	7	4,882.00	13:02:54	0200012UA	BATE
HSBC Bank plc	20/05/2025	7	4,882.00	13:02:54	E0N7hjeZVw3G	TRQX
HSBC Bank plc	20/05/2025	6	4,882.00	13:02:54	SHWGPU911T	XLON
HSBC Bank plc	20/05/2025	14	4,882.00	13:02:54	052010950028399	AQXE
HSBC Bank plc	20/05/2025	13	4,882.00	13:02:54	052010950028400	AQXE
HSBC Bank plc	20/05/2025	11	4,881.00	13:03:29	120001C5W	CHIX
HSBC Bank plc	20/05/2025	12	4,881.00	13:03:29	0200012VW	BATE
HSBC Bank plc	20/05/2025	11	4,881.00	13:03:29	SHWGPU9161	XLON
HSBC Bank plc	20/05/2025	11	4,881.00	13:03:29	052010950028450	AQXE
HSBC Bank plc	20/05/2025	4	4,881.00	13:03:46	E0N7hjeZVyl4	TRQX
HSBC Bank plc	20/05/2025	4	4,881.00	13:03:46	SHWGPU9193	XLON
HSBC Bank plc	20/05/2025	7	4,881.00	13:03:46	120001C8L	CHIX
HSBC Bank plc	20/05/2025	9	4,880.00	13:07:35	120001CIY	CHIX
HSBC Bank plc	20/05/2025	9	4,880.00	13:07:35	120001CIZ	CHIX
HSBC Bank plc	20/05/2025	6	4,880.00	13:10:55	0200013G3	BATE
HSBC Bank plc	20/05/2025	9	4,880.00	13:10:55	0200013G4	BATE
HSBC Bank plc	20/05/2025	4	4,880.00	13:10:55	120001CUO	CHIX
HSBC Bank plc	20/05/2025	7	4,880.00	13:10:55	120001CUP	CHIX
HSBC Bank plc	20/05/2025	11	4,880.00	13:10:55	052010950029122	AQXE
HSBC Bank plc	20/05/2025	17	4,880.00	13:10:55	052010950029123	AQXE
HSBC Bank plc	20/05/2025	20	4,881.00	13:12:24	SHWGPU92PM	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:12:24	SHWGPU92PM	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	13:12:24	SHWGPU92PO	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	13:12:24	SHWGPU92PO	XLON
HSBC Bank plc	20/05/2025	24	4,881.00	13:12:24	SHWGPU92PQ	XLON
HSBC Bank plc	20/05/2025	16	4,881.00	13:12:24	SHWGPU92PQ	XLON
HSBC Bank plc	20/05/2025	42	4,881.00	13:12:25	SHWGPU92PW	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:12:38	SHWGPU92PF	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:12:38	SHWGPU92PF	XLON
HSBC Bank plc	20/05/2025	4	4,881.00	13:12:38	SHWGPU92PF	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:12:38	SHWGPU92QI	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:12:38	SHWGPU92QI	XLON
HSBC Bank plc	20/05/2025	3	4,881.00	13:12:38	SHWGPU92QI	XLON
HSBC Bank plc	20/05/2025	17	4,881.00	13:12:38	SHWGPU92QL	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:12:38	SHWGPU92QL	XLON
HSBC Bank plc	20/05/2025	7	4,881.00	13:12:38	SHWGPU92QN	XLON
HSBC Bank plc	20/05/2025	17	4,881.00	13:12:39	SHWGPU92QU	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	13:12:39	SHWGPU92QU	XLON
HSBC Bank plc	20/05/2025	5	4,881.00	13:12:39	SHWGPU92QU	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	13:12:39	SHWGPU92QX	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	13:12:39	SHWGPU92QX	XLON
HSBC Bank plc	20/05/2025	1	4,881.00	13:12:39	SHWGPU92QX	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:12:39	SHWGPU92Q0	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:12:39	SHWGPU92Q0	XLON
HSBC Bank plc	20/05/2025	1	4,881.00	13:12:39	SHWGPU92Q0	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:12:39	SHWGPU92Q3	XLON
HSBC Bank plc	20/05/2025	5	4,880.00	13:12:39	0200013LI	BATE
HSBC Bank plc	20/05/2025	6	4,880.00	13:12:39	0200013LJ	BATE
HSBC Bank plc	20/05/2025	8	4,880.00	13:12:39	E0N7hjeZWNMN	TRQX
HSBC Bank plc	20/05/2025	10	4,880.00	13:12:39	E0N7hjeZWNP	TRQX
HSBC Bank plc	20/05/2025	5	4,880.00	13:12:39	052010950029321	AQXE
HSBC Bank plc	20/05/2025	23	4,881.00	13:14:03	SHWGPU92T4	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:14:03	SHWGPU92T4	XLON
HSBC Bank plc	20/05/2025	44	4,881.00	13:14:03	SHWGPU92T6	XLON

HSBC Bank plc	20/05/2025	21	4,881.00	13:14:03	SHWGPU92T7	XLON
HSBC Bank plc	20/05/2025	5	4,880.00	13:14:06	SHWGPU92TE	XLON
HSBC Bank plc	20/05/2025	4	4,880.00	13:14:06	SHWGPU92TF	XLON
HSBC Bank plc	20/05/2025	13	4,880.00	13:14:06	120001D4Z	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	13:14:06	E0N7hjeZWRbX	TRQX
HSBC Bank plc	20/05/2025	7	4,880.00	13:14:06	0200013PP	BATE
HSBC Bank plc	20/05/2025	8	4,880.00	13:14:06	0200013PQ	BATE
HSBC Bank plc	20/05/2025	9	4,880.00	13:14:06	120001D50	CHIX
HSBC Bank plc	20/05/2025	14	4,880.00	13:14:06	E0N7hjeZWRbZ	TRQX
HSBC Bank plc	20/05/2025	10	4,880.00	13:14:06	052010950029448	AQXE
HSBC Bank plc	20/05/2025	9	4,880.00	13:14:06	052010950029449	AQXE
HSBC Bank plc	20/05/2025	42	4,881.00	13:14:06	SHWGPU92UW	XLON
HSBC Bank plc	20/05/2025	32	4,881.00	13:14:06	SHWGPU92UX	XLON
HSBC Bank plc	20/05/2025	13	4,881.00	13:14:06	SHWGPU92UX	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	13:14:06	SHWGPU92UZ	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:14:06	SHWGPU92UZ	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:14:06	SHWGPU92U4	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:14:06	SHWGPU92U4	XLON
HSBC Bank plc	20/05/2025	3	4,881.00	13:14:06	SHWGPU92U4	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:14:06	SHWGPU92U7	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	13:14:06	SHWGPU92U7	XLON
HSBC Bank plc	20/05/2025	8	4,880.00	13:14:06	120001D5Q	CHIX
HSBC Bank plc	20/05/2025	1	4,880.00	13:14:06	120001D5R	CHIX
HSBC Bank plc	20/05/2025	7	4,880.00	13:14:06	0200013Q1	BATE
HSBC Bank plc	20/05/2025	7	4,880.00	13:14:06	SHWGPU92UB	XLON
HSBC Bank plc	20/05/2025	10	4,880.00	13:14:06	E0N7hjeZWRhk	TRQX
HSBC Bank plc	20/05/2025	7	4,880.00	13:14:06	0200013Q2	BATE
HSBC Bank plc	20/05/2025	7	4,880.00	13:14:06	120001D5R	CHIX
HSBC Bank plc	20/05/2025	11	4,880.00	13:14:06	E0N7hjeZWRhm	TRQX
HSBC Bank plc	20/05/2025	7	4,880.00	13:14:06	SHWGPU92UD	XLON
HSBC Bank plc	20/05/2025	11	4,880.00	13:14:06	052010950029450	AQXE
HSBC Bank plc	20/05/2025	8	4,880.00	13:14:06	052010950029451	AQXE
HSBC Bank plc	20/05/2025	44	4,880.00	13:15:51	E0N7hjeZWVr4	TRQX
HSBC Bank plc	20/05/2025	43	4,880.00	13:15:51	E0N7hjeZWVrK	TRQX
HSBC Bank plc	20/05/2025	19	4,881.00	13:17:42	SHWGPU926P	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:17:42	SHWGPU926P	XLON
HSBC Bank plc	20/05/2025	2	4,881.00	13:17:42	SHWGPU926P	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	13:17:42	SHWGPU926S	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	13:17:42	SHWGPU926S	XLON
HSBC Bank plc	20/05/2025	1	4,881.00	13:17:42	SHWGPU926U	XLON
HSBC Bank plc	20/05/2025	23	4,881.00	13:17:42	SHWGPU926U	XLON
HSBC Bank plc	20/05/2025	18	4,881.00	13:17:42	SHWGPU926U	XLON
HSBC Bank plc	20/05/2025	5	4,881.00	13:17:42	SHWGPU926X	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	13:17:42	SHWGPU926X	XLON
HSBC Bank plc	20/05/2025	16	4,881.00	13:17:42	SHWGPU926X	XLON
HSBC Bank plc	20/05/2025	8	4,880.00	13:18:03	120001DH3	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	13:18:03	120001DH4	CHIX
HSBC Bank plc	20/05/2025	8	4,880.00	13:18:03	020001418	BATE
HSBC Bank plc	20/05/2025	5	4,880.00	13:18:03	SHWGPU927G	XLON
HSBC Bank plc	20/05/2025	8	4,880.00	13:18:03	E0N7hjeZWd9G	TRQX
HSBC Bank plc	20/05/2025	9	4,880.00	13:18:03	020001419	BATE
HSBC Bank plc	20/05/2025	11	4,880.00	13:18:03	E0N7hjeZWd9I	TRQX
HSBC Bank plc	20/05/2025	5	4,880.00	13:18:03	SHWGPU927H	XLON
HSBC Bank plc	20/05/2025	12	4,880.00	13:18:03	052010950029862	AQXE
HSBC Bank plc	20/05/2025	8	4,880.00	13:18:03	052010950029863	AQXE
HSBC Bank plc	20/05/2025	23	4,881.00	13:21:09	SHWGPU92CL	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:21:09	SHWGPU92CL	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	13:21:09	SHWGPU92CN	XLON
HSBC Bank plc	20/05/2025	19	4,881.00	13:21:09	SHWGPU92CN	XLON
HSBC Bank plc	20/05/2025	23	4,881.00	13:21:09	SHWGPU92CQ	XLON
HSBC Bank plc	20/05/2025	18	4,881.00	13:21:09	SHWGPU92CQ	XLON
HSBC Bank plc	20/05/2025	12	4,880.00	13:21:55	0200014C7	BATE
HSBC Bank plc	20/05/2025	8	4,880.00	13:21:55	E0N7hjeZW08y	TRQX
HSBC Bank plc	20/05/2025	12	4,880.00	13:21:56	0200014C8	BATE
HSBC Bank plc	20/05/2025	23	4,881.00	13:22:00	SHWGPU92DU	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:22:00	SHWGPU92DU	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:22:00	SHWGPU92DZ	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:22:00	SHWGPU92DZ	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:22:45	SHWGPU92F5	XLON
HSBC Bank plc	20/05/2025	22	4,881.00	13:22:45	SHWGPU92F5	XLON
HSBC Bank plc	20/05/2025	2	4,881.00	13:22:45	SHWGPU92F7	XLON
HSBC Bank plc	20/05/2025	24	4,881.00	13:22:49	SHWGPU92FB	XLON
HSBC Bank plc	20/05/2025	17	4,881.00	13:22:49	SHWGPU92FB	XLON
HSBC Bank plc	20/05/2025	5	4,881.00	13:22:49	SHWGPU92FD	XLON
HSBC Bank plc	20/05/2025	20	4,881.00	13:22:49	SHWGPU92FD	XLON

HSBC Bank plc	20/05/2025	17	4,881.00	13:22:49	SHWGPU92FD	XLON
HSBC Bank plc	20/05/2025	6	4,880.00	13:23:30	120001DZT	CHIX
HSBC Bank plc	20/05/2025	7	4,880.00	13:23:30	120001DZU	CHIX
HSBC Bank plc	20/05/2025	10	4,880.00	13:23:30	0200014GY	BATE
HSBC Bank plc	20/05/2025	4	4,880.00	13:23:30	E0N7hjeZWssj	TRQX
HSBC Bank plc	20/05/2025	12	4,880.00	13:23:30	0200014GZ	BATE
HSBC Bank plc	20/05/2025	7	4,880.00	13:23:30	052010950030425	AQXE
HSBC Bank plc	20/05/2025	8	4,880.00	13:23:30	052010950030426	AQXE
HSBC Bank plc	20/05/2025	8	4,879.00	13:23:37	052010950030445	AQXE
HSBC Bank plc	20/05/2025	42	4,880.00	13:24:37	120001E3T	CHIX
HSBC Bank plc	20/05/2025	40	4,880.00	13:24:37	120001E3U	CHIX
HSBC Bank plc	20/05/2025	22	4,880.00	13:25:28	SHWGPU93MU	XLON
HSBC Bank plc	20/05/2025	20	4,880.00	13:25:28	SHWGPU93MU	XLON
HSBC Bank plc	20/05/2025	21	4,880.00	13:25:28	SHWGPU93MW	XLON
HSBC Bank plc	20/05/2025	20	4,880.00	13:25:28	SHWGPU93MW	XLON
HSBC Bank plc	20/05/2025	3	4,880.00	13:25:28	120001E6L	CHIX
HSBC Bank plc	20/05/2025	9	4,879.00	13:25:32	SHWGPU93MZ	XLON
HSBC Bank plc	20/05/2025	9	4,879.00	13:25:32	SHWGPU93M0	XLON
HSBC Bank plc	20/05/2025	4	4,879.00	13:25:32	E0N7hjeZWydJ	TRQX
HSBC Bank plc	20/05/2025	4	4,879.00	13:25:32	0200014MC	BATE
HSBC Bank plc	20/05/2025	10	4,879.00	13:25:32	120001E6X	CHIX
HSBC Bank plc	20/05/2025	14	4,879.00	13:25:32	120001E6Y	CHIX
HSBC Bank plc	20/05/2025	7	4,879.00	13:25:32	E0N7hjeZWydL	TRQX
HSBC Bank plc	20/05/2025	13	4,879.00	13:25:32	052010950030650	AQXE
HSBC Bank plc	20/05/2025	11	4,879.00	13:25:32	052010950030651	AQXE
HSBC Bank plc	20/05/2025	19	4,881.00	13:27:00	120001ED8	CHIX
HSBC Bank plc	20/05/2025	20	4,881.00	13:27:00	120001ED9	CHIX
HSBC Bank plc	20/05/2025	22	4,881.00	13:27:00	E0N7hjeZX3lw	TRQX
HSBC Bank plc	20/05/2025	24	4,881.00	13:27:00	0200014RL	BATE
HSBC Bank plc	20/05/2025	17	4,881.00	13:27:00	SHWGPU93S8	XLON
HSBC Bank plc	20/05/2025	21	4,881.00	13:27:00	0200014RM	BATE
HSBC Bank plc	20/05/2025	24	4,881.00	13:27:00	E0N7hjeZX3ly	TRQX
HSBC Bank plc	20/05/2025	18	4,881.00	13:27:00	SHWGPU93S9	XLON
HSBC Bank plc	20/05/2025	18	4,884.00	13:30:06	120001ENX	CHIX
HSBC Bank plc	20/05/2025	18	4,884.00	13:30:06	120001ENY	CHIX
HSBC Bank plc	20/05/2025	23	4,884.00	13:30:06	02000150X	BATE
HSBC Bank plc	20/05/2025	24	4,884.00	13:30:06	02000150Y	BATE
HSBC Bank plc	20/05/2025	27	4,885.00	13:30:14	SHWGPU930M	XLON
HSBC Bank plc	20/05/2025	23	4,885.00	13:30:14	SHWGPU930N	XLON
HSBC Bank plc	20/05/2025	29	4,885.00	13:30:14	120001EOU	CHIX
HSBC Bank plc	20/05/2025	27	4,885.00	13:30:14	02000151P	BATE
HSBC Bank plc	20/05/2025	27	4,885.00	13:30:14	02000151Q	BATE
HSBC Bank plc	20/05/2025	29	4,885.00	13:30:14	120001EOV	CHIX
HSBC Bank plc	20/05/2025	20	4,886.00	13:31:30	SHWGPU9322	XLON
HSBC Bank plc	20/05/2025	24	4,886.00	13:31:30	SHWGPU9322	XLON
HSBC Bank plc	20/05/2025	1	4,886.00	13:31:30	SHWGPU9324	XLON
HSBC Bank plc	20/05/2025	19	4,886.00	13:31:30	SHWGPU9329	XLON
HSBC Bank plc	20/05/2025	19	4,886.00	13:31:30	SHWGPU9329	XLON
HSBC Bank plc	20/05/2025	4	4,886.00	13:31:30	SHWGPU9329	XLON
HSBC Bank plc	20/05/2025	22	4,885.00	13:32:00	E0N7hjeZXIsU	TRQX
HSBC Bank plc	20/05/2025	11	4,885.00	13:32:00	E0N7hjeZXIsW	TRQX
HSBC Bank plc	20/05/2025	26	4,885.00	13:32:00	02000158G	BATE
HSBC Bank plc	20/05/2025	22	4,885.00	13:32:00	120001EUZ	CHIX
HSBC Bank plc	20/05/2025	17	4,885.00	13:32:00	SHWGPU934U	XLON
HSBC Bank plc	20/05/2025	11	4,885.00	13:32:00	02000158H	BATE
HSBC Bank plc	20/05/2025	13	4,885.00	13:32:00	120001EV0	CHIX
HSBC Bank plc	20/05/2025	9	4,885.00	13:32:00	SHWGPU934W	XLON
HSBC Bank plc	20/05/2025	17	4,884.00	13:32:39	0200015B8	BATE
HSBC Bank plc	20/05/2025	15	4,884.00	13:32:39	E0N7hjeXLOw	TRQX
HSBC Bank plc	20/05/2025	15	4,884.00	13:32:39	120001EYI	CHIX
HSBC Bank plc	20/05/2025	14	4,884.00	13:32:39	SHWGPU9361	XLON
HSBC Bank plc	20/05/2025	12	4,884.00	13:34:24	120001F64	CHIX
HSBC Bank plc	20/05/2025	14	4,884.00	13:34:24	E0N7hjeZXQi7	TRQX
HSBC Bank plc	20/05/2025	16	4,884.00	13:34:24	0200015HE	BATE
HSBC Bank plc	20/05/2025	15	4,885.00	13:36:45	E0N7hjeZXxrD	TRQX
HSBC Bank plc	20/05/2025	5	4,885.00	13:36:45	E0N7hjeZXxrD	TRQX
HSBC Bank plc	20/05/2025	21	4,885.00	13:36:45	SHWGPU94G2	XLON
HSBC Bank plc	20/05/2025	22	4,885.00	13:36:45	SHWGPU94G2	XLON
HSBC Bank plc	20/05/2025	24	4,885.00	13:36:45	SHWGPU94G4	XLON
HSBC Bank plc	20/05/2025	22	4,885.00	13:36:45	SHWGPU94G4	XLON
HSBC Bank plc	20/05/2025	19	4,885.00	13:36:45	SHWGPU94G4	XLON
HSBC Bank plc	20/05/2025	1	4,885.00	13:36:45	E0N7hjeZXxrQ	TRQX
HSBC Bank plc	20/05/2025	7	4,885.00	13:36:45	E0N7hjeZXxrQ	TRQX
HSBC Bank plc	20/05/2025	1	4,885.00	13:36:45	SHWGPU94G7	XLON
HSBC Bank plc	20/05/2025	20	4,885.00	13:36:45	SHWGPU94G7	XLON

