

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	4,923.80	19167	4,900.00	4,944.00
Chi-X (CXE)	4,923.86	21280	4,900.00	4,944.00
BATS (BXE)	4,924.74	14970	4,900.00	4,944.00
Turquoise	4,924.82	12192	4,901.00	4,943.00
Aquis	4,924.34	10391	4,900.00	4,943.00

Broker	Date	Volume	Price (GBP)	Transaction time	Transaction reference number	Trading venue
HSBC Bank plc	28/05/2025	197	4,914.00	08:00:39	SJNLPGZEZH	XLON
HSBC Bank plc	28/05/2025	188	4,914.00	08:00:39	SJNLPGZEZJ	XLON
HSBC Bank plc	28/05/2025	189	4,930.00	08:01:53	E0NDVPVzQBbt	TRQX
HSBC Bank plc	28/05/2025	186	4,930.00	08:01:53	E0NDVPVzQBbv	TRQX
HSBC Bank plc	28/05/2025	27	4,929.00	08:02:13	SJNLPGZFG9	XLON
HSBC Bank plc	28/05/2025	49	4,929.00	08:02:13	1200005O5	CHIX
HSBC Bank plc	28/05/2025	30	4,929.00	08:02:13	E0NDVPVzQE49	TRQX
HSBC Bank plc	28/05/2025	44	4,929.00	08:02:13	02000053O	BATE
HSBC Bank plc	28/05/2025	40	4,929.00	08:02:13	052810940001097	AQXE
HSBC Bank plc	28/05/2025	32	4,928.00	08:02:31	SJNLPGZFLZ	XLON
HSBC Bank plc	28/05/2025	31	4,928.00	08:02:31	E0NDVPVzQFWn	TRQX
HSBC Bank plc	28/05/2025	30	4,928.00	08:02:31	1200005QC	CHIX
HSBC Bank plc	28/05/2025	31	4,928.00	08:02:31	02000054Z	BATE
HSBC Bank plc	28/05/2025	34	4,928.00	08:02:31	052810940001146	AQXE
HSBC Bank plc	28/05/2025	1	4,928.00	08:02:31	052810940001146	AQXE
HSBC Bank plc	28/05/2025	52	4,926.00	08:03:04	1200005WA	CHIX
HSBC Bank plc	28/05/2025	27	4,926.00	08:03:04	02000057A	BATE
HSBC Bank plc	28/05/2025	30	4,926.00	08:03:04	E0NDVPVzQHbv	TRQX
HSBC Bank plc	28/05/2025	38	4,926.00	08:03:04	SJNLPGZFQX	XLON
HSBC Bank plc	28/05/2025	47	4,926.00	08:03:04	052810940001258	AQXE
HSBC Bank plc	28/05/2025	39	4,922.00	08:03:31	12000060A	CHIX
HSBC Bank plc	28/05/2025	38	4,922.00	08:03:31	E0NDVPVzQK1c	TRQX
HSBC Bank plc	28/05/2025	38	4,922.00	08:03:31	SJNLPGZFT8	XLON
HSBC Bank plc	28/05/2025	29	4,922.00	08:03:31	02000059M	BATE
HSBC Bank plc	28/05/2025	34	4,922.00	08:03:31	052810940001350	AQXE
HSBC Bank plc	28/05/2025	10	4,922.00	08:03:31	052810940001350	AQXE
HSBC Bank plc	28/05/2025	42	4,926.00	08:04:34	120000682	CHIX
HSBC Bank plc	28/05/2025	33	4,926.00	08:04:34	0200005ED	BATE
HSBC Bank plc	28/05/2025	17	4,926.00	08:04:34	0200005EE	BATE
HSBC Bank plc	28/05/2025	25	4,926.00	08:04:34	120000683	CHIX
HSBC Bank plc	28/05/2025	46	4,926.00	08:04:34	E0NDVPVzQPQT	TRQX
HSBC Bank plc	28/05/2025	27	4,926.00	08:04:34	SJNLPGZF11	XLON
HSBC Bank plc	28/05/2025	23	4,926.00	08:04:34	E0NDVPVzQPQV	TRQX
HSBC Bank plc	28/05/2025	32	4,926.00	08:04:34	SJNLPGZF12	XLON
HSBC Bank plc	28/05/2025	43	4,926.00	08:04:34	052810940001480	AQXE
HSBC Bank plc	28/05/2025	23	4,926.00	08:04:34	052810940001481	AQXE
HSBC Bank plc	28/05/2025	67	4,924.00	08:05:11	SJNLPGZF5R	XLON
HSBC Bank plc	28/05/2025	19	4,924.00	08:05:11	SJNLPGZF5R	XLON
HSBC Bank plc	28/05/2025	29	4,924.00	08:05:11	052810940001570	AQXE
HSBC Bank plc	28/05/2025	34	4,924.00	08:05:11	052810940001570	AQXE
HSBC Bank plc	28/05/2025	17	4,924.00	08:05:11	SJNLPGZF5T	XLON
HSBC Bank plc	28/05/2025	26	4,924.00	08:05:11	SJNLPGZF5T	XLON
HSBC Bank plc	28/05/2025	12	4,924.00	08:05:11	SJNLPGZF5T	XLON
HSBC Bank plc	28/05/2025	37	4,927.00	08:06:01	SJNLPGZFES	XLON
HSBC Bank plc	28/05/2025	19	4,927.00	08:06:01	E0NDVPVzQVxz	TRQX
HSBC Bank plc	28/05/2025	36	4,927.00	08:06:01	1200006JL	CHIX
HSBC Bank plc	28/05/2025	2	4,927.00	08:06:01	1200006JL	CHIX
HSBC Bank plc	28/05/2025	48	4,927.00	08:06:01	052810940001674	AQXE
HSBC Bank plc	28/05/2025	51	4,927.00	08:06:01	SJNLPGZFEV	XLON
HSBC Bank plc	28/05/2025	51	4,933.00	08:06:25	SJNLPG0GGS	XLON
HSBC Bank plc	28/05/2025	91	4,933.00	08:06:25	052810940001743	AQXE
HSBC Bank plc	28/05/2025	42	4,929.00	08:06:55	SJNLPG0GJ1	XLON
HSBC Bank plc	28/05/2025	58	4,931.00	08:07:04	1200006QB	CHIX
HSBC Bank plc	28/05/2025	39	4,931.00	08:07:04	SJNLPG0GLN	XLON
HSBC Bank plc	28/05/2025	31	4,926.00	08:07:17	SJNLPG0GMK	XLON
HSBC Bank plc	28/05/2025	56	4,926.00	08:07:17	E0NDVPVzQanK	TRQX
HSBC Bank plc	28/05/2025	24	4,926.00	08:07:17	1200006R6	CHIX
HSBC Bank plc	28/05/2025	41	4,926.00	08:07:17	052810940001868	AQXE

HSBC Bank plc	28/05/2025	40	4,922.00	08:07:49	0200005T7	BATE
HSBC Bank plc	28/05/2025	35	4,922.00	08:07:49	1200006UK	CHIX
HSBC Bank plc	28/05/2025	16	4,922.00	08:07:49	SJNLPG0GOZ	XLON
HSBC Bank plc	28/05/2025	33	4,922.00	08:07:49	E0NDVPVzQd2k	TRQX
HSBC Bank plc	28/05/2025	42	4,922.00	08:07:49	052810940001929	AQXE
HSBC Bank plc	28/05/2025	57	4,925.00	08:08:18	SJNLPG0GQ5	XLON
HSBC Bank plc	28/05/2025	49	4,925.00	08:08:18	1200006XY	CHIX
HSBC Bank plc	28/05/2025	31	4,925.00	08:08:18	E0NDVPVzQenj	TRQX
HSBC Bank plc	28/05/2025	32	4,928.00	08:09:13	120000755	CHIX
HSBC Bank plc	28/05/2025	23	4,928.00	08:09:13	SJNLPG0GWV	XLON
HSBC Bank plc	28/05/2025	50	4,928.00	08:09:13	0200005YA	BATE
HSBC Bank plc	28/05/2025	33	4,928.00	08:09:13	052810940002189	AQXE
HSBC Bank plc	28/05/2025	29	4,927.00	08:09:13	12000075D	CHIX
HSBC Bank plc	28/05/2025	41	4,927.00	08:09:13	0200005YD	BATE
HSBC Bank plc	28/05/2025	27	4,927.00	08:09:13	SJNLPG0GW0	XLON
HSBC Bank plc	28/05/2025	36	4,927.00	08:09:13	052810940002190	AQXE
HSBC Bank plc	28/05/2025	57	4,928.00	08:09:48	SJNLPG0G0T	XLON
HSBC Bank plc	28/05/2025	78	4,928.00	08:09:48	12000079H	CHIX
HSBC Bank plc	28/05/2025	42	4,928.00	08:10:10	SJNLPG0G42	XLON
HSBC Bank plc	28/05/2025	43	4,928.00	08:10:15	1200007EO	CHIX
HSBC Bank plc	28/05/2025	26	4,928.00	08:10:15	02000062R	BATE
HSBC Bank plc	28/05/2025	45	4,928.00	08:10:15	052810940002354	AQXE
HSBC Bank plc	28/05/2025	49	4,928.00	08:11:03	02000066F	BATE
HSBC Bank plc	28/05/2025	35	4,928.00	08:11:03	SJNLPG0GAQ	XLON
HSBC Bank plc	28/05/2025	20	4,928.00	08:11:03	1200007JW	CHIX
HSBC Bank plc	28/05/2025	34	4,928.00	08:11:03	1200007JX	CHIX
HSBC Bank plc	28/05/2025	23	4,928.00	08:11:03	052810940002459	AQXE
HSBC Bank plc	28/05/2025	38	4,928.00	08:11:03	052810940002460	AQXE
HSBC Bank plc	28/05/2025	34	4,928.00	08:11:03	E0NDVPVzQoWb	TRQX
HSBC Bank plc	28/05/2025	25	4,928.00	08:11:03	1200007JZ	CHIX
HSBC Bank plc	28/05/2025	30	4,920.00	08:11:55	E0NDVPVzQrER	TRQX
HSBC Bank plc	28/05/2025	13	4,920.00	08:11:55	SJNLPG0GFQ	XLON
HSBC Bank plc	28/05/2025	14	4,920.00	08:11:55	1200007OO	CHIX
HSBC Bank plc	28/05/2025	28	4,920.00	08:11:55	02000068Z	BATE
HSBC Bank plc	28/05/2025	14	4,920.00	08:11:55	052810940002585	AQXE
HSBC Bank plc	28/05/2025	56	4,920.00	08:12:16	1200007R4	CHIX
HSBC Bank plc	28/05/2025	59	4,920.00	08:12:16	E0NDVPVzQsdd	TRQX
HSBC Bank plc	28/05/2025	24	4,918.00	08:12:59	E0NDVPVzQurs	TRQX
HSBC Bank plc	28/05/2025	19	4,918.00	08:12:59	SJNLPG0HLN	XLON
HSBC Bank plc	28/05/2025	23	4,918.00	08:12:59	1200007VF	CHIX
HSBC Bank plc	28/05/2025	35	4,918.00	08:12:59	0200006CV	BATE
HSBC Bank plc	28/05/2025	21	4,918.00	08:12:59	052810940002797	AQXE
HSBC Bank plc	28/05/2025	10	4,917.00	08:13:56	SJNLPG0HQL	XLON
HSBC Bank plc	28/05/2025	2	4,917.00	08:13:56	SJNLPG0HQM	XLON
HSBC Bank plc	28/05/2025	11	4,917.00	08:13:56	SJNLPG0HQM	XLON
HSBC Bank plc	28/05/2025	12	4,917.00	08:13:56	E0NDVPVzQxPU	TRQX
HSBC Bank plc	28/05/2025	19	4,917.00	08:13:56	120000820	CHIX
HSBC Bank plc	28/05/2025	15	4,917.00	08:13:56	0200006IA	BATE
HSBC Bank plc	28/05/2025	14	4,917.00	08:13:56	0200006IB	BATE
HSBC Bank plc	28/05/2025	18	4,917.00	08:13:56	120000822	CHIX
HSBC Bank plc	28/05/2025	3	4,917.00	08:13:56	E0NDVPVzQxPU	TRQX
HSBC Bank plc	28/05/2025	14	4,917.00	08:13:56	E0NDVPVzQxPd	TRQX
HSBC Bank plc	28/05/2025	23	4,917.00	08:13:56	052810940002894	AQXE
HSBC Bank plc	28/05/2025	24	4,917.00	08:13:56	052810940002895	AQXE
HSBC Bank plc	28/05/2025	71	4,916.00	08:14:17	052810940002940	AQXE
HSBC Bank plc	28/05/2025	5	4,916.00	08:14:17	12000083O	CHIX
HSBC Bank plc	28/05/2025	5	4,916.00	08:14:17	SJNLPG0HRF	XLON
HSBC Bank plc	28/05/2025	5	4,916.00	08:14:17	052810940002941	AQXE
HSBC Bank plc	28/05/2025	4	4,916.00	08:14:20	0200006JZ	BATE
HSBC Bank plc	28/05/2025	7	4,916.00	08:14:20	E0NDVPVzQyg0	TRQX
HSBC Bank plc	28/05/2025	25	4,915.00	08:14:45	E0NDVPVzQzw8	TRQX
HSBC Bank plc	28/05/2025	35	4,915.00	08:14:45	12000085O	CHIX
HSBC Bank plc	28/05/2025	39	4,915.00	08:14:45	0200006MD	BATE
HSBC Bank plc	28/05/2025	24	4,914.00	08:15:20	0200006Q6	BATE
HSBC Bank plc	28/05/2025	19	4,914.00	08:15:20	1200008B5	CHIX
HSBC Bank plc	28/05/2025	27	4,914.00	08:15:20	SJNLPG0HX0	XLON
HSBC Bank plc	28/05/2025	35	4,914.00	08:15:20	E0NDVPVzR2ZM	TRQX
HSBC Bank plc	28/05/2025	19	4,914.00	08:15:20	052810940003137	AQXE
HSBC Bank plc	28/05/2025	26	4,914.00	08:15:46	E0NDVPVzR4BT	TRQX
HSBC Bank plc	28/05/2025	17	4,914.00	08:15:46	SJNLPG0HZW	XLON
HSBC Bank plc	28/05/2025	25	4,914.00	08:15:46	1200008DU	CHIX
HSBC Bank plc	28/05/2025	18	4,914.00	08:15:46	0200006RP	BATE

HSBC Bank plc	28/05/2025	4	4,914.00	08:15:51	1200008E1	CHIX
HSBC Bank plc	28/05/2025	7	4,914.00	08:15:51	E0NDVPVzR4MY	TRQX
HSBC Bank plc	28/05/2025	6	4,914.00	08:15:51	SJNLPG0HZD	XLON
HSBC Bank plc	28/05/2025	5	4,914.00	08:15:51	0200006RW	BATE
HSBC Bank plc	28/05/2025	9	4,914.00	08:15:51	052810940003236	AQXE
HSBC Bank plc	28/05/2025	14	4,913.00	08:16:55	1200008JC	CHIX
HSBC Bank plc	28/05/2025	14	4,913.00	08:16:55	E0NDVPVzR7Uf	TRQX
HSBC Bank plc	28/05/2025	17	4,913.00	08:16:55	0200006VT	BATE
HSBC Bank plc	28/05/2025	14	4,913.00	08:16:55	0200006VU	BATE
HSBC Bank plc	28/05/2025	18	4,913.00	08:16:55	1200008JD	CHIX
HSBC Bank plc	28/05/2025	14	4,913.00	08:16:55	E0NDVPVzR7Uh	TRQX
HSBC Bank plc	28/05/2025	14	4,913.00	08:16:55	SJNLPG0H45	XLON
HSBC Bank plc	28/05/2025	15	4,913.00	08:16:55	SJNLPG0H46	XLON
HSBC Bank plc	28/05/2025	79	4,914.00	08:17:25	1200008P9	CHIX
HSBC Bank plc	28/05/2025	21	4,916.00	08:18:13	02000071D	BATE
HSBC Bank plc	28/05/2025	19	4,916.00	08:18:13	1200008SX	CHIX
HSBC Bank plc	28/05/2025	36	4,916.00	08:18:13	1200008SY	CHIX
HSBC Bank plc	28/05/2025	21	4,916.00	08:18:13	02000071E	BATE
HSBC Bank plc	28/05/2025	26	4,916.00	08:18:13	SJNLPG0HA3	XLON
HSBC Bank plc	28/05/2025	10	4,916.00	08:18:13	E0NDVPVzRBL5	TRQX
HSBC Bank plc	28/05/2025	22	4,916.00	08:18:13	SJNLPG0HA4	XLON
HSBC Bank plc	28/05/2025	7	4,916.00	08:18:42	1200008UW	CHIX
HSBC Bank plc	28/05/2025	5	4,916.00	08:18:42	02000072S	BATE
HSBC Bank plc	28/05/2025	10	4,916.00	08:18:42	02000072T	BATE
HSBC Bank plc	28/05/2025	6	4,916.00	08:18:47	SJNLPG0HDG	XLON
HSBC Bank plc	28/05/2025	4	4,915.00	08:18:51	1200008W9	CHIX
HSBC Bank plc	28/05/2025	8	4,915.00	08:18:51	1200008W9	CHIX
HSBC Bank plc	28/05/2025	19	4,915.00	08:18:51	02000073T	BATE
HSBC Bank plc	28/05/2025	24	4,915.00	08:18:51	E0NDVPVzRD52	TRQX
HSBC Bank plc	28/05/2025	21	4,915.00	08:18:51	SJNLPG0HDR	XLON
HSBC Bank plc	28/05/2025	20	4,915.00	08:18:51	052810940003624	AQXE
HSBC Bank plc	28/05/2025	31	4,917.00	08:19:33	120000915	CHIX
HSBC Bank plc	28/05/2025	34	4,917.00	08:19:33	SJNLPG0HF5	XLON
HSBC Bank plc	28/05/2025	15	4,913.00	08:20:01	020000789	BATE
HSBC Bank plc	28/05/2025	9	4,913.00	08:20:10	SJNLPG0IIA	XLON
HSBC Bank plc	28/05/2025	7	4,913.00	08:20:22	SJNLPG0IJU	XLON
HSBC Bank plc	28/05/2025	7	4,913.00	08:20:22	E0NDVPVzRHTT	TRQX
HSBC Bank plc	28/05/2025	10	4,913.00	08:20:22	120000960	CHIX
HSBC Bank plc	28/05/2025	7	4,913.00	08:20:22	0200007A5	BATE
HSBC Bank plc	28/05/2025	7	4,913.00	08:20:22	052810940003797	AQXE
HSBC Bank plc	28/05/2025	28	4,911.00	08:20:24	E0NDVPVzRHYx	TRQX
HSBC Bank plc	28/05/2025	20	4,911.00	08:20:24	120000963	CHIX
HSBC Bank plc	28/05/2025	13	4,911.00	08:20:24	SJNLPG0IJ1	XLON
HSBC Bank plc	28/05/2025	24	4,911.00	08:20:24	0200007AG	BATE
HSBC Bank plc	28/05/2025	19	4,911.00	08:20:24	052810940003799	AQXE
HSBC Bank plc	28/05/2025	34	4,915.00	08:21:57	E0NDVPVzRM0j	TRQX
HSBC Bank plc	28/05/2025	30	4,915.00	08:22:33	E0NDVPVzROB6	TRQX
HSBC Bank plc	28/05/2025	22	4,915.00	08:22:33	1200009HO	CHIX
HSBC Bank plc	28/05/2025	24	4,915.00	08:22:33	SJNLPG0ISJ	XLON
HSBC Bank plc	28/05/2025	19	4,915.00	08:22:33	E0NDVPVzROBS	TRQX
HSBC Bank plc	28/05/2025	14	4,915.00	08:22:33	SJNLPG0ISK	XLON
HSBC Bank plc	28/05/2025	13	4,915.00	08:22:33	1200009HP	CHIX
HSBC Bank plc	28/05/2025	21	4,915.00	08:22:33	052810940004064	AQXE
HSBC Bank plc	28/05/2025	8	4,915.00	08:22:33	052810940004064	AQXE
HSBC Bank plc	28/05/2025	17	4,915.00	08:22:33	052810940004066	AQXE
HSBC Bank plc	28/05/2025	18	4,913.00	08:22:50	E0NDVPVzRPJ0	TRQX
HSBC Bank plc	28/05/2025	20	4,913.00	08:22:50	E0NDVPVzRPJq	TRQX
HSBC Bank plc	28/05/2025	12	4,913.00	08:22:50	SJNLPG0ITH	XLON
HSBC Bank plc	28/05/2025	14	4,913.00	08:22:50	1200009J3	CHIX
HSBC Bank plc	28/05/2025	15	4,913.00	08:22:50	1200009J4	CHIX
HSBC Bank plc	28/05/2025	13	4,913.00	08:22:50	SJNLPG0ITI	XLON
HSBC Bank plc	28/05/2025	22	4,913.00	08:22:50	0200007II	BATE
HSBC Bank plc	28/05/2025	17	4,913.00	08:22:50	0200007IJ	BATE
HSBC Bank plc	28/05/2025	14	4,913.00	08:22:50	052810940004119	AQXE
HSBC Bank plc	28/05/2025	15	4,913.00	08:22:50	052810940004120	AQXE
HSBC Bank plc	28/05/2025	31	4,914.00	08:24:31	E0NDVPVzRUAk	TRQX
HSBC Bank plc	28/05/2025	32	4,914.00	08:24:31	E0NDVPVzRUAm	TRQX
HSBC Bank plc	28/05/2025	19	4,914.00	08:24:31	1200009RH	CHIX
HSBC Bank plc	28/05/2025	23	4,914.00	08:24:31	0200007PW	BATE
HSBC Bank plc	28/05/2025	15	4,914.00	08:24:31	SJNLPG0IZH	XLON
HSBC Bank plc	28/05/2025	2	4,914.00	08:24:31	0200007PW	BATE
HSBC Bank plc	28/05/2025	18	4,914.00	08:24:31	1200009RI	CHIX

HSBC Bank plc	28/05/2025	14	4,914.00	08:24:31	SJNLPG0IZI	XLON
HSBC Bank plc	28/05/2025	24	4,914.00	08:24:31	0200007PY	BATE
HSBC Bank plc	28/05/2025	15	4,914.00	08:24:31	052810940004355	AQXE
HSBC Bank plc	28/05/2025	15	4,914.00	08:24:31	052810940004356	AQXE
HSBC Bank plc	28/05/2025	9	4,913.00	08:25:24	SJNLPG0I3T	XLON
HSBC Bank plc	28/05/2025	11	4,913.00	08:25:24	SJNLPG0I3U	XLON
HSBC Bank plc	28/05/2025	39	4,915.00	08:25:24	0200007TW	BATE
HSBC Bank plc	28/05/2025	9	4,915.00	08:25:24	1200009WH	CHIX
HSBC Bank plc	28/05/2025	12	4,914.00	08:25:52	E0NDVPVzRXsM	TRQX
HSBC Bank plc	28/05/2025	11	4,914.00	08:25:52	E0NDVPVzRXsO	TRQX
HSBC Bank plc	28/05/2025	17	4,914.00	08:25:52	0200007V3	BATE
HSBC Bank plc	28/05/2025	13	4,914.00	08:25:52	1200009Y6	CHIX
HSBC Bank plc	28/05/2025	17	4,914.00	08:25:52	0200007V4	BATE
HSBC Bank plc	28/05/2025	13	4,914.00	08:25:52	1200009Y7	CHIX
HSBC Bank plc	28/05/2025	11	4,914.00	08:25:52	052810940004584	AQXE
HSBC Bank plc	28/05/2025	11	4,914.00	08:25:52	052810940004585	AQXE
HSBC Bank plc	28/05/2025	6	4,914.00	08:26:09	SJNLPG0I6K	XLON
HSBC Bank plc	28/05/2025	33	4,914.00	08:26:09	SJNLPG0I6K	XLON
HSBC Bank plc	28/05/2025	21	4,917.00	08:26:36	120000A3S	CHIX
HSBC Bank plc	28/05/2025	37	4,917.00	08:26:36	SJNLPG0I8V	XLON
HSBC Bank plc	28/05/2025	2	4,917.00	08:26:36	SJNLPG0I8V	XLON
HSBC Bank plc	28/05/2025	26	4,917.00	08:26:36	SJNLPG0I8X	XLON
HSBC Bank plc	28/05/2025	22	4,916.00	08:27:20	SJNLPG0IBA	XLON
HSBC Bank plc	28/05/2025	27	4,916.00	08:27:20	E0NDVPVzRcHv	TRQX
HSBC Bank plc	28/05/2025	33	4,916.00	08:27:20	120000A7F	CHIX
HSBC Bank plc	28/05/2025	30	4,916.00	08:27:20	120000A7G	CHIX
HSBC Bank plc	28/05/2025	26	4,916.00	08:27:20	E0NDVPVzRcHx	TRQX
HSBC Bank plc	28/05/2025	24	4,916.00	08:27:20	SJNLPG0IBB	XLON
HSBC Bank plc	28/05/2025	15	4,915.00	08:27:23	02000081U	BATE
HSBC Bank plc	28/05/2025	15	4,915.00	08:27:23	E0NDVPVzRcR5	TRQX
HSBC Bank plc	28/05/2025	21	4,915.00	08:27:23	120000A7U	CHIX
HSBC Bank plc	28/05/2025	21	4,915.00	08:27:23	SJNLPG0IC1	XLON
HSBC Bank plc	28/05/2025	24	4,915.00	08:27:23	052810940004792	AQXE
HSBC Bank plc	28/05/2025	28	4,914.00	08:28:12	020000857	BATE
HSBC Bank plc	28/05/2025	17	4,914.00	08:28:12	E0NDVPVzRemK	TRQX
HSBC Bank plc	28/05/2025	16	4,914.00	08:28:12	SJNLPG0IFY	XLON
HSBC Bank plc	28/05/2025	16	4,914.00	08:28:12	120000AC0	CHIX
HSBC Bank plc	28/05/2025	19	4,914.00	08:28:12	052810940004910	AQXE
HSBC Bank plc	28/05/2025	21	4,913.00	08:28:55	SJNLPG0JI8	XLON
HSBC Bank plc	28/05/2025	25	4,913.00	08:28:55	SJNLPG0JI9	XLON
HSBC Bank plc	28/05/2025	21	4,913.00	08:29:05	E0NDVPVzRhQP	TRQX
HSBC Bank plc	28/05/2025	24	4,913.00	08:29:05	E0NDVPVzRhQR	TRQX
HSBC Bank plc	28/05/2025	13	4,913.00	08:29:05	120000AGX	CHIX
HSBC Bank plc	28/05/2025	15	4,913.00	08:29:05	02000089M	BATE
HSBC Bank plc	28/05/2025	17	4,913.00	08:29:05	02000089N	BATE
HSBC Bank plc	28/05/2025	14	4,913.00	08:29:05	120000AGY	CHIX
HSBC Bank plc	28/05/2025	23	4,913.00	08:29:05	052810940005012	AQXE
HSBC Bank plc	28/05/2025	26	4,913.00	08:29:05	052810940005013	AQXE
HSBC Bank plc	28/05/2025	12	4,910.00	08:29:28	120000AME	CHIX
HSBC Bank plc	28/05/2025	12	4,910.00	08:29:28	0200008CA	BATE
HSBC Bank plc	28/05/2025	12	4,910.00	08:29:47	E0NDVPVzRk6e	TRQX
HSBC Bank plc	28/05/2025	9	4,910.00	08:29:47	SJNLPG0JME	XLON
HSBC Bank plc	28/05/2025	15	4,910.00	08:29:47	052810940005117	AQXE
HSBC Bank plc	28/05/2025	10	4,911.00	08:30:30	E0NDVPVzRnF8	TRQX
HSBC Bank plc	28/05/2025	13	4,911.00	08:30:30	120000ARL	CHIX
HSBC Bank plc	28/05/2025	16	4,911.00	08:30:30	0200008GT	BATE
HSBC Bank plc	28/05/2025	9	4,911.00	08:30:30	SJNLPG0JPV	XLON
HSBC Bank plc	28/05/2025	18	4,911.00	08:30:30	0200008GU	BATE
HSBC Bank plc	28/05/2025	10	4,911.00	08:30:30	120000ARP	CHIX
HSBC Bank plc	28/05/2025	11	4,911.00	08:30:30	E0NDVPVzRnFC	TRQX
HSBC Bank plc	28/05/2025	11	4,911.00	08:30:30	SJNLPG0JPZ	XLON
HSBC Bank plc	28/05/2025	13	4,911.00	08:30:30	052810940005303	AQXE
HSBC Bank plc	28/05/2025	11	4,911.00	08:30:30	052810940005304	AQXE
HSBC Bank plc	28/05/2025	13	4,911.00	08:30:49	E0NDVPVzRoG1	TRQX
HSBC Bank plc	28/05/2025	11	4,911.00	08:30:50	SJNLPG0JQF	XLON
HSBC Bank plc	28/05/2025	16	4,911.00	08:30:50	120000ATH	CHIX
HSBC Bank plc	28/05/2025	12	4,911.00	08:30:50	0200008HY	BATE
HSBC Bank plc	28/05/2025	11	4,911.00	08:30:50	052810940005333	AQXE
HSBC Bank plc	28/05/2025	13	4,911.00	08:31:33	0200008K1	BATE
HSBC Bank plc	28/05/2025	8	4,911.00	08:31:33	SJNLPG0JVE	XLON
HSBC Bank plc	28/05/2025	12	4,911.00	08:31:33	120000AWX	CHIX
HSBC Bank plc	28/05/2025	18	4,911.00	08:31:33	E0NDVPVzRr6F	TRQX

HSBC Bank plc	28/05/2025	9	4,911.00	08:31:33	052810940005426	AQXE
HSBC Bank plc	28/05/2025	59	4,913.00	08:32:47	120000B2E	CHIX
HSBC Bank plc	28/05/2025	11	4,912.00	08:32:47	120000B2H	CHIX
HSBC Bank plc	28/05/2025	17	4,912.00	08:32:47	0200008OI	BATE
HSBC Bank plc	28/05/2025	12	4,912.00	08:32:47	0200008OJ	BATE
HSBC Bank plc	28/05/2025	12	4,912.00	08:32:47	120000B2I	CHIX
HSBC Bank plc	28/05/2025	12	4,912.00	08:32:47	SJNLPG0J4Y	XLON
HSBC Bank plc	28/05/2025	14	4,912.00	08:32:47	E0NDVPVzRuPi	TRQX
HSBC Bank plc	28/05/2025	17	4,912.00	08:32:47	E0NDVPVzRuPk	TRQX
HSBC Bank plc	28/05/2025	12	4,912.00	08:32:47	SJNLPG0J4Z	XLON
HSBC Bank plc	28/05/2025	9	4,912.00	08:32:47	052810940005561	AQXE
HSBC Bank plc	28/05/2025	10	4,912.00	08:32:47	052810940005562	AQXE
HSBC Bank plc	28/05/2025	36	4,913.00	08:32:47	SJNLPG0J42	XLON
HSBC Bank plc	28/05/2025	6	4,913.00	08:32:47	052810940005563	AQXE
HSBC Bank plc	28/05/2025	32	4,913.00	08:34:00	SJNLPG0J4Q	XLON
HSBC Bank plc	28/05/2025	12	4,913.00	08:34:00	SJNLPG0J4Q	XLON
HSBC Bank plc	28/05/2025	35	4,913.00	08:34:00	SJNLPG0J4S	XLON
HSBC Bank plc	28/05/2025	6	4,913.00	08:34:00	SJNLPG0J4S	XLON
HSBC Bank plc	28/05/2025	14	4,912.00	08:34:39	SJNLPG0JE2	XLON
HSBC Bank plc	28/05/2025	15	4,912.00	08:34:39	SJNLPG0JE3	XLON
HSBC Bank plc	28/05/2025	14	4,913.00	08:34:58	SJNLPG0JFT	XLON
HSBC Bank plc	28/05/2025	17	4,913.00	08:34:58	SJNLPG0JFU	XLON
HSBC Bank plc	28/05/2025	13	4,913.00	08:34:58	E0NDVPVzS0Ou	TRQX
HSBC Bank plc	28/05/2025	22	4,913.00	08:34:58	0200008U9	BATE
HSBC Bank plc	28/05/2025	22	4,913.00	08:34:58	0200008UA	BATE
HSBC Bank plc	28/05/2025	11	4,913.00	08:34:58	E0NDVPVzS0Ow	TRQX
HSBC Bank plc	28/05/2025	11	4,913.00	08:35:48	E0NDVPVzS2tg	TRQX
HSBC Bank plc	28/05/2025	5	4,913.00	08:35:48	E0NDVPVzS2ti	TRQX
HSBC Bank plc	28/05/2025	17	4,913.00	08:35:48	120000BGX	CHIX
HSBC Bank plc	28/05/2025	3	4,913.00	08:35:48	120000BGY	CHIX
HSBC Bank plc	28/05/2025	20	4,914.00	08:36:04	0200008YJ	BATE
HSBC Bank plc	28/05/2025	17	4,914.00	08:36:04	120000BIH	CHIX
HSBC Bank plc	28/05/2025	28	4,914.00	08:36:04	0200008YK	BATE
HSBC Bank plc	28/05/2025	24	4,914.00	08:36:04	120000BII	CHIX
HSBC Bank plc	28/05/2025	14	4,914.00	08:36:04	SJNLPG0KLU	XLON
HSBC Bank plc	28/05/2025	22	4,914.00	08:36:04	SJNLPG0KLV	XLON
HSBC Bank plc	28/05/2025	20	4,912.00	08:36:42	E0NDVPVzS5mV	TRQX
HSBC Bank plc	28/05/2025	9	4,912.00	08:36:42	SJNLPG0KN1	XLON
HSBC Bank plc	28/05/2025	15	4,912.00	08:36:42	020000914	BATE
HSBC Bank plc	28/05/2025	9	4,912.00	08:36:42	120000BME	CHIX
HSBC Bank plc	28/05/2025	7	4,912.00	08:36:42	052810940006023	AQXE
HSBC Bank plc	28/05/2025	12	4,912.00	08:37:15	E0NDVPVzS7oB	TRQX
HSBC Bank plc	28/05/2025	12	4,912.00	08:37:15	SJNLPG0KPP	XLON
HSBC Bank plc	28/05/2025	12	4,912.00	08:37:15	120000BPK	CHIX
HSBC Bank plc	28/05/2025	16	4,912.00	08:37:15	02000092M	BATE
HSBC Bank plc	28/05/2025	12	4,912.00	08:37:15	052810940006128	AQXE
HSBC Bank plc	28/05/2025	10	4,911.00	08:37:35	SJNLPG0KP8	XLON
HSBC Bank plc	28/05/2025	15	4,911.00	08:37:35	E0NDVPVzS8kH	TRQX
HSBC Bank plc	28/05/2025	13	4,911.00	08:37:35	120000BQA	CHIX
HSBC Bank plc	28/05/2025	16	4,911.00	08:37:35	020000937	BATE
HSBC Bank plc	28/05/2025	10	4,911.00	08:37:35	052810940006155	AQXE
HSBC Bank plc	28/05/2025	9	4,909.00	08:38:20	E0NDVPVzSAla	TRQX
HSBC Bank plc	28/05/2025	9	4,909.00	08:38:20	E0NDVPVzSAlc	TRQX
HSBC Bank plc	28/05/2025	11	4,909.00	08:38:20	SJNLPG0KS9	XLON
HSBC Bank plc	28/05/2025	14	4,909.00	08:38:20	120000BUD	CHIX
HSBC Bank plc	28/05/2025	17	4,909.00	08:38:20	020000962	BATE
HSBC Bank plc	28/05/2025	16	4,909.00	08:38:20	020000963	BATE
HSBC Bank plc	28/05/2025	13	4,909.00	08:38:20	120000BUE	CHIX
HSBC Bank plc	28/05/2025	11	4,909.00	08:38:20	SJNLPG0KSA	XLON
HSBC Bank plc	28/05/2025	10	4,909.00	08:38:20	052810940006245	AQXE
HSBC Bank plc	28/05/2025	11	4,909.00	08:38:20	052810940006246	AQXE
HSBC Bank plc	28/05/2025	9	4,904.00	08:39:24	SJNLPG0KV8	XLON
HSBC Bank plc	28/05/2025	16	4,904.00	08:39:24	SJNLPG0KV9	XLON
HSBC Bank plc	28/05/2025	13	4,904.00	08:39:24	E0NDVPVzSDap	TRQX
HSBC Bank plc	28/05/2025	12	4,904.00	08:39:24	120000BZ1	CHIX
HSBC Bank plc	28/05/2025	19	4,904.00	08:39:24	02000099X	BATE
HSBC Bank plc	28/05/2025	7	4,904.00	08:39:24	02000099Y	BATE
HSBC Bank plc	28/05/2025	13	4,904.00	08:39:24	120000BZ2	CHIX
HSBC Bank plc	28/05/2025	12	4,904.00	08:39:24	E0NDVPVzSDar	TRQX
HSBC Bank plc	28/05/2025	9	4,904.00	08:39:24	052810940006385	AQXE
HSBC Bank plc	28/05/2025	11	4,904.00	08:39:24	052810940006386	AQXE
HSBC Bank plc	28/05/2025	12	4,901.00	08:40:00	E0NDVPVzSExL	TRQX

HSBC Bank plc	28/05/2025	7	4,901.00	08:40:00	SJNLPG0KX0	XLON
HSBC Bank plc	28/05/2025	12	4,901.00	08:40:00	0200009B2	BATE
HSBC Bank plc	28/05/2025	11	4,901.00	08:40:00	120000C0U	CHIX
HSBC Bank plc	28/05/2025	16	4,901.00	08:40:00	052810940006448	AQXE
HSBC Bank plc	28/05/2025	26	4,900.00	08:40:25	0200009DK	BATE
HSBC Bank plc	28/05/2025	13	4,900.00	08:40:26	120000C42	CHIX
HSBC Bank plc	28/05/2025	12	4,900.00	08:40:26	SJNLPG0KZ4	XLON
HSBC Bank plc	28/05/2025	13	4,900.00	08:40:26	052810940006509	AQXE
HSBC Bank plc	28/05/2025	17	4,905.00	08:41:33	SJNLPG0K3Q	XLON
HSBC Bank plc	28/05/2025	26	4,905.00	08:41:33	SJNLPG0K3R	XLON
HSBC Bank plc	28/05/2025	26	4,905.00	08:41:33	120000C7C	CHIX
HSBC Bank plc	28/05/2025	36	4,905.00	08:41:33	120000C7D	CHIX
HSBC Bank plc	28/05/2025	17	4,908.00	08:45:06	120000CLG	CHIX
HSBC Bank plc	28/05/2025	18	4,908.00	08:45:06	120000CLH	CHIX
HSBC Bank plc	28/05/2025	10	4,908.00	08:45:06	0200009Q4	BATE
HSBC Bank plc	28/05/2025	9	4,908.00	08:45:06	0200009Q5	BATE
HSBC Bank plc	28/05/2025	15	4,908.00	08:45:06	052810940007035	AQXE
HSBC Bank plc	28/05/2025	15	4,908.00	08:45:06	052810940007036	AQXE
HSBC Bank plc	28/05/2025	6	4,907.00	08:45:06	SJNLPG0KAU	XLON
HSBC Bank plc	28/05/2025	13	4,907.00	08:45:06	SJNLPG0KAU	XLON
HSBC Bank plc	28/05/2025	17	4,907.00	08:45:11	SJNLPG0KAE	XLON
HSBC Bank plc	28/05/2025	16	4,907.00	08:45:11	120000CM8	CHIX
HSBC Bank plc	28/05/2025	16	4,907.00	08:45:11	120000CMA	CHIX
HSBC Bank plc	28/05/2025	12	4,907.00	08:45:11	0200009QL	BATE
HSBC Bank plc	28/05/2025	11	4,907.00	08:45:11	0200009QM	BATE
HSBC Bank plc	28/05/2025	16	4,907.00	08:45:11	052810940007053	AQXE
HSBC Bank plc	28/05/2025	20	4,907.00	08:45:11	052810940007054	AQXE
HSBC Bank plc	28/05/2025	14	4,907.00	08:45:31	120000CO5	CHIX
HSBC Bank plc	28/05/2025	9	4,907.00	08:45:31	SJNLPG0KCM	XLON
HSBC Bank plc	28/05/2025	23	4,907.00	08:45:31	0200009S0	BATE
HSBC Bank plc	28/05/2025	20	4,907.00	08:45:31	0200009S2	BATE
HSBC Bank plc	28/05/2025	17	4,907.00	08:45:31	120000CO6	CHIX
HSBC Bank plc	28/05/2025	11	4,907.00	08:45:31	SJNLPG0KCN	XLON
HSBC Bank plc	28/05/2025	13	4,907.00	08:45:31	052810940007095	AQXE
HSBC Bank plc	28/05/2025	16	4,907.00	08:45:31	052810940007096	AQXE
HSBC Bank plc	28/05/2025	42	4,911.00	08:46:23	SJNLPG0KD7	XLON
HSBC Bank plc	28/05/2025	20	4,911.00	08:46:23	SJNLPG0KD8	XLON
HSBC Bank plc	28/05/2025	16	4,911.00	08:46:23	120000CRL	CHIX
HSBC Bank plc	28/05/2025	20	4,911.00	08:47:08	SJNLPG0LGS	XLON
HSBC Bank plc	28/05/2025	24	4,911.00	08:47:08	SJNLPG0LGS	XLON
HSBC Bank plc	28/05/2025	33	4,911.00	08:47:47	120000CWX	CHIX
HSBC Bank plc	28/05/2025	32	4,911.00	08:47:47	120000CWY	CHIX
HSBC Bank plc	28/05/2025	29	4,911.00	08:47:47	SJNLPG0LII	XLON
HSBC Bank plc	28/05/2025	29	4,911.00	08:47:47	SJNLPG0LIJ	XLON
HSBC Bank plc	28/05/2025	9	4,910.00	08:48:18	120000CYO	CHIX
HSBC Bank plc	28/05/2025	9	4,910.00	08:48:18	0200009Z5	BATE
HSBC Bank plc	28/05/2025	11	4,910.00	08:48:18	SJNLPG0LL3	XLON
HSBC Bank plc	28/05/2025	13	4,910.00	08:48:18	052810940007400	AQXE
HSBC Bank plc	28/05/2025	23	4,909.00	08:48:27	SJNLPG0LMU	XLON
HSBC Bank plc	28/05/2025	15	4,909.00	08:48:27	0200009ZS	BATE
HSBC Bank plc	28/05/2025	20	4,909.00	08:48:27	120000CZJ	CHIX
HSBC Bank plc	28/05/2025	20	4,909.00	08:48:27	052810940007464	AQXE
HSBC Bank plc	28/05/2025	15	4,908.00	08:48:47	020000A13	BATE
HSBC Bank plc	28/05/2025	23	4,908.00	08:48:47	120000D1Z	CHIX
HSBC Bank plc	28/05/2025	21	4,908.00	08:48:47	SJNLPG0LN1	XLON
HSBC Bank plc	28/05/2025	21	4,908.00	08:48:47	E0NDVPVzScBL	TRQX
HSBC Bank plc	28/05/2025	6	4,910.00	08:49:55	SJNLPG0LQF	XLON
HSBC Bank plc	28/05/2025	7	4,910.00	08:49:55	SJNLPG0LRG	XLON
HSBC Bank plc	28/05/2025	7	4,910.00	08:49:55	120000D5P	CHIX
HSBC Bank plc	28/05/2025	11	4,910.00	08:49:55	020000A4J	BATE
HSBC Bank plc	28/05/2025	9	4,910.00	08:49:55	E0NDVPVzSfNE	TRQX
HSBC Bank plc	28/05/2025	11	4,910.00	08:49:55	020000A4K	BATE
HSBC Bank plc	28/05/2025	8	4,910.00	08:49:55	120000D5Q	CHIX
HSBC Bank plc	28/05/2025	8	4,910.00	08:49:55	E0NDVPVzSfNG	TRQX
HSBC Bank plc	28/05/2025	8	4,910.00	08:49:55	052810940007645	AQXE
HSBC Bank plc	28/05/2025	9	4,910.00	08:49:55	052810940007646	AQXE
HSBC Bank plc	28/05/2025	12	4,909.00	08:50:11	020000A5D	BATE
HSBC Bank plc	28/05/2025	21	4,909.00	08:50:11	E0NDVPVzSgJF	TRQX
HSBC Bank plc	28/05/2025	16	4,909.00	08:50:11	120000D7D	CHIX
HSBC Bank plc	28/05/2025	15	4,909.00	08:50:11	SJNLPG0LSO	XLON
HSBC Bank plc	28/05/2025	15	4,909.00	08:50:11	052810940007687	AQXE
HSBC Bank plc	28/05/2025	16	4,909.00	08:51:06	E0NDVPVzSifB	TRQX

HSBC Bank plc	28/05/2025	6	4,909.00	08:51:06	E0NDVPVzSfD	TRQX
HSBC Bank plc	28/05/2025	12	4,909.00	08:51:06	020000A88	BATE
HSBC Bank plc	28/05/2025	19	4,909.00	08:51:06	120000DA0	CHIX
HSBC Bank plc	28/05/2025	14	4,909.00	08:51:06	SJNLPG0LUS	XLON
HSBC Bank plc	28/05/2025	5	4,909.00	08:51:06	020000A89	BATE
HSBC Bank plc	28/05/2025	12	4,909.00	08:51:06	120000DA1	CHIX
HSBC Bank plc	28/05/2025	9	4,909.00	08:51:06	SJNLPG0LUT	XLON
HSBC Bank plc	28/05/2025	22	4,909.00	08:51:06	052810940007782	AQXE
HSBC Bank plc	28/05/2025	9	4,909.00	08:51:06	052810940007783	AQXE
HSBC Bank plc	28/05/2025	23	4,910.00	08:53:15	020000AG1	BATE
HSBC Bank plc	28/05/2025	24	4,910.00	08:53:15	020000AG2	BATE
HSBC Bank plc	28/05/2025	18	4,910.00	08:53:15	SJNLPG0L1X	XLON
HSBC Bank plc	28/05/2025	19	4,910.00	08:53:15	120000DK6	CHIX
HSBC Bank plc	28/05/2025	21	4,910.00	08:53:15	120000DK7	CHIX
HSBC Bank plc	28/05/2025	19	4,910.00	08:53:15	SJNLPG0L1Y	XLON
HSBC Bank plc	28/05/2025	11	4,909.00	08:54:01	SJNLPG0L2W	XLON
HSBC Bank plc	28/05/2025	9	4,909.00	08:54:01	SJNLPG0L2Y	XLON
HSBC Bank plc	28/05/2025	13	4,909.00	08:54:01	E0NDVPVzSpPV	TRQX
HSBC Bank plc	28/05/2025	9	4,909.00	08:54:01	120000DOU	CHIX
HSBC Bank plc	28/05/2025	12	4,909.00	08:54:01	020000AIP	BATE
HSBC Bank plc	28/05/2025	19	4,909.00	08:54:01	020000AIQ	BATE
HSBC Bank plc	28/05/2025	10	4,909.00	08:54:01	120000DOX	CHIX
HSBC Bank plc	28/05/2025	15	4,909.00	08:54:01	E0NDVPVzSpPX	TRQX
HSBC Bank plc	28/05/2025	17	4,909.00	08:54:01	052810940008116	AQXE
HSBC Bank plc	28/05/2025	10	4,909.00	08:54:01	052810940008117	AQXE
HSBC Bank plc	28/05/2025	17	4,908.00	08:54:19	120000DQ2	CHIX
HSBC Bank plc	28/05/2025	5	4,908.00	08:54:19	SJNLPG0L3M	XLON
HSBC Bank plc	28/05/2025	15	4,908.00	08:54:19	E0NDVPVzSq3v	TRQX
HSBC Bank plc	28/05/2025	13	4,908.00	08:54:19	020000AJJ	BATE
HSBC Bank plc	28/05/2025	12	4,908.00	08:54:19	SJNLPG0L3M	XLON
HSBC Bank plc	28/05/2025	21	4,908.00	08:54:19	052810940008165	AQXE
HSBC Bank plc	28/05/2025	16	4,906.00	08:54:55	020000AL6	BATE
HSBC Bank plc	28/05/2025	24	4,906.00	08:54:55	120000DSQ	CHIX
HSBC Bank plc	28/05/2025	20	4,906.00	08:54:55	E0NDVPVzSr6M	TRQX
HSBC Bank plc	28/05/2025	12	4,906.00	08:54:55	SJNLPG0L43	XLON
HSBC Bank plc	28/05/2025	9	4,906.00	08:54:55	052810940008243	AQXE
HSBC Bank plc	28/05/2025	20	4,909.00	08:56:04	020000AUO	BATE
HSBC Bank plc	28/05/2025	21	4,911.00	08:57:25	120000EDH	CHIX
HSBC Bank plc	28/05/2025	25	4,911.00	08:57:25	020000AZX	BATE
HSBC Bank plc	28/05/2025	17	4,911.00	08:57:25	SJNLPG0MGQ	XLON
HSBC Bank plc	28/05/2025	15	4,911.00	08:57:25	020000AZY	BATE
HSBC Bank plc	28/05/2025	13	4,911.00	08:57:25	120000EDI	CHIX
HSBC Bank plc	28/05/2025	11	4,911.00	08:57:25	SJNLPG0MGR	XLON
HSBC Bank plc	28/05/2025	43	4,913.00	08:57:25	120000EE2	CHIX
HSBC Bank plc	28/05/2025	42	4,913.00	08:57:25	120000EE4	CHIX
HSBC Bank plc	28/05/2025	8	4,912.00	08:57:29	E0NDVPVzT05G	TRQX
HSBC Bank plc	28/05/2025	9	4,912.00	08:57:29	E0NDVPVzT05I	TRQX
HSBC Bank plc	28/05/2025	8	4,912.00	08:57:29	120000EEM	CHIX
HSBC Bank plc	28/05/2025	6	4,912.00	08:57:29	020000BOV	BATE
HSBC Bank plc	28/05/2025	11	4,912.00	08:57:29	SJNLPG0MH5	XLON
HSBC Bank plc	28/05/2025	15	4,912.00	08:57:29	020000BOW	BATE
HSBC Bank plc	28/05/2025	7	4,912.00	08:57:29	120000EEN	CHIX
HSBC Bank plc	28/05/2025	7	4,912.00	08:57:29	SJNLPG0MH6	XLON
HSBC Bank plc	28/05/2025	8	4,912.00	08:57:29	052810940008747	AQXE
HSBC Bank plc	28/05/2025	6	4,912.00	08:57:29	052810940008748	AQXE
HSBC Bank plc	28/05/2025	14	4,912.00	08:58:31	SJNLPG0MLL	XLON
HSBC Bank plc	28/05/2025	14	4,912.00	08:58:31	E0NDVPVzT39A	TRQX
HSBC Bank plc	28/05/2025	13	4,912.00	08:58:31	120000EIX	CHIX
HSBC Bank plc	28/05/2025	18	4,912.00	08:58:31	SJNLPG0MLP	XLON
HSBC Bank plc	28/05/2025	42	4,912.00	08:58:31	SJNLPG0MLQ	XLON
HSBC Bank plc	28/05/2025	5	4,912.00	08:58:31	052810940008884	AQXE
HSBC Bank plc	28/05/2025	7	4,912.00	08:58:31	SJNLPG0MLR	XLON
HSBC Bank plc	28/05/2025	6	4,912.00	08:58:31	SJNLPG0MLR	XLON
HSBC Bank plc	28/05/2025	7	4,912.00	08:59:31	SJNLPG0MPG	XLON
HSBC Bank plc	28/05/2025	13	4,912.00	08:59:31	020000B6B	BATE
HSBC Bank plc	28/05/2025	13	4,912.00	08:59:31	120000EN8	CHIX
HSBC Bank plc	28/05/2025	13	4,912.00	08:59:31	E0NDVPVzT5k1	TRQX
HSBC Bank plc	28/05/2025	17	4,912.00	08:59:31	052810940009000	AQXE
HSBC Bank plc	28/05/2025	19	4,912.00	09:01:02	120000EYS	CHIX
HSBC Bank plc	28/05/2025	41	4,912.00	09:01:02	120000EYS	CHIX
HSBC Bank plc	28/05/2025	20	4,912.00	09:01:02	120000EYU	CHIX
HSBC Bank plc	28/05/2025	23	4,912.00	09:01:02	120000EYU	CHIX