HSBC Bank plc	20/05/2025	21	4,885.00	13:36:45	SHWGPU94G7	XLON
HSBC Bank plc	20/05/2025	14	4,885.00	13:36:45	SHWGPU94GA	XLON
HSBC Bank plc	20/05/2025	6	4,885.00	13:36:45	SHWGPU94GB	XLON
HSBC Bank plc	20/05/2025	24	4,885.00	13:36:45	SHWGPU94GB	XLON
HSBC Bank plc	20/05/2025	22	4,885.00	13:36:45	SHWGPU94GB	XLON
HSBC Bank plc	20/05/2025	7	4,884.00	13:37:58	SHWGPU94KN	XLON
HSBC Bank plc	20/05/2025	8	4,884.00	13:37:58	SHWGPU94KO	XLON
HSBC Bank plc	20/05/2025	11	4,884.00	13:37:58	120001FJR	CHIX
HSBC Bank plc	20/05/2025	11	4,884.00	13:37:58	0200015U4	BATE
HSBC Bank plc	20/05/2025	14	4,884.00	13:37:58	E0N7hjeZXbt9	TRQX
HSBC Bank plc	20/05/2025	13	4,884.00	13:37:58	0200015U5	BATE
HSBC Bank plc	20/05/2025	11	4,884.00	13:37:58	120001FJS	CHIX
HSBC Bank plc	20/05/2025	11	4,884.00	13:37:58	E0N7hjeZXbtB	TRQX
HSBC Bank plc	20/05/2025	43	4,884.00	13:37:58	120001FJV	CHIX
HSBC Bank plc	20/05/2025	16	4,884.00	13:37:58	SHWGPU94KQ	XLON
HSBC Bank plc	20/05/2025	4	4,884.00	13:37:58	SHWGPU94KQ	XLON
HSBC Bank plc	20/05/2025	41	4,884.00	13:37:58	052010950032052	AQXE
HSBC Bank plc	20/05/2025	17	4,883.00	13:40:01	120001FPD	CHIX
HSBC Bank plc	20/05/2025	25	4,883.00	13:40:01	120001FPE	CHIX
HSBC Bank plc	20/05/2025	43	4,884.00	13:40:01	052010950032263	AQXE
HSBC Bank plc	20/05/2025	44	4,884.00	13:40:01	052010950032264	AQXE
HSBC Bank plc	20/05/2025	42	4,884.00	13:40:01	052010950032265	AQXE
HSBC Bank plc	20/05/2025	1	4,884.00	13:40:01	052010950032265	AQXE
HSBC Bank plc	20/05/2025	43	4,884.00	13:40:01	052010950032267	AQXE
HSBC Bank plc	20/05/2025	43	4,884.00	13:40:01	052010950032268	AQXE
HSBC Bank plc	20/05/2025	1	4,884.00	13:40:01	052010950032268	AQXE
HSBC Bank plc	20/05/2025	41	4,884.00	13:40:59	SHWGPU94RO	XLON
HSBC Bank plc	20/05/2025	12	4,884.00	13:41:43	120001FX0	CHIX
HSBC Bank plc	20/05/2025	16	4,884.00	13:41:43	020001642	BATE
HSBC Bank plc	20/05/2025	15	4,884.00	13:41:43	SHWGPU94TH	XLON
HSBC Bank plc	20/05/2025	17	4,884.00	13:41:43	E0N7hjeZXnfS	TRQX
HSBC Bank plc	20/05/2025	19	4,884.00	13:41:43	052010950032441	AQXE
HSBC Bank plc	20/05/2025	27	4,884.00	13:41:43	SHWGPU94TI	XLON
HSBC Bank plc	20/05/2025	10	4,884.00	13:41:43	SHWGPU94TI	XLON
HSBC Bank plc	20/05/2025	4	4,884.00	13:41:43	SHWGPU94TI	XLON
HSBC Bank plc	20/05/2025	17	4,884.00	13:41:43	052010950032442	AQXE
HSBC Bank plc	20/05/2025	18	4,884.00	13:41:43	052010950032442	AQXE
HSBC Bank plc	20/05/2025	7	4,884.00	13:41:43	052010950032442	AQXE
HSBC Bank plc	20/05/2025	44	4,887.00	13:43:08	SHWGPU94WK	XLON
HSBC Bank plc	20/05/2025	9	4,887.00	13:43:08	120001G0M	CHIX
HSBC Bank plc	20/05/2025	35	4,887.00	13:43:08	120001G0M	CHIX
HSBC Bank plc	20/05/2025	42	4,887.00	13:43:44	SHWGPU94XS	XLON
HSBC Bank plc	20/05/2025	16	4,886.00	13:45:48	120001G9U	CHIX
HSBC Bank plc	20/05/2025	18	4,886.00	13:45:48	120001G9V	CHIX
HSBC Bank plc	20/05/2025	15	4,886.00	13:45:48	0200016G3	BATE
HSBC Bank plc	20/05/2025	19	4,886.00	13:45:48	E0N7hjeZXzok	TRQX
HSBC Bank plc	20/05/2025	13	4,886.00	13:45:48	SHWGPU940T	XLON
HSBC Bank plc	20/05/2025	16	4,886.00	13:45:48	0200016G4	BATE
HSBC Bank plc	20/05/2025	14	4,886.00	13:45:48	E0N7hjeZXzom	TRQX
HSBC Bank plc	20/05/2025	11	4,886.00	13:45:48	SHWGPU940U	XLON
HSBC Bank plc	20/05/2025	21	4,886.00	13:46:03	SHWGPU9411	XLON
HSBC Bank plc	20/05/2025	22	4,886.00	13:46:03	SHWGPU9411	XLON
HSBC Bank plc	20/05/2025	19	4,887.00	13:46:14	SHWGPU942J	XLON
HSBC Bank plc	20/05/2025	15	4,887.00	13:46:14	SHWGPU942J	XLON
HSBC Bank plc	20/05/2025	8	4,887.00	13:46:14	SHWGPU942J	XLON
HSBC Bank plc	20/05/2025	13	4,887.00	13:46:14	SHWGPU942M	XLON
HSBC Bank plc	20/05/2025	22	4,887.00	13:46:14	SHWGPU942M	XLON
HSBC Bank plc	20/05/2025	7	4,887.00	13:46:14	SHWGPU942M	XLON
HSBC Bank plc	20/05/2025	5	4,887.00	13:46:14	E0N7hjeZY1UO	TRQX
HSBC Bank plc	20/05/2025	16	4,887.00	13:46:14	SHWGPU942P	XLON
HSBC Bank plc	20/05/2025	34	4,887.00	13:46:40	E0N7hjeZY2I5	TRQX
HSBC Bank plc	20/05/2025	22	4,887.00	13:46:53	SHWGPU946U	XLON
HSBC Bank plc	20/05/2025	21	4,887.00	13:46:53	SHWGPU946U	XLON
HSBC Bank plc	20/05/2025	44	4,887.00	13:46:53	SHWGPU946W	XLON
HSBC Bank plc	20/05/2025	9	4,887.00	13:46:53	SHWGPU946X	XLON
HSBC Bank plc	20/05/2025	21	4,887.00	13:46:53	SHWGPU946X	XLON
HSBC Bank plc	20/05/2025	12	4,887.00	13:46:53	SHWGPU946X	XLON
HSBC Bank plc	20/05/2025	34	4,887.00	13:46:53	E0N7hjeZY3by	TRQX
HSBC Bank plc	20/05/2025	9	4,887.00	13:46:53	SHWGPU9460	XLON
HSBC Bank plc	20/05/2025	1	4,887.00	13:46:53	SHWGPU9460	XLON
HSBC Bank plc	20/05/2025	35	4,886.00	13:46:57	120001GHA	CHIX
HSBC Bank plc	20/05/2025	39	4,886.00	13:46:57	0200016LP	BATE
HSBC Bank plc	20/05/2025	36	4,886.00	13:46:57	120001GHB	CHIX
HSBC Bank plc	20/05/2025	30	4,886.00	13:46:57	E0N7hjeZY3r4	TRQX
HSBC Bank plc	20/05/2025	25	4,886.00	13:46:57	SHWGPU946A	XLON

HSBC Bank plc	20/05/2025	34	4,886.00	13:46:57	0200016LQ	BATE
HSBC Bank plc	20/05/2025	31	4,886.00	13:46:57	EON7hjeZY3r6	TRQX
HSBC Bank plc	20/05/2025	29	4,886.00	13:46:57	SHWGPU946B	XLON
HSBC Bank plc	20/05/2025	39	4,886.00	13:49:45	120001GUT	CHIX
HSBC Bank plc	20/05/2025	37	4,886.00	13:49:45	SHWGPU94FC	XLON
HSBC Bank plc	20/05/2025	25	4,886.00	13:49:45	120001GUU	CHIX
HSBC Bank plc	20/05/2025	25	4,886.00	13:49:45	SHWGPU94FD	XLON
HSBC Bank plc	20/05/2025	24	4,886.00	13:49:45	120001GUV	CHIX
HSBC Bank plc	20/05/2025	2	4,886.00	13:49:45	SHWGPU94FE	XLON
HSBC Bank plc	20/05/2025	16	4,886.00	13:49:45	SHWGPU94FE	XLON
HSBC Bank plc	20/05/2025	21	4,886.00	13:49:45	SHWGPU95GG	XLON
HSBC Bank plc	20/05/2025	43	4,886.00	13:49:45	SHWGPU95GH	XLON
HSBC Bank plc	20/05/2025	22	4,886.00	13:49:45	SHWGPU95GI	XLON
HSBC Bank plc	20/05/2025	20	4,886.00	13:50:17	0200016YW	BATE
HSBC Bank plc	20/05/2025	18	4,886.00	13:50:17	0200016YX	BATE
HSBC Bank plc	20/05/2025	2	4,886.00	13:50:17	120001GWF	CHIX
HSBC Bank plc	20/05/2025	18	4,886.00	13:50:17	052010950033451	AQXE
HSBC Bank plc	20/05/2025	21	4,886.00	13:50:17	052010950033452	AQXE
HSBC Bank plc	20/05/2025	21	4,887.00	13:51:23	SHWGPU95I8	XLON
HSBC Bank plc	20/05/2025	40	4,887.00	13:51:23	052010950033574	AQXE
HSBC Bank plc	20/05/2025	2	4,887.00	13:51:23	SHWGPU95I9	XLON
HSBC Bank plc	20/05/2025	19	4,887.00	13:51:23	SHWGPU95I9	XLON
HSBC Bank plc	20/05/2025	2	4,887.00	13:51:23	SHWGPU95I9	XLON
HSBC Bank plc	20/05/2025	24	4,887.00	13:51:23	052010950033575	AQXE
HSBC Bank plc	20/05/2025	14	4,887.00	13:51:23	052010950033575	AQXE
HSBC Bank plc	20/05/2025	14	4,887.00	13:52:53	052010950033732	AQXE
HSBC Bank plc	20/05/2025	27	4,887.00	13:52:53	052010950033732	AQXE
HSBC Bank plc	20/05/2025	43	4,887.00	13:52:53	052010950033734	AQXE
HSBC Bank plc	20/05/2025	19	4,887.00	13:52:53	052010950033735	AQXE
HSBC Bank plc	20/05/2025	22	4,887.00	13:52:53	052010950033735	AQXE
HSBC Bank plc	20/05/2025	9	4,886.00	13:53:17	02000179W	BATE
HSBC Bank plc	20/05/2025	9	4,886.00	13:53:17	02000179X	BATE
HSBC Bank plc	20/05/2025	13	4,886.00	13:53:17	052010950033780	AQXE
HSBC Bank plc	20/05/2025	12	4,886.00	13:53:17	052010950033781	AQXE
HSBC Bank plc	20/05/2025	20	4,887.00	13:54:06	SHWGPU95PK	XLON
HSBC Bank plc	20/05/2025	87	4,887.00	13:54:06	SHWGPU95PK	XLON
HSBC Bank plc	20/05/2025	21	4,887.00	13:54:06	SHWGPU95PM	XLON
HSBC Bank plc	20/05/2025	21	4,887.00	13:54:06	SHWGPU95PQ	XLON
HSBC Bank plc	20/05/2025	32	4,887.00	13:54:06	SHWGPU95PR	XLON
HSBC Bank plc	20/05/2025	23	4,888.00	13:56:37	SHWGPU95ZI	XLON
HSBC Bank plc	20/05/2025	63	4,888.00	13:56:37	SHWGPU95ZK	XLON
HSBC Bank plc	20/05/2025	56	4,888.00	13:56:37	SHWGPU95ZL	XLON
HSBC Bank plc	20/05/2025	6	4,888.00	13:56:37	SHWGPU95ZL	XLON
HSBC Bank plc	20/05/2025	19	4,888.00	13:56:37	SHWGPU95ZN	XLON
HSBC Bank plc	20/05/2025	20	4,888.00	13:56:37	SHWGPU95ZN	XLON
HSBC Bank plc	20/05/2025	20	4,888.00	13:56:37	SHWGPU95ZN	XLON
HSBC Bank plc	20/05/2025	2	4,888.00	13:56:37	SHWGPU95ZQ	XLON
HSBC Bank plc	20/05/2025	54	4,888.00	13:56:37	SHWGPU95ZR	XLON
HSBC Bank plc	20/05/2025	12	4,888.00	13:56:37	SHWGPU95ZR	XLON
HSBC Bank plc	20/05/2025	10	4,888.00	13:56:37	SHWGPU95ZT	XLON
HSBC Bank plc	20/05/2025	20	4,888.00	13:56:37	SHWGPU95ZT	XLON
HSBC Bank plc	20/05/2025	23	4,888.00	13:56:37	SHWGPU95ZT	XLON
HSBC Bank plc	20/05/2025	9	4,888.00	13:56:37	SHWGPU95ZT	XLON
HSBC Bank plc	20/05/2025	20	4,888.00	13:56:37	SHWGPU95ZX	XLON
HSBC Bank plc	20/05/2025	24	4,888.00	13:56:37	SHWGPU95ZX	XLON
HSBC Bank plc	20/05/2025	19	4,888.00	13:56:37	SHWGPU95ZX	XLON
HSBC Bank plc	20/05/2025	1	4,888.00	13:56:37	SHWGPU95Z0	XLON
HSBC Bank plc	20/05/2025	23	4,888.00	13:56:37	SHWGPU95Z0	XLON
HSBC Bank plc	20/05/2025	29	4,888.00	13:56:37	SHWGPU95Z0	XLON
HSBC Bank plc	20/05/2025	10	4,888.00	13:56:37	SHWGPU95Z0	XLON
HSBC Bank plc	20/05/2025	13	4,888.00	13:56:37	SHWGPU95Z4	XLON
HSBC Bank plc	20/05/2025	29	4,888.00	13:56:37	SHWGPU95Z4	XLON
HSBC Bank plc	20/05/2025	20	4,888.00	13:56:37	SHWGPU95Z4	XLON
HSBC Bank plc	20/05/2025	56	4,888.00	13:56:41	SHWGPU95Z9	XLON
HSBC Bank plc	20/05/2025	7	4,888.00	13:56:41	SHWGPU95Z9	XLON
HSBC Bank plc	20/05/2025	8	4,888.00	13:56:58	120001HID	CHIX
HSBC Bank plc	20/05/2025	105	4,894.00	13:59:42	SHWGPU9572	XLON
HSBC Bank plc	20/05/2025	15	4,894.00	13:59:42	SHWGPU9573	XLON
HSBC Bank plc	20/05/2025	73	4,894.00	13:59:43	SHWGPU9576	XLON
HSBC Bank plc	20/05/2025	10	4,894.00	13:59:43	SHWGPU9576	XLON
HSBC Bank plc	20/05/2025	86	4,894.00	13:59:43	SHWGPU9578	XLON
HSBC Bank plc	20/05/2025	84	4,895.00	13:59:47	SHWGPU958N	XLON
HSBC Bank plc	20/05/2025	8	4,895.00	13:59:47	SHWGPU958O	XLON
HSBC Bank plc	20/05/2025	22	4,895.00	13:59:47	SHWGPU958O	XLON
HSBC Bank plc	20/05/2025	20	4,895.00	13:59:47	SHWGPU958O	XLON

HSBC Bank plc	20/05/2025	33	4,895.00	13:59:47	SHWGPU958R	XLON
HSBC Bank plc	20/05/2025	43	4,894.00	13:59:53	120001HU9	CHIX
HSBC Bank plc	20/05/2025	45	4,894.00	13:59:53	120001HUA	CHIX
HSBC Bank plc	20/05/2025	23	4,894.00	14:01:16	120001IOT	CHIX
HSBC Bank plc	20/05/2025	24	4,894.00	14:01:16	120001IOU	CHIX
HSBC Bank plc	20/05/2025	15	4,894.00	14:01:16	SHWGPU95DW	XLON
HSBC Bank plc	20/05/2025	17	4,894.00	14:01:16	SHWGPU95DX	XLON
HSBC Bank plc	20/05/2025	72	4,898.00	14:02:42	SHWGPU96HC	XLON
HSBC Bank plc	20/05/2025	74	4,898.00	14:02:42	SHWGPU96HD	XLON
HSBC Bank plc	20/05/2025	52	4,898.00	14:02:42	02000185E	BATE
HSBC Bank plc	20/05/2025	84	4,898.00	14:02:42	120001I6K	CHIX
HSBC Bank plc	20/05/2025	52	4,898.00	14:02:42	02000185F	BATE
HSBC Bank plc	20/05/2025	82	4,898.00	14:02:42	120001I6L	CHIX
HSBC Bank plc	20/05/2025	127	4,905.00	14:03:04	SHWGPU96KG	XLON
HSBC Bank plc	20/05/2025	103	4,906.00	14:03:05	SHWGPU96KM	XLON
HSBC Bank plc	20/05/2025	33	4,906.00	14:03:05	SHWGPU96KN	XLON
HSBC Bank plc	20/05/2025	108	4,906.00	14:03:05	052010950034889	AQXE
HSBC Bank plc	20/05/2025	35	4,906.00	14:03:05	052010950034890	AQXE
HSBC Bank plc	20/05/2025	23	4,905.00	14:03:05	02000187C	BATE
HSBC Bank plc	20/05/2025	19	4,905.00	14:03:05	120001I8R	CHIX
HSBC Bank plc	20/05/2025	24	4,905.00	14:03:05	E0N7hjeZYqzt	TRQX
HSBC Bank plc	20/05/2025	15	4,905.00	14:03:05	SHWGPU96KT	XLON
HSBC Bank plc	20/05/2025	34	4,905.00	14:03:05	052010950034891	AQXE
HSBC Bank plc	20/05/2025	9	4,905.00	14:03:06	SHWGPU96KT	XLON
HSBC Bank plc	20/05/2025	27	4,905.00	14:03:51	SHWGPU96PK	XLON
HSBC Bank plc	20/05/2025	25	4,905.00	14:03:51	SHWGPU96PN	XLON
HSBC Bank plc	20/05/2025	26	4,905.00	14:03:51	0200018B3	BATE
HSBC Bank plc	20/05/2025	17	4,905.00	14:03:51	E0N7hjeZYtaY	TRQX
HSBC Bank plc	20/05/2025	31	4,905.00	14:03:51	120001ICI	CHIX
HSBC Bank plc	20/05/2025	24	4,905.00	14:03:51	0200018B4	BATE
HSBC Bank plc	20/05/2025	24	4,905.00	14:03:51	120001ICJ	CHIX
HSBC Bank plc	20/05/2025	23	4,905.00	14:03:51	E0N7hjeZYtaa	TRQX
HSBC Bank plc	20/05/2025	22	4,905.00	14:03:51	052010950035000	AQXE
HSBC Bank plc	20/05/2025	28	4,905.00	14:03:51	052010950035001	AQXE
HSBC Bank plc	20/05/2025	28	4,904.00	14:04:48	SHWGPU96RZ	XLON
HSBC Bank plc	20/05/2025	29	4,904.00	14:04:48	SHWGPU96R0	XLON
HSBC Bank plc	20/05/2025	23	4,904.00	14:04:48	E0N7hjeZYw9C	TRQX
HSBC Bank plc	20/05/2025	19	4,904.00	14:04:48	120001IFZ	CHIX
HSBC Bank plc	20/05/2025	30	4,904.00	14:04:48	0200018DJ	BATE
HSBC Bank plc	20/05/2025	21	4,904.00	14:04:48	0200018DK	BATE
HSBC Bank plc	20/05/2025	27	4,904.00	14:04:48	120001IG0	CHIX
HSBC Bank plc	20/05/2025	23	4,904.00	14:04:48	E0N7hjeZYw9E	TRQX
HSBC Bank plc	20/05/2025	6	4,904.00	14:05:08	0200018GK	BATE
HSBC Bank plc	20/05/2025	6	4,904.00	14:05:08	120001IL9	CHIX
HSBC Bank plc	20/05/2025	5	4,904.00	14:05:08	120001ILA	CHIX
HSBC Bank plc	20/05/2025	5	4,904.00	14:05:08	0200018GL	BATE
HSBC Bank plc	20/05/2025	4	4,904.00	14:05:08	E0N7hjeZYxL9	TRQX
HSBC Bank plc	20/05/2025	7	4,904.00	14:05:08	SHWGPU96T7	XLON
HSBC Bank plc	20/05/2025	7	4,904.00	14:05:08	SHWGPU96T8	XLON
HSBC Bank plc	20/05/2025	23	4,903.00	14:05:37	120001INS	CHIX
HSBC Bank plc	20/05/2025	17	4,903.00	14:05:37	0200018JP	BATE
HSBC Bank plc	20/05/2025	39	4,903.00	14:05:37	E0N7hjeZYyqC	TRQX
HSBC Bank plc	20/05/2025	26	4,903.00	14:05:37	SHWGPU96VQ	XLON
HSBC Bank plc	20/05/2025	36	4,903.00	14:05:37	052010950035207	AQXE
HSBC Bank plc	20/05/2025	88	4,904.00	14:06:02	120001IQ9	CHIX
HSBC Bank plc	20/05/2025	58	4,904.00	14:06:02	SHWGPU96W2	XLON
HSBC Bank plc	20/05/2025	38	4,906.00	14:07:41	120001IYV	CHIX
HSBC Bank plc	20/05/2025	41	4,906.00	14:07:41	E0N7hjeZZ5cl	TRQX
HSBC Bank plc	20/05/2025	7	4,906.00	14:07:41	120001IYY	CHIX
HSBC Bank plc	20/05/2025	43	4,906.00	14:07:41	E0N7hjeZZ5cn	TRQX
HSBC Bank plc	20/05/2025	37	4,906.00	14:07:41	0200018SR	BATE
HSBC Bank plc	20/05/2025	24	4,906.00	14:07:41	SHWGPU9625	XLON
HSBC Bank plc	20/05/2025	39	4,906.00	14:07:41	0200018SS	BATE
HSBC Bank plc	20/05/2025	26	4,906.00	14:07:41	120001IYY	CHIX
HSBC Bank plc	20/05/2025	36	4,906.00	14:07:41	SHWGPU9626	XLON
HSBC Bank plc	20/05/2025	74	4,912.00	14:08:16	SHWGPU9642	XLON
HSBC Bank plc	20/05/2025	11	4,912.00	14:08:16	SHWGPU9642	XLON
HSBC Bank plc	20/05/2025	19	4,912.00	14:08:16	SHWGPU9644	XLON
HSBC Bank plc	20/05/2025	67	4,912.00	14:08:16	SHWGPU9644	XLON
HSBC Bank plc	20/05/2025	80	4,912.00	14:08:17	SHWGPU964C	XLON
HSBC Bank plc	20/05/2025	1	4,912.00	14:08:17	SHWGPU964C	XLON
HSBC Bank plc	20/05/2025	23	4,912.00	14:08:17	0200018VM	BATE
HSBC Bank plc	20/05/2025	20	4,912.00	14:08:17	0200018VM	BATE
HSBC Bank plc	20/05/2025	24	4,912.00	14:08:17	SHWGPU965H	XLON
HSBC Bank plc	20/05/2025	10	4,912.00	14:08:17	SHWGPU965H	XLON