HSBC Bank plc	28/05/2025	6	4,912.00	09:01:02	052810940009237	AQXE
HSBC Bank plc	28/05/2025	18	4,911.00	09:01:20	SJNLPG0MY5	XLON
HSBC Bank plc	28/05/2025	19	4,911.00	09:01:20	SJNLPG0MY6	XLON
HSBC Bank plc	28/05/2025	12	4,911.00	09:01:20	E0NDVPVzTBcl	TRQX
HSBC Bank plc	28/05/2025	17	4,911.00	09:01:20	020000BFO	BATE
HSBC Bank plc	28/05/2025	15	4,911.00	09:01:20	120000F08	CHIX
HSBC Bank plc	28/05/2025	16	4,911.00	09:01:20	020000BFP	BATE
HSBC Bank plc	28/05/2025	15	4,911.00	09:01:20	120000FOA	CHIX
HSBC Bank plc	28/05/2025	12	4,911.00	09:01:20	E0NDVPVzTBcn	TRQX
HSBC Bank plc	28/05/2025	23	4,911.00	09:01:20	052810940009280	AQXE
HSBC Bank plc	28/05/2025	16	4,911.00	09:01:20	052810940009281	AQXE
HSBC Bank plc	28/05/2025	16	4,909.00	09:02:02	020000BHS	BATE
HSBC Bank plc	28/05/2025	4	4,911.00	09:02:29	SJNLPG0M2D	XLON
HSBC Bank plc	28/05/2025	9	4,911.00	09:02:29	E0NDVPVzTEiA	TRQX
HSBC Bank plc	28/05/2025	6	4,911.00	09:02:29	020000BIZ	BATE
HSBC Bank plc	28/05/2025	4	4,911.00	09:02:29	120000F6P	CHIX
HSBC Bank plc	28/05/2025	4	4,911.00	09:02:29	052810940009442	AQXE
HSBC Bank plc	28/05/2025	9	4,912.00	09:03:48	120000FD8	CHIX
HSBC Bank plc	28/05/2025	10	4,912.00	09:03:48	120000FD9	CHIX
HSBC Bank plc	28/05/2025	8	4,912.00	09:03:48	SJNLPG0M8V	XLON
HSBC Bank plc	28/05/2025	13	4,912.00	09:03:48	E0NDVPVzTJ3T	TRQX
HSBC Bank plc	28/05/2025	13	4,912.00	09:03:48	E0NDVPVzTJ3V	TRQX
HSBC Bank plc	28/05/2025	9	4,912.00	09:03:48	SJNLPG0M8W	XLON
HSBC Bank plc	28/05/2025	11	4,912.00	09:03:48	052810940009621	AQXE
HSBC Bank plc	28/05/2025	11	4,912.00	09:03:48	052810940009622	AQXE
HSBC Bank plc	28/05/2025	12	4,914.00	09:04:50	120000FJV	CHIX
HSBC Bank plc	28/05/2025	9	4,914.00	09:04:50	120000FJW	CHIX
HSBC Bank plc	28/05/2025	17	4,914.00	09:04:50	SJNLPG0MCC	XLON
HSBC Bank plc	28/05/2025	9	4,914.00	09:04:50	SJNLPG0MCD	XLON
HSBC Bank plc	28/05/2025	35	4,916.00	09:05:10	120000FKW	CHIX
HSBC Bank plc	28/05/2025	24	4,916.00	09:05:10	120000FKX	CHIX
HSBC Bank plc	28/05/2025	23	4,917.00	09:05:39	SJNLPG0NGC	XLON
HSBC Bank plc	28/05/2025	23	4,917.00	09:05:39	SJNLPG0NGD	XLON
HSBC Bank plc	28/05/2025	26	4,917.00	09:05:44	120000FO7	CHIX
HSBC Bank plc	28/05/2025	24	4,917.00	09:05:44	SJNLPG0NHI	XLON
HSBC Bank plc	28/05/2025	18	4,917.00	09:05:44	120000FO8	CHIX
HSBC Bank plc	28/05/2025	31	4,917.00	09:05:44	052810940009908	AQXE
HSBC Bank plc	28/05/2025	20	4,917.00	09:05:44	052810940009909	AQXE
HSBC Bank plc	28/05/2025	42	4,918.00	09:06:22	120000FQ6	CHIX
HSBC Bank plc	28/05/2025	20	4,918.00	09:07:15	SJNLPG0NLN	XLON
HSBC Bank plc	28/05/2025	13	4,918.00	09:07:15	SJNLPG0NLR	XLON
HSBC Bank plc	28/05/2025	29	4,918.00	09:07:15	E0NDVPVzTTGw	TRQX
HSBC Bank plc	28/05/2025	32	4,918.00	09:07:15	120000FTW	CHIX
HSBC Bank plc	28/05/2025	13	4,918.00	09:07:15	120000FTZ	CHIX
HSBC Bank plc	28/05/2025	17	4,918.00	09:07:15	E0NDVPVzTTGy	TRQX
HSBC Bank plc	28/05/2025	15	4,919.00	09:08:34	SJNLPG0NN9	XLON
HSBC Bank plc	28/05/2025	17	4,919.00	09:08:34	SJNLPG0NNA	XLON
HSBC Bank plc	28/05/2025	15	4,919.00	09:08:34	E0NDVPVzTWXP	TRQX
HSBC Bank plc	28/05/2025	14	4,919.00	09:08:34	E0NDVPVzTWXR	TRQX
HSBC Bank plc	28/05/2025	19	4,919.00	09:08:34	020000C2N	BATE
HSBC Bank plc	28/05/2025	15	4,919.00	09:08:34	120000G05	CHIX
HSBC Bank plc	28/05/2025	14	4,919.00	09:08:34	020000C2O	BATE
HSBC Bank plc	28/05/2025	14	4,919.00	09:08:34	120000G06	CHIX
HSBC Bank plc	28/05/2025	11	4,919.00	09:09:22	120000G4R	CHIX
HSBC Bank plc	28/05/2025	13	4,919.00	09:09:22	120000G4U	CHIX
HSBC Bank plc	28/05/2025	11	4,919.00	09:09:22	E0NDVPVzTYYa	TRQX
HSBC Bank plc	28/05/2025	20	4,919.00	09:09:22	020000C5D	BATE
HSBC Bank plc	28/05/2025	10	4,919.00	09:09:22	SJNLPG0NP4	XLON
HSBC Bank plc	28/05/2025	10	4,919.00	09:09:22	020000C5E	BATE
HSBC Bank plc	28/05/2025	16	4,919.00	09:09:22	E0NDVPVzTYYc	TRQX
HSBC Bank plc	28/05/2025	12	4,919.00	09:09:22	SJNLPG0NP7	XLON
HSBC Bank plc	28/05/2025	4	4,919.00	09:10:01	120000G8N	CHIX
HSBC Bank plc	28/05/2025	6	4,919.00	09:10:01	020000C88	BATE
HSBC Bank plc	28/05/2025	7	4,919.00	09:10:01	020000C89	BATE
HSBC Bank plc	28/05/2025	5	4,919.00	09:10:01	120000G8O	CHIX
HSBC Bank plc	28/05/2025	12	4,917.00	09:10:01	020000C8C	BATE
HSBC Bank plc	28/05/2025	16	4,917.00	09:10:01	120000G8T	CHIX
HSBC Bank plc	28/05/2025	12	4,917.00	09:10:01	E0NDVPVzTaCR	TRQX
HSBC Bank plc	28/05/2025	10	4,917.00	09:10:01	SJNLPG0NRN	XLON
HSBC Bank plc	28/05/2025	57	4,917.00	09:10:01	SJNLPG0NRO	XLON
HSBC Bank plc	28/05/2025	3	4,917.00	09:10:01	SJNLPG0NRO	XLON
HSBC Bank plc	28/05/2025	12	4,917.00	09:10:04	052810940010413	AQXE

HSBC Bank plc	28/05/2025	12	4,917.00	09:11:20	E0NDVPVzTdYG	TRQX
HSBC Bank plc	28/05/2025	9	4,917.00	09:11:20	SJNLPG0NVQ	XLON
HSBC Bank plc	28/05/2025	25	4,917.00	09:11:20	020000CD7	BATE
HSBC Bank plc	28/05/2025	21	4,917.00	09:11:20	020000CD8	BATE
HSBC Bank plc	28/05/2025	9	4,917.00	09:11:20	SJNLPG0NVR	XLON
HSBC Bank plc	28/05/2025	11	4,917.00	09:11:20	E0NDVPVzTdYI	TRQX
HSBC Bank plc	28/05/2025	9	4,917.00	09:11:20	120000GEA	CHIX
HSBC Bank plc	28/05/2025	8	4,917.00	09:11:20	120000GEB	CHIX
HSBC Bank plc	28/05/2025	8	4,917.00	09:11:20	052810940010553	AQXE
HSBC Bank plc	28/05/2025	9	4,917.00	09:11:20	052810940010554	AQXE
HSBC Bank plc	28/05/2025	37	4,916.00	09:12:17	SJNLPG0NX5	XLON
HSBC Bank plc	28/05/2025	22	4,916.00	09:12:17	120000GHG	CHIX
HSBC Bank plc	28/05/2025	22	4,916.00	09:12:17	SJNLPG0NX6	XLON
HSBC Bank plc	28/05/2025	15	4,916.00	09:12:17	SJNLPG0NX7	XLON
HSBC Bank plc	28/05/2025	64	4,916.00	09:12:17	SJNLPG0NX7	XLON
HSBC Bank plc	28/05/2025	16	4,916.00	09:12:20	120000GHS	CHIX
HSBC Bank plc	28/05/2025	15	4,916.00	09:12:20	120000GHU	CHIX
HSBC Bank plc	28/05/2025	21	4,916.00	09:12:20	020000CFO	BATE
HSBC Bank plc	28/05/2025	17	4,916.00	09:12:20	E0NDVPVzTg9G	TRQX
HSBC Bank plc	28/05/2025	12	4,916.00	09:12:20	SJNLPG0NXD	XLON
HSBC Bank plc	28/05/2025	17	4,916.00	09:12:20	020000CFP	BATE
HSBC Bank plc	28/05/2025	18	4,916.00	09:12:20	E0NDVPVzTg9I	TRQX
HSBC Bank plc	28/05/2025	14	4,916.00	09:12:20	SJNLPG0NXE	XLON
HSBC Bank plc	28/05/2025	16	4,916.00	09:12:20	052810940010690	AQXE
HSBC Bank plc	28/05/2025	20	4,916.00	09:12:20	052810940010691	AQXE
HSBC Bank plc	28/05/2025	15	4,919.00	09:14:19	020000CLK	BATE
HSBC Bank plc	28/05/2025	14	4,919.00	09:14:19	020000CLL	BATE
HSBC Bank plc	28/05/2025	16	4,919.00	09:14:19	E0NDVPVzTkn7	TRQX
HSBC Bank plc	28/05/2025	3	4,919.00	09:14:19	120000GQA	CHIX
HSBC Bank plc	28/05/2025	10	4,919.00	09:14:19	SJNLPG0N2I	XLON
HSBC Bank plc	28/05/2025	9	4,919.00	09:14:19	120000GQA	CHIX
HSBC Bank plc	28/05/2025	18	4,919.00	09:14:19	E0NDVPVzTkn9	TRQX
HSBC Bank plc	28/05/2025	10	4,919.00	09:14:19	SJNLPG0N2J	XLON
HSBC Bank plc	28/05/2025	12	4,919.00	09:14:19	120000GQC	CHIX
HSBC Bank plc	28/05/2025	10	4,919.00	09:14:19	052810940010909	AQXE
HSBC Bank plc	28/05/2025	11	4,919.00	09:14:19	052810940010910	AQXE
HSBC Bank plc	28/05/2025	10	4,918.00	09:14:35	E0NDVPVzTIVQ	TRQX
HSBC Bank plc	28/05/2025	13	4,918.00	09:14:35	SJNLPG0N2F	XLON
HSBC Bank plc	28/05/2025	10	4,918.00	09:14:35	120000GRL	CHIX
HSBC Bank plc	28/05/2025	17	4,918.00	09:14:35	020000CM5	BATE
HSBC Bank plc	28/05/2025	11	4,918.00	09:14:35	052810940010957	AQXE
HSBC Bank plc	28/05/2025	24	4,920.00	09:14:47	120000GSI	CHIX
HSBC Bank plc	28/05/2025	39	4,920.00	09:14:47	020000CMR	BATE
HSBC Bank plc	28/05/2025	47	4,921.00	09:16:11	020000CSO	BATE
HSBC Bank plc	28/05/2025	13	4,921.00	09:16:11	020000CSO	BATE
HSBC Bank plc	28/05/2025	64	4,921.00	09:16:11	020000CSQ	BATE
HSBC Bank plc	28/05/2025	27	4,920.00	09:16:55	120000H3G	CHIX
HSBC Bank plc	28/05/2025	1	4,920.00	09:16:55	120000H3H	CHIX
HSBC Bank plc	28/05/2025	34	4,920.00	09:16:55	020000CUY	BATE
HSBC Bank plc	28/05/2025	33	4,920.00	09:16:55	020000CUZ	BATE
HSBC Bank plc	28/05/2025	29	4,920.00	09:16:55	120000H3H	CHIX
HSBC Bank plc	28/05/2025	23	4,925.00	09:18:24	120000HC1	CHIX
HSBC Bank plc	28/05/2025	37	4,925.00	09:18:24	SJNLPG0NFV	XLON
HSBC Bank plc	28/05/2025	38	4,925.00	09:18:24	SJNLPG0NFW	XLON
HSBC Bank plc	28/05/2025	7	4,925.00	09:18:24	120000HC2	CHIX
HSBC Bank plc	28/05/2025	6	4,925.00	09:18:24	020000D00	BATE
HSBC Bank plc	28/05/2025	6	4,925.00	09:18:24	052810940011434	AQXE
HSBC Bank plc	28/05/2025	6	4,925.00	09:18:27	SJNLPG0NF3	XLON
HSBC Bank plc	28/05/2025	12	4,924.00	09:18:35	120000HD2	CHIX
HSBC Bank plc	28/05/2025	10	4,924.00	09:18:35	E0NDVPVzTwyB	TRQX
HSBC Bank plc	28/05/2025	15	4,924.00	09:18:35	SJNLPG0OGN	XLON
HSBC Bank plc	28/05/2025	3	4,924.00	09:18:35	020000D1B	BATE
HSBC Bank plc	28/05/2025	7	4,924.00	09:18:35	020000D1B	BATE
HSBC Bank plc	28/05/2025	12	4,924.00	09:18:35	052810940011448	AQXE
HSBC Bank plc	28/05/2025	30	4,924.00	09:19:30	SJNLPG0OJM	XLON
HSBC Bank plc	28/05/2025	13	4,924.00	09:19:30	SJNLPG0OJM	XLON
HSBC Bank plc	28/05/2025	19	4,924.00	09:19:30	120000HH5	CHIX
HSBC Bank plc	28/05/2025	16	4,924.00	09:19:30	120000HH5	CHIX
HSBC Bank plc	28/05/2025	7	4,924.00	09:19:30	SJNLPG0OJO	XLON
HSBC Bank plc	28/05/2025	11	4,927.00	09:19:34	020000D4P	BATE
HSBC Bank plc	28/05/2025	15	4,927.00	09:19:34	020000D4Q	BATE
HSBC Bank plc	28/05/2025	7	4,927.00	09:19:34	E0NDVPVzTzNu	TRQX

HSBC Bank plc	28/05/2025	15	4,927.00	09:19:34	120000HHM	CHIX
HSBC Bank plc	28/05/2025	10	4,927.00	09:19:34	SJNLPG0OJ2	XLON
HSBC Bank plc	28/05/2025	22	4,927.00	09:19:34	120000HHN	CHIX
HSBC Bank plc	28/05/2025	9	4,927.00	09:19:34	E0NDVPVzTzNw	TRQX
HSBC Bank plc	28/05/2025	13	4,927.00	09:19:34	SJNLPG0OJ3	XLON
HSBC Bank plc	28/05/2025	20	4,930.00	09:20:59	SJNLPG0ONX	XLON
HSBC Bank plc	28/05/2025	22	4,930.00	09:20:59	120000HN7	CHIX
HSBC Bank plc	28/05/2025	19	4,929.00	09:22:54	SJNLPG0OSA	XLON
HSBC Bank plc	28/05/2025	24	4,929.00	09:22:54	020000DDO	BATE
HSBC Bank plc	28/05/2025	18	4,929.00	09:22:54	120000HUI	CHIX
HSBC Bank plc	28/05/2025	25	4,929.00	09:22:54	020000DDP	BATE
HSBC Bank plc	28/05/2025	18	4,929.00	09:22:54	120000HUL	CHIX
HSBC Bank plc	28/05/2025	18	4,929.00	09:22:54	SJNLPG0OSD	XLON
HSBC Bank plc	28/05/2025	20	4,929.00	09:22:54	SJNLPG0OTI	XLON
HSBC Bank plc	28/05/2025	7	4,929.00	09:23:08	SJNLPG0OUP	XLON
HSBC Bank plc	28/05/2025	35	4,929.00	09:23:08	SJNLPG0OUP	XLON
HSBC Bank plc	28/05/2025	34	4,929.00	09:23:08	120000HVV	CHIX
HSBC Bank plc	28/05/2025	10	4,929.00	09:23:08	020000DEF	BATE
HSBC Bank plc	28/05/2025	14	4,928.00	09:23:53	020000DGM	BATE
HSBC Bank plc	28/05/2025	5	4,928.00	09:23:53	120000HY5	CHIX
HSBC Bank plc	28/05/2025	16	4,928.00	09:23:53	020000DGN	BATE
HSBC Bank plc	28/05/2025	7	4,928.00	09:23:53	120000HY6	CHIX
HSBC Bank plc	28/05/2025	11	4,928.00	09:23:53	SJNLPG0OV7	XLON
HSBC Bank plc	28/05/2025	9	4,928.00	09:23:53	SJNLPG0OV8	XLON
HSBC Bank plc	28/05/2025	12	4,928.00	09:23:53	052810940012060	AQXE
HSBC Bank plc	28/05/2025	10	4,928.00	09:23:53	052810940012061	AQXE
HSBC Bank plc	28/05/2025	6	4,931.00	09:24:44	SJNLPG0OX4	XLON
HSBC Bank plc	28/05/2025	7	4,931.00	09:24:44	SJNLPG0OX5	XLON
HSBC Bank plc	28/05/2025	8	4,931.00	09:24:44	E0NDVPVzUBK3	TRQX
HSBC Bank plc	28/05/2025	10	4,931.00	09:24:44	120000I1R	CHIX
HSBC Bank plc	28/05/2025	12	4,931.00	09:24:44	020000DJF	BATE
HSBC Bank plc	28/05/2025	13	4,931.00	09:24:44	020000DJG	BATE
HSBC Bank plc	28/05/2025	10	4,931.00	09:24:44	120000I1S	CHIX
HSBC Bank plc	28/05/2025	6	4,931.00	09:24:44	E0NDVPVzUBK5	TRQX
HSBC Bank plc	28/05/2025	6	4,931.00	09:24:44	052810940012171	AQXE
HSBC Bank plc	28/05/2025	8	4,931.00	09:24:44	052810940012172	AQXE
HSBC Bank plc	28/05/2025	12	4,930.00	09:25:02	E0NDVPVzUC1s	TRQX
HSBC Bank plc	28/05/2025	6	4,930.00	09:25:02	020000DK8	BATE
HSBC Bank plc	28/05/2025	3	4,930.00	09:25:02	120000I31	CHIX
HSBC Bank plc	28/05/2025	8	4,930.00	09:25:02	SJNLPG0OYU	XLON
HSBC Bank plc	28/05/2025	5	4,930.00	09:25:02	120000I31	CHIX
HSBC Bank plc	28/05/2025	7	4,931.00	09:25:41	120000I4W	CHIX
HSBC Bank plc	28/05/2025	15	4,930.00	09:26:27	E0NDVPVzUEwm	TRQX
HSBC Bank plc	28/05/2025	9	4,930.00	09:26:27	120000I77	CHIX
HSBC Bank plc	28/05/2025	5	4,930.00	09:26:27	020000DN1	BATE
HSBC Bank plc	28/05/2025	5	4,930.00	09:26:27	SJNLPG0OZC	XLON
HSBC Bank plc	28/05/2025	8	4,930.00	09:26:27	052810940012368	AQXE
HSBC Bank plc	28/05/2025	42	4,930.00	09:26:27	120000I7D	CHIX
HSBC Bank plc	28/05/2025	19	4,930.00	09:26:27	SJNLPG0OZF	XLON
HSBC Bank plc	28/05/2025	20	4,930.00	09:26:27	SJNLPG0OZF	XLON
HSBC Bank plc	28/05/2025	16	4,931.00	09:26:42	020000DNT	BATE
HSBC Bank plc	28/05/2025	16	4,931.00	09:26:42	E0NDVPVzUFUub	TRQX
HSBC Bank plc	28/05/2025	18	4,931.00	09:26:42	120000I8L	CHIX
HSBC Bank plc	28/05/2025	15	4,931.00	09:26:42	SJNLPG0O15	XLON
HSBC Bank plc	28/05/2025	14	4,931.00	09:26:42	052810940012394	AQXE
HSBC Bank plc	28/05/2025	8	4,931.00	09:28:04	E0NDVPVzUImG	TRQX
HSBC Bank plc	28/05/2025	11	4,931.00	09:28:04	E0NDVPVzUImI	TRQX
HSBC Bank plc	28/05/2025	13	4,931.00	09:28:04	020000DSW	BATE
HSBC Bank plc	28/05/2025	8	4,931.00	09:28:04	SJNLPG0O7S	XLON
HSBC Bank plc	28/05/2025	7	4,931.00	09:28:04	120000IEK	CHIX
HSBC Bank plc	28/05/2025	8	4,931.00	09:28:04	020000DSX	BATE
HSBC Bank plc	28/05/2025	8	4,931.00	09:28:04	120000IEM	CHIX
HSBC Bank plc	28/05/2025	8	4,931.00	09:28:04	SJNLPG0O7T	XLON
HSBC Bank plc	28/05/2025	5	4,931.00	09:28:04	052810940012566	AQXE
HSBC Bank plc	28/05/2025	7	4,931.00	09:28:04	052810940012567	AQXE
HSBC Bank plc	28/05/2025	40	4,929.00	09:28:38	SJNLPG0O9X	XLON
HSBC Bank plc	28/05/2025	2	4,929.00	09:28:38	SJNLPG0O9X	XLON
HSBC Bank plc	28/05/2025	9	4,927.00	09:29:38	SJNLPG0ODH	XLON
HSBC Bank plc	28/05/2025	7	4,927.00	09:29:38	SJNLPG0ODJ	XLON
HSBC Bank plc	28/05/2025	11	4,927.00	09:29:38	E0NDVPVzUNAG	TRQX
HSBC Bank plc	28/05/2025	9	4,927.00	09:29:38	120000IME	CHIX
HSBC Bank plc	28/05/2025	6	4,927.00	09:29:38	020000DY5	BATE

HSBC Bank plc	28/05/2025	8	4,927.00	09:29:38	020000DY6	BATE
HSBC Bank plc	28/05/2025	8	4,927.00	09:29:38	120000IMF	CHIX
HSBC Bank plc	28/05/2025	11	4,927.00	09:29:38	E0NDVPVzUNAM	TRQX
HSBC Bank plc	28/05/2025	9	4,927.00	09:29:38	052810940012749	AQXE
HSBC Bank plc	28/05/2025	7	4,927.00	09:29:38	052810940012750	AQXE
HSBC Bank plc	28/05/2025	33	4,927.00	09:30:38	020000E2M	BATE
HSBC Bank plc	28/05/2025	13	4,927.00	09:30:38	020000E2N	BATE
HSBC Bank plc	28/05/2025	21	4,927.00	09:30:38	E0NDVPVzUQlr	TRQX
HSBC Bank plc	28/05/2025	12	4,927.00	09:30:38	SJNLPG0PHS	XLON
HSBC Bank plc	28/05/2025	20	4,927.00	09:30:38	120000IS7	CHIX
HSBC Bank plc	28/05/2025	9	4,927.00	09:30:38	120000IS8	CHIX
HSBC Bank plc	28/05/2025	9	4,927.00	09:30:38	E0NDVPVzUQIt	TRQX
HSBC Bank plc	28/05/2025	5	4,927.00	09:30:38	SJNLPG0PHT	XLON
HSBC Bank plc	28/05/2025	13	4,927.00	09:30:38	052810940012883	AQXE
HSBC Bank plc	28/05/2025	5	4,927.00	09:30:38	052810940012884	AQXE
HSBC Bank plc	28/05/2025	23	4,928.00	09:31:38	020000E6C	BATE
HSBC Bank plc	28/05/2025	23	4,927.00	09:31:41	SJNLPG0PJR	XLON
HSBC Bank plc	28/05/2025	9	4,927.00	09:31:41	SJNLPG0PJT	XLON
HSBC Bank plc	28/05/2025	27	4,927.00	09:31:41	E0NDVPVzUTKq	TRQX
HSBC Bank plc	28/05/2025	30	4,927.00	09:31:41	120000IVN	CHIX
HSBC Bank plc	28/05/2025	11	4,927.00	09:31:41	120000IVO	CHIX
HSBC Bank plc	28/05/2025	10	4,927.00	09:31:41	E0NDVPVzUTKs	TRQX
HSBC Bank plc	28/05/2025	20	4,927.00	09:31:41	020000E6F	BATE
HSBC Bank plc	28/05/2025	12	4,927.00	09:31:41	020000E6G	BATE
HSBC Bank plc	28/05/2025	11	4,923.00	09:32:53	020000EA7	BATE
HSBC Bank plc	28/05/2025	16	4,923.00	09:32:53	020000EA8	BATE
HSBC Bank plc	28/05/2025	6	4,923.00	09:32:53	120000J21	CHIX
HSBC Bank plc	28/05/2025	14	4,923.00	09:32:53	E0NDVPVzUVu7	TRQX
HSBC Bank plc	28/05/2025	5	4,923.00	09:32:53	SJNLPG0PL3	XLON
HSBC Bank plc	28/05/2025	10	4,923.00	09:32:53	120000J23	CHIX
HSBC Bank plc	28/05/2025	13	4,923.00	09:32:53	E0NDVPVzUVu9	TRQX
HSBC Bank plc	28/05/2025	10	4,923.00	09:32:53	SJNLPG0PL4	XLON
HSBC Bank plc	28/05/2025	7	4,923.00	09:32:53	052810940013163	AQXE
HSBC Bank plc	28/05/2025	11	4,923.00	09:32:53	052810940013164	AQXE
HSBC Bank plc	28/05/2025	12	4,922.00	09:32:53	020000EA9	BATE
HSBC Bank plc	28/05/2025	12	4,922.00	09:32:53	120000J26	CHIX
HSBC Bank plc	28/05/2025	12	4,922.00	09:32:53	E0NDVPVzUVve	TRQX
HSBC Bank plc	28/05/2025	16	4,922.00	09:32:53	SJNLPG0PL5	XLON
HSBC Bank plc	28/05/2025	9	4,922.00	09:32:53	052810940013165	AQXE
HSBC Bank plc	28/05/2025	30	4,925.00	09:34:13	SJNLPG0POI	XLON
HSBC Bank plc	28/05/2025	11	4,925.00	09:34:13	SJNLPG0POI	XLON
HSBC Bank plc	28/05/2025	19	4,925.00	09:34:13	120000J7A	CHIX
HSBC Bank plc	28/05/2025	19	4,925.00	09:34:13	120000J7A	CHIX
HSBC Bank plc	28/05/2025	2	4,925.00	09:34:13	120000J7A	CHIX
HSBC Bank plc	28/05/2025	26	4,927.00	09:36:09	SJNLPG0PS9	XLON
HSBC Bank plc	28/05/2025	31	4,927.00	09:36:09	120000JH1	CHIX
HSBC Bank plc	28/05/2025	7	4,927.00	09:36:09	SJNLPG0PS9	XLON
HSBC Bank plc	28/05/2025	62	4,927.00	09:36:09	SJNLPG0PSB	XLON
HSBC Bank plc	28/05/2025	12	4,926.00	09:36:28	SJNLPG0PT8	XLON
HSBC Bank plc	28/05/2025	16	4,926.00	09:36:28	SJNLPG0PT9	XLON
HSBC Bank plc	28/05/2025	13	4,926.00	09:36:28	120000JJ7	CHIX
HSBC Bank plc	28/05/2025	9	4,926.00	09:36:28	020000EM6	BATE
HSBC Bank plc	28/05/2025	9	4,926.00	09:36:28	020000EM7	BATE
HSBC Bank plc	28/05/2025	8	4,926.00	09:36:28	120000JJ8	CHIX
HSBC Bank plc	28/05/2025	10	4,926.00	09:36:28	052810940013555	AQXE
HSBC Bank plc	28/05/2025	10	4,926.00	09:36:28	052810940013556	AQXE
HSBC Bank plc	28/05/2025	43	4,926.00	09:36:28	SJNLPG0PUH	XLON
HSBC Bank plc	28/05/2025	10	4,925.00	09:37:11	E0NDVPVzUg4l	TRQX
HSBC Bank plc	28/05/2025	4	4,925.00	09:37:11	SJNLPG0PWR	XLON
HSBC Bank plc	28/05/2025	14	4,925.00	09:37:11	020000EO2	BATE
HSBC Bank plc	28/05/2025	8	4,925.00	09:37:11	120000JL3	CHIX
HSBC Bank plc	28/05/2025	5	4,925.00	09:37:11	052810940013630	AQXE
HSBC Bank plc	28/05/2025	8	4,924.00	09:37:33	E0NDVPVzUglr	TRQX
HSBC Bank plc	28/05/2025	8	4,924.00	09:37:33	020000EOL	BATE
HSBC Bank plc	28/05/2025	12	4,924.00	09:37:33	SJNLPG0PWE	XLON
HSBC Bank plc	28/05/2025	8	4,924.00	09:37:33	120000JMD	CHIX
HSBC Bank plc	28/05/2025	8	4,924.00	09:37:33	052810940013687	AQXE
HSBC Bank plc	28/05/2025	21	4,925.00	09:38:35	120000JPI	CHIX
HSBC Bank plc	28/05/2025	22	4,925.00	09:38:35	120000JPJ	CHIX
HSBC Bank plc	28/05/2025	19	4,925.00	09:38:35	SJNLPG0PZ7	XLON
HSBC Bank plc	28/05/2025	20	4,925.00	09:38:35	SJNLPG0PZ8	XLON
HSBC Bank plc	28/05/2025	32	4,923.00	09:38:47	SJNLPG0POC	XLON