HSBC Bank plc	20/05/2025	8	4,912.00	14:08:17	SHWGPU965J	XLON
HSBC Bank plc	20/05/2025	65	4,912.00	14:08:53	E0N7hjeZZ9zP	TRQX
HSBC Bank plc	20/05/2025	48	4,912.00	14:08:53	E0N7hjeZZ9zR	TRQX
HSBC Bank plc	20/05/2025	62	4,912.00	14:08:53	0200018ZA	BATE
HSBC Bank plc	20/05/2025	36	4,912.00	14:08:53	SHWGPU969P	XLON
HSBC Bank plc	20/05/2025	47	4,912.00	14:08:53	0200018ZB	BATE
HSBC Bank plc	20/05/2025	70	4,912.00	14:08:53	SHWGPU969Q	XLON
HSBC Bank plc	20/05/2025	17	4,911.00	14:10:30	SHWGPU97HP	XLON
HSBC Bank plc	20/05/2025	20	4,911.00	14:10:30	E0N7hjeZZG4Y	TRQX
HSBC Bank plc	20/05/2025	21	4,911.00	14:10:30	120001JF7	CHIX
HSBC Bank plc	20/05/2025	27	4,911.00	14:10:30	0200019AU	BATE
HSBC Bank plc	20/05/2025	44	4,913.00	14:11:03	120001JHU	CHIX
HSBC Bank plc	20/05/2025	42	4,913.00	14:11:03	SHWGPU97KJ	XLON
HSBC Bank plc	20/05/2025	22	4,913.00	14:11:37	120001JKP	CHIX
HSBC Bank plc	20/05/2025	31	4,913.00	14:11:37	SHWGPU97MX	XLON
HSBC Bank plc	20/05/2025	11	4,913.00	14:11:37	SHWGPU97MX	XLON
HSBC Bank plc	20/05/2025	15	4,911.00	14:11:54	0200019GP	BATE
HSBC Bank plc	20/05/2025	11	4,911.00	14:11:54	120001JN8	CHIX
HSBC Bank plc	20/05/2025	17	4,911.00	14:11:54	E0N7hjeZZLgX	TRQX
HSBC Bank plc	20/05/2025	10	4,911.00	14:11:54	SHWGPU97O7	XLON
HSBC Bank plc	20/05/2025	11	4,911.00	14:11:54	052010950036321	AQXE
HSBC Bank plc	20/05/2025	20	4,906.00	14:12:44	SHWGPU97SG	XLON
HSBC Bank plc	20/05/2025	3	4,906.00	14:12:44	SHWGPU97SI	XLON
HSBC Bank plc	20/05/2025	18	4,906.00	14:12:44	SHWGPU97SI	XLON
HSBC Bank plc	20/05/2025	19	4,906.00	14:13:15	E0N7hjeZZQmg	TRQX
HSBC Bank plc	20/05/2025	21	4,906.00	14:13:15	E0N7hjeZZQmi	TRQX
HSBC Bank plc	20/05/2025	16	4,906.00	14:13:15	120001JU2	CHIX
HSBC Bank plc	20/05/2025	21	4,906.00	14:13:15	0200019NK	BATE
HSBC Bank plc	20/05/2025	19	4,906.00	14:13:15	SHWGPU97TM	XLON
HSBC Bank plc	20/05/2025	27	4,906.00	14:13:15	0200019NL	BATE
HSBC Bank plc	20/05/2025	17	4,906.00	14:13:15	120001JU3	CHIX
HSBC Bank plc	20/05/2025	19	4,906.00	14:13:15	SHWGPU97TN	XLON
HSBC Bank plc	20/05/2025	25	4,906.00	14:13:15	052010950036530	AQXE
HSBC Bank plc	20/05/2025	23	4,906.00	14:13:15	052010950036531	AQXE
HSBC Bank plc	20/05/2025	23	4,905.00	14:13:44	0200019R6	BATE
HSBC Bank plc	20/05/2025	32	4,905.00	14:13:48	E0N7hjeZZSko	TRQX
HSBC Bank plc	20/05/2025	24	4,905.00	14:13:48	E0N7hjeZZSks	TRQX
HSBC Bank plc	20/05/2025	19	4,905.00	14:13:49	SHWGPU97W4	XLON
HSBC Bank plc	20/05/2025	26	4,905.00	14:13:49	0200019RM	BATE
HSBC Bank plc	20/05/2025	20	4,905.00	14:13:49	120001JZO	CHIX
HSBC Bank plc	20/05/2025	22	4,905.00	14:13:49	120001JZQ	CHIX
HSBC Bank plc	20/05/2025	24	4,905.00	14:13:49	SHWGPU97W6	XLON
HSBC Bank plc	20/05/2025	30	4,905.00	14:13:49	052010950036606	AQXE
HSBC Bank plc	20/05/2025	31	4,905.00	14:13:49	052010950036607	AQXE
HSBC Bank plc	20/05/2025	15	4,903.00	14:14:44	120001KGJ	CHIX
HSBC Bank plc	20/05/2025	15	4,903.00	14:14:44	020001A1I	BATE
HSBC Bank plc	20/05/2025	10	4,903.00	14:14:44	020001A1J	BATE
HSBC Bank plc	20/05/2025	16	4,903.00	14:14:44	120001KGK	CHIX
HSBC Bank plc	20/05/2025	16	4,903.00	14:14:44	SHWGPU9704	XLON
HSBC Bank plc	20/05/2025	20	4,903.00	14:14:44	E0N7hjeZZWVI	TRQX
HSBC Bank plc	20/05/2025	3	4,903.00	14:14:44	020001A1J	BATE
HSBC Bank plc	20/05/2025	16	4,903.00	14:14:44	E0N7hjeZZWVn	TRQX
HSBC Bank plc	20/05/2025	19	4,903.00	14:14:44	SHWGPU9705	XLON
HSBC Bank plc	20/05/2025	14	4,903.00	14:14:44	052010950036776	AQXE
HSBC Bank plc	20/05/2025	8	4,903.00	14:14:44	052010950036776	AQXE
HSBC Bank plc	20/05/2025	16	4,903.00	14:14:44	052010950036778	AQXE
HSBC Bank plc	20/05/2025	122	4,906.00	14:15:42	SHWGPU973X	XLON
HSBC Bank plc	20/05/2025	121	4,906.00	14:15:42	SHWGPU973Z	XLON
HSBC Bank plc	20/05/2025	24	4,907.00	14:17:14	020001ACD	BATE
HSBC Bank plc	20/05/2025	16	4,908.00	14:18:22	020001AF9	BATE
HSBC Bank plc	20/05/2025	26	4,908.00	14:18:22	020001AFA	BATE
HSBC Bank plc	20/05/2025	12	4,908.00	14:18:22	120001KYT	CHIX
HSBC Bank plc	20/05/2025	9	4,908.00	14:18:22	SHWGPU97BR	XLON
HSBC Bank plc	20/05/2025	21	4,908.00	14:18:22	120001KYU	CHIX
HSBC Bank plc	20/05/2025	17	4,908.00	14:18:22	SHWGPU97BS	XLON
HSBC Bank plc	20/05/2025	60	4,910.00	14:18:55	120001L1G	CHIX
HSBC Bank plc	20/05/2025	64	4,910.00	14:18:55	120001L1H	CHIX
HSBC Bank plc	20/05/2025	34	4,911.00	14:19:04	E0N7hjeZZIQL	TRQX
HSBC Bank plc	20/05/2025	6	4,911.00	14:19:04	E0N7hjeZZIQL	TRQX
HSBC Bank plc	20/05/2025	13	4,911.00	14:19:04	120001L2E	CHIX
HSBC Bank plc	20/05/2025	27	4,911.00	14:19:04	120001L2E	CHIX
HSBC Bank plc	20/05/2025	6	4,911.00	14:19:04	020001AI3	BATE
HSBC Bank plc	20/05/2025	7	4,911.00	14:19:04	020001AI3	BATE
HSBC Bank plc	20/05/2025	1	4,911.00	14:19:04	E0N7hjeZZIQU	TRQX
HSBC Bank plc	20/05/2025	6	4,911.00	14:19:04	020001AI3	BATE

HSBC Bank plc	20/05/2025	5	4,911.00	14:19:04	E0N7hjeZZIQU	TRQX
HSBC Bank plc	20/05/2025	35	4,911.00	14:19:04	120001L2G	CHIX
HSBC Bank plc	20/05/2025	5	4,911.00	14:19:04	E0N7hjeZZIQU	TRQX
HSBC Bank plc	20/05/2025	7	4,911.00	14:19:04	020001AI6	BATE
HSBC Bank plc	20/05/2025	6	4,911.00	14:19:04	020001AI6	BATE
HSBC Bank plc	20/05/2025	6	4,911.00	14:19:04	020001AI6	BATE
HSBC Bank plc	20/05/2025	14	4,910.00	14:19:09	120001L37	CHIX
HSBC Bank plc	20/05/2025	19	4,910.00	14:19:09	120001L38	CHIX
HSBC Bank plc	20/05/2025	14	4,910.00	14:19:09	SHWGPU97EW	XLON
HSBC Bank plc	20/05/2025	17	4,910.00	14:19:09	E0N7hjeZZIkX	TRQX
HSBC Bank plc	20/05/2025	14	4,910.00	14:19:09	020001AIR	BATE
HSBC Bank plc	20/05/2025	16	4,910.00	14:19:09	020001AIS	BATE
HSBC Bank plc	20/05/2025	16	4,910.00	14:19:09	E0N7hjeZZIkZ	TRQX
HSBC Bank plc	20/05/2025	13	4,910.00	14:19:09	SHWGPU97EX	XLON
HSBC Bank plc	20/05/2025	21	4,912.00	14:19:55	SHWGPU97FD	XLON
HSBC Bank plc	20/05/2025	47	4,912.00	14:19:55	SHWGPU97FD	XLON
HSBC Bank plc	20/05/2025	16	4,912.00	14:19:55	SHWGPU97FD	XLON
HSBC Bank plc	20/05/2025	35	4,913.00	14:20:33	020001APU	BATE
HSBC Bank plc	20/05/2025	30	4,913.00	14:20:33	SHWGPU98JG	XLON
HSBC Bank plc	20/05/2025	37	4,913.00	14:20:33	052010950037644	AQXE
HSBC Bank plc	20/05/2025	33	4,913.00	14:20:49	SHWGPU98K3	XLON
HSBC Bank plc	20/05/2025	26	4,913.00	14:20:49	020001ARP	BATE
HSBC Bank plc	20/05/2025	39	4,913.00	14:20:49	052010950037693	AQXE
HSBC Bank plc	20/05/2025	61	4,916.00	14:21:22	120001LIG	CHIX
HSBC Bank plc	20/05/2025	82	4,916.00	14:21:22	120001LIG	CHIX
HSBC Bank plc	20/05/2025	60	4,916.00	14:22:03	120001LOA	CHIX
HSBC Bank plc	20/05/2025	59	4,916.00	14:22:03	120001LOA	CHIX
HSBC Bank plc	20/05/2025	141	4,916.00	14:22:03	120001LOC	CHIX
HSBC Bank plc	20/05/2025	28	4,916.00	14:22:52	SHWGPU98UO	XLON
HSBC Bank plc	20/05/2025	34	4,916.00	14:22:52	E0N7hjeZZz7h	TRQX
HSBC Bank plc	20/05/2025	31	4,916.00	14:22:52	120001LSJ	CHIX
HSBC Bank plc	20/05/2025	31	4,916.00	14:22:52	020001B1P	BATE
HSBC Bank plc	20/05/2025	49	4,917.00	14:23:51	120001LWL	CHIX
HSBC Bank plc	20/05/2025	40	4,917.00	14:23:51	120001LWN	CHIX
HSBC Bank plc	20/05/2025	39	4,917.00	14:23:51	020001B4I	BATE
HSBC Bank plc	20/05/2025	35	4,917.00	14:23:51	E0N7hjeZa2Re	TRQX
HSBC Bank plc	20/05/2025	41	4,917.00	14:23:51	SHWGPU98XE	XLON
HSBC Bank plc	20/05/2025	51	4,917.00	14:23:51	020001B4J	BATE
HSBC Bank plc	20/05/2025	37	4,917.00	14:23:51	E0N7hjeZa2Rg	TRQX
HSBC Bank plc	20/05/2025	40	4,917.00	14:23:51	SHWGPU98XF	XLON
HSBC Bank plc	20/05/2025	12	4,916.00	14:24:15	020001B7A	BATE
HSBC Bank plc	20/05/2025	12	4,916.00	14:24:15	120001M0P	CHIX
HSBC Bank plc	20/05/2025	23	4,916.00	14:24:15	E0N7hjeZa4T7	TRQX
HSBC Bank plc	20/05/2025	14	4,916.00	14:24:15	SHWGPU98Z3	XLON
HSBC Bank plc	20/05/2025	2	4,916.00	14:24:15	020001B7A	BATE
HSBC Bank plc	20/05/2025	9	4,917.00	14:24:45	SHWGPU981B	XLON
HSBC Bank plc	20/05/2025	11	4,917.00	14:24:45	120001M2Z	CHIX
HSBC Bank plc	20/05/2025	18	4,917.00	14:24:45	020001B94	BATE
HSBC Bank plc	20/05/2025	14	4,917.00	14:24:45	E0N7hjeZa65W	TRQX
HSBC Bank plc	20/05/2025	10	4,917.00	14:24:45	052010950038238	AQXE
HSBC Bank plc	20/05/2025	45	4,917.00	14:25:09	120001M4Y	CHIX
HSBC Bank plc	20/05/2025	47	4,917.00	14:25:09	020001BAC	BATE
HSBC Bank plc	20/05/2025	30	4,917.00	14:25:09	SHWGPU983K	XLON
HSBC Bank plc	20/05/2025	45	4,917.00	14:25:09	E0N7hjeZa7XD	TRQX
HSBC Bank plc	20/05/2025	26	4,917.00	14:25:09	052010950038290	AQXE
HSBC Bank plc	20/05/2025	41	4,919.00	14:25:45	SHWGPU988K	XLON
HSBC Bank plc	20/05/2025	37	4,919.00	14:25:45	E0N7hjeZaAiQ	TRQX
HSBC Bank plc	20/05/2025	1	4,919.00	14:25:45	020001BE9	BATE
HSBC Bank plc	20/05/2025	36	4,919.00	14:25:45	020001BE9	BATE
HSBC Bank plc	20/05/2025	15	4,919.00	14:25:45	120001M9C	CHIX
HSBC Bank plc	20/05/2025	15	4,919.00	14:25:45	120001M9C	CHIX
HSBC Bank plc	20/05/2025	6	4,919.00	14:25:45	120001M9C	CHIX
HSBC Bank plc	20/05/2025	16	4,919.00	14:25:45	052010950038415	AQXE
HSBC Bank plc	20/05/2025	14	4,919.00	14:25:45	052010950038415	AQXE
HSBC Bank plc	20/05/2025	6	4,919.00	14:25:45	052010950038415	AQXE
HSBC Bank plc	20/05/2025	22	4,916.00	14:26:11	SHWGPU98C6	XLON
HSBC Bank plc	20/05/2025	24	4,916.00	14:26:11	E0N7hjeZaCEu	TRQX
HSBC Bank plc	20/05/2025	22	4,916.00	14:26:11	120001MDJ	CHIX
HSBC Bank plc	20/05/2025	30	4,916.00	14:26:11	020001BGZ	BATE
HSBC Bank plc	20/05/2025	25	4,916.00	14:26:11	052010950038457	AQXE
HSBC Bank plc	20/05/2025	26	4,914.00	14:27:41	SHWGPU99JH	XLON
HSBC Bank plc	20/05/2025	9	4,914.00	14:27:41	120001MM0	CHIX
HSBC Bank plc	20/05/2025	24	4,914.00	14:27:41	SHWGPU99JH	XLON
HSBC Bank plc	20/05/2025	8	4,914.00	14:27:41	SHWGPU99JH	XLON
HSBC Bank plc	20/05/2025	10	4,914.00	14:27:41	SHWGPU99JH	XLON

HSBC Bank plc	20/05/2025	37	4,916.00	14:27:43	020001BO2	BATE
HSBC Bank plc	20/05/2025	41	4,916.00	14:27:43	020001BO4	BATE
HSBC Bank plc	20/05/2025	35	4,916.00	14:27:43	E0N7hjeZaI5V	TRQX
HSBC Bank plc	20/05/2025	28	4,916.00	14:27:43	SHWGPU99J1	XLON
HSBC Bank plc	20/05/2025	44	4,916.00	14:27:43	E0N7hjeZaI5X	TRQX
HSBC Bank plc	20/05/2025	41	4,916.00	14:27:43	SHWGPU99J2	XLON
HSBC Bank plc	20/05/2025	9	4,916.00	14:28:29	120001MQ3	CHIX
HSBC Bank plc	20/05/2025	18	4,916.00	14:28:29	SHWGPU99NI	XLON
HSBC Bank plc	20/05/2025	21	4,916.00	14:28:29	SHWGPU99NI	XLON
HSBC Bank plc	20/05/2025	18	4,916.00	14:28:29	052010950038847	AQXE
HSBC Bank plc	20/05/2025	18	4,916.00	14:28:29	052010950038847	AQXE
HSBC Bank plc	20/05/2025	4	4,916.00	14:28:29	052010950038847	AQXE
HSBC Bank plc	20/05/2025	12	4,916.00	14:28:29	SHWGPU99NK	XLON
HSBC Bank plc	20/05/2025	24	4,916.00	14:28:29	SHWGPU99NK	XLON
HSBC Bank plc	20/05/2025	6	4,916.00	14:28:29	SHWGPU99NK	XLON
HSBC Bank plc	20/05/2025	13	4,916.00	14:28:29	052010950038850	AQXE
HSBC Bank plc	20/05/2025	32	4,916.00	14:28:29	052010950038850	AQXE
HSBC Bank plc	20/05/2025	16	4,917.00	14:29:35	120001MY9	CHIX
HSBC Bank plc	20/05/2025	22	4,917.00	14:29:35	120001MYA	CHIX
HSBC Bank plc	20/05/2025	10	4,917.00	14:29:35	E0N7hjeZaQ96	TRQX
HSBC Bank plc	20/05/2025	15	4,917.00	14:29:35	SHWGPU99RB	XLON
HSBC Bank plc	20/05/2025	16	4,917.00	14:29:35	E0N7hjeZaQ98	TRQX
HSBC Bank plc	20/05/2025	21	4,917.00	14:29:35	SHWGPU99RC	XLON
HSBC Bank plc	20/05/2025	20	4,917.00	14:29:35	052010950039060	AQXE
HSBC Bank plc	20/05/2025	26	4,917.00	14:29:35	052010950039061	AQXE
HSBC Bank plc	20/05/2025	31	4,913.00	14:30:04	020001CAT	BATE
HSBC Bank plc	20/05/2025	62	4,915.00	14:30:07	120001NC8	CHIX
HSBC Bank plc	20/05/2025	43	4,915.00	14:30:07	E0N7hjeZaVCq	TRQX
HSBC Bank plc	20/05/2025	14	4,915.00	14:30:09	SHWGPU997U	XLON
HSBC Bank plc	20/05/2025	15	4,915.00	14:30:09	020001CD3	BATE
HSBC Bank plc	20/05/2025	14	4,915.00	14:30:09	120001NDH	CHIX
HSBC Bank plc	20/05/2025	9	4,915.00	14:30:09	E0N7hjeZaVRn	TRQX
HSBC Bank plc	20/05/2025	17	4,915.00	14:30:09	052010950039265	AQXE
HSBC Bank plc	20/05/2025	17	4,916.00	14:30:33	E0N7hjeZaYk7	TRQX
HSBC Bank plc	20/05/2025	17	4,916.00	14:30:33	020001CK7	BATE
HSBC Bank plc	20/05/2025	33	4,920.00	14:31:13	120001NRP	CHIX
HSBC Bank plc	20/05/2025	49	4,920.00	14:31:13	120001NRQ	CHIX
HSBC Bank plc	20/05/2025	43	4,920.00	14:31:13	E0N7hjeZadh0	TRQX
HSBC Bank plc	20/05/2025	29	4,920.00	14:31:13	SHWGPU9AVG	XLON
HSBC Bank plc	20/05/2025	32	4,920.00	14:31:13	020001CPU	BATE
HSBC Bank plc	20/05/2025	30	4,920.00	14:31:13	020001CPV	BATE
HSBC Bank plc	20/05/2025	36	4,920.00	14:31:13	E0N7hjeZadh2	TRQX
HSBC Bank plc	20/05/2025	51	4,920.00	14:31:13	SHWGPU9AVH	XLON
HSBC Bank plc	20/05/2025	41	4,919.00	14:31:33	SHWGPU9A4R	XLON
HSBC Bank plc	20/05/2025	46	4,919.00	14:31:33	052010950039598	AQXE
HSBC Bank plc	20/05/2025	58	4,919.00	14:31:34	020001CWB	BATE
HSBC Bank plc	20/05/2025	34	4,920.00	14:32:11	120001O6L	CHIX
HSBC Bank plc	20/05/2025	35	4,920.00	14:32:11	SHWGPU9AEP	XLON
HSBC Bank plc	20/05/2025	38	4,920.00	14:32:11	E0N7hjeZakYP	TRQX
HSBC Bank plc	20/05/2025	35	4,920.00	14:32:11	020001D3H	BATE
HSBC Bank plc	20/05/2025	33	4,919.00	14:32:34	120001OB2	CHIX
HSBC Bank plc	20/05/2025	36	4,919.00	14:32:34	E0N7hjeZan1c	TRQX
HSBC Bank plc	20/05/2025	29	4,919.00	14:32:34	020001D6J	BATE
HSBC Bank plc	20/05/2025	26	4,919.00	14:32:34	SHWGPU9BJG	XLON
HSBC Bank plc	20/05/2025	28	4,919.00	14:32:34	052010950039883	AQXE
HSBC Bank plc	20/05/2025	19	4,916.00	14:33:15	SHWGPU9BUT	XLON
HSBC Bank plc	20/05/2025	37	4,916.00	14:33:15	E0N7hjeZasDm	TRQX
HSBC Bank plc	20/05/2025	32	4,916.00	14:33:15	020001DB8	BATE
HSBC Bank plc	20/05/2025	32	4,916.00	14:33:15	120001OH5	CHIX
HSBC Bank plc	20/05/2025	21	4,916.00	14:33:15	052010950040186	AQXE
HSBC Bank plc	20/05/2025	37	4,916.00	14:33:31	E0N7hjeZau1F	TRQX
HSBC Bank plc	20/05/2025	32	4,916.00	14:33:31	020001DDF	BATE
HSBC Bank plc	20/05/2025	20	4,916.00	14:33:31	SHWGPU9BY5	XLON
HSBC Bank plc	20/05/2025	32	4,916.00	14:33:31	120001OJB	CHIX
HSBC Bank plc	20/05/2025	21	4,916.00	14:33:31	052010950040262	AQXE
HSBC Bank plc	20/05/2025	27	4,916.00	14:34:42	SHWGPU9CGV	XLON
HSBC Bank plc	20/05/2025	22	4,916.00	14:34:42	SHWGPU9CGY	XLON
HSBC Bank plc	20/05/2025	20	4,916.00	14:34:42	E0N7hjeZb0yM	TRQX
HSBC Bank plc	20/05/2025	28	4,916.00	14:34:42	120001OYF	CHIX
HSBC Bank plc	20/05/2025	23	4,916.00	14:34:42	120001OYI	CHIX
HSBC Bank plc	20/05/2025	34	4,916.00	14:34:42	E0N7hjeZb0yQ	TRQX
HSBC Bank plc	20/05/2025	29	4,916.00	14:34:42	020001DOI	BATE
HSBC Bank plc	20/05/2025	25	4,916.00	14:34:42	020001DOK	BATE
HSBC Bank plc	20/05/2025	10	4,919.00	14:35:59	E0N7hjeZbAKj	TRQX
HSBC Bank plc	20/05/2025	5	4,919.00	14:35:59	E0N7hjeZbAKI	TRQX