HSBC Bank plc	28/05/2025	11	4,923.00	09:38:47	SJNLPG0P0C	XLON
HSBC Bank plc	28/05/2025	8	4,923.00	09:39:43	E0NDVPVzUlsf	TRQX
HSBC Bank plc	28/05/2025	10	4,923.00	09:39:43	120000JUN	CHIX
HSBC Bank plc	28/05/2025	14	4,923.00	09:39:43	020000EV7	BATE
HSBC Bank plc	28/05/2025	7	4,923.00	09:39:43	SJNLPG0P24	XLON
HSBC Bank plc	28/05/2025	5	4,923.00	09:39:43	052810940013924	AQXE
HSBC Bank plc	28/05/2025	8	4,923.00	09:40:02	020000EVT	BATE
HSBC Bank plc	28/05/2025	7	4,923.00	09:40:26	E0NDVPVzUnG5	TRQX
HSBC Bank plc	28/05/2025	9	4,923.00	09:40:26	020000EWM	BATE
HSBC Bank plc	28/05/2025	5	4,923.00	09:40:26	SJNLPG0P4M	XLON
HSBC Bank plc	28/05/2025	5	4,923.00	09:40:26	120000JWP	CHIX
HSBC Bank plc	28/05/2025	11	4,923.00	09:40:26	120000JWQ	CHIX
HSBC Bank plc	28/05/2025	13	4,923.00	09:40:26	E0NDVPVzUnG9	TRQX
HSBC Bank plc	28/05/2025	10	4,923.00	09:40:26	SJNLPG0P4N	XLON
HSBC Bank plc	28/05/2025	15	4,923.00	09:40:26	020000EWO	BATE
HSBC Bank plc	28/05/2025	7	4,923.00	09:40:26	052810940014013	AQXE
HSBC Bank plc	28/05/2025	11	4,923.00	09:40:26	052810940014015	AQXE
HSBC Bank plc	28/05/2025	1	4,923.00	09:40:26	120000JWR	CHIX
HSBC Bank plc	28/05/2025	18	4,925.00	09:41:36	120000K01	CHIX
HSBC Bank plc	28/05/2025	13	4,925.00	09:41:36	020000EZY	BATE
HSBC Bank plc	28/05/2025	11	4,925.00	09:41:36	SJNLPG0P72	XLON
HSBC Bank plc	28/05/2025	18	4,925.00	09:41:36	020000EZZ	BATE
HSBC Bank plc	28/05/2025	24	4,925.00	09:41:36	120000K02	CHIX
HSBC Bank plc	28/05/2025	17	4,925.00	09:41:36	SJNLPG0P73	XLON
HSBC Bank plc	28/05/2025	7	4,925.00	09:42:30	SJNLPG0PAY	XLON
HSBC Bank plc	28/05/2025	8	4,925.00	09:42:30	020000F2Z	BATE
HSBC Bank plc	28/05/2025	16	4,925.00	09:42:30	020000F30	BATE
HSBC Bank plc	28/05/2025	10	4,925.00	09:42:30	SJNLPG0PA1	XLON
HSBC Bank plc	28/05/2025	12	4,925.00	09:42:30	120000K44	CHIX
HSBC Bank plc	28/05/2025	8	4,925.00	09:42:30	E0NDVPVzUrsd	TRQX
HSBC Bank plc	28/05/2025	11	4,925.00	09:42:30	120000K48	CHIX
HSBC Bank plc	28/05/2025	14	4,925.00	09:42:30	E0NDVPVzUrsf	TRQX
HSBC Bank plc	28/05/2025	7	4,925.00	09:42:30	052810940014314	AQXE
HSBC Bank plc	28/05/2025	14	4,925.00	09:42:30	052810940014315	AQXE
HSBC Bank plc	28/05/2025	7	4,925.00	09:44:07	020000FA9	BATE
HSBC Bank plc	28/05/2025	14	4,925.00	09:44:07	020000FAA	BATE
HSBC Bank plc	28/05/2025	10	4,925.00	09:44:07	SJNLPG0QHL	XLON
HSBC Bank plc	28/05/2025	13	4,925.00	09:44:07	120000KCR	CHIX
HSBC Bank plc	28/05/2025	11	4,925.00	09:44:07	E0NDVPVzUvzd	TRQX
HSBC Bank plc	28/05/2025	20	4,925.00	09:44:07	120000KCS	CHIX
HSBC Bank plc	28/05/2025	15	4,925.00	09:44:07	E0NDVPVzUvzf	TRQX
HSBC Bank plc	28/05/2025	12	4,925.00	09:44:07	SJNLPG0QHM	XLON
HSBC Bank plc	28/05/2025	6	4,925.00	09:44:20	SJNLPG0QID	XLON
HSBC Bank plc	28/05/2025	6	4,925.00	09:44:20	SJNLPG0QIE	XLON
HSBC Bank plc	28/05/2025	7	4,925.00	09:44:24	SJNLPG0QJK	XLON
HSBC Bank plc	28/05/2025	8	4,925.00	09:44:24	SJNLPG0QJL	XLON
HSBC Bank plc	28/05/2025	10	4,925.00	09:44:24	E0NDVPVzUwaL	TRQX
HSBC Bank plc	28/05/2025	7	4,925.00	09:44:24	020000FBE	BATE
HSBC Bank plc	28/05/2025	4	4,925.00	09:44:24	120000KED	CHIX
HSBC Bank plc	28/05/2025	8	4,925.00	09:44:24	020000FBF	BATE
HSBC Bank plc	28/05/2025	5	4,925.00	09:44:24	120000KEE	CHIX
HSBC Bank plc	28/05/2025	10	4,925.00	09:44:24	E0NDVPVzUwaN	TRQX
HSBC Bank plc	28/05/2025	7	4,925.00	09:44:24	052810940014501	AQXE
HSBC Bank plc	28/05/2025	7	4,925.00	09:44:24	052810940014502	AQXE
HSBC Bank plc	28/05/2025	41	4,926.00	09:45:47	052810940014655	AQXE
HSBC Bank plc	28/05/2025	3	4,926.00	09:45:47	052810940014655	AQXE
HSBC Bank plc	28/05/2025	41	4,926.00	09:45:47	020000FFN	BATE
HSBC Bank plc	28/05/2025	6	4,926.00	09:45:47	052810940014657	AQXE
HSBC Bank plc	28/05/2025	39	4,926.00	09:45:47	052810940014657	AQXE
HSBC Bank plc	28/05/2025	9	4,925.00	09:46:00	E0NDVPVzV0iW	TRQX
HSBC Bank plc	28/05/2025	9	4,925.00	09:46:00	E0NDVPVzV0la	TRQX
HSBC Bank plc	28/05/2025	11	4,925.00	09:46:00	SJNLPG0QOU	XLON
HSBC Bank plc	28/05/2025	9	4,925.00	09:46:00	120000KKM	CHIX
HSBC Bank plc	28/05/2025	6	4,925.00	09:46:00	020000FG4	BATE
HSBC Bank plc	28/05/2025	9	4,925.00	09:46:00	020000FG5	BATE
HSBC Bank plc	28/05/2025	12	4,925.00	09:46:00	120000KKP	CHIX
HSBC Bank plc	28/05/2025	8	4,925.00	09:46:00	SJNLPG0QOX	XLON
HSBC Bank plc	28/05/2025	9	4,925.00	09:46:00	052810940014679	AQXE
HSBC Bank plc	28/05/2025	6	4,925.00	09:46:00	052810940014680	AQXE
HSBC Bank plc	28/05/2025	11	4,923.00	09:47:40	020000FLU	BATE
HSBC Bank plc	28/05/2025	17	4,923.00	09:47:40	020000FLV	BATE
HSBC Bank plc	28/05/2025	14	4,923.00	09:47:40	120000KS5	CHIX

HSBC Bank plc	28/05/2025	11	4,923.00	09:47:40	SJNLPG0QSV	XLON
HSBC Bank plc	28/05/2025	6	4,923.00	09:47:40	E0NDVPVzV42M	TRQX
HSBC Bank plc	28/05/2025	21	4,923.00	09:47:40	120000KS6	CHIX
HSBC Bank plc	28/05/2025	9	4,923.00	09:47:40	E0NDVPVzV42O	TRQX
HSBC Bank plc	28/05/2025	17	4,923.00	09:47:40	SJNLPG0QSW	XLON
HSBC Bank plc	28/05/2025	11	4,921.00	09:48:39	020000FQW	BATE
HSBC Bank plc	28/05/2025	5	4,921.00	09:48:39	120000KZ7	CHIX
HSBC Bank plc	28/05/2025	14	4,921.00	09:48:39	E0NDVPVzV75X	TRQX
HSBC Bank plc	28/05/2025	6	4,921.00	09:48:39	SJNLPG0QVD	XLON
HSBC Bank plc	28/05/2025	5	4,921.00	09:48:39	052810940015043	AQXE
HSBC Bank plc	28/05/2025	7	4,919.00	09:50:21	120000LA1	CHIX
HSBC Bank plc	28/05/2025	7	4,919.00	09:50:21	120000LA2	CHIX
HSBC Bank plc	28/05/2025	8	4,919.00	09:50:21	020000FZJ	BATE
HSBC Bank plc	28/05/2025	8	4,919.00	09:50:21	SJNLPG0Q3A	XLON
HSBC Bank plc	28/05/2025	8	4,919.00	09:50:21	E0NDVPVzVCUs	TRQX
HSBC Bank plc	28/05/2025	8	4,919.00	09:50:21	020000FZK	BATE
HSBC Bank plc	28/05/2025	11	4,919.00	09:50:21	E0NDVPVzVCUu	TRQX
HSBC Bank plc	28/05/2025	7	4,919.00	09:50:21	SJNLPG0Q3B	XLON
HSBC Bank plc	28/05/2025	11	4,919.00	09:50:21	052810940015310	AQXE
HSBC Bank plc	28/05/2025	8	4,919.00	09:50:21	052810940015311	AQXE
HSBC Bank plc	28/05/2025	10	4,918.00	09:50:32	020000G0H	BATE
HSBC Bank plc	28/05/2025	10	4,918.00	09:50:32	020000G0I	BATE
HSBC Bank plc	28/05/2025	16	4,918.00	09:50:32	E0NDVPVzVCrc	TRQX
HSBC Bank plc	28/05/2025	9	4,918.00	09:50:32	SJNLPG0Q4Q	XLON
HSBC Bank plc	28/05/2025	14	4,918.00	09:50:32	120000LAV	CHIX
HSBC Bank plc	28/05/2025	14	4,918.00	09:50:32	120000LAW	CHIX
HSBC Bank plc	28/05/2025	13	4,918.00	09:50:32	E0NDVPVzVCre	TRQX
HSBC Bank plc	28/05/2025	10	4,918.00	09:50:32	SJNLPG0Q4R	XLON
HSBC Bank plc	28/05/2025	5	4,918.00	09:50:42	020000G0S	BATE
HSBC Bank plc	28/05/2025	5	4,919.00	09:51:07	E0NDVPVzVE5m	TRQX
HSBC Bank plc	28/05/2025	4	4,919.00	09:51:07	E0NDVPVzVE5o	TRQX
HSBC Bank plc	28/05/2025	6	4,919.00	09:51:07	020000G1Z	BATE
HSBC Bank plc	28/05/2025	6	4,919.00	09:51:07	020000G20	BATE
HSBC Bank plc	28/05/2025	4	4,919.00	09:51:07	052810940015383	AQXE
HSBC Bank plc	28/05/2025	6	4,918.00	09:51:11	120000LCS	CHIX
HSBC Bank plc	28/05/2025	9	4,918.00	09:51:11	020000G25	BATE
HSBC Bank plc	28/05/2025	7	4,918.00	09:51:11	E0NDVPVzVEE0	TRQX
HSBC Bank plc	28/05/2025	5	4,918.00	09:51:11	SJNLPG0Q5V	XLON
HSBC Bank plc	28/05/2025	13	4,918.00	09:51:11	052810940015392	AQXE
HSBC Bank plc	28/05/2025	7	4,917.00	09:53:18	SJNLPG0QA9	XLON
HSBC Bank plc	28/05/2025	7	4,917.00	09:53:18	SJNLPG0QAA	XLON
HSBC Bank plc	28/05/2025	12	4,917.00	09:53:18	E0NDVPVzVKnN	TRQX
HSBC Bank plc	28/05/2025	7	4,917.00	09:53:18	120000LOF	CHIX
HSBC Bank plc	28/05/2025	6	4,917.00	09:53:18	020000GAY	BATE
HSBC Bank plc	28/05/2025	7	4,917.00	09:53:18	020000GAZ	BATE
HSBC Bank plc	28/05/2025	7	4,917.00	09:53:18	120000LOG	CHIX
HSBC Bank plc	28/05/2025	12	4,917.00	09:53:18	E0NDVPVzVKnP	TRQX
HSBC Bank plc	28/05/2025	9	4,917.00	09:53:18	052810940015674	AQXE
HSBC Bank plc	28/05/2025	7	4,917.00	09:53:18	052810940015675	AQXE
HSBC Bank plc	28/05/2025	13	4,916.00	09:53:37	020000GBY	BATE
HSBC Bank plc	28/05/2025	15	4,916.00	09:53:37	020000GBZ	BATE
HSBC Bank plc	28/05/2025	8	4,916.00	09:53:37	120000LQ6	CHIX
HSBC Bank plc	28/05/2025	11	4,916.00	09:53:37	SJNLPG0QB1	XLON
HSBC Bank plc	28/05/2025	13	4,916.00	09:53:37	E0NDVPVzVLRQ	TRQX
HSBC Bank plc	28/05/2025	9	4,916.00	09:53:37	120000LQ7	CHIX
HSBC Bank plc	28/05/2025	13	4,916.00	09:53:37	E0NDVPVzVLRs	TRQX
HSBC Bank plc	28/05/2025	12	4,916.00	09:53:37	SJNLPG0QB2	XLON
HSBC Bank plc	28/05/2025	16	4,916.00	09:53:37	052810940015701	AQXE
HSBC Bank plc	28/05/2025	13	4,916.00	09:53:37	052810940015702	AQXE
HSBC Bank plc	28/05/2025	18	4,916.00	09:54:27	SJNLPG0QD1	XLON
HSBC Bank plc	28/05/2025	12	4,916.00	09:54:27	SJNLPG0QD2	XLON
HSBC Bank plc	28/05/2025	9	4,920.00	09:55:23	E0NDVPVzVQ4D	TRQX
HSBC Bank plc	28/05/2025	14	4,920.00	09:55:23	E0NDVPVzVQ4F	TRQX
HSBC Bank plc	28/05/2025	8	4,920.00	09:55:23	SJNLPG0QE6	XLON
HSBC Bank plc	28/05/2025	11	4,920.00	09:55:23	120000LW9	CHIX
HSBC Bank plc	28/05/2025	17	4,920.00	09:55:23	120000LWA	CHIX
HSBC Bank plc	28/05/2025	3	4,920.00	09:55:23	SJNLPG0QE7	XLON
HSBC Bank plc	28/05/2025	10	4,920.00	09:55:23	SJNLPG0QE7	XLON
HSBC Bank plc	28/05/2025	15	4,919.00	09:55:37	120000LX4	CHIX
HSBC Bank plc	28/05/2025	18	4,919.00	09:55:37	120000LX5	CHIX
HSBC Bank plc	28/05/2025	15	4,919.00	09:55:37	SJNLPG0QFM	XLON
HSBC Bank plc	28/05/2025	28	4,919.00	09:55:37	E0NDVPVzVQRh	TRQX

HSBC Bank plc	28/05/2025	27	4,919.00	09:55:37	E0NDVPVzVQRj	TRQX
HSBC Bank plc	28/05/2025	17	4,919.00	09:55:37	SJNLPG0QFN	XLON
HSBC Bank plc	28/05/2025	20	4,918.00	09:55:52	020000GI8	BATE
HSBC Bank plc	28/05/2025	7	4,919.00	09:56:01	E0NDVPVzVRSw	TRQX
HSBC Bank plc	28/05/2025	8	4,919.00	09:56:01	120000LZ0	CHIX
HSBC Bank plc	28/05/2025	7	4,919.00	09:56:01	SJNLPG0RGB	XLON
HSBC Bank plc	28/05/2025	13	4,919.00	09:56:01	020000GIQ	BATE
HSBC Bank plc	28/05/2025	4	4,919.00	09:56:01	052810940016010	AQXE
HSBC Bank plc	28/05/2025	6	4,918.00	09:57:38	SJNLPG0RKN	XLON
HSBC Bank plc	28/05/2025	7	4,918.00	09:57:38	SJNLPG0RKO	XLON
HSBC Bank plc	28/05/2025	8	4,918.00	09:57:38	E0NDVPVzVVMN	TRQX
HSBC Bank plc	28/05/2025	7	4,918.00	09:57:38	120000M4D	CHIX
HSBC Bank plc	28/05/2025	15	4,918.00	09:57:38	020000GML	BATE
HSBC Bank plc	28/05/2025	13	4,918.00	09:57:38	020000GMM	BATE
HSBC Bank plc	28/05/2025	8	4,918.00	09:57:38	120000M4E	CHIX
HSBC Bank plc	28/05/2025	8	4,918.00	09:57:38	E0NDVPVzVVMR	TRQX
HSBC Bank plc	28/05/2025	5	4,918.00	09:57:38	052810940016214	AQXE
HSBC Bank plc	28/05/2025	6	4,918.00	09:57:38	052810940016215	AQXE
HSBC Bank plc	28/05/2025	9	4,916.00	09:58:30	120000M7V	CHIX
HSBC Bank plc	28/05/2025	42	4,917.00	09:59:32	SJNLPG0RO1	XLON
HSBC Bank plc	28/05/2025	40	4,917.00	09:59:32	SJNLPG0RO2	XLON
HSBC Bank plc	28/05/2025	6	4,916.00	09:59:51	020000GSL	BATE
HSBC Bank plc	28/05/2025	8	4,916.00	09:59:51	020000GSN	BATE
HSBC Bank plc	28/05/2025	9	4,916.00	09:59:51	120000MBY	CHIX
HSBC Bank plc	28/05/2025	6	4,916.00	09:59:51	E0NDVPVzVaO8	TRQX
HSBC Bank plc	28/05/2025	6	4,916.00	09:59:51	SJNLPG0RPK	XLON
HSBC Bank plc	28/05/2025	7	4,916.00	09:59:51	120000MC1	CHIX
HSBC Bank plc	28/05/2025	7	4,916.00	09:59:51	E0NDVPVzVaOA	TRQX
HSBC Bank plc	28/05/2025	7	4,916.00	09:59:51	SJNLPG0RPL	XLON
HSBC Bank plc	28/05/2025	7	4,916.00	09:59:51	052810940016466	AQXE
HSBC Bank plc	28/05/2025	11	4,916.00	09:59:51	052810940016467	AQXE
HSBC Bank plc	28/05/2025	2	4,918.00	10:01:39	120000MKS	CHIX
HSBC Bank plc	28/05/2025	2	4,918.00	10:01:39	120000MKS	CHIX
HSBC Bank plc	28/05/2025	40	4,918.00	10:01:39	120000MKS	CHIX
HSBC Bank plc	28/05/2025	24	4,919.00	10:01:39	120000MKX	CHIX
HSBC Bank plc	28/05/2025	17	4,919.00	10:01:39	120000MKX	CHIX
HSBC Bank plc	28/05/2025	11	4,919.00	10:01:39	120000MKZ	CHIX
HSBC Bank plc	28/05/2025	29	4,919.00	10:01:39	120000MKZ	CHIX
HSBC Bank plc	28/05/2025	17	4,919.00	10:01:39	120000ML1	CHIX
HSBC Bank plc	28/05/2025	3	4,919.00	10:01:39	120000ML1	CHIX
HSBC Bank plc	28/05/2025	20	4,919.00	10:01:39	120000ML1	CHIX
HSBC Bank plc	28/05/2025	21	4,918.00	10:02:00	SJNLPG0RYV	XLON
HSBC Bank plc	28/05/2025	20	4,918.00	10:02:00	SJNLPG0RYW	XLON
HSBC Bank plc	28/05/2025	26	4,918.00	10:02:00	E0NDVPVzVhJL	TRQX
HSBC Bank plc	28/05/2025	33	4,918.00	10:02:00	120000MMH	CHIX
HSBC Bank plc	28/05/2025	24	4,918.00	10:02:00	020000H03	BATE
HSBC Bank plc	28/05/2025	22	4,918.00	10:02:00	020000H04	BATE
HSBC Bank plc	28/05/2025	31	4,918.00	10:02:00	120000MMI	CHIX
HSBC Bank plc	28/05/2025	25	4,918.00	10:02:00	E0NDVPVzVhJN	TRQX
HSBC Bank plc	28/05/2025	7	4,913.00	10:03:55	120000MVM	CHIX
HSBC Bank plc	28/05/2025	6	4,913.00	10:03:55	020000H7J	BATE
HSBC Bank plc	28/05/2025	8	4,913.00	10:03:55	SJNLPG0R5O	XLON
HSBC Bank plc	28/05/2025	13	4,913.00	10:03:55	E0NDVPVzVn1W	TRQX
HSBC Bank plc	28/05/2025	6	4,913.00	10:03:55	052810940016974	AQXE
HSBC Bank plc	28/05/2025	31	4,914.00	10:06:20	020000HFV	BATE
HSBC Bank plc	28/05/2025	20	4,914.00	10:06:20	020000HFW	BATE
HSBC Bank plc	28/05/2025	32	4,914.00	10:06:20	120000N67	CHIX
HSBC Bank plc	28/05/2025	23	4,914.00	10:06:20	120000N68	CHIX
HSBC Bank plc	28/05/2025	10	4,914.00	10:08:18	SJNLPG0SH0	XLON
HSBC Bank plc	28/05/2025	12	4,914.00	10:08:18	SJNLPG0SH1	XLON
HSBC Bank plc	28/05/2025	10	4,915.00	10:09:34	020000HQ1	BATE
HSBC Bank plc	28/05/2025	9	4,915.00	10:09:34	SJNLPG0SKU	XLON
HSBC Bank plc	28/05/2025	10	4,915.00	10:09:34	020000HQ2	BATE
HSBC Bank plc	28/05/2025	9	4,915.00	10:09:34	SJNLPG0SKV	XLON
HSBC Bank plc	28/05/2025	9	4,915.00	10:09:34	E0NDVPVzW22Z	TRQX
HSBC Bank plc	28/05/2025	10	4,915.00	10:09:34	120000NHL	CHIX
HSBC Bank plc	28/05/2025	9	4,915.00	10:09:34	120000NHM	CHIX
HSBC Bank plc	28/05/2025	9	4,915.00	10:09:34	E0NDVPVzW22b	TRQX
HSBC Bank plc	28/05/2025	13	4,915.00	10:09:34	052810940017634	AQXE
HSBC Bank plc	28/05/2025	12	4,915.00	10:09:34	052810940017635	AQXE
HSBC Bank plc	28/05/2025	17	4,915.00	10:09:34	120000NHP	CHIX
HSBC Bank plc	28/05/2025	21	4,915.00	10:09:34	SJNLPG0SKW	XLON