HSBC Bank plc	20/05/2025	8	4,919.00	14:35:59	SHWGPU9DKF	XLON
HSBC Bank plc	20/05/2025	9	4,919.00	14:35:59	020001DZ3	BATE
HSBC Bank plc	20/05/2025	13	4,919.00	14:35:59	120001PAG	CHIX
HSBC Bank plc	20/05/2025	5	4,919.00	14:35:59	020001DZ4	BATE
HSBC Bank plc	20/05/2025	8	4,919.00	14:35:59	120001PAH	CHIX
HSBC Bank plc	20/05/2025	4	4,919.00	14:35:59	SHWGPU9DLG	XLON
HSBC Bank plc	20/05/2025	40	4,919.00	14:36:00	020001DZM	BATE
HSBC Bank plc	20/05/2025	32	4,919.00	14:36:00	020001DZN	BATE
HSBC Bank plc	20/05/2025	43	4,919.00	14:36:00	E0N7hjeZbAUq	TRQX
HSBC Bank plc	20/05/2025	33	4,919.00	14:36:00	120001PBH	CHIX
HSBC Bank plc	20/05/2025	32	4,919.00	14:36:00	SHWGPU9DL5	XLON
HSBC Bank plc	20/05/2025	30	4,919.00	14:36:00	120001PBI	CHIX
HSBC Bank plc	20/05/2025	32	4,919.00	14:36:00	E0N7hjeZbAUUs	TRQX
HSBC Bank plc	20/05/2025	45	4,919.00	14:36:00	SHWGPU9DL6	XLON
HSBC Bank plc	20/05/2025	40	4,919.00	14:36:04	120001PC6	CHIX
HSBC Bank plc	20/05/2025	38	4,919.00	14:36:04	SHWGPU9DNS	XLON
HSBC Bank plc	20/05/2025	36	4,919.00	14:36:04	020001EOA	BATE
HSBC Bank plc	20/05/2025	34	4,919.00	14:36:06	E0N7hjeZbB8R	TRQX
HSBC Bank plc	20/05/2025	60	4,920.00	14:36:41	E0N7hjeZbEUN	TRQX
HSBC Bank plc	20/05/2025	10	4,920.00	14:36:43	020001E4R	BATE
HSBC Bank plc	20/05/2025	15	4,920.00	14:36:43	052010950040996	AQXE
HSBC Bank plc	20/05/2025	10	4,920.00	14:37:09	120001PMO	CHIX
HSBC Bank plc	20/05/2025	10	4,920.00	14:37:09	020001E83	BATE
HSBC Bank plc	20/05/2025	10	4,920.00	14:37:09	E0N7hjeZbHI5	TRQX
HSBC Bank plc	20/05/2025	10	4,920.00	14:37:09	SHWGPU9DXZ	XLON
HSBC Bank plc	20/05/2025	4	4,920.00	14:37:20	SHWGPU9DZA	XLON
HSBC Bank plc	20/05/2025	10	4,922.00	14:38:07	120001PWQ	CHIX
HSBC Bank plc	20/05/2025	128	4,922.00	14:38:07	120001PWR	CHIX
HSBC Bank plc	20/05/2025	47	4,927.00	14:38:15	120001PYO	CHIX
HSBC Bank plc	20/05/2025	53	4,927.00	14:38:15	120001PYP	CHIX
HSBC Bank plc	20/05/2025	53	4,927.00	14:38:15	SHWGPU9DCQ	XLON
HSBC Bank plc	20/05/2025	49	4,927.00	14:38:15	E0N7hjeZbNZq	TRQX
HSBC Bank plc	20/05/2025	50	4,927.00	14:38:15	E0N7hjeZbNZs	TRQX
HSBC Bank plc	20/05/2025	48	4,927.00	14:38:15	SHWGPU9DCS	XLON
HSBC Bank plc	20/05/2025	5	4,927.00	14:38:42	E0N7hjeZbQBE	TRQX
HSBC Bank plc	20/05/2025	31	4,927.00	14:38:42	SHWGPU9EGA	XLON
HSBC Bank plc	20/05/2025	36	4,927.00	14:38:42	052010950041483	AQXE
HSBC Bank plc	20/05/2025	18	4,927.00	14:39:01	SHWGPU9EI1	XLON
HSBC Bank plc	20/05/2025	12	4,927.00	14:39:01	E0N7hjeZbRoC	TRQX
HSBC Bank plc	20/05/2025	11	4,927.00	14:39:01	020001EOH	BATE
HSBC Bank plc	20/05/2025	12	4,927.00	14:39:01	120001Q7U	CHIX
HSBC Bank plc	20/05/2025	22	4,927.00	14:39:03	052010950041563	AQXE
HSBC Bank plc	20/05/2025	24	4,929.00	14:40:03	020001EVK	BATE
HSBC Bank plc	20/05/2025	22	4,929.00	14:40:03	120001QGX	CHIX
HSBC Bank plc	20/05/2025	23	4,929.00	14:40:03	020001EVL	BATE
HSBC Bank plc	20/05/2025	24	4,929.00	14:40:03	120001QGY	CHIX
HSBC Bank plc	20/05/2025	23	4,929.00	14:40:10	E0N7hjeZbXur	TRQX
HSBC Bank plc	20/05/2025	24	4,929.00	14:40:10	E0N7hjeZbXut	TRQX
HSBC Bank plc	20/05/2025	16	4,929.00	14:40:10	SHWGPU9EUT	XLON
HSBC Bank plc	20/05/2025	18	4,929.00	14:40:10	SHWGPU9EUU	XLON
HSBC Bank plc	20/05/2025	6	4,929.00	14:40:30	020001EZE	BATE
HSBC Bank plc	20/05/2025	6	4,929.00	14:40:30	020001EZF	BATE
HSBC Bank plc	20/05/2025	9	4,929.00	14:40:30	SHWGPU9EW0	XLON
HSBC Bank plc	20/05/2025	5	4,929.00	14:40:30	E0N7hjeZbZfy	TRQX
HSBC Bank plc	20/05/2025	7	4,929.00	14:40:30	120001QKX	CHIX
HSBC Bank plc	20/05/2025	6	4,929.00	14:40:30	120001QKY	CHIX
HSBC Bank plc	20/05/2025	5	4,929.00	14:40:30	E0N7hjeZbZg0	TRQX
HSBC Bank plc	20/05/2025	8	4,929.00	14:40:30	SHWGPU9EW1	XLON
HSBC Bank plc	20/05/2025	7	4,929.00	14:40:30	052010950041929	AQXE
HSBC Bank plc	20/05/2025	10	4,929.00	14:40:30	052010950041930	AQXE
HSBC Bank plc	20/05/2025	33	4,928.00	14:40:37	E0N7hjeZbb78	TRQX
HSBC Bank plc	20/05/2025	24	4,928.00	14:40:37	SHWGPU9E06	XLON
HSBC Bank plc	20/05/2025	21	4,928.00	14:40:37	120001QON	CHIX
HSBC Bank plc	20/05/2025	26	4,928.00	14:40:37	020001F28	BATE
HSBC Bank plc	20/05/2025	21	4,928.00	14:40:37	052010950042003	AQXE
HSBC Bank plc	20/05/2025	82	4,928.00	14:40:43	020001F3F	BATE
HSBC Bank plc	20/05/2025	45	4,928.00	14:40:43	052010950042057	AQXE
HSBC Bank plc	20/05/2025	15	4,930.00	14:42:05	120001R4G	CHIX
HSBC Bank plc	20/05/2025	12	4,930.00	14:42:05	120001R4G	CHIX
HSBC Bank plc	20/05/2025	21	4,930.00	14:42:05	SHWGPU9EDV	XLON
HSBC Bank plc	20/05/2025	25	4,930.00	14:42:05	SHWGPU9EDV	XLON
HSBC Bank plc	20/05/2025	25	4,930.00	14:42:05	SHWGPU9EDV	XLON
HSBC Bank plc	20/05/2025	7	4,930.00	14:42:05	SHWGPU9EDY	XLON
HSBC Bank plc	20/05/2025	5	4,930.00	14:42:05	E0N7hjeZbkpl	TRQX
HSBC Bank plc	20/05/2025	42	4,929.00	14:42:05	E0N7hjeZbktu	TRQX

HSBC Bank plc	20/05/2025	37	4,929.00	14:42:05	E0N7hjeZbktw	TRQX
HSBC Bank plc	20/05/2025	33	4,929.00	14:42:05	SHWGPU9ED1	XLON
HSBC Bank plc	20/05/2025	41	4,929.00	14:42:05	120001R4R	CHIX
HSBC Bank plc	20/05/2025	46	4,929.00	14:42:05	020001FET	BATE
HSBC Bank plc	20/05/2025	43	4,929.00	14:42:05	020001FEU	BATE
HSBC Bank plc	20/05/2025	40	4,929.00	14:42:05	120001R4S	CHIX
HSBC Bank plc	20/05/2025	38	4,929.00	14:42:05	SHWGPU9ED2	XLON
HSBC Bank plc	20/05/2025	25	4,929.00	14:43:18	SHWGPU9FSU	XLON
HSBC Bank plc	20/05/2025	20	4,929.00	14:43:18	SHWGPU9FSV	XLON
HSBC Bank plc	20/05/2025	25	4,929.00	14:43:18	120001REZ	CHIX
HSBC Bank plc	20/05/2025	24	4,929.00	14:43:18	020001FO2	BATE
HSBC Bank plc	20/05/2025	30	4,929.00	14:43:18	020001FO3	BATE
HSBC Bank plc	20/05/2025	18	4,929.00	14:43:18	120001RF2	CHIX
HSBC Bank plc	20/05/2025	28	4,929.00	14:43:18	052010950042710	AQXE
HSBC Bank plc	20/05/2025	19	4,929.00	14:43:18	052010950042711	AQXE
HSBC Bank plc	20/05/2025	21	4,925.00	14:44:28	E0N7hjeZbx67	TRQX
HSBC Bank plc	20/05/2025	15	4,925.00	14:44:28	E0N7hjeZbx69	TRQX
HSBC Bank plc	20/05/2025	13	4,925.00	14:44:28	120001ROF	CHIX
HSBC Bank plc	20/05/2025	18	4,925.00	14:44:28	020001FXA	BATE
HSBC Bank plc	20/05/2025	16	4,925.00	14:44:28	SHWGPU9F6Y	XLON
HSBC Bank plc	20/05/2025	11	4,925.00	14:44:28	020001FXB	BATE
HSBC Bank plc	20/05/2025	15	4,925.00	14:44:28	120001ROH	CHIX
HSBC Bank plc	20/05/2025	20	4,925.00	14:44:28	SHWGPU9F60	XLON
HSBC Bank plc	20/05/2025	14	4,925.00	14:44:28	052010950042983	AQXE
HSBC Bank plc	20/05/2025	2	4,925.00	14:44:28	052010950042983	AQXE
HSBC Bank plc	20/05/2025	25	4,925.00	14:44:28	052010950042985	AQXE
HSBC Bank plc	20/05/2025	13	4,925.00	14:45:54	120001S4Y	CHIX
HSBC Bank plc	20/05/2025	16	4,925.00	14:45:54	120001S4Y	CHIX
HSBC Bank plc	20/05/2025	42	4,925.00	14:45:54	SHWGPUAGQS	XLON
HSBC Bank plc	20/05/2025	10	4,925.00	14:45:54	120001S4Y	CHIX
HSBC Bank plc	20/05/2025	18	4,925.00	14:45:54	052010950043287	AQXE
HSBC Bank plc	20/05/2025	16	4,925.00	14:45:54	052010950043287	AQXE
HSBC Bank plc	20/05/2025	34	4,925.00	14:45:54	052010950043287	AQXE
HSBC Bank plc	20/05/2025	35	4,924.00	14:46:00	E0N7hjeZc6O3	TRQX
HSBC Bank plc	20/05/2025	18	4,924.00	14:46:00	E0N7hjeZc6O5	TRQX
HSBC Bank plc	20/05/2025	26	4,924.00	14:46:00	SHWGPUAGRO	XLON
HSBC Bank plc	20/05/2025	31	4,924.00	14:46:00	020001GCN	BATE
HSBC Bank plc	20/05/2025	25	4,924.00	14:46:00	120001S5N	CHIX
HSBC Bank plc	20/05/2025	17	4,924.00	14:46:00	020001GCO	BATE
HSBC Bank plc	20/05/2025	16	4,924.00	14:46:00	120001S5O	CHIX
HSBC Bank plc	20/05/2025	16	4,924.00	14:46:00	SHWGPUAGRP	XLON
HSBC Bank plc	20/05/2025	20	4,924.00	14:46:00	E0N7hjeZc6Ob	TRQX
HSBC Bank plc	20/05/2025	6	4,924.00	14:46:52	120001SBR	CHIX
HSBC Bank plc	20/05/2025	6	4,924.00	14:46:52	020001GIC	BATE
HSBC Bank plc	20/05/2025	18	4,924.00	14:46:52	020001GIF	BATE
HSBC Bank plc	20/05/2025	20	4,924.00	14:46:52	120001SBU	CHIX
HSBC Bank plc	20/05/2025	6	4,924.00	14:46:52	SHWGPUAG0Q	XLON
HSBC Bank plc	20/05/2025	6	4,924.00	14:46:52	E0N7hjeZcARB	TRQX
HSBC Bank plc	20/05/2025	26	4,924.00	14:46:52	E0N7hjeZcARF	TRQX
HSBC Bank plc	20/05/2025	19	4,924.00	14:46:52	SHWGPUAG0R	XLON
HSBC Bank plc	20/05/2025	8	4,924.00	14:46:52	052010950043499	AQXE
HSBC Bank plc	20/05/2025	14	4,924.00	14:46:52	052010950043500	AQXE
HSBC Bank plc	20/05/2025	6	4,924.00	14:46:52	052010950043500	AQXE
HSBC Bank plc	20/05/2025	37	4,925.00	14:47:47	120001SQZ	CHIX
HSBC Bank plc	20/05/2025	26	4,925.00	14:47:47	052010950043729	AQXE
HSBC Bank plc	20/05/2025	15	4,924.00	14:47:47	SHWGPUAG9L	XLON
HSBC Bank plc	20/05/2025	17	4,924.00	14:47:47	SHWGPUAG9M	XLON
HSBC Bank plc	20/05/2025	32	4,924.00	14:47:47	E0N7hjeZcG9g	TRQX
HSBC Bank plc	20/05/2025	16	4,924.00	14:47:47	120001SR1	CHIX
HSBC Bank plc	20/05/2025	20	4,924.00	14:47:47	020001GSB	BATE
HSBC Bank plc	20/05/2025	26	4,924.00	14:47:47	020001GSC	BATE
HSBC Bank plc	20/05/2025	19	4,924.00	14:47:47	120001SR2	CHIX
HSBC Bank plc	20/05/2025	21	4,924.00	14:47:47	E0N7hjeZcG9i	TRQX
HSBC Bank plc	20/05/2025	16	4,924.00	14:47:47	052010950043732	AQXE
HSBC Bank plc	20/05/2025	18	4,924.00	14:47:47	052010950043733	AQXE
HSBC Bank plc	20/05/2025	15	4,923.00	14:48:07	SHWGPUAGCZ	XLON
HSBC Bank plc	20/05/2025	30	4,923.00	14:48:07	E0N7hjeZcIlb	TRQX
HSBC Bank plc	20/05/2025	16	4,923.00	14:48:07	120001SZY	CHIX
HSBC Bank plc	20/05/2025	28	4,923.00	14:48:07	020001GZ8	BATE
HSBC Bank plc	20/05/2025	16	4,923.00	14:48:07	052010950043811	AQXE
HSBC Bank plc	20/05/2025	33	4,922.00	14:48:36	020001H7Y	BATE
HSBC Bank plc	20/05/2025	22	4,922.00	14:48:36	SHWGPUAHKQ	XLON
HSBC Bank plc	20/05/2025	24	4,922.00	14:48:36	120001TBK	CHIX
HSBC Bank plc	20/05/2025	22	4,922.00	14:48:36	E0N7hjeZcLaZ	TRQX
HSBC Bank plc	20/05/2025	25	4,922.00	14:48:36	052010950043911	AQXE

HSBC Bank plc	20/05/2025	18	4,921.00	14:49:03	020001HBR	BATE
HSBC Bank plc	20/05/2025	35	4,921.00	14:49:03	E0N7hjeZcO1Y	TRQX
HSBC Bank plc	20/05/2025	22	4,921.00	14:49:03	120001TGC	CHIX
HSBC Bank plc	20/05/2025	24	4,921.00	14:49:03	SHWGPUAHP3	XLON
HSBC Bank plc	20/05/2025	30	4,921.00	14:49:03	052010950044020	AQXE
HSBC Bank plc	20/05/2025	3	4,921.00	14:50:00	SHWGPUAH3X	XLON
HSBC Bank plc	20/05/2025	29	4,922.00	14:50:06	E0N7hjeZcTOS	TRQX
HSBC Bank plc	20/05/2025	20	4,922.00	14:50:06	SHWGPUAH4R	XLON
HSBC Bank plc	20/05/2025	26	4,922.00	14:50:06	120001TOP	CHIX
HSBC Bank plc	20/05/2025	25	4,922.00	14:50:06	020001HI6	BATE
HSBC Bank plc	20/05/2025	33	4,927.00	14:51:07	020001HT5	BATE
HSBC Bank plc	20/05/2025	21	4,927.00	14:51:07	E0N7hjeZcYwU	TRQX
HSBC Bank plc	20/05/2025	24	4,927.00	14:51:07	120001U23	CHIX
HSBC Bank plc	20/05/2025	29	4,927.00	14:51:07	020001HT6	BATE
HSBC Bank plc	20/05/2025	25	4,927.00	14:51:07	120001U24	CHIX
HSBC Bank plc	20/05/2025	29	4,927.00	14:51:07	E0N7hjeZcYwW	TRQX
HSBC Bank plc	20/05/2025	29	4,927.00	14:51:07	SHWGPUAHFK	XLON
HSBC Bank plc	20/05/2025	29	4,927.00	14:51:07	SHWGPUAHFL	XLON
HSBC Bank plc	20/05/2025	31	4,927.00	14:51:07	052010950044563	AQXE
HSBC Bank plc	20/05/2025	38	4,927.00	14:51:07	052010950044565	AQXE
HSBC Bank plc	20/05/2025	15	4,928.00	14:51:35	020001HV3	BATE
HSBC Bank plc	20/05/2025	5	4,928.00	14:51:36	E0N7hjeZcbQZ	TRQX
HSBC Bank plc	20/05/2025	39	4,929.00	14:51:59	120001U8Z	CHIX
HSBC Bank plc	20/05/2025	44	4,929.00	14:51:59	SHWGPUAIP7	XLON
HSBC Bank plc	20/05/2025	37	4,929.00	14:51:59	120001U90	CHIX
HSBC Bank plc	20/05/2025	43	4,929.00	14:51:59	SHWGPUAIP8	XLON
HSBC Bank plc	20/05/2025	38	4,929.00	14:51:59	E0N7hjeZcd5c	TRQX
HSBC Bank plc	20/05/2025	36	4,929.00	14:51:59	020001HXY	BATE
HSBC Bank plc	20/05/2025	35	4,929.00	14:51:59	020001HXZ	BATE
HSBC Bank plc	20/05/2025	36	4,929.00	14:51:59	E0N7hjeZcd5e	TRQX
HSBC Bank plc	20/05/2025	26	4,928.00	14:52:08	120001UC9	CHIX
HSBC Bank plc	20/05/2025	32	4,928.00	14:52:08	E0N7hjeZceKA	TRQX
HSBC Bank plc	20/05/2025	28	4,928.00	14:52:08	SHWGPUAITS	XLON
HSBC Bank plc	20/05/2025	55	4,928.00	14:52:08	020001IOO	BATE
HSBC Bank plc	20/05/2025	28	4,928.00	14:52:08	052010950044801	AQXE
HSBC Bank plc	20/05/2025	26	4,924.00	14:52:53	120001UJY	CHIX
HSBC Bank plc	20/05/2025	41	4,924.00	14:52:53	020001I72	BATE
HSBC Bank plc	20/05/2025	25	4,924.00	14:52:53	E0N7hjeZciyU	TRQX
HSBC Bank plc	20/05/2025	14	4,924.00	14:52:53	SHWGPUAIZU	XLON
HSBC Bank plc	20/05/2025	14	4,924.00	14:52:53	052010950044968	AQXE
HSBC Bank plc	20/05/2025	24	4,922.00	14:53:25	E0N7hjeZcmNB	TRQX
HSBC Bank plc	20/05/2025	25	4,922.00	14:53:25	SHWGPUIA5S	XLON
HSBC Bank plc	20/05/2025	28	4,922.00	14:53:25	020001IDY	BATE
HSBC Bank plc	20/05/2025	24	4,922.00	14:53:25	120001URY	CHIX
HSBC Bank plc	20/05/2025	24	4,924.00	14:53:48	E0N7hjeZcomN	TRQX
HSBC Bank plc	20/05/2025	23	4,924.00	14:54:55	120001V1C	CHIX
HSBC Bank plc	20/05/2025	23	4,924.00	14:54:55	SHWGPUAJJ6	XLON
HSBC Bank plc	20/05/2025	19	4,924.00	14:54:55	SHWGPUAJJ6	XLON
HSBC Bank plc	20/05/2025	39	4,924.00	14:54:55	052010950045370	AQXE
HSBC Bank plc	20/05/2025	14	4,924.00	14:54:55	120001V1D	CHIX
HSBC Bank plc	20/05/2025	15	4,924.00	14:54:55	120001V1D	CHIX
HSBC Bank plc	20/05/2025	3	4,924.00	14:54:55	SHWGPUAJJ8	XLON
HSBC Bank plc	20/05/2025	16	4,924.00	14:54:55	SHWGPUAJJ8	XLON
HSBC Bank plc	20/05/2025	41	4,925.00	14:55:30	E0N7hjeZcxEA	TRQX
HSBC Bank plc	20/05/2025	15	4,925.00	14:55:30	120001V7O	CHIX
HSBC Bank plc	20/05/2025	7	4,925.00	14:55:30	120001V7O	CHIX
HSBC Bank plc	20/05/2025	23	4,925.00	14:55:30	SHWGPUAJN9	XLON
HSBC Bank plc	20/05/2025	16	4,925.00	14:55:30	SHWGPUAJN9	XLON
HSBC Bank plc	20/05/2025	33	4,925.00	14:55:30	SHWGPUAJN9	XLON
HSBC Bank plc	20/05/2025	8	4,925.00	14:55:30	SHWGPUAJN9	XLON
HSBC Bank plc	20/05/2025	19	4,925.00	14:55:30	SHWGPUAJOG	XLON
HSBC Bank plc	20/05/2025	23	4,925.00	14:55:30	SHWGPUAJOG	XLON
HSBC Bank plc	20/05/2025	17	4,925.00	14:55:30	120001V7Q	CHIX
HSBC Bank plc	20/05/2025	16	4,925.00	14:55:31	120001V7Q	CHIX
HSBC Bank plc	20/05/2025	25	4,925.00	14:55:31	SHWGPUAJOG	XLON
HSBC Bank plc	20/05/2025	16	4,925.00	14:55:31	120001V7Q	CHIX
HSBC Bank plc	20/05/2025	10	4,925.00	14:55:31	SHWGPUAJOG	XLON
HSBC Bank plc	20/05/2025	4	4,925.00	14:55:31	120001V7Q	CHIX
HSBC Bank plc	20/05/2025	14	4,925.00	14:55:31	120001V7Q	CHIX
HSBC Bank plc	20/05/2025	6	4,925.00	14:55:31	120001V7V	CHIX
HSBC Bank plc	20/05/2025	44	4,925.00	14:56:08	E0N7hjeZd0UQ	TRQX
HSBC Bank plc	20/05/2025	43	4,925.00	14:56:08	E0N7hjeZd0US	TRQX
HSBC Bank plc	20/05/2025	31	4,925.00	14:56:08	SHWGPUAJU0	XLON
HSBC Bank plc	20/05/2025	30	4,925.00	14:56:08	SHWGPUAJU1	XLON
HSBC Bank plc	20/05/2025	50	4,925.00	14:56:08	020001IUM	BATE

HSBC Bank plc	20/05/2025	45	4,925.00	14:56:08	120001VCG	CHIX
HSBC Bank plc	20/05/2025	48	4,925.00	14:56:08	020001IUN	BATE
HSBC Bank plc	20/05/2025	44	4,925.00	14:56:08	120001VCH	CHIX
HSBC Bank plc	20/05/2025	25	4,927.00	14:57:22	E0N7hjeZd5v4	TRQX
HSBC Bank plc	20/05/2025	35	4,927.00	14:57:22	E0N7hjeZd5v6	TRQX
HSBC Bank plc	20/05/2025	19	4,927.00	14:57:22	SHWGPUAJ1J	XLON
HSBC Bank plc	20/05/2025	29	4,927.00	14:57:22	SHWGPUAJ1K	XLON
HSBC Bank plc	20/05/2025	24	4,927.00	14:57:22	120001VLQ	CHIX
HSBC Bank plc	20/05/2025	26	4,927.00	14:57:22	020001J1R	BATE
HSBC Bank plc	20/05/2025	39	4,927.00	14:57:22	020001J1S	BATE
HSBC Bank plc	20/05/2025	33	4,927.00	14:57:22	120001VLR	CHIX
HSBC Bank plc	20/05/2025	29	4,927.00	14:57:22	052010950045942	AQXE
HSBC Bank plc	20/05/2025	34	4,927.00	14:57:22	052010950045943	AQXE
HSBC Bank plc	20/05/2025	21	4,926.00	14:57:47	120001VPO	CHIX
HSBC Bank plc	20/05/2025	33	4,926.00	14:57:47	020001J56	BATE
HSBC Bank plc	20/05/2025	30	4,926.00	14:57:47	E0N7hjeZd8NT	TRQX
HSBC Bank plc	20/05/2025	22	4,926.00	14:57:47	SHWGPUAJ26	XLON
HSBC Bank plc	20/05/2025	23	4,926.00	14:57:47	052010950046069	AQXE
HSBC Bank plc	20/05/2025	5	4,928.00	14:58:41	E0N7hjeZdD6T	TRQX
HSBC Bank plc	20/05/2025	4	4,928.00	14:58:41	020001JBX	BATE
HSBC Bank plc	20/05/2025	4	4,928.00	14:58:41	120001VYN	CHIX
HSBC Bank plc	20/05/2025	16	4,928.00	14:59:41	E0N7hjeZdD6T	TRQX
HSBC Bank plc	20/05/2025	21	4,928.00	14:59:41	SHWGPUAJ26	XLON
HSBC Bank plc	20/05/2025	21	4,928.00	14:59:41	E0N7hjeZdHyl	TRQX
HSBC Bank plc	20/05/2025	16	4,928.00	14:59:41	SHWGPUAJ26	XLON
HSBC Bank plc	20/05/2025	19	4,928.00	14:59:41	120001VYN	CHIX
HSBC Bank plc	20/05/2025	18	4,928.00	14:59:41	020001JBX	BATE
HSBC Bank plc	20/05/2025	22	4,928.00	14:59:41	020001JJ4	BATE
HSBC Bank plc	20/05/2025	23	4,928.00	14:59:41	120001W7F	CHIX
HSBC Bank plc	20/05/2025	23	4,927.00	15:00:00	020001JLF	BATE
HSBC Bank plc	20/05/2025	24	4,927.00	15:00:00	020001JLH	BATE
HSBC Bank plc	20/05/2025	27	4,927.00	15:00:00	120001WAI	CHIX
HSBC Bank plc	20/05/2025	23	4,927.00	15:00:00	E0N7hjeZdKBW	TRQX
HSBC Bank plc	20/05/2025	24	4,927.00	15:00:00	SHWGPUAJ26	XLON
HSBC Bank plc	20/05/2025	34	4,927.00	15:00:00	120001WAJ	CHIX
HSBC Bank plc	20/05/2025	27	4,927.00	15:00:00	E0N7hjeZdKBY	TRQX
HSBC Bank plc	20/05/2025	28	4,927.00	15:00:00	SHWGPUAJ26	XLON
HSBC Bank plc	20/05/2025	40	4,927.00	15:00:05	052010950046817	AQXE
HSBC Bank plc	20/05/2025	29	4,927.00	15:00:05	052010950046818	AQXE
HSBC Bank plc	20/05/2025	36	4,926.00	15:00:36	E0N7hjeZdO5D	TRQX
HSBC Bank plc	20/05/2025	38	4,926.00	15:00:36	020001JQ2	BATE
HSBC Bank plc	20/05/2025	30	4,926.00	15:00:36	SHWGPUAJ26	XLON
HSBC Bank plc	20/05/2025	36	4,926.00	15:00:36	020001JQ3	BATE
HSBC Bank plc	20/05/2025	60	4,926.00	15:00:36	120001W15	CHIX
HSBC Bank plc	20/05/2025	49	4,926.00	15:00:36	E0N7hjeZdO5F	TRQX
HSBC Bank plc	20/05/2025	34	4,926.00	15:00:36	SHWGPUAJ26	XLON
HSBC Bank plc	20/05/2025	34	4,926.00	15:00:36	120001W16	CHIX
HSBC Bank plc	20/05/2025	29	4,926.00	15:00:36	052010950046933	AQXE
HSBC Bank plc	20/05/2025	12	4,926.00	15:00:36	052010950046935	AQXE
HSBC Bank plc	20/05/2025	23	4,926.00	15:00:36	052010950046935	AQXE
HSBC Bank plc	20/05/2025	15	4,922.00	15:01:19	120001WPN	CHIX
HSBC Bank plc	20/05/2025	16	4,922.00	15:01:19	052010950047063	AQXE
HSBC Bank plc	20/05/2025	14	4,922.00	15:01:21	SHWGPUAJ26	XLON
HSBC Bank plc	20/05/2025	5	4,922.00	15:01:25	E0N7hjeZdSjb	TRQX
HSBC Bank plc	20/05/2025	6	4,923.00	15:02:18	120001WWB	CHIX
HSBC Bank plc	20/05/2025	15	4,923.00	15:02:18	120001WWC	CHIX
HSBC Bank plc	20/05/2025	5	4,923.00	15:02:18	SHWGPUALMX	XLON
HSBC Bank plc	20/05/2025	10	4,923.00	15:02:18	020001K2I	BATE
HSBC Bank plc	20/05/2025	6	4,923.00	15:02:18	E0N7hjeZdXTN	TRQX
HSBC Bank plc	20/05/2025	21	4,923.00	15:02:18	020001K2J	BATE
HSBC Bank plc	20/05/2025	21	4,923.00	15:02:18	E0N7hjeZdXTP	TRQX
HSBC Bank plc	20/05/2025	12	4,923.00	15:02:18	SHWGPUALMY	XLON
HSBC Bank plc	20/05/2025	2	4,923.00	15:02:18	020001K2J	BATE
HSBC Bank plc	20/05/2025	5	4,923.00	15:02:18	052010950047301	AQXE
HSBC Bank plc	20/05/2025	12	4,923.00	15:02:18	052010950047302	AQXE
HSBC Bank plc	20/05/2025	15	4,924.00	15:03:49	SHWGPUAL1B	XLON
HSBC Bank plc	20/05/2025	28	4,924.00	15:03:49	SHWGPUAL1B	XLON
HSBC Bank plc	20/05/2025	49	4,924.00	15:03:49	052010950047677	AQXE
HSBC Bank plc	20/05/2025	39	4,924.00	15:03:49	052010950047677	AQXE
HSBC Bank plc	20/05/2025	21	4,924.00	15:03:49	SHWGPUAL1D	XLON
HSBC Bank plc	20/05/2025	19	4,924.00	15:03:49	SHWGPUAL1D	XLON
HSBC Bank plc	20/05/2025	24	4,924.00	15:03:49	052010950047679	AQXE
HSBC Bank plc	20/05/2025	39	4,924.00	15:03:49	052010950047679	AQXE
HSBC Bank plc	20/05/2025	9	4,924.00	15:04:33	SHWGPUALAX	XLON
HSBC Bank plc	20/05/2025	37	4,924.00	15:04:33	SHWGPUALAX	XLON

HSBC Bank plc	20/05/2025	9	4,924.00	15:04:33	052010950047802	AQXE
HSBC Bank plc	20/05/2025	29	4,924.00	15:04:33	052010950047802	AQXE
HSBC Bank plc	20/05/2025	24	4,924.00	15:04:33	SHWGPUALA2	XLON
HSBC Bank plc	20/05/2025	19	4,924.00	15:04:33	SHWGPUALA2	XLON
HSBC Bank plc	20/05/2025	32	4,924.00	15:04:33	052010950047805	AQXE
HSBC Bank plc	20/05/2025	7	4,924.00	15:04:33	052010950047805	AQXE
HSBC Bank plc	20/05/2025	20	4,924.00	15:04:33	052010950047807	AQXE
HSBC Bank plc	20/05/2025	32	4,924.00	15:04:33	052010950047807	AQXE
HSBC Bank plc	20/05/2025	32	4,924.00	15:04:33	052010950047807	AQXE
HSBC Bank plc	20/05/2025	22	4,924.00	15:04:37	SHWGPUALA8	XLON
HSBC Bank plc	20/05/2025	16	4,924.00	15:04:37	SHWGPUALA8	XLON
HSBC Bank plc	20/05/2025	45	4,924.00	15:04:37	052010950047810	AQXE
HSBC Bank plc	20/05/2025	23	4,924.00	15:04:37	SHWGPUALAA	XLON
HSBC Bank plc	20/05/2025	24	4,924.00	15:04:37	SHWGPUALAA	XLON
HSBC Bank plc	20/05/2025	8	4,924.00	15:04:37	052010950047811	AQXE
HSBC Bank plc	20/05/2025	32	4,924.00	15:04:37	052010950047811	AQXE
HSBC Bank plc	20/05/2025	29	4,923.00	15:04:37	120001XGA	CHIX
HSBC Bank plc	20/05/2025	32	4,923.00	15:04:37	120001XGB	CHIX
HSBC Bank plc	20/05/2025	39	4,923.00	15:04:37	020001KK5	BATE
HSBC Bank plc	20/05/2025	38	4,923.00	15:04:37	E0N7hjeZdj0G	TRQX
HSBC Bank plc	20/05/2025	30	4,923.00	15:04:37	SHWGPUALBH	XLON
HSBC Bank plc	20/05/2025	37	4,923.00	15:04:37	020001KK6	BATE
HSBC Bank plc	20/05/2025	37	4,923.00	15:04:37	E0N7hjeZdj0I	TRQX
HSBC Bank plc	20/05/2025	35	4,923.00	15:04:37	SHWGPUALBI	XLON
HSBC Bank plc	20/05/2025	44	4,923.00	15:04:37	052010950047815	AQXE
HSBC Bank plc	20/05/2025	40	4,923.00	15:04:37	052010950047816	AQXE
HSBC Bank plc	20/05/2025	6	4,922.00	15:06:39	E0N7hjeZdt61	TRQX
HSBC Bank plc	20/05/2025	6	4,922.00	15:06:39	E0N7hjeZdt61	TRQX
HSBC Bank plc	20/05/2025	7	4,922.00	15:06:39	E0N7hjeZdt61	TRQX
HSBC Bank plc	20/05/2025	21	4,922.00	15:06:39	E0N7hjeZdt61	TRQX
HSBC Bank plc	20/05/2025	15	4,922.00	15:06:39	052010950048184	AQXE
HSBC Bank plc	20/05/2025	14	4,922.00	15:06:39	052010950048184	AQXE
HSBC Bank plc	20/05/2025	13	4,922.00	15:06:39	052010950048184	AQXE
HSBC Bank plc	20/05/2025	42	4,922.00	15:06:39	E0N7hjeZdt73	TRQX
HSBC Bank plc	20/05/2025	4	4,922.00	15:06:39	052010950048187	AQXE
HSBC Bank plc	20/05/2025	35	4,922.00	15:06:39	052010950048187	AQXE
HSBC Bank plc	20/05/2025	38	4,922.00	15:07:30	E0N7hjeZdxzd	TRQX
HSBC Bank plc	20/05/2025	12	4,922.00	15:07:30	SHWGPUAMUX	XLON
HSBC Bank plc	20/05/2025	21	4,922.00	15:07:30	052010950048371	AQXE
HSBC Bank plc	20/05/2025	15	4,922.00	15:07:30	052010950048371	AQXE
HSBC Bank plc	20/05/2025	1	4,922.00	15:07:30	052010950048371	AQXE
HSBC Bank plc	20/05/2025	38	4,922.00	15:07:30	E0N7hjeZdy0L	TRQX
HSBC Bank plc	20/05/2025	5	4,922.00	15:07:30	SHWGPUAMUY	XLON
HSBC Bank plc	20/05/2025	1	4,922.00	15:07:30	SHWGPUAMUY	XLON
HSBC Bank plc	20/05/2025	18	4,922.00	15:07:30	052010950048375	AQXE
HSBC Bank plc	20/05/2025	6	4,922.00	15:07:30	052010950048375	AQXE
HSBC Bank plc	20/05/2025	5	4,922.00	15:07:30	052010950048375	AQXE
HSBC Bank plc	20/05/2025	12	4,922.00	15:07:30	052010950048375	AQXE
HSBC Bank plc	20/05/2025	19	4,922.00	15:08:43	120001YD4	CHIX
HSBC Bank plc	20/05/2025	23	4,922.00	15:08:43	120001YD4	CHIX
HSBC Bank plc	20/05/2025	19	4,922.00	15:08:43	SHWGPUAM6A	XLON
HSBC Bank plc	20/05/2025	21	4,922.00	15:08:43	SHWGPUAM6A	XLON
HSBC Bank plc	20/05/2025	16	4,922.00	15:08:43	052010950048617	AQXE
HSBC Bank plc	20/05/2025	15	4,922.00	15:08:43	052010950048617	AQXE
HSBC Bank plc	20/05/2025	12	4,922.00	15:08:43	052010950048617	AQXE
HSBC Bank plc	20/05/2025	29	4,921.00	15:08:56	120001YE8	CHIX
HSBC Bank plc	20/05/2025	14	4,921.00	15:08:56	120001YE9	CHIX
HSBC Bank plc	20/05/2025	37	4,921.00	15:08:56	SHWGPUAM8A	XLON
HSBC Bank plc	20/05/2025	32	4,921.00	15:08:56	020001LC9	BATE
HSBC Bank plc	20/05/2025	32	4,921.00	15:08:56	E0N7hjeZe4n4	TRQX
HSBC Bank plc	20/05/2025	16	4,921.00	15:08:56	020001LCA	BATE
HSBC Bank plc	20/05/2025	16	4,921.00	15:08:56	E0N7hjeZe4n6	TRQX
HSBC Bank plc	20/05/2025	19	4,921.00	15:08:56	SHWGPUAM8B	XLON
HSBC Bank plc	20/05/2025	10	4,921.00	15:08:56	SHWGPUAM8C	XLON
HSBC Bank plc	20/05/2025	1	4,921.00	15:08:56	SHWGPUAM8D	XLON
HSBC Bank plc	20/05/2025	5	4,921.00	15:08:56	052010950048664	AQXE
HSBC Bank plc	20/05/2025	6	4,921.00	15:08:58	120001YFV	CHIX
HSBC Bank plc	20/05/2025	5	4,921.00	15:08:58	120001YFW	CHIX
HSBC Bank plc	20/05/2025	5	4,921.00	15:08:58	SHWGPUAM8D	XLON
HSBC Bank plc	20/05/2025	6	4,921.00	15:08:58	E0N7hjeZe53e	TRQX
HSBC Bank plc	20/05/2025	6	4,921.00	15:08:58	020001LDB	BATE
HSBC Bank plc	20/05/2025	5	4,921.00	15:08:58	E0N7hjeZe53g	TRQX
HSBC Bank plc	20/05/2025	24	4,921.00	15:09:10	120001YJD	CHIX
HSBC Bank plc	20/05/2025	33	4,921.00	15:09:10	E0N7hjeZe6Cj	TRQX
HSBC Bank plc	20/05/2025	20	4,921.00	15:09:10	SHWGPUAMD5	XLON

HSBC Bank plc	20/05/2025	21	4,921.00	15:09:10	020001LFR	BATE
HSBC Bank plc	20/05/2025	24	4,921.00	15:09:10	052010950048699	AQXE
HSBC Bank plc	20/05/2025	28	4,920.00	15:09:59	120001YRG	CHIX
HSBC Bank plc	20/05/2025	27	4,920.00	15:10:03	E0N7hjeZeCBI	TRQX
HSBC Bank plc	20/05/2025	15	4,920.00	15:10:03	SHWGPUANP7	XLON
HSBC Bank plc	20/05/2025	36	4,920.00	15:10:03	020001LP1	BATE
HSBC Bank plc	20/05/2025	17	4,920.00	15:10:03	052010950048889	AQXE
HSBC Bank plc	20/05/2025	20	4,919.00	15:10:29	SHWGPUANTP	XLON
HSBC Bank plc	20/05/2025	20	4,919.00	15:10:29	120001YVR	CHIX
HSBC Bank plc	20/05/2025	20	4,919.00	15:10:29	020001LRF	BATE
HSBC Bank plc	20/05/2025	27	4,919.00	15:10:29	E0N7hjeZeFH7	TRQX
HSBC Bank plc	20/05/2025	21	4,919.00	15:10:29	052010950049007	AQXE
HSBC Bank plc	20/05/2025	7	4,919.00	15:11:30	020001LYB	BATE
HSBC Bank plc	20/05/2025	11	4,919.00	15:11:30	E0N7hjeZeJtz	TRQX
HSBC Bank plc	20/05/2025	112	4,919.00	15:11:30	E0N7hjeZeJtz	TRQX
HSBC Bank plc	20/05/2025	18	4,919.00	15:11:30	052010950049184	AQXE
HSBC Bank plc	20/05/2025	23	4,919.00	15:11:30	052010950049184	AQXE
HSBC Bank plc	20/05/2025	30	4,918.00	15:12:12	SHWGPUAN5Y	XLON
HSBC Bank plc	20/05/2025	20	4,918.00	15:12:12	E0N7hjeZeNXZ	TRQX
HSBC Bank plc	20/05/2025	37	4,918.00	15:12:12	E0N7hjeZeNXd	TRQX
HSBC Bank plc	20/05/2025	30	4,918.00	15:12:12	SHWGPUAN50	XLON
HSBC Bank plc	20/05/2025	17	4,918.00	15:12:12	020001M4C	BATE
HSBC Bank plc	20/05/2025	16	4,918.00	15:12:12	120001Z97	CHIX
HSBC Bank plc	20/05/2025	32	4,918.00	15:12:12	020001M4D	BATE
HSBC Bank plc	20/05/2025	30	4,918.00	15:12:12	120001Z9A	CHIX
HSBC Bank plc	20/05/2025	23	4,918.00	15:12:12	052010950049332	AQXE
HSBC Bank plc	20/05/2025	32	4,918.00	15:12:12	SHWGPUAN52	XLON
HSBC Bank plc	20/05/2025	1	4,918.00	15:12:12	SHWGPUAN53	XLON
HSBC Bank plc	20/05/2025	25	4,918.00	15:12:12	SHWGPUAN53	XLON
HSBC Bank plc	20/05/2025	16	4,918.00	15:12:12	SHWGPUAN53	XLON
HSBC Bank plc	20/05/2025	40	4,918.00	15:12:12	052010950049333	AQXE
HSBC Bank plc	20/05/2025	15	4,918.00	15:12:12	052010950049333	AQXE
HSBC Bank plc	20/05/2025	14	4,918.00	15:12:12	052010950049333	AQXE
HSBC Bank plc	20/05/2025	8	4,918.00	15:12:12	052010950049333	AQXE
HSBC Bank plc	20/05/2025	22	4,917.00	15:13:13	SHWGPUANE9	XLON
HSBC Bank plc	20/05/2025	19	4,917.00	15:13:13	SHWGPUANEA	XLON
HSBC Bank plc	20/05/2025	18	4,917.00	15:13:13	120001ZH3	CHIX
HSBC Bank plc	20/05/2025	27	4,917.00	15:13:13	E0N7hjeZeSgS	TRQX
HSBC Bank plc	20/05/2025	12	4,917.00	15:13:13	120001ZH5	CHIX
HSBC Bank plc	20/05/2025	17	4,917.00	15:13:13	E0N7hjeZeSgU	TRQX
HSBC Bank plc	20/05/2025	31	4,917.00	15:13:13	020001MBJ	BATE
HSBC Bank plc	20/05/2025	17	4,917.00	15:13:13	020001MBK	BATE
HSBC Bank plc	20/05/2025	28	4,917.00	15:13:14	052010950049502	AQXE
HSBC Bank plc	20/05/2025	17	4,917.00	15:13:14	052010950049503	AQXE
HSBC Bank plc	20/05/2025	15	4,915.00	15:14:20	120001ZRL	CHIX
HSBC Bank plc	20/05/2025	20	4,915.00	15:14:20	020001MK3	BATE
HSBC Bank plc	20/05/2025	16	4,915.00	15:14:20	E0N7hjeZeYGs	TRQX
HSBC Bank plc	20/05/2025	15	4,915.00	15:14:20	SHWGPUAONG	XLON
HSBC Bank plc	20/05/2025	14	4,915.00	15:14:20	052010950049695	AQXE
HSBC Bank plc	20/05/2025	29	4,915.00	15:14:20	SHWGPUAONW	XLON
HSBC Bank plc	20/05/2025	28	4,915.00	15:14:37	120001ZT9	CHIX
HSBC Bank plc	20/05/2025	35	4,915.00	15:14:37	020001MLY	BATE
HSBC Bank plc	20/05/2025	32	4,915.00	15:14:37	SHWGPUAOP1	XLON
HSBC Bank plc	20/05/2025	40	4,915.00	15:14:37	E0N7hjeZeZxx	TRQX
HSBC Bank plc	20/05/2025	34	4,915.00	15:14:37	052010950049732	AQXE
HSBC Bank plc	20/05/2025	32	4,914.00	15:14:44	SHWGPUAOQD	XLON
HSBC Bank plc	20/05/2025	11	4,915.00	15:14:45	052010950049756	AQXE
HSBC Bank plc	20/05/2025	27	4,915.00	15:15:08	020001MOU	BATE
HSBC Bank plc	20/05/2025	24	4,915.00	15:15:08	120001ZWR	CHIX
HSBC Bank plc	20/05/2025	24	4,915.00	15:15:08	E0N7hjeZecB0	TRQX
HSBC Bank plc	20/05/2025	23	4,915.00	15:15:08	SHWGPUAOTN	XLON
HSBC Bank plc	20/05/2025	23	4,915.00	15:15:08	052010950049822	AQXE
HSBC Bank plc	20/05/2025	35	4,914.00	15:15:35	020001MS1	BATE
HSBC Bank plc	20/05/2025	39	4,914.00	15:15:35	12000200M	CHIX
HSBC Bank plc	20/05/2025	38	4,914.00	15:15:35	E0N7hjeZeeXy	TRQX
HSBC Bank plc	20/05/2025	31	4,914.00	15:15:35	SHWGPUAOZ4	XLON
HSBC Bank plc	20/05/2025	42	4,914.00	15:15:35	052010950049914	AQXE
HSBC Bank plc	20/05/2025	47	4,914.00	15:16:02	SHWGPUAO70	XLON
HSBC Bank plc	20/05/2025	23	4,914.00	15:16:02	SHWGPUAO71	XLON
HSBC Bank plc	20/05/2025	50	4,914.00	15:16:02	12000204R	CHIX
HSBC Bank plc	20/05/2025	21	4,914.00	15:16:02	12000204S	CHIX
HSBC Bank plc	20/05/2025	40	4,914.00	15:16:02	020001MW0	BATE
HSBC Bank plc	20/05/2025	5	4,914.00	15:16:02	020001MW0	BATE
HSBC Bank plc	20/05/2025	48	4,914.00	15:16:02	E0N7hjeZehUo	TRQX
HSBC Bank plc	20/05/2025	20	4,914.00	15:16:02	020001MW2	BATE