HSBC Bank plc	28/05/2025	43	4,916.00	10:09:34	SJNLPG0SKY	XLON
HSBC Bank plc	28/05/2025	34	4,916.00	10:09:34	E0NDVPVzW23Q	TRQX
HSBC Bank plc	28/05/2025	7	4,916.00	10:09:34	E0NDVPVzW23a	TRQX
HSBC Bank plc	28/05/2025	27	4,916.00	10:09:34	E0NDVPVzW23e	TRQX
HSBC Bank plc	28/05/2025	34	4,916.00	10:09:34	E0NDVPVzW23p	TRQX
HSBC Bank plc	28/05/2025	8	4,916.00	10:09:34	E0NDVPVzW23w	TRQX
HSBC Bank plc	28/05/2025	26	4,916.00	10:09:34	E0NDVPVzW240	TRQX
HSBC Bank plc	28/05/2025	14	4,916.00	10:09:34	E0NDVPVzW24A	TRQX
HSBC Bank plc	28/05/2025	20	4,916.00	10:09:34	E0NDVPVzW24G	TRQX
HSBC Bank plc	28/05/2025	22	4,916.00	10:09:34	E0NDVPVzW24P	TRQX
HSBC Bank plc	28/05/2025	8	4,915.00	10:09:44	SJNLPG0SLK	XLON
HSBC Bank plc	28/05/2025	7	4,915.00	10:09:44	SJNLPG0SLM	XLON
HSBC Bank plc	28/05/2025	7	4,915.00	10:09:44	E0NDVPVzW25j	TRQX
HSBC Bank plc	28/05/2025	8	4,915.00	10:09:44	020000HQI	BATE
HSBC Bank plc	28/05/2025	10	4,915.00	10:09:44	120000NIB	CHIX
HSBC Bank plc	28/05/2025	9	4,915.00	10:09:44	020000HQJ	BATE
HSBC Bank plc	28/05/2025	9	4,915.00	10:09:44	120000NIC	CHIX
HSBC Bank plc	28/05/2025	7	4,915.00	10:09:44	E0NDVPVzW25I	TRQX
HSBC Bank plc	28/05/2025	8	4,915.00	10:09:44	052810940017652	AQXE
HSBC Bank plc	28/05/2025	11	4,915.00	10:09:44	052810940017653	AQXE
HSBC Bank plc	28/05/2025	13	4,914.00	10:10:16	020000HS0	BATE
HSBC Bank plc	28/05/2025	8	4,914.00	10:10:16	120000NKE	CHIX
HSBC Bank plc	28/05/2025	4	4,914.00	10:10:16	E0NDVPVzW3wO	TRQX
HSBC Bank plc	28/05/2025	7	4,914.00	10:10:16	SJNLPG0SMR	XLON
HSBC Bank plc	28/05/2025	10	4,914.00	10:10:16	052810940017704	AQXE
HSBC Bank plc	28/05/2025	24	4,916.00	10:10:52	020000HTQ	BATE
HSBC Bank plc	28/05/2025	20	4,916.00	10:10:52	120000NLU	CHIX
HSBC Bank plc	28/05/2025	16	4,916.00	10:10:52	SJNLPG0SNZ	XLON
HSBC Bank plc	28/05/2025	23	4,916.00	10:10:52	020000HTR	BATE
HSBC Bank plc	28/05/2025	19	4,916.00	10:10:52	120000NLV	CHIX
HSBC Bank plc	28/05/2025	17	4,916.00	10:10:52	SJNLPG0SN0	XLON
HSBC Bank plc	28/05/2025	8	4,917.00	10:12:09	SJNLPG0SQ4	XLON
HSBC Bank plc	28/05/2025	9	4,917.00	10:12:09	SJNLPG0SQ5	XLON
HSBC Bank plc	28/05/2025	10	4,917.00	10:12:09	E0NDVPVzW8aV	TRQX
HSBC Bank plc	28/05/2025	10	4,917.00	10:12:09	E0NDVPVzW8aX	TRQX
HSBC Bank plc	28/05/2025	14	4,917.00	10:12:09	020000HXO	BATE
HSBC Bank plc	28/05/2025	9	4,917.00	10:12:09	120000NQH	CHIX
HSBC Bank plc	28/05/2025	14	4,917.00	10:12:09	020000HXP	BATE
HSBC Bank plc	28/05/2025	10	4,917.00	10:12:09	120000NQI	CHIX
HSBC Bank plc	28/05/2025	12	4,917.00	10:12:48	SJNLPG0SRE	XLON
HSBC Bank plc	28/05/2025	14	4,917.00	10:12:48	120000NSR	CHIX
HSBC Bank plc	28/05/2025	17	4,917.00	10:12:48	020000HZJ	BATE
HSBC Bank plc	28/05/2025	15	4,917.00	10:12:48	E0NDVPVzWA7o	TRQX
HSBC Bank plc	28/05/2025	14	4,916.00	10:12:53	SJNLPG0SSR	XLON
HSBC Bank plc	28/05/2025	17	4,916.00	10:12:53	E0NDVPVzWANX	TRQX
HSBC Bank plc	28/05/2025	7	4,916.00	10:12:53	120000NSW	CHIX
HSBC Bank plc	28/05/2025	7	4,916.00	10:12:53	020000HZZ	BATE
HSBC Bank plc	28/05/2025	14	4,916.00	10:12:53	052810940017985	AQXE
HSBC Bank plc	28/05/2025	8	4,915.00	10:14:28	120000NX8	CHIX
HSBC Bank plc	28/05/2025	6	4,915.00	10:14:28	120000NXA	CHIX
HSBC Bank plc	28/05/2025	9	4,915.00	10:14:28	020000I3Z	BATE
HSBC Bank plc	28/05/2025	6	4,915.00	10:14:28	E0NDVPVzWEW2	TRQX
HSBC Bank plc	28/05/2025	8	4,915.00	10:14:28	SJNLPG0SVZ	XLON
HSBC Bank plc	28/05/2025	11	4,915.00	10:14:28	020000I40	BATE
HSBC Bank plc	28/05/2025	7	4,915.00	10:14:28	E0NDVPVzWEW4	TRQX
HSBC Bank plc	28/05/2025	7	4,915.00	10:14:28	SJNLPG0SV0	XLON
HSBC Bank plc	28/05/2025	12	4,915.00	10:14:28	052810940018184	AQXE
HSBC Bank plc	28/05/2025	8	4,915.00	10:14:28	052810940018185	AQXE
HSBC Bank plc	28/05/2025	16	4,915.00	10:14:42	020000I4I	BATE
HSBC Bank plc	28/05/2025	12	4,915.00	10:14:42	120000NYE	CHIX
HSBC Bank plc	28/05/2025	10	4,915.00	10:14:42	SJNLPG0SWH	XLON
HSBC Bank plc	28/05/2025	11	4,915.00	10:14:42	E0NDVPVzWEw1	TRQX
HSBC Bank plc	28/05/2025	14	4,915.00	10:14:42	052810940018208	AQXE
HSBC Bank plc	28/05/2025	19	4,914.00	10:15:01	020000I5O	BATE
HSBC Bank plc	28/05/2025	2	4,915.00	10:15:59	120000O3Q	CHIX
HSBC Bank plc	28/05/2025	22	4,915.00	10:15:59	120000O3Q	CHIX
HSBC Bank plc	28/05/2025	35	4,915.00	10:15:59	120000O3Q	CHIX
HSBC Bank plc	28/05/2025	41	4,915.00	10:15:59	SJNLPG0S1H	XLON
HSBC Bank plc	28/05/2025	63	4,915.00	10:15:59	SJNLPG0S1L	XLON
HSBC Bank plc	28/05/2025	39	4,915.00	10:15:59	120000O3U	CHIX
HSBC Bank plc	28/05/2025	7	4,914.00	10:16:19	020000IB9	BATE
HSBC Bank plc	28/05/2025	20	4,914.00	10:16:19	020000IBA	BATE

HSBC Bank plc	28/05/2025	6	4,914.00	10:16:19	120000O67	CHIX
HSBC Bank plc	28/05/2025	14	4,914.00	10:16:19	E0NDVPVzWJgA	TRQX
HSBC Bank plc	28/05/2025	7	4,914.00	10:16:19	SJNLPG0S2U	XLON
HSBC Bank plc	28/05/2025	19	4,914.00	10:16:19	120000O68	CHIX
HSBC Bank plc	28/05/2025	25	4,914.00	10:16:19	E0NDVPVzWJgC	TRQX
HSBC Bank plc	28/05/2025	20	4,914.00	10:16:19	SJNLPG0S2V	XLON
HSBC Bank plc	28/05/2025	7	4,914.00	10:16:19	052810940018396	AQXE
HSBC Bank plc	28/05/2025	12	4,914.00	10:16:19	052810940018397	AQXE
HSBC Bank plc	28/05/2025	10	4,913.00	10:17:28	120000OB2	CHIX
HSBC Bank plc	28/05/2025	12	4,913.00	10:17:28	020000IFU	BATE
HSBC Bank plc	28/05/2025	10	4,913.00	10:17:28	SJNLPG0S4P	XLON
HSBC Bank plc	28/05/2025	12	4,913.00	10:17:28	E0NDVPVzWN2B	TRQX
HSBC Bank plc	28/05/2025	5	4,913.00	10:17:47	E0NDVPVzWO4v	TRQX
HSBC Bank plc	28/05/2025	5	4,913.00	10:17:47	120000OBU	CHIX
HSBC Bank plc	28/05/2025	6	4,913.00	10:17:47	052810940018597	AQXE
HSBC Bank plc	28/05/2025	5	4,914.00	10:17:56	020000IGQ	BATE
HSBC Bank plc	28/05/2025	10	4,914.00	10:17:56	020000IGR	BATE
HSBC Bank plc	28/05/2025	10	4,914.00	10:17:56	120000OCM	CHIX
HSBC Bank plc	28/05/2025	10	4,914.00	10:17:56	SJNLPG0S5P	XLON
HSBC Bank plc	28/05/2025	11	4,914.00	10:17:56	E0NDVPVzWOVp	TRQX
HSBC Bank plc	28/05/2025	17	4,914.00	10:17:56	052810940018607	AQXE
HSBC Bank plc	28/05/2025	16	4,915.00	10:18:32	SJNLPG0S70	XLON
HSBC Bank plc	28/05/2025	15	4,915.00	10:18:32	120000OFF	CHIX
HSBC Bank plc	28/05/2025	8	4,915.00	10:18:47	E0NDVPVzWQmd	TRQX
HSBC Bank plc	28/05/2025	10	4,915.00	10:18:47	SJNLPG0S8Q	XLON
HSBC Bank plc	28/05/2025	8	4,915.00	10:18:47	120000OGH	CHIX
HSBC Bank plc	28/05/2025	6	4,915.00	10:18:47	020000IJG	BATE
HSBC Bank plc	28/05/2025	4	4,914.00	10:19:16	E0NDVPVzWS9E	TRQX
HSBC Bank plc	28/05/2025	14	4,914.00	10:19:16	020000IKG	BATE
HSBC Bank plc	28/05/2025	18	4,914.00	10:19:16	120000OHD	CHIX
HSBC Bank plc	28/05/2025	10	4,914.00	10:19:16	052810940018808	AQXE
HSBC Bank plc	28/05/2025	6	4,914.00	10:19:21	SJNLPG0S93	XLON
HSBC Bank plc	28/05/2025	9	4,914.00	10:19:21	E0NDVPVzWS9E	TRQX
HSBC Bank plc	28/05/2025	10	4,913.00	10:19:28	120000OID	CHIX
HSBC Bank plc	28/05/2025	16	4,913.00	10:19:28	020000IL2	BATE
HSBC Bank plc	28/05/2025	13	4,913.00	10:19:28	E0NDVPVzWSa1	TRQX
HSBC Bank plc	28/05/2025	9	4,913.00	10:19:28	SJNLPG0S9E	XLON
HSBC Bank plc	28/05/2025	10	4,913.00	10:19:28	052810940018823	AQXE
HSBC Bank plc	28/05/2025	11	4,910.00	10:20:24	E0NDVPVzWUZZ	TRQX
HSBC Bank plc	28/05/2025	10	4,910.00	10:20:24	020000IO9	BATE
HSBC Bank plc	28/05/2025	13	4,910.00	10:20:24	120000OM7	CHIX
HSBC Bank plc	28/05/2025	16	4,910.00	10:20:24	SJNLPG0SBD	XLON
HSBC Bank plc	28/05/2025	13	4,910.00	10:20:24	052810940018937	AQXE
HSBC Bank plc	28/05/2025	7	4,910.00	10:20:27	020000IOG	BATE
HSBC Bank plc	28/05/2025	8	4,910.00	10:20:27	120000OME	CHIX
HSBC Bank plc	28/05/2025	8	4,910.00	10:20:27	SJNLPG0SCG	XLON
HSBC Bank plc	28/05/2025	8	4,910.00	10:20:27	E0NDVPVzWUep	TRQX
HSBC Bank plc	28/05/2025	10	4,910.00	10:20:27	052810940018941	AQXE
HSBC Bank plc	28/05/2025	12	4,911.00	10:21:06	020000IUQ	BATE
HSBC Bank plc	28/05/2025	10	4,911.00	10:21:06	120000OOS	CHIX
HSBC Bank plc	28/05/2025	9	4,911.00	10:21:06	SJNLPG0SD2	XLON
HSBC Bank plc	28/05/2025	10	4,911.00	10:21:06	E0NDVPVzWWg2	TRQX
HSBC Bank plc	28/05/2025	15	4,907.00	10:21:32	020000IST	BATE
HSBC Bank plc	28/05/2025	9	4,911.00	10:22:06	120000OUC	CHIX
HSBC Bank plc	28/05/2025	7	4,911.00	10:22:06	SJNLPG0SFR	XLON
HSBC Bank plc	28/05/2025	12	4,911.00	10:22:06	020000IUK	BATE
HSBC Bank plc	28/05/2025	17	4,914.00	10:23:09	SJNLPG0TIR	XLON
HSBC Bank plc	28/05/2025	25	4,914.00	10:23:09	SJNLPG0TIR	XLON
HSBC Bank plc	28/05/2025	41	4,914.00	10:23:09	120000OY9	CHIX
HSBC Bank plc	28/05/2025	1	4,914.00	10:23:09	120000OY9	CHIX
HSBC Bank plc	28/05/2025	13	4,913.00	10:23:24	SJNLPG0TI7	XLON
HSBC Bank plc	28/05/2025	14	4,913.00	10:23:24	SJNLPG0TI8	XLON
HSBC Bank plc	28/05/2025	10	4,913.00	10:23:24	E0NDVPVzWdQT	TRQX
HSBC Bank plc	28/05/2025	20	4,913.00	10:23:24	120000OZ1	CHIX
HSBC Bank plc	28/05/2025	17	4,913.00	10:23:24	120000OZ2	CHIX
HSBC Bank plc	28/05/2025	10	4,913.00	10:23:24	E0NDVPVzWdQV	TRQX
HSBC Bank plc	28/05/2025	43	4,912.00	10:24:08	052810940019392	AQXE
HSBC Bank plc	28/05/2025	9	4,913.00	10:25:35	120000PA0	CHIX
HSBC Bank plc	28/05/2025	33	4,913.00	10:25:35	120000PA1	CHIX
HSBC Bank plc	28/05/2025	41	4,913.00	10:25:35	120000PA2	CHIX
HSBC Bank plc	28/05/2025	9	4,913.00	10:25:38	120000PA4	CHIX
HSBC Bank plc	28/05/2025	15	4,913.00	10:25:38	020000J61	BATE

HSBC Bank plc	28/05/2025	14	4,913.00	10:25:38	020000J62	BATE
HSBC Bank plc	28/05/2025	9	4,913.00	10:25:38	120000PA5	CHIX
HSBC Bank plc	28/05/2025	10	4,913.00	10:25:38	E0NDVPVzWJEH	TRQX
HSBC Bank plc	28/05/2025	8	4,913.00	10:25:38	SJNLPG0TTD	XLON
HSBC Bank plc	28/05/2025	9	4,913.00	10:25:38	E0NDVPVzWJEJ	TRQX
HSBC Bank plc	28/05/2025	8	4,913.00	10:25:38	SJNLPG0TTE	XLON
HSBC Bank plc	28/05/2025	19	4,916.00	10:26:47	SJNLPG0TXM	XLON
HSBC Bank plc	28/05/2025	21	4,916.00	10:26:47	120000PFE	CHIX
HSBC Bank plc	28/05/2025	10	4,915.00	10:27:05	E0NDVPVzWmvr	TRQX
HSBC Bank plc	28/05/2025	5	4,915.00	10:27:05	SJNLPG0TX0	XLON
HSBC Bank plc	28/05/2025	13	4,915.00	10:27:05	020000JBN	BATE
HSBC Bank plc	28/05/2025	5	4,915.00	10:27:05	120000PG4	CHIX
HSBC Bank plc	28/05/2025	6	4,915.00	10:27:05	052810940019834	AQXE
HSBC Bank plc	28/05/2025	8	4,916.00	10:27:40	SJNLPG0TZJ	XLON
HSBC Bank plc	28/05/2025	12	4,916.00	10:27:43	E0NDVPVzWoso	TRQX
HSBC Bank plc	28/05/2025	7	4,916.00	10:27:43	120000PI6	CHIX
HSBC Bank plc	28/05/2025	7	4,916.00	10:27:43	020000JDJ	BATE
HSBC Bank plc	28/05/2025	9	4,916.00	10:27:47	052810940019960	AQXE
HSBC Bank plc	28/05/2025	7	4,915.00	10:28:19	052810940020005	AQXE
HSBC Bank plc	28/05/2025	9	4,916.00	10:29:01	120000PLW	CHIX
HSBC Bank plc	28/05/2025	8	4,916.00	10:29:01	120000PLX	CHIX
HSBC Bank plc	28/05/2025	7	4,917.00	10:29:01	020000JHA	BATE
HSBC Bank plc	28/05/2025	7	4,917.00	10:29:01	SJNLPG0T19	XLON
HSBC Bank plc	28/05/2025	7	4,917.00	10:29:01	E0NDVPVzWs0A	TRQX
HSBC Bank plc	28/05/2025	10	4,917.00	10:29:01	120000PM4	CHIX
HSBC Bank plc	28/05/2025	12	4,916.00	10:29:01	020000JHB	BATE
HSBC Bank plc	28/05/2025	16	4,917.00	10:29:01	SJNLPG0T1A	XLON
HSBC Bank plc	28/05/2025	17	4,916.00	10:29:01	020000JHE	BATE
HSBC Bank plc	28/05/2025	7	4,917.00	10:30:35	052810940020369	AQXE
HSBC Bank plc	28/05/2025	16	4,917.00	10:30:35	052810940020370	AQXE
HSBC Bank plc	28/05/2025	10	4,918.00	10:31:17	E0NDVPVzWytO	TRQX
HSBC Bank plc	28/05/2025	4	4,918.00	10:31:17	E0NDVPVzWytQ	TRQX
HSBC Bank plc	28/05/2025	10	4,918.00	10:31:17	120000PYW	CHIX
HSBC Bank plc	28/05/2025	15	4,918.00	10:31:17	020000JSC	BATE
HSBC Bank plc	28/05/2025	9	4,918.00	10:31:17	SJNLPG0T6M	XLON
HSBC Bank plc	28/05/2025	8	4,918.00	10:31:17	020000JSD	BATE
HSBC Bank plc	28/05/2025	4	4,918.00	10:31:17	120000PYX	CHIX
HSBC Bank plc	28/05/2025	4	4,918.00	10:31:17	SJNLPG0T6N	XLON
HSBC Bank plc	28/05/2025	42	4,918.00	10:31:17	SJNLPG0T6P	XLON
HSBC Bank plc	28/05/2025	6	4,917.00	10:31:17	SJNLPG0T6T	XLON
HSBC Bank plc	28/05/2025	7	4,917.00	10:31:17	SJNLPG0T6U	XLON
HSBC Bank plc	28/05/2025	30	4,919.00	10:32:17	120000Q1V	CHIX
HSBC Bank plc	28/05/2025	10	4,919.00	10:32:17	120000Q1V	CHIX
HSBC Bank plc	28/05/2025	41	4,919.00	10:32:17	120000Q1X	CHIX
HSBC Bank plc	28/05/2025	1	4,919.00	10:32:17	120000Q1X	CHIX
HSBC Bank plc	28/05/2025	38	4,919.00	10:32:54	120000Q43	CHIX
HSBC Bank plc	28/05/2025	6	4,918.00	10:33:35	120000Q6C	CHIX
HSBC Bank plc	28/05/2025	6	4,918.00	10:33:35	020000JZW	BATE
HSBC Bank plc	28/05/2025	6	4,918.00	10:33:35	020000JZX	BATE
HSBC Bank plc	28/05/2025	9	4,918.00	10:33:35	120000Q6D	CHIX
HSBC Bank plc	28/05/2025	9	4,918.00	10:33:35	E0NDVPVzX4iZ	TRQX
HSBC Bank plc	28/05/2025	5	4,918.00	10:33:35	SJNLPG0TBN	XLON
HSBC Bank plc	28/05/2025	6	4,918.00	10:33:35	E0NDVPVzX4ib	TRQX
HSBC Bank plc	28/05/2025	6	4,918.00	10:33:35	SJNLPG0TBO	XLON
HSBC Bank plc	28/05/2025	6	4,918.00	10:33:35	052810940020805	AQXE
HSBC Bank plc	28/05/2025	7	4,918.00	10:33:35	052810940020806	AQXE
HSBC Bank plc	28/05/2025	43	4,918.00	10:34:02	120000Q7L	CHIX
HSBC Bank plc	28/05/2025	38	4,919.00	10:34:29	SJNLPG0TCM	XLON
HSBC Bank plc	28/05/2025	29	4,919.00	10:34:29	E0NDVPVzX7CW	TRQX
HSBC Bank plc	28/05/2025	36	4,919.00	10:34:29	SJNLPG0TCN	XLON
HSBC Bank plc	28/05/2025	34	4,919.00	10:34:29	120000Q96	CHIX
HSBC Bank plc	28/05/2025	32	4,919.00	10:34:29	120000Q97	CHIX
HSBC Bank plc	28/05/2025	24	4,919.00	10:34:29	E0NDVPVzX7CY	TRQX
HSBC Bank plc	28/05/2025	5	4,919.00	10:34:29	E0NDVPVzX7CY	TRQX
HSBC Bank plc	28/05/2025	60	4,920.00	10:36:30	120000QHD	CHIX
HSBC Bank plc	28/05/2025	17	4,920.00	10:36:30	120000QHE	CHIX
HSBC Bank plc	28/05/2025	44	4,920.00	10:36:30	120000QHE	CHIX
HSBC Bank plc	28/05/2025	32	4,920.00	10:37:07	052810940021276	AQXE
HSBC Bank plc	28/05/2025	40	4,920.00	10:37:07	120000QJG	CHIX
HSBC Bank plc	28/05/2025	11	4,920.00	10:37:07	052810940021276	AQXE
HSBC Bank plc	28/05/2025	15	4,920.00	10:37:07	120000QJH	CHIX
HSBC Bank plc	28/05/2025	1	4,920.00	10:37:07	120000QJH	CHIX

HSBC Bank plc	28/05/2025	9	4,920.00	10:37:12	E0NDVPVzXD0O	TRQX
HSBC Bank plc	28/05/2025	8	4,920.00	10:37:12	SJNLPG0TFD	XLON
HSBC Bank plc	28/05/2025	8	4,920.00	10:37:12	E0NDVPVzXD0Q	TRQX
HSBC Bank plc	28/05/2025	11	4,920.00	10:37:12	SJNLPG0TFE	XLON
HSBC Bank plc	28/05/2025	8	4,920.00	10:37:12	020000KBT	BATE
HSBC Bank plc	28/05/2025	7	4,920.00	10:37:12	120000QJL	CHIX
HSBC Bank plc	28/05/2025	8	4,920.00	10:37:12	020000KBU	BATE
HSBC Bank plc	28/05/2025	1	4,920.00	10:37:12	120000QJL	CHIX
HSBC Bank plc	28/05/2025	8	4,920.00	10:37:12	120000QJO	CHIX
HSBC Bank plc	28/05/2025	8	4,920.00	10:37:12	052810940021286	AQXE
HSBC Bank plc	28/05/2025	8	4,920.00	10:37:12	052810940021287	AQXE
HSBC Bank plc	28/05/2025	12	4,924.00	10:38:57	120000QR2	CHIX
HSBC Bank plc	28/05/2025	13	4,924.00	10:38:57	120000QR3	CHIX
HSBC Bank plc	28/05/2025	12	4,924.00	10:38:57	SJNLPG0UK9	XLON
HSBC Bank plc	28/05/2025	12	4,924.00	10:38:57	SJNLPG0UKA	XLON
HSBC Bank plc	28/05/2025	4	4,924.00	10:39:15	SJNLPG0ULO	XLON
HSBC Bank plc	28/05/2025	4	4,924.00	10:39:15	SJNLPG0ULP	XLON
HSBC Bank plc	28/05/2025	5	4,924.00	10:39:15	E0NDVPVzXI20	TRQX
HSBC Bank plc	28/05/2025	7	4,924.00	10:39:15	120000QSD	CHIX
HSBC Bank plc	28/05/2025	7	4,924.00	10:39:15	120000QSE	CHIX
HSBC Bank plc	28/05/2025	5	4,924.00	10:39:15	E0NDVPVzXI22	TRQX
HSBC Bank plc	28/05/2025	6	4,924.00	10:39:56	E0NDVPVzXK7i	TRQX
HSBC Bank plc	28/05/2025	8	4,924.00	10:39:56	SJNLPG0UMJ	XLON
HSBC Bank plc	28/05/2025	11	4,924.00	10:39:56	E0NDVPVzXK7k	TRQX
HSBC Bank plc	28/05/2025	8	4,924.00	10:39:56	SJNLPG0UML	XLON
HSBC Bank plc	28/05/2025	10	4,924.00	10:39:56	120000QUL	CHIX
HSBC Bank plc	28/05/2025	8	4,924.00	10:39:56	020000KKF	BATE
HSBC Bank plc	28/05/2025	8	4,924.00	10:39:56	020000KKG	BATE
HSBC Bank plc	28/05/2025	6	4,924.00	10:39:56	120000QUN	CHIX
HSBC Bank plc	28/05/2025	8	4,924.00	10:39:57	052810940021695	AQXE
HSBC Bank plc	28/05/2025	9	4,924.00	10:39:57	052810940021696	AQXE
HSBC Bank plc	28/05/2025	7	4,924.00	10:40:17	E0NDVPVzXLLu	TRQX
HSBC Bank plc	28/05/2025	9	4,924.00	10:40:17	020000KLP	BATE
HSBC Bank plc	28/05/2025	6	4,924.00	10:40:17	120000QWL	CHIX
HSBC Bank plc	28/05/2025	6	4,924.00	10:40:17	SJNLPG0UNI	XLON
HSBC Bank plc	28/05/2025	13	4,924.00	10:40:17	052810940021769	AQXE
HSBC Bank plc	28/05/2025	42	4,926.00	10:42:21	SJNLPG0USP	XLON
HSBC Bank plc	28/05/2025	42	4,926.00	10:42:21	SJNLPG0USQ	XLON
HSBC Bank plc	28/05/2025	9	4,926.00	10:42:21	120000R6J	CHIX
HSBC Bank plc	28/05/2025	9	4,926.00	10:42:21	120000R6K	CHIX
HSBC Bank plc	28/05/2025	12	4,926.00	10:42:21	E0NDVPVzXQaU	TRQX
HSBC Bank plc	28/05/2025	14	4,926.00	10:42:21	020000KTY	BATE
HSBC Bank plc	28/05/2025	8	4,926.00	10:42:21	SJNLPG0UST	XLON
HSBC Bank plc	28/05/2025	11	4,926.00	10:42:21	020000KTZ	BATE
HSBC Bank plc	28/05/2025	12	4,926.00	10:42:21	E0NDVPVzXQaW	TRQX
HSBC Bank plc	28/05/2025	8	4,926.00	10:42:21	SJNLPG0USU	XLON
HSBC Bank plc	28/05/2025	7	4,926.00	10:43:14	E0NDVPVzXSH3	TRQX
HSBC Bank plc	28/05/2025	7	4,926.00	10:43:14	E0NDVPVzXSH5	TRQX
HSBC Bank plc	28/05/2025	7	4,926.00	10:43:14	SJNLPG0UTM	XLON
HSBC Bank plc	28/05/2025	7	4,926.00	10:43:14	020000KWY	BATE
HSBC Bank plc	28/05/2025	7	4,926.00	10:43:14	120000R9W	CHIX
HSBC Bank plc	28/05/2025	8	4,926.00	10:43:14	020000KX0	BATE
HSBC Bank plc	28/05/2025	9	4,926.00	10:43:14	120000R9X	CHIX
HSBC Bank plc	28/05/2025	4	4,926.00	10:43:14	SJNLPG0UTQ	XLON
HSBC Bank plc	28/05/2025	13	4,926.00	10:43:14	052810940022197	AQXE
HSBC Bank plc	28/05/2025	14	4,926.00	10:43:14	052810940022198	AQXE
HSBC Bank plc	28/05/2025	6	4,925.00	10:44:14	SJNLPG0UVD	XLON
HSBC Bank plc	28/05/2025	5	4,925.00	10:44:14	E0NDVPVzXUeU	TRQX
HSBC Bank plc	28/05/2025	6	4,925.00	10:44:14	120000RCR	CHIX
HSBC Bank plc	28/05/2025	9	4,925.00	10:44:14	020000KZY	BATE
HSBC Bank plc	28/05/2025	1	4,925.00	10:44:14	E0NDVPVzXUeU	TRQX
HSBC Bank plc	28/05/2025	13	4,925.00	10:44:14	052810940022333	AQXE
HSBC Bank plc	28/05/2025	17	4,924.00	10:44:17	E0NDVPVzXUnY	TRQX
HSBC Bank plc	28/05/2025	12	4,924.00	10:44:17	120000RD6	CHIX
HSBC Bank plc	28/05/2025	10	4,924.00	10:44:17	020000L0G	BATE
HSBC Bank plc	28/05/2025	11	4,924.00	10:44:17	SJNLPG0UWP	XLON
HSBC Bank plc	28/05/2025	13	4,924.00	10:44:17	052810940022342	AQXE
HSBC Bank plc	28/05/2025	13	4,920.00	10:44:40	020000L2A	BATE
HSBC Bank plc	28/05/2025	16	4,920.00	10:44:40	120000RF7	CHIX
HSBC Bank plc	28/05/2025	9	4,920.00	10:44:40	SJNLPG0UXB	XLON
HSBC Bank plc	28/05/2025	13	4,920.00	10:44:40	E0NDVPVzXW9h	TRQX
HSBC Bank plc	28/05/2025	12	4,920.00	10:44:40	052810940022400	AQXE