HSBC Bank plc	20/05/2025	6	4,914.00	15:16:02	E0N7hjeZehUq	TRQX
HSBC Bank plc	20/05/2025	14	4,914.00	15:16:02	E0N7hjeZehUq	TRQX
HSBC Bank plc	20/05/2025	16	4,912.00	15:17:01	020001N3Y	BATE
HSBC Bank plc	20/05/2025	15	4,912.00	15:17:01	1200020EJ	CHIX
HSBC Bank plc	20/05/2025	23	4,912.00	15:17:01	E0N7hjeZenBg	TRQX
HSBC Bank plc	20/05/2025	15	4,912.00	15:17:01	SHWGPUAPRS	XLON
HSBC Bank plc	20/05/2025	7	4,912.00	15:17:01	052010950050262	AQXE
HSBC Bank plc	20/05/2025	5	4,912.00	15:17:01	020001N40	BATE
HSBC Bank plc	20/05/2025	4	4,912.00	15:17:01	SHWGPUAPRU	XLON
HSBC Bank plc	20/05/2025	29	4,908.00	15:17:25	020001N76	BATE
HSBC Bank plc	20/05/2025	23	4,908.00	15:17:25	E0N7hjeZeppA	TRQX
HSBC Bank plc	20/05/2025	18	4,908.00	15:17:25	1200020IO	CHIX
HSBC Bank plc	20/05/2025	18	4,908.00	15:17:25	SHWGPUAPU3	XLON
HSBC Bank plc	20/05/2025	9	4,908.00	15:17:25	052010950050357	AQXE
HSBC Bank plc	20/05/2025	9	4,908.00	15:17:25	052010950050357	AQXE
HSBC Bank plc	20/05/2025	22	4,908.00	15:18:10	SHWGPUAP03	XLON
HSBC Bank plc	20/05/2025	19	4,908.00	15:18:10	1200020PV	CHIX
HSBC Bank plc	20/05/2025	28	4,908.00	15:18:10	020001NCK	BATE
HSBC Bank plc	20/05/2025	21	4,908.00	15:18:10	E0N7hjeZetVs	TRQX
HSBC Bank plc	20/05/2025	4	4,908.00	15:18:10	020001NCL	BATE
HSBC Bank plc	20/05/2025	6	4,908.00	15:18:10	E0N7hjeZetWR	TRQX
HSBC Bank plc	20/05/2025	4	4,908.00	15:18:10	SHWGPUAP07	XLON
HSBC Bank plc	20/05/2025	4	4,908.00	15:18:10	052010950050591	AQXE
HSBC Bank plc	20/05/2025	20	4,906.00	15:19:01	E0N7hjeZexTW	TRQX
HSBC Bank plc	20/05/2025	20	4,906.00	15:19:01	E0N7hjeZexTY	TRQX
HSBC Bank plc	20/05/2025	16	4,906.00	15:19:01	SHWGPUAP89	XLON
HSBC Bank plc	20/05/2025	37	4,906.00	15:19:01	1200020Z0	CHIX
HSBC Bank plc	20/05/2025	17	4,906.00	15:19:01	020001NIB	BATE
HSBC Bank plc	20/05/2025	16	4,906.00	15:19:01	020001NIC	BATE
HSBC Bank plc	20/05/2025	20	4,906.00	15:19:01	1200020Z1	CHIX
HSBC Bank plc	20/05/2025	18	4,906.00	15:19:01	SHWGPUAP8B	XLON
HSBC Bank plc	20/05/2025	18	4,906.00	15:19:01	052010950050839	AQXE
HSBC Bank plc	20/05/2025	24	4,906.00	15:19:01	052010950050840	AQXE
HSBC Bank plc	20/05/2025	63	4,904.00	15:19:27	E0N7hjeZezbH	TRQX
HSBC Bank plc	20/05/2025	31	4,904.00	15:19:27	12000214B	CHIX
HSBC Bank plc	20/05/2025	14	4,904.00	15:19:27	020001NM7	BATE
HSBC Bank plc	20/05/2025	16	4,904.00	15:19:27	SHWGPUAPCP	XLON
HSBC Bank plc	20/05/2025	9	4,904.00	15:19:27	SHWGPUAPCP	XLON
HSBC Bank plc	20/05/2025	22	4,904.00	15:19:27	020001NM7	BATE
HSBC Bank plc	20/05/2025	30	4,904.00	15:19:27	SHWGPUAPCR	XLON
HSBC Bank plc	20/05/2025	35	4,903.00	15:20:10	020001NSN	BATE
HSBC Bank plc	20/05/2025	39	4,903.00	15:20:10	020001NSO	BATE
HSBC Bank plc	20/05/2025	23	4,903.00	15:20:25	SHWGPUAQJP	XLON
HSBC Bank plc	20/05/2025	14	4,903.00	15:20:25	SHWGPUAQJQ	XLON
HSBC Bank plc	20/05/2025	24	4,903.00	15:20:25	E0N7hjeZf4aj	TRQX
HSBC Bank plc	20/05/2025	23	4,903.00	15:20:25	1200021FA	CHIX
HSBC Bank plc	20/05/2025	14	4,903.00	15:20:25	1200021FB	CHIX
HSBC Bank plc	20/05/2025	1	4,903.00	15:20:25	E0N7hjeZf4aj	TRQX
HSBC Bank plc	20/05/2025	36	4,903.00	15:20:25	020001NUW	BATE
HSBC Bank plc	20/05/2025	22	4,903.00	15:20:25	020001NUX	BATE
HSBC Bank plc	20/05/2025	15	4,903.00	15:20:25	E0N7hjeZf4as	TRQX
HSBC Bank plc	20/05/2025	33	4,903.00	15:20:25	E0N7hjeZf4bt	TRQX
HSBC Bank plc	20/05/2025	6	4,903.00	15:20:25	E0N7hjeZf4bf	TRQX
HSBC Bank plc	20/05/2025	14	4,903.00	15:20:25	052010950051149	AQXE
HSBC Bank plc	20/05/2025	22	4,902.00	15:20:53	SHWGPUAQLS	XLON
HSBC Bank plc	20/05/2025	24	4,902.00	15:20:53	E0N7hjeZf6DQ	TRQX
HSBC Bank plc	20/05/2025	29	4,902.00	15:20:53	020001NXE	BATE
HSBC Bank plc	20/05/2025	23	4,902.00	15:20:53	1200021IR	CHIX
HSBC Bank plc	20/05/2025	22	4,902.00	15:20:58	052010950051257	AQXE
HSBC Bank plc	20/05/2025	15	4,901.00	15:21:35	020001O2W	BATE
HSBC Bank plc	20/05/2025	19	4,901.00	15:21:35	SHWGPUAQTS	XLON
HSBC Bank plc	20/05/2025	17	4,901.00	15:21:35	E0N7hjeZf9EK	TRQX
HSBC Bank plc	20/05/2025	7	4,901.00	15:21:35	020001O2W	BATE
HSBC Bank plc	20/05/2025	3	4,901.00	15:21:35	E0N7hjeZf9EK	TRQX
HSBC Bank plc	20/05/2025	19	4,901.00	15:21:35	1200021OX	CHIX
HSBC Bank plc	20/05/2025	19	4,901.00	15:21:35	052010950051341	AQXE
HSBC Bank plc	20/05/2025	70	4,903.00	15:22:31	1200021VI	CHIX
HSBC Bank plc	20/05/2025	51	4,903.00	15:22:31	1200021VJ	CHIX
HSBC Bank plc	20/05/2025	71	4,903.00	15:22:31	SHWGPUAQZA	XLON
HSBC Bank plc	20/05/2025	54	4,903.00	15:22:31	SHWGPUAQZB	XLON
HSBC Bank plc	20/05/2025	142	4,900.00	15:22:39	1200021WD	CHIX
HSBC Bank plc	20/05/2025	23	4,898.00	15:23:17	020001OD7	BATE
HSBC Bank plc	20/05/2025	15	4,898.00	15:23:17	120002208	CHIX
HSBC Bank plc	20/05/2025	18	4,898.00	15:23:17	E0N7hjeZfGpt	TRQX
HSBC Bank plc	20/05/2025	15	4,898.00	15:23:17	SHWGPUAQ4E	XLON

HSBC Bank plc	20/05/2025	17	4,898.00	15:23:17	052010950051691	AQXE
HSBC Bank plc	20/05/2025	27	4,899.00	15:23:45	020001OID	BATE
HSBC Bank plc	20/05/2025	23	4,899.00	15:23:45	12000226N	CHIX
HSBC Bank plc	20/05/2025	13	4,899.00	15:23:45	E0N7hjeZfJ0o	TRQX
HSBC Bank plc	20/05/2025	11	4,899.00	15:23:45	SHWGPUAQBU	XLON
HSBC Bank plc	20/05/2025	13	4,899.00	15:23:45	052010950051811	AQXE
HSBC Bank plc	20/05/2025	104	4,900.00	15:24:13	1200022AR	CHIX
HSBC Bank plc	20/05/2025	16	4,897.00	15:24:44	052010950052000	AQXE
HSBC Bank plc	20/05/2025	50	4,899.00	15:25:17	E0N7hjeZfQOd	TRQX
HSBC Bank plc	20/05/2025	40	4,899.00	15:25:17	SHWGPUARSC	XLON
HSBC Bank plc	20/05/2025	12	4,897.00	15:25:20	1200022LA	CHIX
HSBC Bank plc	20/05/2025	5	4,897.00	15:25:22	1200022LA	CHIX
HSBC Bank plc	20/05/2025	17	4,897.00	15:25:22	SHWGPUARTY	XLON
HSBC Bank plc	20/05/2025	40	4,897.00	15:25:22	052010950052197	AQXE
HSBC Bank plc	20/05/2025	30	4,898.00	15:25:49	020001P1J	BATE
HSBC Bank plc	20/05/2025	24	4,898.00	15:25:49	E0N7hjeZfSIV	TRQX
HSBC Bank plc	20/05/2025	15	4,897.00	15:25:49	E0N7hjeZfSn1	TRQX
HSBC Bank plc	20/05/2025	41	4,897.00	15:25:49	1200022RK	CHIX
HSBC Bank plc	20/05/2025	21	4,897.00	15:25:52	E0N7hjeZfSzk	TRQX
HSBC Bank plc	20/05/2025	32	4,897.00	15:25:52	SHWGPUARXY	XLON
HSBC Bank plc	20/05/2025	17	4,897.00	15:25:55	1200022S0	CHIX
HSBC Bank plc	20/05/2025	16	4,897.00	15:26:21	020001P5K	BATE
HSBC Bank plc	20/05/2025	12	4,897.00	15:26:24	E0N7hjeZfVR2	TRQX
HSBC Bank plc	20/05/2025	25	4,897.00	15:26:24	E0N7hjeZfVR2	TRQX
HSBC Bank plc	20/05/2025	25	4,897.00	15:26:24	SHWGPUAR3U	XLON
HSBC Bank plc	20/05/2025	28	4,897.00	15:26:24	020001P5V	BATE
HSBC Bank plc	20/05/2025	20	4,899.00	15:26:45	020001P8J	BATE
HSBC Bank plc	20/05/2025	23	4,899.00	15:26:45	12000230S	CHIX
HSBC Bank plc	20/05/2025	20	4,899.00	15:26:45	SHWGPUAR5G	XLON
HSBC Bank plc	20/05/2025	21	4,899.00	15:26:45	E0N7hjeZfWmO	TRQX
HSBC Bank plc	20/05/2025	20	4,899.00	15:26:45	052010950052474	AQXE
HSBC Bank plc	20/05/2025	49	4,896.00	15:27:13	E0N7hjeZfZ8h	TRQX
HSBC Bank plc	20/05/2025	78	4,896.00	15:27:13	052010950052569	AQXE
HSBC Bank plc	20/05/2025	1	4,901.00	15:28:47	1200023KZ	CHIX
HSBC Bank plc	20/05/2025	11	4,901.00	15:28:47	1200023KZ	CHIX
HSBC Bank plc	20/05/2025	12	4,901.00	15:28:47	1200023KZ	CHIX
HSBC Bank plc	20/05/2025	66	4,901.00	15:28:47	1200023KZ	CHIX
HSBC Bank plc	20/05/2025	36	4,900.00	15:28:50	E0N7hjeZfgll	TRQX
HSBC Bank plc	20/05/2025	33	4,900.00	15:28:50	1200023LG	CHIX
HSBC Bank plc	20/05/2025	26	4,900.00	15:28:50	1200023LH	CHIX
HSBC Bank plc	20/05/2025	25	4,900.00	15:28:50	E0N7hjeZfgln	TRQX
HSBC Bank plc	20/05/2025	33	4,900.00	15:28:50	020001PQM	BATE
HSBC Bank plc	20/05/2025	24	4,900.00	15:28:50	SHWGPUASLC	XLON
HSBC Bank plc	20/05/2025	26	4,900.00	15:28:50	020001PQN	BATE
HSBC Bank plc	20/05/2025	21	4,900.00	15:28:50	SHWGPUASLD	XLON
HSBC Bank plc	20/05/2025	32	4,900.00	15:28:50	052010950052814	AQXE
HSBC Bank plc	20/05/2025	29	4,900.00	15:28:50	052010950052815	AQXE
HSBC Bank plc	20/05/2025	19	4,901.00	15:29:03	SHWGPUASO0	XLON
HSBC Bank plc	20/05/2025	31	4,901.00	15:29:03	SHWGPUASO1	XLON
HSBC Bank plc	20/05/2025	25	4,901.00	15:29:05	020001PTB	BATE
HSBC Bank plc	20/05/2025	25	4,901.00	15:29:05	1200023OJ	CHIX
HSBC Bank plc	20/05/2025	36	4,901.00	15:29:05	E0N7hjeZfhSu	TRQX
HSBC Bank plc	20/05/2025	33	4,901.00	15:29:05	052010950052847	AQXE
HSBC Bank plc	20/05/2025	4	4,901.00	15:29:56	020001PYZ	BATE
HSBC Bank plc	20/05/2025	5	4,901.00	15:29:56	E0N7hjeZfIKb	TRQX
HSBC Bank plc	20/05/2025	4	4,901.00	15:29:56	1200023VO	CHIX
HSBC Bank plc	20/05/2025	4	4,901.00	15:29:56	SHWGPUASRY	XLON
HSBC Bank plc	20/05/2025	7	4,901.00	15:29:57	SHWGPUASRY	XLON
HSBC Bank plc	20/05/2025	5	4,901.00	15:29:57	E0N7hjeZfIKb	TRQX
HSBC Bank plc	20/05/2025	4	4,901.00	15:29:57	020001PYZ	BATE
HSBC Bank plc	20/05/2025	4	4,901.00	15:29:57	1200023VO	CHIX
HSBC Bank plc	20/05/2025	19	4,901.00	15:29:59	020001PYZ	BATE
HSBC Bank plc	20/05/2025	11	4,901.00	15:29:59	1200023VO	CHIX
HSBC Bank plc	20/05/2025	8	4,901.00	15:29:59	E0N7hjeZfIKb	TRQX
HSBC Bank plc	20/05/2025	5	4,901.00	15:29:59	SHWGPUASRY	XLON
HSBC Bank plc	20/05/2025	25	4,900.00	15:30:11	SHWGPUASTG	XLON
HSBC Bank plc	20/05/2025	40	4,900.00	15:30:16	1200023XY	CHIX
HSBC Bank plc	20/05/2025	27	4,900.00	15:30:21	020001Q1T	BATE
HSBC Bank plc	20/05/2025	23	4,900.00	15:30:21	1200023YD	CHIX
HSBC Bank plc	20/05/2025	27	4,900.00	15:30:21	E0N7hjeZfnTV	TRQX
HSBC Bank plc	20/05/2025	19	4,900.00	15:30:21	SHWGPUASUR	XLON
HSBC Bank plc	20/05/2025	30	4,900.00	15:30:21	052010950053116	AQXE
HSBC Bank plc	20/05/2025	34	4,898.00	15:30:41	SHWGPUASXJ	XLON
HSBC Bank plc	20/05/2025	34	4,898.00	15:30:41	052010950053163	AQXE
HSBC Bank plc	20/05/2025	14	4,898.00	15:30:45	E0N7hjeZfp8r	TRQX

HSBC Bank plc	20/05/2025	16	4,898.00	15:30:45	12000242L	CHIX
HSBC Bank plc	20/05/2025	39	4,898.00	15:30:47	020001Q5A	BATE
HSBC Bank plc	20/05/2025	22	4,898.00	15:30:47	E0N7hjeZfp8r	TRQX
HSBC Bank plc	20/05/2025	13	4,898.00	15:30:50	12000242L	CHIX
HSBC Bank plc	20/05/2025	14	4,898.00	15:30:50	E0N7hjeZfp8r	TRQX
HSBC Bank plc	20/05/2025	34	4,900.00	15:31:39	020001QCI	BATE
HSBC Bank plc	20/05/2025	16	4,900.00	15:31:39	1200024A0	CHIX
HSBC Bank plc	20/05/2025	22	4,900.00	15:31:39	E0N7hjeZftQ7	TRQX
HSBC Bank plc	20/05/2025	18	4,900.00	15:31:39	SHWGPUAS40	XLON
HSBC Bank plc	20/05/2025	19	4,900.00	15:31:39	052010950053363	AQXE
HSBC Bank plc	20/05/2025	27	4,897.00	15:31:50	020001QER	BATE
HSBC Bank plc	20/05/2025	20	4,897.00	15:31:50	1200024E1	CHIX
HSBC Bank plc	20/05/2025	19	4,897.00	15:31:50	E0N7hjeZfuSH	TRQX
HSBC Bank plc	20/05/2025	18	4,897.00	15:31:50	SHWGPUAS7F	XLON
HSBC Bank plc	20/05/2025	19	4,897.00	15:31:50	052010950053409	AQXE
HSBC Bank plc	20/05/2025	31	4,898.00	15:32:38	020001QLB	BATE
HSBC Bank plc	20/05/2025	20	4,898.00	15:32:38	SHWGPUASDY	XLON
HSBC Bank plc	20/05/2025	29	4,898.00	15:32:38	E0N7hjeZfyvs	TRQX
HSBC Bank plc	20/05/2025	12	4,896.00	15:35:30	1200025AW	CHIX
HSBC Bank plc	20/05/2025	20	4,896.00	15:35:30	1200025AY	CHIX
HSBC Bank plc	20/05/2025	16	4,896.00	15:35:30	E0N7hjeZgAfu	TRQX
HSBC Bank plc	20/05/2025	24	4,896.00	15:35:30	020001R40	BATE
HSBC Bank plc	20/05/2025	27	4,896.00	15:35:30	020001R41	BATE
HSBC Bank plc	20/05/2025	32	4,896.00	15:35:30	E0N7hjeZgAfw	TRQX
HSBC Bank plc	20/05/2025	12	4,896.00	15:35:30	SHWGPUATT6	XLON
HSBC Bank plc	20/05/2025	23	4,896.00	15:35:30	SHWGPUATT7	XLON
HSBC Bank plc	20/05/2025	19	4,896.00	15:35:30	052010950053956	AQXE
HSBC Bank plc	20/05/2025	24	4,896.00	15:35:30	052010950053958	AQXE
HSBC Bank plc	20/05/2025	46	4,895.00	15:35:42	020001R50	BATE
HSBC Bank plc	20/05/2025	30	4,895.00	15:35:42	020001R5P	BATE
HSBC Bank plc	20/05/2025	39	4,896.00	15:35:42	1200025DK	CHIX
HSBC Bank plc	20/05/2025	5	4,896.00	15:35:42	SHWGPUATVO	XLON
HSBC Bank plc	20/05/2025	18	4,896.00	15:35:42	SHWGPUATVO	XLON
HSBC Bank plc	20/05/2025	12	4,896.00	15:35:42	SHWGPUATVO	XLON
HSBC Bank plc	20/05/2025	32	4,896.00	15:35:42	SHWGPUATVO	XLON
HSBC Bank plc	20/05/2025	10	4,896.00	15:35:42	SHWGPUATVO	XLON
HSBC Bank plc	20/05/2025	16	4,896.00	15:35:42	052010950053994	AQXE
HSBC Bank plc	20/05/2025	59	4,896.00	15:35:42	052010950053994	AQXE
HSBC Bank plc	20/05/2025	80	4,896.00	15:35:42	1200025DL	CHIX
HSBC Bank plc	20/05/2025	15	4,896.00	15:35:42	SHWGPUATVT	XLON
HSBC Bank plc	20/05/2025	24	4,896.00	15:35:42	SHWGPUATVT	XLON
HSBC Bank plc	20/05/2025	3	4,896.00	15:35:42	SHWGPUATVT	XLON
HSBC Bank plc	20/05/2025	22	4,896.00	15:35:42	1200025DM	CHIX
HSBC Bank plc	20/05/2025	14	4,896.00	15:35:42	1200025DM	CHIX
HSBC Bank plc	20/05/2025	6	4,896.00	15:35:42	020001R5Q	BATE
HSBC Bank plc	20/05/2025	14	4,896.00	15:35:42	020001R5Q	BATE
HSBC Bank plc	20/05/2025	38	4,896.00	15:36:02	1200025G3	CHIX
HSBC Bank plc	20/05/2025	41	4,896.00	15:36:02	SHWGPUATX0	XLON
HSBC Bank plc	20/05/2025	40	4,896.00	15:36:02	052010950054039	AQXE
HSBC Bank plc	20/05/2025	34	4,896.00	15:37:12	1200025NL	CHIX
HSBC Bank plc	20/05/2025	32	4,896.00	15:37:12	1200025NM	CHIX
HSBC Bank plc	20/05/2025	38	4,896.00	15:37:12	E0N7hjeZgGoS	TRQX
HSBC Bank plc	20/05/2025	31	4,896.00	15:37:12	E0N7hjeZgGoU	TRQX
HSBC Bank plc	20/05/2025	24	4,896.00	15:37:12	SHWGPUAT2V	XLON
HSBC Bank plc	20/05/2025	26	4,896.00	15:37:12	SHWGPUAT2W	XLON
HSBC Bank plc	20/05/2025	23	4,896.00	15:37:12	020001RFF	BATE
HSBC Bank plc	20/05/2025	22	4,896.00	15:37:12	020001RFG	BATE
HSBC Bank plc	20/05/2025	24	4,896.00	15:37:12	052010950054194	AQXE
HSBC Bank plc	20/05/2025	36	4,896.00	15:37:12	052010950054195	AQXE
HSBC Bank plc	20/05/2025	10	4,896.00	15:37:12	052010950054196	AQXE
HSBC Bank plc	20/05/2025	24	4,898.00	15:38:18	SHWGPUATA6	XLON
HSBC Bank plc	20/05/2025	3	4,898.00	15:38:18	052010950054355	AQXE
HSBC Bank plc	20/05/2025	75	4,898.00	15:38:18	052010950054355	AQXE
HSBC Bank plc	20/05/2025	28	4,898.00	15:38:18	SHWGPUATA7	XLON
HSBC Bank plc	20/05/2025	17	4,898.00	15:38:18	052010950054358	AQXE
HSBC Bank plc	20/05/2025	63	4,898.00	15:38:18	052010950054358	AQXE
HSBC Bank plc	20/05/2025	27	4,898.00	15:38:18	SHWGPUATA8	XLON
HSBC Bank plc	20/05/2025	79	4,898.00	15:38:18	052010950054360	AQXE
HSBC Bank plc	20/05/2025	15	4,898.00	15:38:44	12000261M	CHIX
HSBC Bank plc	20/05/2025	17	4,898.00	15:38:44	12000261N	CHIX
HSBC Bank plc	20/05/2025	17	4,898.00	15:38:44	SHWGPUATFS	XLON
HSBC Bank plc	20/05/2025	19	4,898.00	15:38:44	020001RQI	BATE
HSBC Bank plc	20/05/2025	21	4,898.00	15:38:44	020001RQJ	BATE
HSBC Bank plc	20/05/2025	15	4,898.00	15:38:44	SHWGPUATFT	XLON
HSBC Bank plc	20/05/2025	19	4,898.00	15:38:44	E0N7hjeZgNJ8	TRQX

HSBC Bank plc	20/05/2025	21	4,898.00	15:38:44	E0N7hjeZgNJA	TRQX
HSBC Bank plc	20/05/2025	6	4,898.00	15:38:44	SHWGPUATFT	XLON
HSBC Bank plc	20/05/2025	30	4,898.00	15:38:44	052010950054436	AQXE
HSBC Bank plc	20/05/2025	23	4,898.00	15:38:44	052010950054437	AQXE
HSBC Bank plc	20/05/2025	2	4,898.00	15:38:45	SHWGPUATFW	XLON
HSBC Bank plc	20/05/2025	7	4,899.00	15:40:16	020001S1B	BATE
HSBC Bank plc	20/05/2025	13	4,899.00	15:40:16	020001S1B	BATE
HSBC Bank plc	20/05/2025	9	4,899.00	15:40:26	020001S3H	BATE
HSBC Bank plc	20/05/2025	7	4,899.00	15:40:26	1200026G8	CHIX
HSBC Bank plc	20/05/2025	12	4,899.00	15:40:26	020001S3H	BATE
HSBC Bank plc	20/05/2025	8	4,899.00	15:40:26	1200026G8	CHIX
HSBC Bank plc	20/05/2025	14	4,901.00	15:41:29	1200026N8	CHIX
HSBC Bank plc	20/05/2025	16	4,901.00	15:41:29	1200026N8	CHIX
HSBC Bank plc	20/05/2025	9	4,901.00	15:41:29	1200026N8	CHIX
HSBC Bank plc	20/05/2025	121	4,901.00	15:41:29	052010950054937	AQXE
HSBC Bank plc	20/05/2025	15	4,901.00	15:41:29	052010950054937	AQXE
HSBC Bank plc	20/05/2025	16	4,901.00	15:41:29	052010950054937	AQXE
HSBC Bank plc	20/05/2025	8	4,901.00	15:41:29	052010950054937	AQXE
HSBC Bank plc	20/05/2025	5	4,901.00	15:41:29	1200026NB	CHIX
HSBC Bank plc	20/05/2025	9	4,901.00	15:41:29	052010950054941	AQXE
HSBC Bank plc	20/05/2025	75	4,901.00	15:42:30	1200026V1	CHIX
HSBC Bank plc	20/05/2025	92	4,901.00	15:42:30	1200026V2	CHIX
HSBC Bank plc	20/05/2025	62	4,901.00	15:42:30	052010950055077	AQXE
HSBC Bank plc	20/05/2025	99	4,901.00	15:42:30	052010950055078	AQXE
HSBC Bank plc	20/05/2025	29	4,900.00	15:42:30	SHWGPUAVOO	XLON
HSBC Bank plc	20/05/2025	15	4,900.00	15:42:30	SHWGPUAVOO	XLON
HSBC Bank plc	20/05/2025	82	4,900.00	15:42:30	052010950055082	AQXE
HSBC Bank plc	20/05/2025	6	4,900.00	15:42:30	020001SFN	BATE
HSBC Bank plc	20/05/2025	7	4,900.00	15:42:30	020001SFN	BATE
HSBC Bank plc	20/05/2025	6	4,900.00	15:42:30	020001SFN	BATE
HSBC Bank plc	20/05/2025	8	4,900.00	15:42:30	1200026V7	CHIX
HSBC Bank plc	20/05/2025	19	4,900.00	15:42:30	020001SFN	BATE
HSBC Bank plc	20/05/2025	5	4,900.00	15:42:30	SHWGPUAVOQ	XLON
HSBC Bank plc	20/05/2025	2	4,900.00	15:42:30	020001SFN	BATE
HSBC Bank plc	20/05/2025	31	4,900.00	15:42:30	SHWGPUAVOQ	XLON
HSBC Bank plc	20/05/2025	3	4,900.00	15:42:30	SHWGPUAVOQ	XLON
HSBC Bank plc	20/05/2025	26	4,900.00	15:42:30	052010950055083	AQXE
HSBC Bank plc	20/05/2025	17	4,900.00	15:42:30	052010950055083	AQXE
HSBC Bank plc	20/05/2025	30	4,901.00	15:43:29	020001SN7	BATE
HSBC Bank plc	20/05/2025	26	4,901.00	15:43:29	020001SN8	BATE
HSBC Bank plc	20/05/2025	25	4,901.00	15:43:29	120002731	CHIX
HSBC Bank plc	20/05/2025	26	4,901.00	15:43:29	E0N7hjeZghhM	TRQX
HSBC Bank plc	20/05/2025	19	4,901.00	15:43:29	SHWGPUAVZK	XLON
HSBC Bank plc	20/05/2025	24	4,901.00	15:43:29	120002732	CHIX
HSBC Bank plc	20/05/2025	26	4,901.00	15:43:29	E0N7hjeZghhO	TRQX
HSBC Bank plc	20/05/2025	21	4,901.00	15:43:29	SHWGPUAVZL	XLON
HSBC Bank plc	20/05/2025	28	4,901.00	15:43:29	052010950055294	AQXE
HSBC Bank plc	20/05/2025	30	4,901.00	15:43:29	052010950055295	AQXE
HSBC Bank plc	20/05/2025	119	4,900.00	15:43:29	120002739	CHIX
HSBC Bank plc	20/05/2025	10	4,900.00	15:43:29	052010950055296	AQXE
HSBC Bank plc	20/05/2025	119	4,900.00	15:43:29	12000273A	CHIX
HSBC Bank plc	20/05/2025	39	4,899.00	15:43:29	12000273E	CHIX
HSBC Bank plc	20/05/2025	26	4,899.00	15:43:30	SHWGPUAVZO	XLON
HSBC Bank plc	20/05/2025	17	4,899.00	15:43:30	SHWGPUAVZO	XLON
HSBC Bank plc	20/05/2025	43	4,899.00	15:43:30	052010950055297	AQXE
HSBC Bank plc	20/05/2025	25	4,898.00	15:43:31	020001SNH	BATE
HSBC Bank plc	20/05/2025	29	4,898.00	15:43:31	12000273G	CHIX
HSBC Bank plc	20/05/2025	15	4,898.00	15:43:31	SHWGPUAVZQ	XLON
HSBC Bank plc	20/05/2025	33	4,898.00	15:43:31	E0N7hjeZghny	TRQX
HSBC Bank plc	20/05/2025	18	4,898.00	15:43:31	052010950055299	AQXE
HSBC Bank plc	20/05/2025	160	4,900.00	15:46:54	1200027S8	CHIX
HSBC Bank plc	20/05/2025	19	4,900.00	15:46:54	052010950055764	AQXE
HSBC Bank plc	20/05/2025	7	4,900.00	15:46:54	052010950055764	AQXE
HSBC Bank plc	20/05/2025	26	4,900.00	15:46:54	SHWGPUAWOI	XLON
HSBC Bank plc	20/05/2025	17	4,900.00	15:46:54	1200027SF	CHIX
HSBC Bank plc	20/05/2025	21	4,900.00	15:46:54	SHWGPUAWOI	XLON
HSBC Bank plc	20/05/2025	15	4,900.00	15:46:54	1200027SF	CHIX
HSBC Bank plc	20/05/2025	24	4,900.00	15:46:54	SHWGPUAWOI	XLON
HSBC Bank plc	20/05/2025	8	4,900.00	15:46:54	SHWGPUAWOI	XLON
HSBC Bank plc	20/05/2025	16	4,900.00	15:46:54	052010950055766	AQXE
HSBC Bank plc	20/05/2025	17	4,900.00	15:46:54	052010950055766	AQXE
HSBC Bank plc	20/05/2025	15	4,900.00	15:46:54	052010950055766	AQXE
HSBC Bank plc	20/05/2025	31	4,900.00	15:46:54	052010950055766	AQXE
HSBC Bank plc	20/05/2025	38	4,899.00	15:46:55	SHWGPUAWON	XLON
HSBC Bank plc	20/05/2025	35	4,899.00	15:46:55	SHWGPUAWOO	XLON

HSBC Bank plc	20/05/2025	1	4,899.00	15:46:55	SHWGPUAWOO	XLON
HSBC Bank plc	20/05/2025	48	4,899.00	15:46:55	020001T9D	BATE
HSBC Bank plc	20/05/2025	45	4,899.00	15:46:55	020001T9E	BATE
HSBC Bank plc	20/05/2025	7	4,899.00	15:46:55	020001T9F	BATE
HSBC Bank plc	20/05/2025	7	4,899.00	15:46:55	020001T9F	BATE
HSBC Bank plc	20/05/2025	6	4,899.00	15:46:55	020001T9F	BATE
HSBC Bank plc	20/05/2025	80	4,899.00	15:46:55	SHWGPUAWOQ	XLON
HSBC Bank plc	20/05/2025	26	4,899.00	15:46:55	SHWGPUAWOQ	XLON
HSBC Bank plc	20/05/2025	14	4,899.00	15:46:55	SHWGPUAWOQ	XLON
HSBC Bank plc	20/05/2025	14	4,899.00	15:46:55	1200027SS	CHIX
HSBC Bank plc	20/05/2025	15	4,899.00	15:46:55	1200027SS	CHIX
HSBC Bank plc	20/05/2025	16	4,899.00	15:46:55	1200027SS	CHIX
HSBC Bank plc	20/05/2025	43	4,899.00	15:46:55	052010950055772	AQXE
HSBC Bank plc	20/05/2025	41	4,899.00	15:46:55	052010950055774	AQXE
HSBC Bank plc	20/05/2025	46	4,898.00	15:46:58	1200027T4	CHIX
HSBC Bank plc	20/05/2025	25	4,898.00	15:46:58	E0N7hjeZguoH	TRQX
HSBC Bank plc	20/05/2025	53	4,898.00	15:46:58	SHWGPUAWOY	XLON
HSBC Bank plc	20/05/2025	27	4,898.00	15:46:58	020001T9O	BATE
HSBC Bank plc	20/05/2025	40	4,898.00	15:46:58	052010950055783	AQXE
HSBC Bank plc	20/05/2025	20	4,898.00	15:47:50	020001TE5	BATE
HSBC Bank plc	20/05/2025	19	4,898.00	15:47:50	SHWGPUAWS1	XLON
HSBC Bank plc	20/05/2025	20	4,898.00	15:47:50	E0N7hjeZgy0U	TRQX
HSBC Bank plc	20/05/2025	20	4,898.00	15:47:50	1200027YB	CHIX
HSBC Bank plc	20/05/2025	23	4,898.00	15:47:50	052010950055916	AQXE
HSBC Bank plc	20/05/2025	103	4,899.00	15:48:19	020001TGO	BATE
HSBC Bank plc	20/05/2025	12	4,897.00	15:48:40	052010950056054	AQXE
HSBC Bank plc	20/05/2025	8	4,898.00	15:49:13	E0N7hjeZh3AR	TRQX
HSBC Bank plc	20/05/2025	29	4,898.00	15:49:13	E0N7hjeZh3AR	TRQX
HSBC Bank plc	20/05/2025	53	4,898.00	15:49:13	12000286D	CHIX
HSBC Bank plc	20/05/2025	66	4,898.00	15:49:13	12000286H	CHIX
HSBC Bank plc	20/05/2025	53	4,898.00	15:49:13	E0N7hjeZh3AW	TRQX
HSBC Bank plc	20/05/2025	130	4,898.00	15:50:00	E0N7hjeZh6Aw	TRQX
HSBC Bank plc	20/05/2025	15	4,898.00	15:50:00	E0N7hjeZh6Ay	TRQX
HSBC Bank plc	20/05/2025	109	4,898.00	15:50:00	E0N7hjeZh6Ay	TRQX
HSBC Bank plc	20/05/2025	17	4,898.00	15:51:36	E0N7hjeZhDJH	TRQX
HSBC Bank plc	20/05/2025	40	4,898.00	15:51:36	SHWGPUAWFQ	XLON
HSBC Bank plc	20/05/2025	18	4,898.00	15:51:36	E0N7hjeZhDJH	TRQX
HSBC Bank plc	20/05/2025	78	4,898.00	15:51:36	SHWGPUAWFR	XLON
HSBC Bank plc	20/05/2025	28	4,898.00	15:51:36	1200028RO	CHIX
HSBC Bank plc	20/05/2025	53	4,898.00	15:51:36	1200028RP	CHIX
HSBC Bank plc	20/05/2025	26	4,897.00	15:51:40	SHWGPUAWF1	XLON
HSBC Bank plc	20/05/2025	25	4,897.00	15:51:40	020001U4D	BATE
HSBC Bank plc	20/05/2025	24	4,897.00	15:51:40	1200028T2	CHIX
HSBC Bank plc	20/05/2025	6	4,901.00	15:53:15	SHWGPUAXOP	XLON
HSBC Bank plc	20/05/2025	34	4,901.00	15:53:15	SHWGPUAXOQ	XLON
HSBC Bank plc	20/05/2025	6	4,901.00	15:53:15	12000293Z	CHIX
HSBC Bank plc	20/05/2025	10	4,901.00	15:53:15	020001UEQ	BATE
HSBC Bank plc	20/05/2025	32	4,901.00	15:53:15	020001UER	BATE
HSBC Bank plc	20/05/2025	27	4,901.00	15:53:15	120002941	CHIX
HSBC Bank plc	20/05/2025	6	4,901.00	15:53:15	052010950056748	AQXE
HSBC Bank plc	20/05/2025	36	4,901.00	15:53:15	052010950056749	AQXE
HSBC Bank plc	20/05/2025	29	4,902.00	15:54:20	1200029E5	CHIX
HSBC Bank plc	20/05/2025	37	4,902.00	15:54:20	SHWGPUAXVJ	XLON
HSBC Bank plc	20/05/2025	40	4,902.00	15:54:20	052010950056926	AQXE
HSBC Bank plc	20/05/2025	17	4,902.00	15:54:20	SHWGPUAXVK	XLON
HSBC Bank plc	20/05/2025	23	4,902.00	15:54:20	SHWGPUAXVK	XLON
HSBC Bank plc	20/05/2025	1	4,902.00	15:54:20	SHWGPUAXVK	XLON
HSBC Bank plc	20/05/2025	68	4,902.00	15:54:20	052010950056927	AQXE
HSBC Bank plc	20/05/2025	10	4,902.00	15:54:20	052010950056927	AQXE
HSBC Bank plc	20/05/2025	9	4,902.00	15:54:20	1200029E9	CHIX
HSBC Bank plc	20/05/2025	31	4,902.00	15:54:20	SHWGPUAXVN	XLON
HSBC Bank plc	20/05/2025	11	4,902.00	15:54:20	SHWGPUAXVN	XLON
HSBC Bank plc	20/05/2025	7	4,902.00	15:54:20	052010950056929	AQXE
HSBC Bank plc	20/05/2025	19	4,902.00	15:54:20	052010950056929	AQXE
HSBC Bank plc	20/05/2025	49	4,902.00	15:54:20	052010950056929	AQXE
HSBC Bank plc	20/05/2025	2	4,902.00	15:54:20	052010950056929	AQXE
HSBC Bank plc	20/05/2025	30	4,901.00	15:54:49	020001USB	BATE
HSBC Bank plc	20/05/2025	30	4,901.00	15:54:49	020001USC	BATE
HSBC Bank plc	20/05/2025	26	4,901.00	15:54:49	1200029IT	CHIX
HSBC Bank plc	20/05/2025	25	4,901.00	15:54:49	SHWGPUAXY8	XLON
HSBC Bank plc	20/05/2025	24	4,901.00	15:54:49	1200029IW	CHIX
HSBC Bank plc	20/05/2025	35	4,901.00	15:54:49	SHWGPUAXY9	XLON
HSBC Bank plc	20/05/2025	27	4,901.00	15:54:49	052010950057050	AQXE
HSBC Bank plc	20/05/2025	33	4,901.00	15:54:49	052010950057051	AQXE
HSBC Bank plc	20/05/2025	36	4,896.00	15:55:11	020001UV7	BATE

HSBC Bank plc	20/05/2025	30	4,896.00	15:55:11	1200029LG	CHIX
HSBC Bank plc	20/05/2025	42	4,896.00	15:55:11	SHWGPUAX3H	XLON
HSBC Bank plc	20/05/2025	30	4,896.00	15:55:12	052010950057109	AQXE
HSBC Bank plc	20/05/2025	30	4,898.00	15:56:23	1200029Z5	CHIX
HSBC Bank plc	20/05/2025	13	4,898.00	15:56:23	1200029Z6	CHIX
HSBC Bank plc	20/05/2025	45	4,898.00	15:56:23	020001V6V	BATE
HSBC Bank plc	20/05/2025	31	4,898.00	15:56:23	SHWGPUAXDW	XLON
HSBC Bank plc	20/05/2025	42	4,898.00	15:56:23	020001V6W	BATE
HSBC Bank plc	20/05/2025	20	4,898.00	15:56:23	1200029Z6	CHIX
HSBC Bank plc	20/05/2025	34	4,898.00	15:56:23	SHWGPUAXDX	XLON
HSBC Bank plc	20/05/2025	32	4,898.00	15:56:23	052010950057310	AQXE
HSBC Bank plc	20/05/2025	34	4,898.00	15:56:23	052010950057311	AQXE
HSBC Bank plc	20/05/2025	159	4,900.00	15:57:44	120002AAW	CHIX
HSBC Bank plc	20/05/2025	41	4,900.00	15:57:44	SHWGPUAYK1	XLON
HSBC Bank plc	20/05/2025	162	4,900.00	15:57:44	120002AB0	CHIX
HSBC Bank plc	20/05/2025	45	4,900.00	15:57:44	SHWGPUAYK2	XLON
HSBC Bank plc	20/05/2025	52	4,898.00	15:58:30	120002AJA	CHIX
HSBC Bank plc	20/05/2025	38	4,898.00	15:58:30	120002AJB	CHIX
HSBC Bank plc	20/05/2025	61	4,898.00	15:58:30	020001VOC	BATE
HSBC Bank plc	20/05/2025	43	4,898.00	15:58:30	SHWGPUAYOV	XLON
HSBC Bank plc	20/05/2025	46	4,898.00	15:58:30	020001VOD	BATE
HSBC Bank plc	20/05/2025	32	4,898.00	15:58:30	SHWGPUAYOW	XLON
HSBC Bank plc	20/05/2025	44	4,898.00	15:58:30	052010950057707	AQXE
HSBC Bank plc	20/05/2025	32	4,898.00	15:58:30	052010950057708	AQXE
HSBC Bank plc	20/05/2025	37	4,897.00	15:58:39	SHWGPUAYP3	XLON
HSBC Bank plc	20/05/2025	45	4,897.00	15:58:39	020001VQP	BATE
HSBC Bank plc	20/05/2025	37	4,897.00	15:58:39	120002AMD	CHIX
HSBC Bank plc	20/05/2025	55	4,897.00	15:58:39	052010950057738	AQXE
HSBC Bank plc	20/05/2025	15	4,895.00	15:59:34	SHWGPUAYWQ	XLON
HSBC Bank plc	20/05/2025	14	4,895.00	15:59:34	SHWGPUAYWQ	XLON
HSBC Bank plc	20/05/2025	29	4,895.00	15:59:34	120002AVQ	CHIX
HSBC Bank plc	20/05/2025	27	4,895.00	15:59:34	020001VYG	BATE
HSBC Bank plc	20/05/2025	33	4,895.00	15:59:34	052010950057970	AQXE
HSBC Bank plc	20/05/2025	40	4,895.00	15:59:44	SHWGPUAYW1	XLON
HSBC Bank plc	20/05/2025	39	4,895.00	15:59:44	020001VZI	BATE
HSBC Bank plc	20/05/2025	41	4,895.00	15:59:44	052010950058070	AQXE
HSBC Bank plc	20/05/2025	1	4,895.00	16:00:02	SHWGPUAYZC	XLON
HSBC Bank plc	20/05/2025	33	4,893.00	16:00:11	SHWGPUAY1F	XLON
HSBC Bank plc	20/05/2025	52	4,893.00	16:00:11	020001W6K	BATE
HSBC Bank plc	20/05/2025	32	4,893.00	16:00:11	120002B69	CHIX
HSBC Bank plc	20/05/2025	49	4,893.00	16:00:12	052010950058272	AQXE
HSBC Bank plc	20/05/2025	19	4,897.00	16:01:56	SHWGPUAYDA	XLON
HSBC Bank plc	20/05/2025	5	4,897.00	16:01:56	SHWGPUAYDB	XLON
HSBC Bank plc	20/05/2025	30	4,897.00	16:01:56	020001WQ0	BATE
HSBC Bank plc	20/05/2025	24	4,897.00	16:01:56	120002BQ5	CHIX
HSBC Bank plc	20/05/2025	43	4,897.00	16:01:56	020001WQ1	BATE
HSBC Bank plc	20/05/2025	42	4,897.00	16:01:56	120002BQ6	CHIX
HSBC Bank plc	20/05/2025	32	4,897.00	16:01:56	SHWGPUAYDB	XLON
HSBC Bank plc	20/05/2025	32	4,897.00	16:01:56	052010950058602	AQXE
HSBC Bank plc	20/05/2025	6	4,897.00	16:01:56	052010950058603	AQXE
HSBC Bank plc	20/05/2025	17	4,897.00	16:01:56	052010950058603	AQXE
HSBC Bank plc	20/05/2025	2	4,897.00	16:01:56	052010950058603	AQXE
HSBC Bank plc	20/05/2025	25	4,897.00	16:01:56	SHWGPUAYDD	XLON
HSBC Bank plc	20/05/2025	24	4,896.00	16:02:02	120002BS7	CHIX
HSBC Bank plc	20/05/2025	34	4,896.00	16:02:02	SHWGPUAYE9	XLON
HSBC Bank plc	20/05/2025	24	4,896.00	16:02:02	020001WRO	BATE
HSBC Bank plc	20/05/2025	27	4,896.00	16:02:02	052010950058644	AQXE
HSBC Bank plc	20/05/2025	51	4,900.00	16:03:39	120002C9V	CHIX
HSBC Bank plc	20/05/2025	48	4,900.00	16:03:39	SHWGPUAZW2	XLON
HSBC Bank plc	20/05/2025	45	4,900.00	16:03:39	020001X6S	BATE
HSBC Bank plc	20/05/2025	51	4,900.00	16:03:39	120002C9W	CHIX
HSBC Bank plc	20/05/2025	49	4,900.00	16:03:39	SHWGPUAZW3	XLON
HSBC Bank plc	20/05/2025	15	4,900.00	16:03:39	020001X6T	BATE
HSBC Bank plc	20/05/2025	31	4,900.00	16:03:39	020001X6T	BATE
HSBC Bank plc	20/05/2025	24	4,899.00	16:04:10	120002CEY	CHIX
HSBC Bank plc	20/05/2025	25	4,899.00	16:04:10	120002CEZ	CHIX
HSBC Bank plc	20/05/2025	31	4,899.00	16:04:10	020001XBO	BATE
HSBC Bank plc	20/05/2025	23	4,899.00	16:04:10	SHWGPUAZ2N	XLON
HSBC Bank plc	20/05/2025	27	4,899.00	16:04:10	020001XBP	BATE
HSBC Bank plc	20/05/2025	25	4,899.00	16:04:10	SHWGPUAZ2O	XLON
HSBC Bank plc	20/05/2025	28	4,899.00	16:04:10	052010950059021	AQXE
HSBC Bank plc	20/05/2025	32	4,899.00	16:04:10	052010950059022	AQXE
HSBC Bank plc	20/05/2025	18	4,902.00	16:04:31	020001XF7	BATE
HSBC Bank plc	20/05/2025	15	4,902.00	16:04:31	SHWGPUAZ56	XLON
HSBC Bank plc	20/05/2025	14	4,902.00	16:04:31	120002C10	CHIX