HSBC Bank plc	28/05/2025	12	4,920.00	10:45:23	020000L4K	BATE
HSBC Bank plc	28/05/2025	9	4,920.00	10:45:23	120000RI3	CHIX
HSBC Bank plc	28/05/2025	14	4,920.00	10:45:23	SJNLPG0UZQ	XLON
HSBC Bank plc	28/05/2025	10	4,920.00	10:45:23	E0NDVPVzXYf8	TRQX
HSBC Bank plc	28/05/2025	2	4,920.00	10:45:23	SJNLPG0UZQ	XLON
HSBC Bank plc	28/05/2025	13	4,920.00	10:45:23	052810940022534	AQXE
HSBC Bank plc	28/05/2025	8	4,919.00	10:46:23	SJNLPG0U1W	XLON
HSBC Bank plc	28/05/2025	7	4,919.00	10:46:23	SJNLPG0U1X	XLON
HSBC Bank plc	28/05/2025	13	4,919.00	10:46:23	120000RMS	CHIX
HSBC Bank plc	28/05/2025	8	4,919.00	10:46:23	120000RMT	CHIX
HSBC Bank plc	28/05/2025	39	4,920.00	10:47:00	052810940022745	AQXE
HSBC Bank plc	28/05/2025	41	4,920.00	10:47:00	E0NDVPVzXc7W	TRQX
HSBC Bank plc	28/05/2025	7	4,919.00	10:47:15	120000RPJ	CHIX
HSBC Bank plc	28/05/2025	4	4,919.00	10:47:15	120000RPK	CHIX
HSBC Bank plc	28/05/2025	11	4,919.00	10:47:15	020000LAG	BATE
HSBC Bank plc	28/05/2025	8	4,919.00	10:47:15	SJNLPG0U3O	XLON
HSBC Bank plc	28/05/2025	7	4,919.00	10:47:15	E0NDVPVzXccr	TRQX
HSBC Bank plc	28/05/2025	7	4,919.00	10:47:15	020000LAH	BATE
HSBC Bank plc	28/05/2025	4	4,919.00	10:47:15	E0NDVPVzXcct	TRQX
HSBC Bank plc	28/05/2025	5	4,919.00	10:47:15	SJNLPG0U3P	XLON
HSBC Bank plc	28/05/2025	8	4,919.00	10:47:15	052810940022769	AQXE
HSBC Bank plc	28/05/2025	5	4,919.00	10:47:15	052810940022770	AQXE
HSBC Bank plc	28/05/2025	6	4,916.00	10:47:58	120000RQJ	CHIX
HSBC Bank plc	28/05/2025	12	4,916.00	10:47:58	020000LBO	BATE
HSBC Bank plc	28/05/2025	6	4,916.00	10:47:58	SJNLPG0U4J	XLON
HSBC Bank plc	28/05/2025	10	4,916.00	10:47:58	E0NDVPVzXe3J	TRQX
HSBC Bank plc	28/05/2025	6	4,916.00	10:47:58	052810940022853	AQXE
HSBC Bank plc	28/05/2025	8	4,917.00	10:48:19	020000LCV	BATE
HSBC Bank plc	28/05/2025	11	4,917.00	10:48:19	120000RRU	CHIX
HSBC Bank plc	28/05/2025	8	4,917.00	10:48:19	SJNLPG0U4F	XLON
HSBC Bank plc	28/05/2025	8	4,917.00	10:48:19	E0NDVPVzXewq	TRQX
HSBC Bank plc	28/05/2025	8	4,917.00	10:48:19	052810940022910	AQXE
HSBC Bank plc	28/05/2025	12	4,918.00	10:49:02	020000LFH	BATE
HSBC Bank plc	28/05/2025	6	4,918.00	10:49:02	SJNLPG0U6A	XLON
HSBC Bank plc	28/05/2025	7	4,918.00	10:49:02	120000RUV	CHIX
HSBC Bank plc	28/05/2025	8	4,918.00	10:49:02	E0NDVPVzXgpQ	TRQX
HSBC Bank plc	28/05/2025	8	4,918.00	10:49:02	052810940023018	AQXE
HSBC Bank plc	28/05/2025	12	4,917.00	10:50:13	120000RXY	CHIX
HSBC Bank plc	28/05/2025	7	4,917.00	10:50:13	120000RY0	CHIX
HSBC Bank plc	28/05/2025	9	4,917.00	10:50:13	020000LJ7	BATE
HSBC Bank plc	28/05/2025	7	4,917.00	10:50:13	E0NDVPVzXjrp	TRQX
HSBC Bank plc	28/05/2025	5	4,917.00	10:50:13	SJNLPG0U95	XLON
HSBC Bank plc	28/05/2025	13	4,917.00	10:50:13	020000LJ8	BATE
HSBC Bank plc	28/05/2025	8	4,917.00	10:50:13	E0NDVPVzXjrt	TRQX
HSBC Bank plc	28/05/2025	7	4,917.00	10:50:13	SJNLPG0U99	XLON
HSBC Bank plc	28/05/2025	6	4,917.00	10:50:13	052810940023231	AQXE
HSBC Bank plc	28/05/2025	8	4,917.00	10:50:13	052810940023232	AQXE
HSBC Bank plc	28/05/2025	12	4,914.00	10:50:13	020000LJC	BATE
HSBC Bank plc	28/05/2025	17	4,914.00	10:50:13	120000RY9	CHIX
HSBC Bank plc	28/05/2025	12	4,914.00	10:50:13	E0NDVPVzXjtC	TRQX
HSBC Bank plc	28/05/2025	11	4,914.00	10:50:13	SJNLPG0UAL	XLON
HSBC Bank plc	28/05/2025	9	4,914.00	10:50:13	052810940023234	AQXE
HSBC Bank plc	28/05/2025	7	4,915.00	10:51:17	SJNLPG0UDP	XLON
HSBC Bank plc	28/05/2025	2	4,915.00	10:51:17	SJNLPG0UDQ	XLON
HSBC Bank plc	28/05/2025	6	4,915.00	10:51:17	E0NDVPVzXm8y	TRQX
HSBC Bank plc	28/05/2025	10	4,915.00	10:51:17	E0NDVPVzXm90	TRQX
HSBC Bank plc	28/05/2025	9	4,915.00	10:51:17	SJNLPG0UDQ	XLON
HSBC Bank plc	28/05/2025	13	4,915.00	10:51:17	020000LMK	BATE
HSBC Bank plc	28/05/2025	7	4,915.00	10:51:17	120000S2F	CHIX
HSBC Bank plc	28/05/2025	16	4,915.00	10:51:17	020000LML	BATE
HSBC Bank plc	28/05/2025	11	4,915.00	10:51:17	120000S2G	CHIX
HSBC Bank plc	28/05/2025	9	4,915.00	10:51:17	052810940023389	AQXE
HSBC Bank plc	28/05/2025	13	4,915.00	10:51:17	052810940023390	AQXE
HSBC Bank plc	28/05/2025	7	4,913.00	10:52:16	120000S4Y	CHIX
HSBC Bank plc	28/05/2025	11	4,913.00	10:52:16	020000LOO	BATE
HSBC Bank plc	28/05/2025	8	4,913.00	10:52:16	SJNLPG0UE3	XLON
HSBC Bank plc	28/05/2025	7	4,913.00	10:52:16	E0NDVPVzXo0T	TRQX
HSBC Bank plc	28/05/2025	7	4,913.00	10:52:16	052810940023511	AQXE
HSBC Bank plc	28/05/2025	42	4,910.00	10:52:16	SJNLPG0UEB	XLON
HSBC Bank plc	28/05/2025	11	4,910.00	10:52:41	120000S7J	CHIX
HSBC Bank plc	28/05/2025	7	4,910.00	10:52:41	020000LQA	BATE
HSBC Bank plc	28/05/2025	8	4,910.00	10:52:41	E0NDVPVzXp2v	TRQX

HSBC Bank plc	28/05/2025	7	4,910.00	10:52:41	SJNLPG0VGL	XLON
HSBC Bank plc	28/05/2025	7	4,910.00	10:52:41	052810940023587	AQXE
HSBC Bank plc	28/05/2025	8	4,909.00	10:53:50	120000SCQ	CHIX
HSBC Bank plc	28/05/2025	11	4,909.00	10:53:50	120000SCT	CHIX
HSBC Bank plc	28/05/2025	13	4,909.00	10:53:50	020000LUT	BATE
HSBC Bank plc	28/05/2025	6	4,909.00	10:53:50	SJNLPG0VJ3	XLON
HSBC Bank plc	28/05/2025	8	4,909.00	10:53:50	E0NDVPVzXrpR	TRQX
HSBC Bank plc	28/05/2025	9	4,909.00	10:53:50	020000LUV	BATE
HSBC Bank plc	28/05/2025	7	4,909.00	10:53:50	E0NDVPVzXrpV	TRQX
HSBC Bank plc	28/05/2025	8	4,909.00	10:53:50	SJNLPG0VJ5	XLON
HSBC Bank plc	28/05/2025	7	4,909.00	10:53:50	052810940023746	AQXE
HSBC Bank plc	28/05/2025	7	4,909.00	10:53:50	052810940023747	AQXE
HSBC Bank plc	28/05/2025	18	4,910.00	10:54:04	SJNLPG0VKK	XLON
HSBC Bank plc	28/05/2025	24	4,910.00	10:54:14	120000SEU	CHIX
HSBC Bank plc	28/05/2025	12	4,909.00	10:54:41	020000LYG	BATE
HSBC Bank plc	28/05/2025	7	4,909.00	10:54:41	SJNLPG0VLF	XLON
HSBC Bank plc	28/05/2025	9	4,909.00	10:54:41	120000SGH	CHIX
HSBC Bank plc	28/05/2025	8	4,909.00	10:54:41	E0NDVPVzXtpp	TRQX
HSBC Bank plc	28/05/2025	7	4,909.00	10:54:41	052810940023849	AQXE
HSBC Bank plc	28/05/2025	12	4,910.00	10:56:02	SJNLPG0VOR	XLON
HSBC Bank plc	28/05/2025	15	4,910.00	10:56:02	120000SLQ	CHIX
HSBC Bank plc	28/05/2025	12	4,910.00	10:56:02	020000M29	BATE
HSBC Bank plc	28/05/2025	12	4,910.00	10:56:02	E0NDVPVzXy3z	TRQX
HSBC Bank plc	28/05/2025	14	4,910.00	10:56:02	SJNLPG0VOS	XLON
HSBC Bank plc	28/05/2025	12	4,910.00	10:56:02	052810940024038	AQXE
HSBC Bank plc	28/05/2025	12	4,910.00	10:56:02	120000SLR	CHIX
HSBC Bank plc	28/05/2025	11	4,910.00	10:56:02	020000M2C	BATE
HSBC Bank plc	28/05/2025	9	4,910.00	10:56:02	E0NDVPVzXy59	TRQX
HSBC Bank plc	28/05/2025	12	4,910.00	10:56:02	052810940024039	AQXE
HSBC Bank plc	28/05/2025	8	4,908.00	10:56:32	120000SOK	CHIX
HSBC Bank plc	28/05/2025	10	4,908.00	10:56:33	020000M5E	BATE
HSBC Bank plc	28/05/2025	10	4,908.00	10:56:33	E0NDVPVzXzPU	TRQX
HSBC Bank plc	28/05/2025	15	4,908.00	10:56:33	SJNLPG0VQ8	XLON
HSBC Bank plc	28/05/2025	6	4,907.00	10:57:22	052810940024237	AQXE
HSBC Bank plc	28/05/2025	7	4,908.00	10:57:40	120000SSM	CHIX
HSBC Bank plc	28/05/2025	5	4,908.00	10:57:40	E0NDVPVzY1xy	TRQX
HSBC Bank plc	28/05/2025	5	4,908.00	10:57:40	020000M96	BATE
HSBC Bank plc	28/05/2025	7	4,908.00	10:57:40	SJNLPG0VTG	XLON
HSBC Bank plc	28/05/2025	10	4,908.00	10:57:40	052810940024291	AQXE
HSBC Bank plc	28/05/2025	16	4,907.00	10:58:30	020000MBY	BATE
HSBC Bank plc	28/05/2025	12	4,907.00	10:58:30	120000SVL	CHIX
HSBC Bank plc	28/05/2025	11	4,907.00	10:58:30	E0NDVPVzY3po	TRQX
HSBC Bank plc	28/05/2025	9	4,907.00	10:58:30	SJNLPG0VUC	XLON
HSBC Bank plc	28/05/2025	10	4,907.00	10:58:30	052810940024370	AQXE
HSBC Bank plc	28/05/2025	10	4,906.00	10:58:30	120000SVP	CHIX
HSBC Bank plc	28/05/2025	12	4,906.00	10:58:40	052810940024405	AQXE
HSBC Bank plc	28/05/2025	10	4,906.00	10:58:55	120000SWU	CHIX
HSBC Bank plc	28/05/2025	7	4,906.00	10:58:55	020000MDA	BATE
HSBC Bank plc	28/05/2025	5	4,906.00	10:58:55	SJNLPG0VV4	XLON
HSBC Bank plc	28/05/2025	7	4,906.00	10:58:55	E0NDVPVzY4e5	TRQX
HSBC Bank plc	28/05/2025	7	4,906.00	10:58:55	052810940024444	AQXE
HSBC Bank plc	28/05/2025	60	4,909.00	11:00:23	120000T4U	CHIX
HSBC Bank plc	28/05/2025	7	4,908.00	11:00:23	SJNLPG0VZ8	XLON
HSBC Bank plc	28/05/2025	8	4,908.00	11:00:23	120000T4W	CHIX
HSBC Bank plc	28/05/2025	12	4,908.00	11:00:23	020000MKE	BATE
HSBC Bank plc	28/05/2025	7	4,908.00	11:00:23	052810940024706	AQXE
HSBC Bank plc	28/05/2025	34	4,909.00	11:00:23	E0NDVPVzY8U6	TRQX
HSBC Bank plc	28/05/2025	29	4,909.00	11:00:23	E0NDVPVzY8UG	TRQX
HSBC Bank plc	28/05/2025	7	4,908.00	11:00:23	E0NDVPVzY8Uy	TRQX
HSBC Bank plc	28/05/2025	10	4,907.00	11:01:01	SJNLPG0V2L	XLON
HSBC Bank plc	28/05/2025	8	4,907.00	11:01:01	SJNLPG0V2N	XLON
HSBC Bank plc	28/05/2025	11	4,907.00	11:01:01	E0NDVPVzY9xu	TRQX
HSBC Bank plc	28/05/2025	12	4,907.00	11:01:01	120000T7O	CHIX
HSBC Bank plc	28/05/2025	6	4,907.00	11:01:01	020000MMO	BATE
HSBC Bank plc	28/05/2025	9	4,907.00	11:01:01	020000MMO	BATE
HSBC Bank plc	28/05/2025	7	4,907.00	11:01:01	120000T7P	CHIX
HSBC Bank plc	28/05/2025	7	4,907.00	11:01:01	E0NDVPVzY9xw	TRQX
HSBC Bank plc	28/05/2025	12	4,907.00	11:01:01	020000MMQ	BATE
HSBC Bank plc	28/05/2025	11	4,907.00	11:01:01	052810940024783	AQXE
HSBC Bank plc	28/05/2025	8	4,907.00	11:01:01	052810940024784	AQXE
HSBC Bank plc	28/05/2025	11	4,905.00	11:02:13	SJNLPG0V41	XLON
HSBC Bank plc	28/05/2025	19	4,905.00	11:02:13	020000MQP	BATE

HSBC Bank plc	28/05/2025	11	4,905.00	11:02:13	120000TCE	CHIX
HSBC Bank plc	28/05/2025	6	4,904.00	11:02:51	SJNLPG0V6H	XLON
HSBC Bank plc	28/05/2025	10	4,904.00	11:02:51	E0NDVPVzYEGH	TRQX
HSBC Bank plc	28/05/2025	12	4,904.00	11:02:51	020000MT5	BATE
HSBC Bank plc	28/05/2025	8	4,904.00	11:02:51	120000TF8	CHIX
HSBC Bank plc	28/05/2025	6	4,904.00	11:02:51	052810940024996	AQXE
HSBC Bank plc	28/05/2025	5	4,903.00	11:03:15	120000THC	CHIX
HSBC Bank plc	28/05/2025	19	4,903.00	11:03:20	020000MVT	BATE
HSBC Bank plc	28/05/2025	7	4,903.00	11:03:20	SJNLPG0V78	XLON
HSBC Bank plc	28/05/2025	7	4,903.00	11:03:20	120000THC	CHIX
HSBC Bank plc	28/05/2025	9	4,903.00	11:03:20	E0NDVPVzYFNm	TRQX
HSBC Bank plc	28/05/2025	12	4,903.00	11:03:20	052810940025047	AQXE
HSBC Bank plc	28/05/2025	12	4,902.00	11:04:03	SJNLPG0V85	XLON
HSBC Bank plc	28/05/2025	8	4,902.00	11:04:03	SJNLPG0V88	XLON
HSBC Bank plc	28/05/2025	13	4,902.00	11:04:03	E0NDVPVzYHBf	TRQX
HSBC Bank plc	28/05/2025	9	4,902.00	11:04:03	020000MYG	BATE
HSBC Bank plc	28/05/2025	12	4,902.00	11:04:03	120000TKU	CHIX
HSBC Bank plc	28/05/2025	10	4,902.00	11:04:03	020000MYH	BATE
HSBC Bank plc	28/05/2025	8	4,902.00	11:04:03	120000TKW	CHIX
HSBC Bank plc	28/05/2025	6	4,902.00	11:04:03	E0NDVPVzYHBh	TRQX
HSBC Bank plc	28/05/2025	7	4,902.00	11:04:26	SJNLPG0V8C	XLON
HSBC Bank plc	28/05/2025	5	4,902.00	11:04:26	SJNLPG0V8D	XLON
HSBC Bank plc	28/05/2025	5	4,902.00	11:04:26	052810940025215	AQXE
HSBC Bank plc	28/05/2025	4	4,902.00	11:04:26	052810940025216	AQXE
HSBC Bank plc	28/05/2025	14	4,902.00	11:05:35	020000N3W	BATE
HSBC Bank plc	28/05/2025	26	4,902.00	11:05:35	020000N3Y	BATE
HSBC Bank plc	28/05/2025	8	4,902.00	11:05:35	SJNLPG0VB0	XLON
HSBC Bank plc	28/05/2025	10	4,902.00	11:05:35	120000TQU	CHIX
HSBC Bank plc	28/05/2025	9	4,902.00	11:05:35	E0NDVPVzYKTZ	TRQX
HSBC Bank plc	28/05/2025	23	4,902.00	11:05:35	120000TQV	CHIX
HSBC Bank plc	28/05/2025	20	4,902.00	11:05:35	E0NDVPVzYKTb	TRQX
HSBC Bank plc	28/05/2025	11	4,902.00	11:05:35	SJNLPG0VB2	XLON
HSBC Bank plc	28/05/2025	21	4,902.00	11:06:10	SJNLPG0VCW	XLON
HSBC Bank plc	28/05/2025	6	4,902.00	11:06:10	SJNLPG0VC0	XLON
HSBC Bank plc	28/05/2025	8	4,902.00	11:06:10	E0NDVPVzYLim	TRQX
HSBC Bank plc	28/05/2025	13	4,902.00	11:06:10	020000N5Z	BATE
HSBC Bank plc	28/05/2025	18	4,902.00	11:06:10	120000TSE	CHIX
HSBC Bank plc	28/05/2025	12	4,902.00	11:06:10	020000N60	BATE
HSBC Bank plc	28/05/2025	8	4,902.00	11:06:10	120000TSG	CHIX
HSBC Bank plc	28/05/2025	6	4,903.00	11:06:36	SJNLPG0VDH	XLON
HSBC Bank plc	28/05/2025	8	4,903.00	11:06:36	120000TUL	CHIX
HSBC Bank plc	28/05/2025	13	4,903.00	11:06:36	120000TUM	CHIX
HSBC Bank plc	28/05/2025	8	4,903.00	11:06:36	SJNLPG0VDI	XLON
HSBC Bank plc	28/05/2025	7	4,902.00	11:07:14	SJNLPG0VEB	XLON
HSBC Bank plc	28/05/2025	16	4,902.00	11:07:14	E0NDVPVzYNuY	TRQX
HSBC Bank plc	28/05/2025	7	4,902.00	11:07:14	020000N8D	BATE
HSBC Bank plc	28/05/2025	6	4,902.00	11:07:14	120000TWJ	CHIX
HSBC Bank plc	28/05/2025	7	4,902.00	11:07:14	052810940025606	AQXE
HSBC Bank plc	28/05/2025	10	4,902.00	11:07:59	020000NC6	BATE
HSBC Bank plc	28/05/2025	9	4,902.00	11:07:59	120000TZB	CHIX
HSBC Bank plc	28/05/2025	7	4,902.00	11:07:59	E0NDVPVzYPC7	TRQX
HSBC Bank plc	28/05/2025	4	4,902.00	11:07:59	SJNLPG0VFU	XLON
HSBC Bank plc	28/05/2025	13	4,902.00	11:07:59	052810940025673	AQXE
HSBC Bank plc	28/05/2025	8	4,904.00	11:09:25	020000NHT	BATE
HSBC Bank plc	28/05/2025	13	4,904.00	11:09:25	020000NHU	BATE
HSBC Bank plc	28/05/2025	8	4,904.00	11:09:25	120000U5A	CHIX
HSBC Bank plc	28/05/2025	7	4,904.00	11:09:25	SJNLPG0WHD	XLON
HSBC Bank plc	28/05/2025	12	4,904.00	11:09:25	E0NDVPVzYS1r	TRQX
HSBC Bank plc	28/05/2025	7	4,904.00	11:09:25	120000U5B	CHIX
HSBC Bank plc	28/05/2025	9	4,904.00	11:09:25	E0NDVPVzYS1t	TRQX
HSBC Bank plc	28/05/2025	7	4,904.00	11:09:25	SJNLPG0WHE	XLON
HSBC Bank plc	28/05/2025	7	4,904.00	11:09:34	SJNLPG0WIN	XLON
HSBC Bank plc	28/05/2025	7	4,904.00	11:09:34	SJNLPG0WIO	XLON
HSBC Bank plc	28/05/2025	8	4,904.00	11:10:08	E0NDVPVzYTVt	TRQX
HSBC Bank plc	28/05/2025	7	4,904.00	11:10:08	E0NDVPVzYTVv	TRQX
HSBC Bank plc	28/05/2025	8	4,904.00	11:10:08	120000U8D	CHIX
HSBC Bank plc	28/05/2025	10	4,904.00	11:10:08	020000NJR	BATE
HSBC Bank plc	28/05/2025	8	4,904.00	11:10:08	SJNLPG0WJJ	XLON
HSBC Bank plc	28/05/2025	16	4,904.00	11:10:08	020000NJS	BATE
HSBC Bank plc	28/05/2025	9	4,904.00	11:10:08	120000U8G	CHIX
HSBC Bank plc	28/05/2025	5	4,904.00	11:10:08	SJNLPG0WJL	XLON
HSBC Bank plc	28/05/2025	8	4,904.00	11:10:08	052810940025937	AQXE