HSBC Bank plc	20/05/2025	31	4,902.00	16:04:31	SHWGPUAZ56	XLON
HSBC Bank plc	20/05/2025	35	4,902.00	16:04:31	120002C10	CHIX
HSBC Bank plc	20/05/2025	28	4,902.00	16:04:31	020001XF7	BATE
HSBC Bank plc	20/05/2025	6	4,902.00	16:05:10	052010950059179	AQXE
HSBC Bank plc	20/05/2025	12	4,902.00	16:05:10	052010950059179	AQXE
HSBC Bank plc	20/05/2025	40	4,904.00	16:06:41	120002D6F	CHIX
HSBC Bank plc	20/05/2025	39	4,904.00	16:06:41	120002D6G	CHIX
HSBC Bank plc	20/05/2025	38	4,904.00	16:06:41	020001Y1V	BATE
HSBC Bank plc	20/05/2025	33	4,904.00	16:06:41	SHWGPUA0LS	XLON
HSBC Bank plc	20/05/2025	33	4,904.00	16:06:41	020001Y1W	BATE
HSBC Bank plc	20/05/2025	33	4,904.00	16:06:41	SHWGPUA0LT	XLON
HSBC Bank plc	20/05/2025	24	4,904.00	16:06:41	052010950059437	AQXE
HSBC Bank plc	20/05/2025	18	4,904.00	16:06:41	052010950059437	AQXE
HSBC Bank plc	20/05/2025	37	4,904.00	16:06:41	052010950059439	AQXE
HSBC Bank plc	20/05/2025	63	4,904.00	16:06:41	SHWGPUA0LW	XLON
HSBC Bank plc	20/05/2025	35	4,904.00	16:06:47	020001Y2U	BATE
HSBC Bank plc	20/05/2025	35	4,904.00	16:06:47	120002D7L	CHIX
HSBC Bank plc	20/05/2025	37	4,904.00	16:06:47	SHWGPUA0LZ	XLON
HSBC Bank plc	20/05/2025	39	4,904.00	16:06:47	052010950059471	AQXE
HSBC Bank plc	20/05/2025	79	4,904.00	16:06:47	SHWGPUA0LO	XLON
HSBC Bank plc	20/05/2025	20	4,904.00	16:06:48	120002D8D	CHIX
HSBC Bank plc	20/05/2025	17	4,904.00	16:06:48	020001Y33	BATE
HSBC Bank plc	20/05/2025	18	4,904.00	16:06:48	SHWGPUA0L8	XLON
HSBC Bank plc	20/05/2025	17	4,904.00	16:06:48	052010950059490	AQXE
HSBC Bank plc	20/05/2025	34	4,903.00	16:06:50	SHWGPUA0MN	XLON
HSBC Bank plc	20/05/2025	24	4,903.00	16:06:50	020001Y48	BATE
HSBC Bank plc	20/05/2025	31	4,903.00	16:06:50	120002D9C	CHIX
HSBC Bank plc	20/05/2025	48	4,903.00	16:06:50	052010950059510	AQXE
HSBC Bank plc	20/05/2025	61	4,902.00	16:08:22	020001YHY	BATE
HSBC Bank plc	20/05/2025	59	4,902.00	16:08:22	020001YHZ	BATE
HSBC Bank plc	20/05/2025	36	4,902.00	16:08:22	SHWGPUA0UW	XLON
HSBC Bank plc	20/05/2025	34	4,902.00	16:08:22	120002DNB	CHIX
HSBC Bank plc	20/05/2025	32	4,902.00	16:08:22	120002DNC	CHIX
HSBC Bank plc	20/05/2025	34	4,902.00	16:08:22	SHWGPUA0UX	XLON
HSBC Bank plc	20/05/2025	36	4,902.00	16:08:22	052010950059781	AQXE
HSBC Bank plc	20/05/2025	34	4,902.00	16:08:22	052010950059782	AQXE
HSBC Bank plc	20/05/2025	64	4,901.00	16:08:28	SHWGPUA0WO	XLON
HSBC Bank plc	20/05/2025	43	4,901.00	16:08:28	020001YIS	BATE
HSBC Bank plc	20/05/2025	37	4,901.00	16:08:28	120002DOS	CHIX
HSBC Bank plc	20/05/2025	41	4,901.00	16:08:28	052010950059795	AQXE
HSBC Bank plc	20/05/2025	49	4,900.00	16:08:54	120002DSC	CHIX
HSBC Bank plc	20/05/2025	42	4,900.00	16:08:54	SHWGPUA0ZO	XLON
HSBC Bank plc	20/05/2025	46	4,900.00	16:08:54	020001YLN	BATE
HSBC Bank plc	20/05/2025	45	4,900.00	16:08:54	052010950059864	AQXE
HSBC Bank plc	20/05/2025	39	4,898.00	16:09:13	120002DVS	CHIX
HSBC Bank plc	20/05/2025	36	4,898.00	16:09:23	020001YQZ	BATE
HSBC Bank plc	20/05/2025	22	4,898.00	16:09:23	120002DVS	CHIX
HSBC Bank plc	20/05/2025	35	4,898.00	16:09:23	SHWGPUA04M	XLON
HSBC Bank plc	20/05/2025	58	4,898.00	16:09:23	052010950059975	AQXE
HSBC Bank plc	20/05/2025	51	4,895.00	16:10:14	020001YZM	BATE
HSBC Bank plc	20/05/2025	46	4,895.00	16:10:14	120002E7E	CHIX
HSBC Bank plc	20/05/2025	29	4,895.00	16:10:14	020001YZO	BATE
HSBC Bank plc	20/05/2025	61	4,895.00	16:10:14	120002E7G	CHIX
HSBC Bank plc	20/05/2025	41	4,895.00	16:10:14	SHWGPUA0AU	XLON
HSBC Bank plc	20/05/2025	45	4,895.00	16:10:14	052010950060226	AQXE
HSBC Bank plc	20/05/2025	50	4,895.00	16:10:14	052010950060227	AQXE
HSBC Bank plc	20/05/2025	51	4,895.00	16:10:23	SHWGPUA0BC	XLON
HSBC Bank plc	20/05/2025	93	4,896.00	16:11:04	SHWGPUA1GB	XLON
HSBC Bank plc	20/05/2025	85	4,896.00	16:11:04	SHWGPUA1GB	XLON
HSBC Bank plc	20/05/2025	69	4,898.00	16:14:01	120002FGU	CHIX
HSBC Bank plc	20/05/2025	48	4,898.00	16:14:01	120002FGU	CHIX
HSBC Bank plc	20/05/2025	62	4,898.00	16:14:01	SHWGPUA134	XLON
HSBC Bank plc	20/05/2025	12	4,898.00	16:14:01	SHWGPUA135	XLON
HSBC Bank plc	20/05/2025	122	4,898.00	16:14:01	120002FGW	CHIX
HSBC Bank plc	20/05/2025	24	4,898.00	16:14:01	SHWGPUA135	XLON
HSBC Bank plc	20/05/2025	20	4,898.00	16:14:01	SHWGPUA135	XLON
HSBC Bank plc	20/05/2025	65	4,898.00	16:14:01	SHWGPUA138	XLON
HSBC Bank plc	20/05/2025	117	4,898.00	16:14:01	120002FGX	CHIX
HSBC Bank plc	20/05/2025	24	4,898.00	16:14:01	SHWGPUA139	XLON
HSBC Bank plc	20/05/2025	16	4,898.00	16:14:01	SHWGPUA139	XLON
HSBC Bank plc	20/05/2025	64	4,898.00	16:14:01	120002FGY	CHIX
HSBC Bank plc	20/05/2025	75	4,898.00	16:14:01	120002FGY	CHIX
HSBC Bank plc	20/05/2025	74	4,898.00	16:14:03	SHWGPUA14G	XLON
HSBC Bank plc	20/05/2025	20	4,898.00	16:14:03	120002FHH	CHIX
HSBC Bank plc	20/05/2025	7	4,898.00	16:14:03	SHWGPUA14G	XLON

HSBC Bank plc	20/05/2025	10	4,898.00	16:14:03	120002FHH	CHIX
HSBC Bank plc	20/05/2025	56	4,898.00	16:14:03	SHWGPUA14G	XLON
HSBC Bank plc	20/05/2025	22	4,898.00	16:14:03	SHWGPUA14G	XLON
HSBC Bank plc	20/05/2025	41	4,897.00	16:14:09	SHWGPUA15U	XLON
HSBC Bank plc	20/05/2025	46	4,897.00	16:14:09	SHWGPUA15V	XLON
HSBC Bank plc	20/05/2025	47	4,897.00	16:14:09	120002FI6	CHIX
HSBC Bank plc	20/05/2025	51	4,897.00	16:14:09	02000204O	BATE
HSBC Bank plc	20/05/2025	51	4,897.00	16:14:09	02000204P	BATE
HSBC Bank plc	20/05/2025	49	4,897.00	16:14:09	120002FI7	CHIX
HSBC Bank plc	20/05/2025	27	4,898.00	16:15:05	SHWGPUA1FQ	XLON
HSBC Bank plc	20/05/2025	15	4,898.00	16:15:05	SHWGPUA1FQ	XLON
HSBC Bank plc	20/05/2025	7	4,898.00	16:15:05	052010950061171	AQXE
HSBC Bank plc	20/05/2025	4	4,898.00	16:15:05	052010950061171	AQXE
HSBC Bank plc	20/05/2025	97	4,898.00	16:15:05	052010950061171	AQXE
HSBC Bank plc	20/05/2025	146	4,898.00	16:15:05	120002FV6	CHIX
HSBC Bank plc	20/05/2025	11	4,897.00	16:15:42	SHWGPUA2MM	XLON
HSBC Bank plc	20/05/2025	13	4,897.00	16:15:42	SHWGPUA2MN	XLON
HSBC Bank plc	20/05/2025	11	4,897.00	16:15:42	120002G4T	CHIX
HSBC Bank plc	20/05/2025	12	4,897.00	16:15:42	0200020OX	BATE
HSBC Bank plc	20/05/2025	13	4,897.00	16:15:42	0200020OY	BATE
HSBC Bank plc	20/05/2025	13	4,897.00	16:15:42	120002G4U	CHIX
HSBC Bank plc	20/05/2025	15	4,897.00	16:15:42	052010950061277	AQXE
HSBC Bank plc	20/05/2025	17	4,897.00	16:15:42	052010950061278	AQXE
HSBC Bank plc	20/05/2025	36	4,896.00	16:15:42	SHWGPUA2MX	XLON
HSBC Bank plc	20/05/2025	36	4,896.00	16:15:42	0200020P9	BATE
HSBC Bank plc	20/05/2025	35	4,896.00	16:15:42	120002G56	CHIX
HSBC Bank plc	20/05/2025	38	4,896.00	16:15:42	052010950061279	AQXE
HSBC Bank plc	20/05/2025	71	4,896.00	16:16:59	120002GIS	CHIX
HSBC Bank plc	20/05/2025	42	4,896.00	16:16:59	SHWGPUA2TI	XLON
HSBC Bank plc	20/05/2025	81	4,896.00	16:16:59	052010950061511	AQXE
HSBC Bank plc	20/05/2025	34	4,895.00	16:17:03	SHWGPUA2TC	XLON
HSBC Bank plc	20/05/2025	54	4,895.00	16:17:03	SHWGPUA2TF	XLON
HSBC Bank plc	20/05/2025	38	4,895.00	16:17:03	120002GKW	CHIX
HSBC Bank plc	20/05/2025	33	4,895.00	16:17:03	02000212Q	BATE
HSBC Bank plc	20/05/2025	47	4,895.00	16:17:03	02000212S	BATE
HSBC Bank plc	20/05/2025	54	4,895.00	16:17:03	120002GKZ	CHIX
HSBC Bank plc	20/05/2025	34	4,895.00	16:17:03	052010950061519	AQXE
HSBC Bank plc	20/05/2025	57	4,895.00	16:17:03	052010950061520	AQXE
HSBC Bank plc	20/05/2025	7	4,895.00	16:17:25	120002GRE	CHIX
HSBC Bank plc	20/05/2025	37	4,895.00	16:17:25	SHWGPUA2WP	XLON
HSBC Bank plc	20/05/2025	52	4,895.00	16:17:25	02000218P	BATE
HSBC Bank plc	20/05/2025	50	4,895.00	16:17:25	120002GRF	CHIX
HSBC Bank plc	20/05/2025	49	4,895.00	16:17:25	052010950061570	AQXE
HSBC Bank plc	20/05/2025	39	4,895.00	16:19:08	SHWGPUA282	XLON
HSBC Bank plc	20/05/2025	49	4,895.00	16:19:08	SHWGPUA283	XLON
HSBC Bank plc	20/05/2025	53	4,895.00	16:19:08	120002HCS	CHIX
HSBC Bank plc	20/05/2025	59	4,895.00	16:19:08	0200021SS	BATE
HSBC Bank plc	20/05/2025	52	4,895.00	16:19:08	0200021ST	BATE
HSBC Bank plc	20/05/2025	56	4,895.00	16:19:08	120002HC6	CHIX
HSBC Bank plc	20/05/2025	47	4,895.00	16:19:08	052010950061910	AQXE
HSBC Bank plc	20/05/2025	54	4,895.00	16:19:08	052010950061911	AQXE
HSBC Bank plc	20/05/2025	26	4,895.00	16:19:48	SHWGPUA2EI	XLON
HSBC Bank plc	20/05/2025	24	4,895.00	16:19:48	SHWGPUA2EI	XLON
HSBC Bank plc	20/05/2025	65	4,895.00	16:19:48	SHWGPUA2EI	XLON
HSBC Bank plc	20/05/2025	93	4,895.00	16:19:48	SHWGPUA2EI	XLON
HSBC Bank plc	20/05/2025	2	4,895.00	16:19:48	SHWGPUA2EI	XLON
HSBC Bank plc	20/05/2025	50	4,894.00	16:19:48	SHWGPUA2ES	XLON
HSBC Bank plc	20/05/2025	46	4,894.00	16:19:48	SHWGPUA2ET	XLON
HSBC Bank plc	20/05/2025	50	4,894.00	16:19:48	120002HKD	CHIX
HSBC Bank plc	20/05/2025	52	4,894.00	16:19:48	120002HKE	CHIX
HSBC Bank plc	20/05/2025	49	4,894.00	16:19:48	02000220P	BATE
HSBC Bank plc	20/05/2025	49	4,894.00	16:19:48	02000220Q	BATE
HSBC Bank plc	20/05/2025	52	4,894.00	16:19:48	052010950062044	AQXE
HSBC Bank plc	20/05/2025	25	4,894.00	16:19:48	052010950062045	AQXE
HSBC Bank plc	20/05/2025	10	4,894.00	16:19:48	052010950062045	AQXE
HSBC Bank plc	20/05/2025	19	4,894.00	16:19:48	052010950062045	AQXE
HSBC Bank plc	20/05/2025	41	4,896.00	16:21:14	120002I6E	CHIX
HSBC Bank plc	20/05/2025	49	4,896.00	16:21:14	120002I6F	CHIX
HSBC Bank plc	20/05/2025	59	4,896.00	16:21:14	0200022N6	BATE
HSBC Bank plc	20/05/2025	44	4,896.00	16:21:14	SHWGPUA3VV	XLON
HSBC Bank plc	20/05/2025	54	4,896.00	16:21:14	0200022N7	BATE
HSBC Bank plc	20/05/2025	51	4,896.00	16:21:14	SHWGPUA3WW	XLON
HSBC Bank plc	20/05/2025	57	4,896.00	16:21:14	SHWGPUA3WY	XLON
HSBC Bank plc	20/05/2025	53	4,896.00	16:21:14	SHWGPUA3WZ	XLON
HSBC Bank plc	20/05/2025	9	4,896.00	16:21:14	SHWGPUA3WZ	XLON

HSBC Bank plc	20/05/2025	46	4,897.00	16:22:10	SHWGPUA38D	XLON
HSBC Bank plc	20/05/2025	49	4,897.00	16:22:10	SHWGPUA38E	XLON
HSBC Bank plc	20/05/2025	52	4,897.00	16:22:10	120002IKD	CHIX
HSBC Bank plc	20/05/2025	54	4,897.00	16:22:10	120002IKE	CHIX
HSBC Bank plc	20/05/2025	5	4,897.00	16:22:10	02000231Y	BATE
HSBC Bank plc	20/05/2025	48	4,897.00	16:22:10	052010950062484	AQXE
HSBC Bank plc	20/05/2025	50	4,897.00	16:22:10	052010950062485	AQXE
HSBC Bank plc	20/05/2025	8	4,897.00	16:22:29	02000235Y	BATE
HSBC Bank plc	20/05/2025	13	4,897.00	16:22:29	120002IOF	CHIX
HSBC Bank plc	20/05/2025	12	4,897.00	16:22:29	02000235Z	BATE
HSBC Bank plc	20/05/2025	12	4,897.00	16:22:29	120002IOG	CHIX
HSBC Bank plc	20/05/2025	10	4,897.00	16:22:29	SHWGPUA38C	XLON
HSBC Bank plc	20/05/2025	15	4,897.00	16:22:29	SHWGPUA38D	XLON
HSBC Bank plc	20/05/2025	11	4,897.00	16:22:29	052010950062539	AQXE
HSBC Bank plc	20/05/2025	12	4,897.00	16:22:29	052010950062540	AQXE
HSBC Bank plc	20/05/2025	48	4,896.00	16:23:06	120002IZ7	CHIX
HSBC Bank plc	20/05/2025	49	4,896.00	16:23:06	0200023GQ	BATE
HSBC Bank plc	20/05/2025	53	4,896.00	16:23:06	0200023GR	BATE
HSBC Bank plc	20/05/2025	45	4,896.00	16:23:06	120002IZ8	CHIX
HSBC Bank plc	20/05/2025	49	4,896.00	16:23:06	SHWGPUA4JP	XLON
HSBC Bank plc	20/05/2025	51	4,896.00	16:23:06	SHWGPUA4JR	XLON
HSBC Bank plc	20/05/2025	15	4,896.00	16:23:13	SHWGPUA4LP	XLON
HSBC Bank plc	20/05/2025	14	4,896.00	16:23:13	SHWGPUA4LQ	XLON
HSBC Bank plc	20/05/2025	16	4,896.00	16:23:13	120002J1Q	CHIX
HSBC Bank plc	20/05/2025	17	4,896.00	16:23:13	120002J1R	CHIX
HSBC Bank plc	20/05/2025	14	4,896.00	16:23:13	0200023IZ	BATE
HSBC Bank plc	20/05/2025	13	4,896.00	16:23:13	0200023J0	BATE
HSBC Bank plc	20/05/2025	15	4,896.00	16:23:13	052010950062733	AQXE
HSBC Bank plc	20/05/2025	14	4,896.00	16:23:13	052010950062734	AQXE
HSBC Bank plc	20/05/2025	45	4,894.00	16:23:43	SHWGPUA4QR	XLON
HSBC Bank plc	20/05/2025	48	4,894.00	16:23:43	120002J8I	CHIX
HSBC Bank plc	20/05/2025	64	4,894.00	16:23:43	0200023PU	BATE
HSBC Bank plc	20/05/2025	43	4,894.00	16:23:43	052010950062827	AQXE
HSBC Bank plc	20/05/2025	54	4,895.00	16:24:13	120002JFA	CHIX
HSBC Bank plc	20/05/2025	47	4,895.00	16:24:13	0200023WK	BATE
HSBC Bank plc	20/05/2025	48	4,895.00	16:24:13	SHWGPUA4V5	XLON
HSBC Bank plc	20/05/2025	52	4,895.00	16:24:13	052010950062918	AQXE
HSBC Bank plc	20/05/2025	15	4,896.00	16:24:55	120002JQ1	CHIX
HSBC Bank plc	20/05/2025	55	4,896.00	16:24:55	120002JQ2	CHIX
HSBC Bank plc	20/05/2025	16	4,896.00	16:24:55	SHWGPUA45K	XLON
HSBC Bank plc	20/05/2025	61	4,896.00	16:24:55	SHWGPUA45L	XLON
HSBC Bank plc	20/05/2025	15	4,896.00	16:24:55	052010950063108	AQXE
HSBC Bank plc	20/05/2025	56	4,896.00	16:24:55	052010950063109	AQXE
HSBC Bank plc	20/05/2025	35	4,896.00	16:24:55	SHWGPUA45M	XLON
HSBC Bank plc	20/05/2025	10	4,896.00	16:24:55	SHWGPUA45Q	XLON
HSBC Bank plc	20/05/2025	25	4,896.00	16:24:55	SHWGPUA45Q	XLON
HSBC Bank plc	20/05/2025	3	4,896.00	16:24:55	SHWGPUA45Q	XLON