HSBC Bank plc	28/05/2025	6	4,904.00	11:10:08	052810940025938	AQXE
HSBC Bank plc	28/05/2025	7	4,903.00	11:10:47	SJNLPG0WVNX	XLON
HSBC Bank plc	28/05/2025	9	4,903.00	11:10:47	120000UFZ	CHIX
HSBC Bank plc	28/05/2025	6	4,903.00	11:10:47	E0NDVPVzYVNe	TRQX
HSBC Bank plc	28/05/2025	12	4,903.00	11:10:47	020000NOS	BATE
HSBC Bank plc	28/05/2025	7	4,903.00	11:10:47	052810940026037	AQXE
HSBC Bank plc	28/05/2025	8	4,902.00	11:11:12	E0NDVPVzYWan	TRQX
HSBC Bank plc	28/05/2025	10	4,902.00	11:11:12	020000NQ6	BATE
HSBC Bank plc	28/05/2025	8	4,902.00	11:11:12	SJNLPG0WQQ	XLON
HSBC Bank plc	28/05/2025	8	4,902.00	11:11:12	120000UHR	CHIX
HSBC Bank plc	28/05/2025	8	4,902.00	11:11:12	052810940026096	AQXE
HSBC Bank plc	28/05/2025	7	4,902.00	11:12:52	120000UOV	CHIX
HSBC Bank plc	28/05/2025	7	4,902.00	11:12:52	020000NXG	BATE
HSBC Bank plc	28/05/2025	8	4,902.00	11:12:52	E0NDVPVzYb1Z	TRQX
HSBC Bank plc	28/05/2025	9	4,902.00	11:12:52	SJNLPG0WWO	XLON
HSBC Bank plc	28/05/2025	11	4,902.00	11:12:52	052810940026343	AQXE
HSBC Bank plc	28/05/2025	42	4,902.00	11:12:52	SJNLPG0WWQ	XLON
HSBC Bank plc	28/05/2025	15	4,902.00	11:13:11	020000NYB	BATE
HSBC Bank plc	28/05/2025	13	4,902.00	11:13:11	120000UPL	CHIX
HSBC Bank plc	28/05/2025	10	4,902.00	11:13:11	SJNLPG0WXXN	XLON
HSBC Bank plc	28/05/2025	11	4,902.00	11:13:11	E0NDVPVzYbjM	TRQX
HSBC Bank plc	28/05/2025	10	4,902.00	11:13:11	052810940026380	AQXE
HSBC Bank plc	28/05/2025	18	4,902.00	11:14:02	020000O1G	BATE
HSBC Bank plc	28/05/2025	7	4,902.00	11:14:02	020000O1I	BATE
HSBC Bank plc	28/05/2025	7	4,902.00	11:14:02	120000UTU	CHIX
HSBC Bank plc	28/05/2025	12	4,902.00	11:14:02	E0NDVPVzYdVp	TRQX
HSBC Bank plc	28/05/2025	11	4,902.00	11:14:02	SJNLPG0WZQ	XLON
HSBC Bank plc	28/05/2025	7	4,902.00	11:14:02	120000UTZ	CHIX
HSBC Bank plc	28/05/2025	15	4,902.00	11:14:02	E0NDVPVzYdVr	TRQX
HSBC Bank plc	28/05/2025	7	4,902.00	11:14:02	SJNLPG0WZS	XLON
HSBC Bank plc	28/05/2025	15	4,902.00	11:14:02	052810940026498	AQXE
HSBC Bank plc	28/05/2025	6	4,902.00	11:14:02	052810940026499	AQXE
HSBC Bank plc	28/05/2025	9	4,904.00	11:15:02	SJNLPG0W1M	XLON
HSBC Bank plc	28/05/2025	11	4,904.00	11:15:02	E0NDVPVzYfgw	TRQX
HSBC Bank plc	28/05/2025	14	4,904.00	11:15:02	020000O5M	BATE
HSBC Bank plc	28/05/2025	10	4,904.00	11:15:02	120000UXN	CHIX
HSBC Bank plc	28/05/2025	27	4,905.00	11:16:28	120000V4R	CHIX
HSBC Bank plc	28/05/2025	13	4,905.00	11:16:28	120000V4R	CHIX
HSBC Bank plc	28/05/2025	20	4,905.00	11:16:28	120000V4R	CHIX
HSBC Bank plc	28/05/2025	7	4,904.00	11:16:38	E0NDVPVzYk7A	TRQX
HSBC Bank plc	28/05/2025	8	4,904.00	11:16:38	SJNLPG0W62	XLON
HSBC Bank plc	28/05/2025	13	4,904.00	11:16:38	SJNLPG0W63	XLON
HSBC Bank plc	28/05/2025	43	4,905.00	11:17:04	120000V6V	CHIX
HSBC Bank plc	28/05/2025	40	4,905.00	11:17:04	120000V6W	CHIX
HSBC Bank plc	28/05/2025	42	4,905.00	11:18:12	120000VDD	CHIX
HSBC Bank plc	28/05/2025	4	4,904.00	11:18:32	SJNLPG0WA7	XLON
HSBC Bank plc	28/05/2025	4	4,904.00	11:18:32	E0NDVPVzYoRG	TRQX
HSBC Bank plc	28/05/2025	4	4,904.00	11:18:32	E0NDVPVzYoRI	TRQX
HSBC Bank plc	28/05/2025	5	4,904.00	11:18:32	SJNLPG0WA8	XLON
HSBC Bank plc	28/05/2025	8	4,904.00	11:18:32	020000OK4	BATE
HSBC Bank plc	28/05/2025	5	4,904.00	11:18:32	120000VE0	CHIX
HSBC Bank plc	28/05/2025	10	4,904.00	11:18:32	020000OK5	BATE
HSBC Bank plc	28/05/2025	5	4,904.00	11:18:32	120000VE1	CHIX
HSBC Bank plc	28/05/2025	5	4,904.00	11:18:32	052810940027115	AQXE
HSBC Bank plc	28/05/2025	6	4,904.00	11:18:32	052810940027116	AQXE
HSBC Bank plc	28/05/2025	9	4,904.00	11:19:10	120000VH8	CHIX
HSBC Bank plc	28/05/2025	8	4,904.00	11:19:10	120000VHD	CHIX
HSBC Bank plc	28/05/2025	12	4,904.00	11:19:10	020000OMT	BATE
HSBC Bank plc	28/05/2025	9	4,904.00	11:19:10	E0NDVPVzYq4L	TRQX
HSBC Bank plc	28/05/2025	8	4,904.00	11:19:10	SJNLPG0WCB	XLON
HSBC Bank plc	28/05/2025	12	4,904.00	11:19:10	020000OMV	BATE
HSBC Bank plc	28/05/2025	9	4,904.00	11:19:10	E0NDVPVzYq4P	TRQX
HSBC Bank plc	28/05/2025	8	4,904.00	11:19:10	SJNLPG0WCE	XLON
HSBC Bank plc	28/05/2025	4	4,904.00	11:19:11	052810940027247	AQXE
HSBC Bank plc	28/05/2025	7	4,904.00	11:19:11	052810940027248	AQXE
HSBC Bank plc	28/05/2025	8	4,904.00	11:19:51	SJNLPG0WDS	XLON
HSBC Bank plc	28/05/2025	7	4,904.00	11:19:51	E0NDVPVzYrkX	TRQX
HSBC Bank plc	28/05/2025	9	4,904.00	11:19:51	020000OOM	BATE
HSBC Bank plc	28/05/2025	7	4,904.00	11:19:51	120000VJN	CHIX
HSBC Bank plc	28/05/2025	12	4,904.00	11:19:51	052810940027339	AQXE
HSBC Bank plc	28/05/2025	7	4,902.00	11:20:26	120000VMR	CHIX
HSBC Bank plc	28/05/2025	8	4,902.00	11:20:26	020000OQU	BATE

HSBC Bank plc	28/05/2025	11	4,902.00	11:20:26	E0NDVPVzYtWh	TRQX
HSBC Bank plc	28/05/2025	7	4,902.00	11:20:26	SJNLPG0WF0	XLON
HSBC Bank plc	28/05/2025	7	4,902.00	11:20:26	052810940027442	AQXE
HSBC Bank plc	28/05/2025	12	4,903.00	11:20:56	020000OTA	BATE
HSBC Bank plc	28/05/2025	9	4,903.00	11:20:56	SJNLPG0XHJ	XLON
HSBC Bank plc	28/05/2025	10	4,903.00	11:20:56	E0NDVPVzYuTx	TRQX
HSBC Bank plc	28/05/2025	9	4,903.00	11:20:56	120000VQ5	CHIX
HSBC Bank plc	28/05/2025	50	4,905.00	11:22:33	020000P0C	BATE
HSBC Bank plc	28/05/2025	13	4,905.00	11:22:33	020000P0C	BATE
HSBC Bank plc	28/05/2025	11	4,909.00	11:23:10	SJNLPG0XN8	XLON
HSBC Bank plc	28/05/2025	13	4,909.00	11:23:10	SJNLPG0XN9	XLON
HSBC Bank plc	28/05/2025	19	4,909.00	11:23:10	020000P44	BATE
HSBC Bank plc	28/05/2025	12	4,909.00	11:23:10	120000W1M	CHIX
HSBC Bank plc	28/05/2025	16	4,909.00	11:23:10	020000P45	BATE
HSBC Bank plc	28/05/2025	13	4,909.00	11:23:10	120000W1N	CHIX
HSBC Bank plc	28/05/2025	10	4,909.00	11:23:11	120000W1W	CHIX
HSBC Bank plc	28/05/2025	10	4,909.00	11:23:11	120000W1X	CHIX
HSBC Bank plc	28/05/2025	9	4,909.00	11:23:11	SJNLPG0XON	XLON
HSBC Bank plc	28/05/2025	3	4,909.00	11:23:11	SJNLPG0XOO	XLON
HSBC Bank plc	28/05/2025	7	4,909.00	11:23:11	SJNLPG0XOO	XLON
HSBC Bank plc	28/05/2025	5	4,909.00	11:23:34	SJNLPG0XPR	XLON
HSBC Bank plc	28/05/2025	8	4,909.00	11:23:34	120000W3Q	CHIX
HSBC Bank plc	28/05/2025	6	4,909.00	11:23:34	120000W3R	CHIX
HSBC Bank plc	28/05/2025	5	4,909.00	11:23:34	SJNLPG0XPS	XLON
HSBC Bank plc	28/05/2025	4	4,911.00	11:23:34	020000P5X	BATE
HSBC Bank plc	28/05/2025	6	4,911.00	11:23:35	120000W46	CHIX
HSBC Bank plc	28/05/2025	6	4,911.00	11:23:35	120000W47	CHIX
HSBC Bank plc	28/05/2025	4	4,911.00	11:23:35	052810940027967	AQXE
HSBC Bank plc	28/05/2025	13	4,911.00	11:24:41	E0NDVPVzZ3Rr	TRQX
HSBC Bank plc	28/05/2025	9	4,911.00	11:24:41	E0NDVPVzZ3Rt	TRQX
HSBC Bank plc	28/05/2025	7	4,911.00	11:24:41	020000P9R	BATE
HSBC Bank plc	28/05/2025	7	4,911.00	11:24:41	SJNLPG0XSG	XLON
HSBC Bank plc	28/05/2025	9	4,911.00	11:24:41	120000W8P	CHIX
HSBC Bank plc	28/05/2025	8	4,911.00	11:24:41	020000P9S	BATE
HSBC Bank plc	28/05/2025	11	4,911.00	11:24:41	120000W8Q	CHIX
HSBC Bank plc	28/05/2025	7	4,911.00	11:24:41	SJNLPG0XSH	XLON
HSBC Bank plc	28/05/2025	7	4,911.00	11:24:41	052810940028142	AQXE
HSBC Bank plc	28/05/2025	8	4,911.00	11:24:41	052810940028143	AQXE
HSBC Bank plc	28/05/2025	12	4,910.00	11:25:00	120000WA6	CHIX
HSBC Bank plc	28/05/2025	9	4,910.00	11:25:00	020000PB5	BATE
HSBC Bank plc	28/05/2025	9	4,910.00	11:25:00	E0NDVPVzZ4Fz	TRQX
HSBC Bank plc	28/05/2025	6	4,910.00	11:25:00	SJNLPG0XS4	XLON
HSBC Bank plc	28/05/2025	6	4,910.00	11:25:00	052810940028206	AQXE
HSBC Bank plc	28/05/2025	8	4,908.00	11:25:27	020000PCI	BATE
HSBC Bank plc	28/05/2025	8	4,908.00	11:25:27	120000WBL	CHIX
HSBC Bank plc	28/05/2025	5	4,908.00	11:25:27	SJNLPG0XZ3	XLON
HSBC Bank plc	28/05/2025	8	4,908.00	11:25:27	E0NDVPVzZ5fa	TRQX
HSBC Bank plc	28/05/2025	5	4,908.00	11:25:38	SJNLPG0XZE	XLON
HSBC Bank plc	28/05/2025	6	4,908.00	11:25:43	SJNLPG0XZF	XLON
HSBC Bank plc	28/05/2025	8	4,907.00	11:26:11	020000PFB	BATE
HSBC Bank plc	28/05/2025	9	4,907.00	11:26:11	120000WDE	CHIX
HSBC Bank plc	28/05/2025	14	4,907.00	11:26:11	052810940028358	AQXE
HSBC Bank plc	28/05/2025	7	4,907.00	11:26:17	SJNLPG0X0D	XLON
HSBC Bank plc	28/05/2025	6	4,907.00	11:26:17	E0NDVPVzZ7R3	TRQX
HSBC Bank plc	28/05/2025	8	4,907.00	11:26:38	E0NDVPVzZ89L	TRQX
HSBC Bank plc	28/05/2025	5	4,907.00	11:26:38	SJNLPG0X1Y	XLON
HSBC Bank plc	28/05/2025	8	4,907.00	11:26:38	020000PGK	BATE
HSBC Bank plc	28/05/2025	9	4,907.00	11:26:38	120000WEG	CHIX
HSBC Bank plc	28/05/2025	13	4,907.00	11:26:38	052810940028402	AQXE
HSBC Bank plc	28/05/2025	13	4,907.00	11:27:31	020000PJ7	BATE
HSBC Bank plc	28/05/2025	10	4,907.00	11:27:31	E0NDVPVzZACF	TRQX
HSBC Bank plc	28/05/2025	5	4,907.00	11:27:31	SJNLPG0X4L	XLON
HSBC Bank plc	28/05/2025	9	4,907.00	11:27:31	120000WGZ	CHIX
HSBC Bank plc	28/05/2025	5	4,907.00	11:27:31	052810940028529	AQXE
HSBC Bank plc	28/05/2025	11	4,906.00	11:28:12	052810940028628	AQXE
HSBC Bank plc	28/05/2025	5	4,907.00	11:28:19	SJNLPG0X6J	XLON
HSBC Bank plc	28/05/2025	9	4,907.00	11:28:19	E0NDVPVzZBtñ	TRQX
HSBC Bank plc	28/05/2025	7	4,907.00	11:28:19	020000PLN	BATE
HSBC Bank plc	28/05/2025	6	4,907.00	11:28:19	120000WJK	CHIX
HSBC Bank plc	28/05/2025	5	4,907.00	11:28:28	120000WKD	CHIX
HSBC Bank plc	28/05/2025	11	4,908.00	11:29:42	120000WPO	CHIX
HSBC Bank plc	28/05/2025	30	4,908.00	11:29:42	120000WPO	CHIX

HSBC Bank plc	28/05/2025	8	4,907.00	11:29:42	120000WPT	CHIX
HSBC Bank plc	28/05/2025	13	4,907.00	11:29:42	120000WPU	CHIX
HSBC Bank plc	28/05/2025	41	4,908.00	11:29:42	120000WPX	CHIX
HSBC Bank plc	28/05/2025	8	4,907.00	11:29:42	SJNLPG0X9A	XLON
HSBC Bank plc	28/05/2025	8	4,907.00	11:29:42	SJNLPG0X9B	XLON
HSBC Bank plc	28/05/2025	13	4,907.00	11:29:42	020000PPU	BATE
HSBC Bank plc	28/05/2025	9	4,907.00	11:29:42	020000PPV	BATE
HSBC Bank plc	28/05/2025	4	4,907.00	11:30:03	120000WS2	CHIX
HSBC Bank plc	28/05/2025	6	4,907.00	11:30:03	020000PRL	BATE
HSBC Bank plc	28/05/2025	5	4,907.00	11:30:03	020000PRM	BATE
HSBC Bank plc	28/05/2025	5	4,907.00	11:30:03	052810940028910	AQXE
HSBC Bank plc	28/05/2025	4	4,907.00	11:30:03	052810940028911	AQXE
HSBC Bank plc	28/05/2025	17	4,909.00	11:31:09	SJNLPG0XE3	XLON
HSBC Bank plc	28/05/2025	18	4,909.00	11:31:09	SJNLPG0XE4	XLON
HSBC Bank plc	28/05/2025	20	4,909.00	11:31:09	E0NDVPVzZIP4	TRQX
HSBC Bank plc	28/05/2025	21	4,909.00	11:31:09	020000PUN	BATE
HSBC Bank plc	28/05/2025	19	4,909.00	11:31:09	020000PUO	BATE
HSBC Bank plc	28/05/2025	22	4,909.00	11:31:09	E0NDVPVzZIP6	TRQX
HSBC Bank plc	28/05/2025	16	4,909.00	11:32:24	E0NDVPVzZLDD	TRQX
HSBC Bank plc	28/05/2025	7	4,909.00	11:32:24	SJNLPG0YJU	XLON
HSBC Bank plc	28/05/2025	12	4,909.00	11:32:24	120000WZQ	CHIX
HSBC Bank plc	28/05/2025	8	4,909.00	11:32:24	052810940029247	AQXE
HSBC Bank plc	28/05/2025	9	4,908.00	11:33:19	120000X6J	CHIX
HSBC Bank plc	28/05/2025	8	4,908.00	11:33:19	120000X6M	CHIX
HSBC Bank plc	28/05/2025	9	4,908.00	11:33:19	020000Q3E	BATE
HSBC Bank plc	28/05/2025	6	4,908.00	11:33:19	E0NDVPVzZNzv	TRQX
HSBC Bank plc	28/05/2025	6	4,908.00	11:33:19	SJNLPG0YN9	XLON
HSBC Bank plc	28/05/2025	11	4,908.00	11:33:19	020000Q3G	BATE
HSBC Bank plc	28/05/2025	7	4,908.00	11:33:19	E0NDVPVzZNzx	TRQX
HSBC Bank plc	28/05/2025	7	4,908.00	11:33:19	SJNLPG0YNB	XLON
HSBC Bank plc	28/05/2025	13	4,908.00	11:33:19	052810940029401	AQXE
HSBC Bank plc	28/05/2025	7	4,908.00	11:33:19	052810940029402	AQXE
HSBC Bank plc	28/05/2025	14	4,908.00	11:33:37	020000Q4Y	BATE
HSBC Bank plc	28/05/2025	5	4,908.00	11:33:37	052810940029437	AQXE
HSBC Bank plc	28/05/2025	6	4,910.00	11:34:09	SJNLPG0YQP	XLON
HSBC Bank plc	28/05/2025	10	4,910.00	11:34:09	020000Q6L	BATE
HSBC Bank plc	28/05/2025	10	4,912.00	11:35:29	E0NDVPVzZTMk	TRQX
HSBC Bank plc	28/05/2025	7	4,912.00	11:35:29	SJNLPG0YUZ	XLON
HSBC Bank plc	28/05/2025	11	4,912.00	11:35:29	120000XG5	CHIX
HSBC Bank plc	28/05/2025	15	4,912.00	11:35:29	020000QC4	BATE
HSBC Bank plc	28/05/2025	6	4,912.00	11:35:29	020000QC5	BATE
HSBC Bank plc	28/05/2025	43	4,912.00	11:36:08	052810940029787	AQXE
HSBC Bank plc	28/05/2025	21	4,912.00	11:36:08	SJNLPG0YWO	XLON
HSBC Bank plc	28/05/2025	17	4,912.00	11:36:08	120000XIT	CHIX
HSBC Bank plc	28/05/2025	2	4,912.00	11:36:08	120000XIT	CHIX
HSBC Bank plc	28/05/2025	3	4,912.00	11:36:08	120000XIV	CHIX
HSBC Bank plc	28/05/2025	27	4,912.00	11:36:08	120000XIW	CHIX
HSBC Bank plc	28/05/2025	7	4,912.00	11:36:36	E0NDVPVzZVf6	TRQX
HSBC Bank plc	28/05/2025	8	4,912.00	11:36:36	E0NDVPVzZVf8	TRQX
HSBC Bank plc	28/05/2025	7	4,912.00	11:36:36	SJNLPG0YXM	XLON
HSBC Bank plc	28/05/2025	11	4,912.00	11:36:36	020000QFE	BATE
HSBC Bank plc	28/05/2025	7	4,912.00	11:36:36	120000XKE	CHIX
HSBC Bank plc	28/05/2025	8	4,912.00	11:36:36	020000QFF	BATE
HSBC Bank plc	28/05/2025	7	4,912.00	11:36:36	120000XKF	CHIX
HSBC Bank plc	28/05/2025	12	4,912.00	11:36:36	SJNLPG0YXN	XLON
HSBC Bank plc	28/05/2025	7	4,912.00	11:36:36	052810940029892	AQXE
HSBC Bank plc	28/05/2025	8	4,912.00	11:36:36	052810940029893	AQXE
HSBC Bank plc	28/05/2025	8	4,910.00	11:38:13	120000XOX	CHIX
HSBC Bank plc	28/05/2025	8	4,910.00	11:38:13	120000XP0	CHIX
HSBC Bank plc	28/05/2025	7	4,910.00	11:38:13	020000QIP	BATE
HSBC Bank plc	28/05/2025	7	4,910.00	11:38:13	E0NDVPVzZZ28	TRQX
HSBC Bank plc	28/05/2025	12	4,910.00	11:38:13	SJNLPG0Y1G	XLON
HSBC Bank plc	28/05/2025	13	4,910.00	11:38:13	020000QIQ	BATE
HSBC Bank plc	28/05/2025	10	4,910.00	11:38:13	E0NDVPVzZZ2A	TRQX
HSBC Bank plc	28/05/2025	6	4,910.00	11:38:13	SJNLPG0Y1I	XLON
HSBC Bank plc	28/05/2025	9	4,910.00	11:38:13	052810940030083	AQXE
HSBC Bank plc	28/05/2025	6	4,910.00	11:38:13	052810940030084	AQXE
HSBC Bank plc	28/05/2025	11	4,909.00	11:38:47	020000QK4	BATE
HSBC Bank plc	28/05/2025	8	4,909.00	11:38:47	E0NDVPVzZaLN	TRQX
HSBC Bank plc	28/05/2025	7	4,909.00	11:38:47	120000XQI	CHIX
HSBC Bank plc	28/05/2025	2	4,909.00	11:38:47	SJNLPG0Y2R	XLON
HSBC Bank plc	28/05/2025	6	4,909.00	11:38:47	SJNLPG0Y2R	XLON

HSBC Bank plc	28/05/2025	8	4,909.00	11:38:47	052810940030131	AQXE
HSBC Bank plc	28/05/2025	8	4,908.00	11:39:17	020000QLM	BATE
HSBC Bank plc	28/05/2025	8	4,908.00	11:39:17	E0NDVPVzZbRC	TRQX
HSBC Bank plc	28/05/2025	8	4,908.00	11:39:17	120000XRY	CHIX
HSBC Bank plc	28/05/2025	9	4,908.00	11:39:17	SJNLPG0Y4R	XLON
HSBC Bank plc	28/05/2025	8	4,908.00	11:39:17	052810940030189	AQXE
HSBC Bank plc	28/05/2025	13	4,909.00	11:40:06	SJNLPG0Y6U	XLON
HSBC Bank plc	28/05/2025	17	4,909.00	11:40:10	020000QP9	BATE
HSBC Bank plc	28/05/2025	13	4,909.00	11:40:10	120000XW5	CHIX
HSBC Bank plc	28/05/2025	9	4,910.00	11:41:29	SJNLPG0Y90	XLON
HSBC Bank plc	28/05/2025	7	4,910.00	11:41:29	SJNLPG0Y92	XLON
HSBC Bank plc	28/05/2025	14	4,910.00	11:41:29	E0NDVPVzZgEU	TRQX
HSBC Bank plc	28/05/2025	10	4,910.00	11:41:30	020000QTO	BATE
HSBC Bank plc	28/05/2025	9	4,910.00	11:41:30	120000Y1C	CHIX
HSBC Bank plc	28/05/2025	14	4,910.00	11:41:30	020000QTP	BATE
HSBC Bank plc	28/05/2025	10	4,910.00	11:41:30	120000Y1E	CHIX
HSBC Bank plc	28/05/2025	10	4,910.00	11:41:30	E0NDVPVzZgEW	TRQX
HSBC Bank plc	28/05/2025	9	4,910.00	11:42:01	SJNLPG0YAX	XLON
HSBC Bank plc	28/05/2025	1	4,910.00	11:42:01	SJNLPG0YAX	XLON
HSBC Bank plc	28/05/2025	9	4,910.00	11:42:10	020000QW2	BATE
HSBC Bank plc	28/05/2025	8	4,910.00	11:42:10	SJNLPG0YBR	XLON
HSBC Bank plc	28/05/2025	8	4,910.00	11:42:10	120000Y50	CHIX
HSBC Bank plc	28/05/2025	8	4,910.00	11:42:10	E0NDVPVzZioy	TRQX
HSBC Bank plc	28/05/2025	13	4,905.00	11:42:17	120000Y66	CHIX
HSBC Bank plc	28/05/2025	10	4,905.00	11:42:17	020000QWP	BATE
HSBC Bank plc	28/05/2025	17	4,905.00	11:42:17	E0NDVPVzZjBe	TRQX
HSBC Bank plc	28/05/2025	12	4,905.00	11:42:17	SJNLPG0YB9	XLON
HSBC Bank plc	28/05/2025	10	4,905.00	11:42:17	052810940030754	AQXE
HSBC Bank plc	28/05/2025	11	4,904.00	11:42:59	020000QZ5	BATE
HSBC Bank plc	28/05/2025	11	4,904.00	11:42:59	120000YAY	CHIX
HSBC Bank plc	28/05/2025	11	4,904.00	11:42:59	SJNLPG0YD2	XLON
HSBC Bank plc	28/05/2025	12	4,904.00	11:42:59	052810940030864	AQXE
HSBC Bank plc	28/05/2025	14	4,904.00	11:42:59	052810940030865	AQXE
HSBC Bank plc	28/05/2025	11	4,904.00	11:44:11	020000R3U	BATE
HSBC Bank plc	28/05/2025	5	4,904.00	11:44:18	E0NDVPVzZoAl	TRQX
HSBC Bank plc	28/05/2025	5	4,904.00	11:44:18	SJNLPG0ZH2	XLON
HSBC Bank plc	28/05/2025	8	4,904.00	11:44:18	020000R44	BATE
HSBC Bank plc	28/05/2025	5	4,904.00	11:44:18	120000YI7	CHIX
HSBC Bank plc	28/05/2025	6	4,904.00	11:44:18	052810940031101	AQXE
HSBC Bank plc	28/05/2025	39	4,906.00	11:46:07	SJNLPG0ZOG	XLON
HSBC Bank plc	28/05/2025	28	4,906.00	11:46:07	SJNLPG0ZOH	XLON
HSBC Bank plc	28/05/2025	5	4,906.00	11:46:07	SJNLPG0ZOH	XLON
HSBC Bank plc	28/05/2025	7	4,906.00	11:46:07	SJNLPG0ZOH	XLON
HSBC Bank plc	28/05/2025	12	4,905.00	11:46:13	E0NDVPVzZsrU	TRQX
HSBC Bank plc	28/05/2025	8	4,905.00	11:46:13	120000YSQ	CHIX
HSBC Bank plc	28/05/2025	9	4,905.00	11:46:13	020000RCR	BATE
HSBC Bank plc	28/05/2025	8	4,905.00	11:46:13	020000RCS	BATE
HSBC Bank plc	28/05/2025	8	4,905.00	11:46:13	120000YSR	CHIX
HSBC Bank plc	28/05/2025	11	4,905.00	11:46:13	E0NDVPVzZsrW	TRQX
HSBC Bank plc	28/05/2025	7	4,905.00	11:46:13	SJNLPG0ZO1	XLON
HSBC Bank plc	28/05/2025	1	4,905.00	11:46:13	SJNLPG0ZO2	XLON
HSBC Bank plc	28/05/2025	5	4,905.00	11:46:13	SJNLPG0ZO2	XLON
HSBC Bank plc	28/05/2025	6	4,905.00	11:46:13	052810940031402	AQXE
HSBC Bank plc	28/05/2025	6	4,905.00	11:46:13	052810940031403	AQXE
HSBC Bank plc	28/05/2025	9	4,904.00	11:47:06	E0NDVPVzZv1W	TRQX
HSBC Bank plc	28/05/2025	12	4,904.00	11:47:06	020000RFI	BATE
HSBC Bank plc	28/05/2025	6	4,904.00	11:47:06	SJNLPG0ZQ3	XLON
HSBC Bank plc	28/05/2025	8	4,904.00	11:47:06	120000YXP	CHIX
HSBC Bank plc	28/05/2025	7	4,904.00	11:47:06	052810940031496	AQXE
HSBC Bank plc	28/05/2025	16	4,903.00	11:47:33	020000RGE	BATE
HSBC Bank plc	28/05/2025	6	4,903.00	11:47:33	120000YYZ	CHIX
HSBC Bank plc	28/05/2025	7	4,903.00	11:47:33	052810940031555	AQXE
HSBC Bank plc	28/05/2025	4	4,904.00	11:48:13	120000Z2K	CHIX
HSBC Bank plc	28/05/2025	7	4,904.00	11:48:13	052810940031658	AQXE
HSBC Bank plc	28/05/2025	40	4,903.00	11:48:13	E0NDVPVzZxox	TRQX
HSBC Bank plc	28/05/2025	6	4,900.00	11:48:45	SJNLPG0ZZK	XLON
HSBC Bank plc	28/05/2025	7	4,900.00	11:48:45	052810940031755	AQXE
HSBC Bank plc	28/05/2025	21	4,903.00	11:49:50	E0NDVPVza2HV	TRQX
HSBC Bank plc	28/05/2025	1	4,903.00	11:49:50	E0NDVPVza2HV	TRQX
HSBC Bank plc	28/05/2025	21	4,903.00	11:49:50	SJNLPG0Z1V	XLON
HSBC Bank plc	28/05/2025	17	4,903.00	11:49:50	120000ZA0	CHIX
HSBC Bank plc	28/05/2025	9	4,902.00	11:49:51	120000ZA3	CHIX

HSBC Bank plc	28/05/2025	6	4,902.00	11:49:51	120000ZA4	CHIX
HSBC Bank plc	28/05/2025	9	4,902.00	11:49:51	SJNLPG0Z1X	XLON
HSBC Bank plc	28/05/2025	7	4,902.00	11:49:51	SJNLPG0Z1Y	XLON
HSBC Bank plc	28/05/2025	5	4,902.00	11:50:13	E0NDVPVza3IN	TRQX
HSBC Bank plc	28/05/2025	6	4,902.00	11:50:13	SJNLPG0Z3S	XLON
HSBC Bank plc	28/05/2025	6	4,902.00	11:50:13	SJNLPG0Z3T	XLON
HSBC Bank plc	28/05/2025	4	4,902.00	11:50:13	E0NDVPVza3IP	TRQX
HSBC Bank plc	28/05/2025	5	4,902.00	11:50:13	020000RRF	BATE
HSBC Bank plc	28/05/2025	7	4,902.00	11:50:13	120000ZCS	CHIX
HSBC Bank plc	28/05/2025	5	4,902.00	11:50:13	120000ZCT	CHIX
HSBC Bank plc	28/05/2025	29	4,903.00	11:50:41	SJNLPG0Z63	XLON
HSBC Bank plc	28/05/2025	10	4,903.00	11:50:41	SJNLPG0Z63	XLON
HSBC Bank plc	28/05/2025	39	4,903.00	11:50:41	120000ZGT	CHIX
HSBC Bank plc	28/05/2025	6	4,902.00	11:50:44	SJNLPG0Z7P	XLON
HSBC Bank plc	28/05/2025	6	4,902.00	11:50:44	SJNLPG0Z7Q	XLON
HSBC Bank plc	28/05/2025	12	4,902.00	11:50:44	120000ZH8	CHIX
HSBC Bank plc	28/05/2025	9	4,902.00	11:50:44	120000ZH9	CHIX
HSBC Bank plc	28/05/2025	58	4,903.00	11:52:00	120000ZNV	CHIX
HSBC Bank plc	28/05/2025	37	4,903.00	11:52:49	120000ZR4	CHIX
HSBC Bank plc	28/05/2025	5	4,903.00	11:52:49	120000ZR4	CHIX
HSBC Bank plc	28/05/2025	17	4,903.00	11:52:49	120000ZR6	CHIX
HSBC Bank plc	28/05/2025	22	4,903.00	11:52:49	120000ZR6	CHIX
HSBC Bank plc	28/05/2025	22	4,903.00	11:53:44	052810940032531	AQXE
HSBC Bank plc	28/05/2025	13	4,903.00	11:54:52	120000ZZC	CHIX
HSBC Bank plc	28/05/2025	28	4,903.00	11:54:52	120000ZZC	CHIX
HSBC Bank plc	28/05/2025	4	4,902.00	11:54:53	020000SA1	BATE
HSBC Bank plc	28/05/2025	8	4,902.00	11:54:53	120000ZZL	CHIX
HSBC Bank plc	28/05/2025	5	4,902.00	11:54:53	120000ZZN	CHIX
HSBC Bank plc	28/05/2025	11	4,903.00	11:54:55	120001008	CHIX
HSBC Bank plc	28/05/2025	5	4,903.00	11:54:55	120001009	CHIX
HSBC Bank plc	28/05/2025	5	4,904.00	11:56:05	SJNLPG00LF	XLON
HSBC Bank plc	28/05/2025	40	4,905.00	11:56:40	052810940032900	AQXE
HSBC Bank plc	28/05/2025	42	4,905.00	11:56:40	052810940032901	AQXE
HSBC Bank plc	28/05/2025	40	4,905.00	11:56:40	052810940032903	AQXE
HSBC Bank plc	28/05/2025	21	4,905.00	11:56:40	SJNLPG00M6	XLON
HSBC Bank plc	28/05/2025	18	4,905.00	11:56:40	SJNLPG00M6	XLON
HSBC Bank plc	28/05/2025	35	4,905.00	11:56:40	052810940032904	AQXE
HSBC Bank plc	28/05/2025	6	4,905.00	11:56:40	SJNLPG00M8	XLON
HSBC Bank plc	28/05/2025	38	4,905.00	11:57:27	1200010AS	CHIX
HSBC Bank plc	28/05/2025	2	4,905.00	11:57:27	1200010AS	CHIX
HSBC Bank plc	28/05/2025	40	4,905.00	11:57:27	1200010AU	CHIX
HSBC Bank plc	28/05/2025	39	4,905.00	11:58:26	1200010EJ	CHIX
HSBC Bank plc	28/05/2025	3	4,905.00	11:58:26	1200010EJ	CHIX
HSBC Bank plc	28/05/2025	17	4,905.00	11:58:26	1200010EL	CHIX
HSBC Bank plc	28/05/2025	24	4,905.00	11:58:26	1200010EL	CHIX
HSBC Bank plc	28/05/2025	11	4,912.00	11:58:33	SJNLPG00RM	XLON
HSBC Bank plc	28/05/2025	8	4,912.00	11:58:33	1200010FS	CHIX
HSBC Bank plc	28/05/2025	7	4,912.00	11:58:34	1200010FW	CHIX
HSBC Bank plc	28/05/2025	6	4,911.00	11:58:58	SJNLPG00SQ	XLON
HSBC Bank plc	28/05/2025	8	4,911.00	11:58:58	020000SMW	BATE
HSBC Bank plc	28/05/2025	8	4,911.00	11:58:58	E0NDVPVzaS73	TRQX
HSBC Bank plc	28/05/2025	8	4,911.00	11:58:58	1200010HI	CHIX
HSBC Bank plc	28/05/2025	10	4,911.00	11:58:58	052810940033108	AQXE
HSBC Bank plc	28/05/2025	20	4,911.00	11:59:11	SJNLPG00TG	XLON
HSBC Bank plc	28/05/2025	17	4,911.00	11:59:25	020000SNW	BATE
HSBC Bank plc	28/05/2025	17	4,911.00	11:59:25	1200010IS	CHIX
HSBC Bank plc	28/05/2025	11	4,911.00	11:59:25	E0NDVPVzaTL9	TRQX
HSBC Bank plc	28/05/2025	17	4,911.00	11:59:25	052810940033156	AQXE
HSBC Bank plc	28/05/2025	21	4,913.00	12:00:08	SJNLPG00YQ	XLON
HSBC Bank plc	28/05/2025	32	4,913.00	12:00:08	020000SSI	BATE
HSBC Bank plc	28/05/2025	28	4,913.00	12:00:08	1200010O9	CHIX
HSBC Bank plc	28/05/2025	9	4,912.00	12:00:32	1200010QA	CHIX
HSBC Bank plc	28/05/2025	20	4,912.00	12:00:32	E0NDVPVzaXkt	TRQX
HSBC Bank plc	28/05/2025	18	4,912.00	12:00:32	SJNLPG001J	XLON
HSBC Bank plc	28/05/2025	22	4,913.00	12:00:52	020000SWC	BATE
HSBC Bank plc	28/05/2025	38	4,913.00	12:00:52	1200010RV	CHIX
HSBC Bank plc	28/05/2025	10	4,913.00	12:00:52	020000SWD	BATE
HSBC Bank plc	28/05/2025	7	4,913.00	12:01:07	1200010S8	CHIX
HSBC Bank plc	28/05/2025	16	4,913.00	12:01:07	1200010S9	CHIX
HSBC Bank plc	28/05/2025	5	4,913.00	12:01:38	SJNLPG005J	XLON
HSBC Bank plc	28/05/2025	9	4,913.00	12:01:38	SJNLPG005K	XLON
HSBC Bank plc	28/05/2025	5	4,913.00	12:01:38	020000SY7	BATE

HSBC Bank plc	28/05/2025	5	4,913.00	12:01:38	1200010TX	CHIX
HSBC Bank plc	28/05/2025	8	4,913.00	12:01:38	E0NDVPVzaZUt	TRQX
HSBC Bank plc	28/05/2025	9	4,913.00	12:01:38	020000SY8	BATE
HSBC Bank plc	28/05/2025	8	4,913.00	12:01:38	1200010TY	CHIX
HSBC Bank plc	28/05/2025	10	4,913.00	12:01:38	E0NDVPVzaZUv	TRQX
HSBC Bank plc	28/05/2025	6	4,911.00	12:02:15	020000T0B	BATE
HSBC Bank plc	28/05/2025	8	4,911.00	12:02:15	020000T0C	BATE
HSBC Bank plc	28/05/2025	12	4,911.00	12:02:15	1200010WF	CHIX
HSBC Bank plc	28/05/2025	6	4,911.00	12:02:15	SJNLPG00AF	XLON
HSBC Bank plc	28/05/2025	7	4,911.00	12:02:15	E0NDVPVzab87	TRQX
HSBC Bank plc	28/05/2025	6	4,911.00	12:02:15	1200010WG	CHIX
HSBC Bank plc	28/05/2025	8	4,911.00	12:02:15	E0NDVPVzab89	TRQX
HSBC Bank plc	28/05/2025	13	4,911.00	12:02:15	SJNLPG00BG	XLON
HSBC Bank plc	28/05/2025	9	4,911.00	12:02:15	052810940034500	AQXE
HSBC Bank plc	28/05/2025	7	4,911.00	12:02:15	052810940034501	AQXE
HSBC Bank plc	28/05/2025	19	4,910.00	12:02:29	1200010XI	CHIX
HSBC Bank plc	28/05/2025	19	4,912.00	12:02:34	E0NDVPVzacNG	TRQX
HSBC Bank plc	28/05/2025	20	4,912.00	12:02:34	SJNLPG00CY	XLON
HSBC Bank plc	28/05/2025	25	4,912.00	12:02:34	020000T1D	BATE
HSBC Bank plc	28/05/2025	19	4,914.00	12:03:19	SJNLPG00F7	XLON
HSBC Bank plc	28/05/2025	14	4,914.00	12:03:19	E0NDVPVzaeXt	TRQX
HSBC Bank plc	28/05/2025	14	4,914.00	12:03:19	12000111N	CHIX
HSBC Bank plc	28/05/2025	12	4,914.00	12:03:19	020000T4K	BATE
HSBC Bank plc	28/05/2025	6	4,914.00	12:03:19	020000T4L	BATE
HSBC Bank plc	28/05/2025	8	4,914.00	12:03:19	12000111O	CHIX
HSBC Bank plc	28/05/2025	6	4,914.00	12:03:19	E0NDVPVzaeXv	TRQX
HSBC Bank plc	28/05/2025	10	4,912.00	12:03:28	020000T5A	BATE
HSBC Bank plc	28/05/2025	19	4,912.00	12:03:28	12000112E	CHIX
HSBC Bank plc	28/05/2025	14	4,912.00	12:03:28	12000112F	CHIX
HSBC Bank plc	28/05/2025	11	4,912.00	12:03:28	020000T5B	BATE
HSBC Bank plc	28/05/2025	11	4,912.00	12:03:28	E0NDVPVzaeuS	TRQX
HSBC Bank plc	28/05/2025	10	4,912.00	12:03:28	SJNLPG01GU	XLON
HSBC Bank plc	28/05/2025	12	4,912.00	12:03:29	E0NDVPVzaeuU	TRQX
HSBC Bank plc	28/05/2025	18	4,912.00	12:03:29	SJNLPG01GV	XLON
HSBC Bank plc	28/05/2025	10	4,912.00	12:03:29	052810940034619	AQXE
HSBC Bank plc	28/05/2025	7	4,912.00	12:03:29	052810940034620	AQXE
HSBC Bank plc	28/05/2025	4	4,911.00	12:04:26	SJNLPG01J1	XLON
HSBC Bank plc	28/05/2025	3	4,911.00	12:04:26	SJNLPG01J1	XLON
HSBC Bank plc	28/05/2025	11	4,911.00	12:04:26	E0NDVPVzahCx	TRQX
HSBC Bank plc	28/05/2025	7	4,911.00	12:04:26	12000115Q	CHIX
HSBC Bank plc	28/05/2025	6	4,911.00	12:04:26	020000T7Y	BATE
HSBC Bank plc	28/05/2025	10	4,911.00	12:04:26	020000T7Z	BATE
HSBC Bank plc	28/05/2025	11	4,911.00	12:04:26	12000115R	CHIX
HSBC Bank plc	28/05/2025	16	4,911.00	12:04:26	E0NDVPVzahCz	TRQX
HSBC Bank plc	28/05/2025	11	4,911.00	12:04:26	SJNLPG01J7	XLON
HSBC Bank plc	28/05/2025	8	4,911.00	12:04:26	052810940034714	AQXE
HSBC Bank plc	28/05/2025	12	4,911.00	12:04:26	052810940034715	AQXE
HSBC Bank plc	28/05/2025	8	4,910.00	12:05:06	020000TA6	BATE
HSBC Bank plc	28/05/2025	6	4,910.00	12:05:32	SJNLPG01M4	XLON
HSBC Bank plc	28/05/2025	8	4,910.00	12:05:32	1200011AX	CHIX
HSBC Bank plc	28/05/2025	6	4,910.00	12:05:32	E0NDVPVzajYo	TRQX
HSBC Bank plc	28/05/2025	6	4,910.00	12:05:32	020000TBu	BATE
HSBC Bank plc	28/05/2025	6	4,910.00	12:05:32	052810940034827	AQXE
HSBC Bank plc	28/05/2025	6	4,909.00	12:05:35	1200011B7	CHIX
HSBC Bank plc	28/05/2025	12	4,909.00	12:05:35	SJNLPG01MD	XLON
HSBC Bank plc	28/05/2025	8	4,909.00	12:05:35	E0NDVPVzajhx	TRQX
HSBC Bank plc	28/05/2025	4	4,910.00	12:05:56	SJNLPG01NF	XLON
HSBC Bank plc	28/05/2025	4	4,911.00	12:06:19	020000TDZ	BATE
HSBC Bank plc	28/05/2025	6	4,911.00	12:06:19	052810940034913	AQXE
HSBC Bank plc	28/05/2025	7	4,911.00	12:07:39	SJNLPG01QZ	XLON
HSBC Bank plc	28/05/2025	7	4,911.00	12:07:39	SJNLPG01Q0	XLON
HSBC Bank plc	28/05/2025	7	4,911.00	12:07:39	E0NDVPVzanGZ	TRQX
HSBC Bank plc	28/05/2025	8	4,911.00	12:07:39	1200011HP	CHIX
HSBC Bank plc	28/05/2025	13	4,911.00	12:07:39	020000THL	BATE
HSBC Bank plc	28/05/2025	12	4,911.00	12:07:39	020000THM	BATE
HSBC Bank plc	28/05/2025	8	4,911.00	12:07:39	1200011HQ	CHIX
HSBC Bank plc	28/05/2025	7	4,911.00	12:07:39	E0NDVPVzanGb	TRQX
HSBC Bank plc	28/05/2025	7	4,911.00	12:07:39	052810940035037	AQXE
HSBC Bank plc	28/05/2025	7	4,911.00	12:07:39	052810940035038	AQXE
HSBC Bank plc	28/05/2025	40	4,911.00	12:07:39	SJNLPG01Q2	XLON
HSBC Bank plc	28/05/2025	19	4,911.00	12:09:16	SJNLPG01SZ	XLON
HSBC Bank plc	28/05/2025	8	4,911.00	12:09:16	SJNLPG01S0	XLON

HSBC Bank plc	28/05/2025	22	4,911.00	12:09:16	1200011LE	CHIX
HSBC Bank plc	28/05/2025	19	4,911.00	12:09:16	1200011LH	CHIX
HSBC Bank plc	28/05/2025	13	4,911.00	12:09:16	SJNLPG01S0	XLON
HSBC Bank plc	28/05/2025	58	4,912.00	12:10:42	1200011RH	CHIX
HSBC Bank plc	28/05/2025	57	4,912.00	12:10:42	1200011RI	CHIX
HSBC Bank plc	28/05/2025	10	4,911.00	12:10:54	SJNLPG01VV	XLON
HSBC Bank plc	28/05/2025	14	4,911.00	12:10:54	SJNLPG01VW	XLON
HSBC Bank plc	28/05/2025	6	4,911.00	12:11:06	SJNLPG01V0	XLON
HSBC Bank plc	28/05/2025	6	4,911.00	12:11:06	020000TT1	BATE
HSBC Bank plc	28/05/2025	9	4,911.00	12:11:06	020000TT2	BATE
HSBC Bank plc	28/05/2025	9	4,911.00	12:11:06	SJNLPG01V1	XLON
HSBC Bank plc	28/05/2025	7	4,911.00	12:11:06	1200011SF	CHIX
HSBC Bank plc	28/05/2025	9	4,911.00	12:11:06	E0NDVPVzasZB	TRQX
HSBC Bank plc	28/05/2025	9	4,911.00	12:11:06	1200011SG	CHIX
HSBC Bank plc	28/05/2025	11	4,911.00	12:11:06	E0NDVPVzasZD	TRQX
HSBC Bank plc	28/05/2025	5	4,911.00	12:11:06	052810940035410	AQXE
HSBC Bank plc	28/05/2025	6	4,911.00	12:11:06	052810940035411	AQXE
HSBC Bank plc	28/05/2025	12	4,911.00	12:12:00	052810940035509	AQXE
HSBC Bank plc	28/05/2025	12	4,911.00	12:12:00	052810940035510	AQXE
HSBC Bank plc	28/05/2025	5	4,912.00	12:12:44	120001205	CHIX
HSBC Bank plc	28/05/2025	10	4,912.00	12:12:44	120001206	CHIX
HSBC Bank plc	28/05/2025	5	4,912.00	12:12:44	E0NDVPVzavom	TRQX
HSBC Bank plc	28/05/2025	4	4,912.00	12:12:44	SJNLPG01ZR	XLON
HSBC Bank plc	28/05/2025	10	4,912.00	12:12:44	E0NDVPVzavoo	TRQX
HSBC Bank plc	28/05/2025	7	4,912.00	12:12:44	SJNLPG01ZS	XLON
HSBC Bank plc	28/05/2025	10	4,912.00	12:12:44	020000U0E	BATE
HSBC Bank plc	28/05/2025	9	4,912.00	12:12:44	020000U0F	BATE
HSBC Bank plc	28/05/2025	5	4,912.00	12:12:44	052810940035582	AQXE
HSBC Bank plc	28/05/2025	12	4,912.00	12:12:44	052810940035583	AQXE
HSBC Bank plc	28/05/2025	7	4,911.00	12:12:50	SJNLPG01ZB	XLON
HSBC Bank plc	28/05/2025	14	4,914.00	12:13:21	020000U21	BATE
HSBC Bank plc	28/05/2025	11	4,914.00	12:13:21	E0NDVPVzax79	TRQX
HSBC Bank plc	28/05/2025	8	4,914.00	12:13:21	SJNLPG0105	XLON
HSBC Bank plc	28/05/2025	9	4,914.00	12:13:21	020000U22	BATE
HSBC Bank plc	28/05/2025	11	4,914.00	12:13:21	E0NDVPVzax7B	TRQX
HSBC Bank plc	28/05/2025	7	4,914.00	12:13:21	SJNLPG0106	XLON
HSBC Bank plc	28/05/2025	9	4,914.00	12:13:21	12000121I	CHIX
HSBC Bank plc	28/05/2025	7	4,914.00	12:13:21	12000121J	CHIX
HSBC Bank plc	28/05/2025	14	4,913.00	12:13:58	020000U32	BATE
HSBC Bank plc	28/05/2025	5	4,913.00	12:13:58	120001235	CHIX
HSBC Bank plc	28/05/2025	4	4,913.00	12:13:58	052810940035677	AQXE
HSBC Bank plc	28/05/2025	9	4,913.00	12:13:58	E0NDVPVzayHv	TRQX
HSBC Bank plc	28/05/2025	7	4,913.00	12:15:16	SJNLPG012D	XLON
HSBC Bank plc	28/05/2025	9	4,913.00	12:15:16	E0NDVPVzb1CD	TRQX
HSBC Bank plc	28/05/2025	7	4,913.00	12:15:16	120001292	CHIX
HSBC Bank plc	28/05/2025	7	4,913.00	12:15:16	020000U7V	BATE
HSBC Bank plc	28/05/2025	12	4,913.00	12:15:16	020000U7W	BATE
HSBC Bank plc	28/05/2025	7	4,913.00	12:15:16	052810940035801	AQXE
HSBC Bank plc	28/05/2025	5	4,912.00	12:15:17	12000129B	CHIX
HSBC Bank plc	28/05/2025	11	4,912.00	12:15:17	020000U7Y	BATE
HSBC Bank plc	28/05/2025	8	4,912.00	12:15:17	E0NDVPVzb1E9	TRQX
HSBC Bank plc	28/05/2025	8	4,912.00	12:15:17	SJNLPG012F	XLON
HSBC Bank plc	28/05/2025	8	4,912.00	12:15:17	E0NDVPVzb1EU	TRQX
HSBC Bank plc	28/05/2025	8	4,910.00	12:16:16	E0NDVPVzb2wK	TRQX
HSBC Bank plc	28/05/2025	15	4,910.00	12:16:16	020000UA1	BATE
HSBC Bank plc	28/05/2025	6	4,910.00	12:16:16	SJNLPG013A	XLON
HSBC Bank plc	28/05/2025	6	4,910.00	12:16:16	1200012C6	CHIX
HSBC Bank plc	28/05/2025	6	4,910.00	12:16:16	052810940035918	AQXE
HSBC Bank plc	28/05/2025	11	4,911.00	12:17:36	020000UDO	BATE
HSBC Bank plc	28/05/2025	15	4,911.00	12:17:36	020000UDP	BATE
HSBC Bank plc	28/05/2025	8	4,911.00	12:17:36	1200012HN	CHIX
HSBC Bank plc	28/05/2025	16	4,911.00	12:17:36	E0NDVPVzb5Wk	TRQX
HSBC Bank plc	28/05/2025	7	4,911.00	12:17:36	SJNLPG0185	XLON
HSBC Bank plc	28/05/2025	10	4,911.00	12:17:36	1200012HO	CHIX
HSBC Bank plc	28/05/2025	9	4,911.00	12:17:36	E0NDVPVzb5Wm	TRQX
HSBC Bank plc	28/05/2025	9	4,911.00	12:17:36	SJNLPG0186	XLON
HSBC Bank plc	28/05/2025	39	4,912.00	12:18:25	1200012LI	CHIX
HSBC Bank plc	28/05/2025	39	4,912.00	12:18:25	1200012LJ	CHIX
HSBC Bank plc	28/05/2025	39	4,912.00	12:18:59	1200012O6	CHIX
HSBC Bank plc	28/05/2025	39	4,912.00	12:19:30	1200012PV	CHIX
HSBC Bank plc	28/05/2025	3	4,912.00	12:19:30	1200012PW	CHIX
HSBC Bank plc	28/05/2025	36	4,912.00	12:19:30	1200012PW	CHIX

HSBC Bank plc	28/05/2025	18	4,913.00	12:20:40	1200012X3	CHIX
HSBC Bank plc	28/05/2025	43	4,913.00	12:20:40	1200012X3	CHIX
HSBC Bank plc	28/05/2025	1	4,913.00	12:20:40	1200012X3	CHIX
HSBC Bank plc	28/05/2025	59	4,913.00	12:20:40	1200012X6	CHIX
HSBC Bank plc	28/05/2025	39	4,913.00	12:21:49	SJNLPG02JU	XLON
HSBC Bank plc	28/05/2025	2	4,913.00	12:21:49	1200012ZU	CHIX
HSBC Bank plc	28/05/2025	9	4,913.00	12:21:49	1200012ZU	CHIX
HSBC Bank plc	28/05/2025	29	4,913.00	12:21:49	1200012ZU	CHIX
HSBC Bank plc	28/05/2025	27	4,913.00	12:22:00	SJNLPG02JZ	XLON
HSBC Bank plc	28/05/2025	12	4,913.00	12:22:00	SJNLPG02JZ	XLON
HSBC Bank plc	28/05/2025	23	4,913.00	12:22:00	12000130H	CHIX
HSBC Bank plc	28/05/2025	58	4,913.00	12:22:00	SJNLPG02J1	XLON
HSBC Bank plc	28/05/2025	14	4,912.00	12:22:13	12000130N	CHIX
HSBC Bank plc	28/05/2025	14	4,912.00	12:22:13	12000130O	CHIX
HSBC Bank plc	28/05/2025	5	4,912.00	12:22:13	020000UST	BATE
HSBC Bank plc	28/05/2025	8	4,912.00	12:22:13	SJNLPG02JD	XLON
HSBC Bank plc	28/05/2025	18	4,912.00	12:22:13	E0NDVPVzbDGK	TRQX
HSBC Bank plc	28/05/2025	9	4,912.00	12:22:13	020000UST	BATE
HSBC Bank plc	28/05/2025	17	4,912.00	12:22:13	E0NDVPVzbDGM	TRQX
HSBC Bank plc	28/05/2025	7	4,912.00	12:22:13	SJNLPG02JE	XLON
HSBC Bank plc	28/05/2025	13	4,912.00	12:22:13	020000USV	BATE
HSBC Bank plc	28/05/2025	7	4,912.00	12:22:13	052810940036537	AQXE
HSBC Bank plc	28/05/2025	7	4,912.00	12:22:13	052810940036538	AQXE
HSBC Bank plc	28/05/2025	15	4,913.00	12:23:05	020000UVD	BATE
HSBC Bank plc	28/05/2025	18	4,913.00	12:23:05	120001348	CHIX
HSBC Bank plc	28/05/2025	12	4,913.00	12:23:05	SJNLPG02KD	XLON
HSBC Bank plc	28/05/2025	14	4,913.00	12:23:05	E0NDVPVzbEIX	TRQX
HSBC Bank plc	28/05/2025	41	4,913.00	12:25:05	1200013AS	CHIX
HSBC Bank plc	28/05/2025	40	4,913.00	12:25:05	1200013AT	CHIX
HSBC Bank plc	28/05/2025	7	4,912.00	12:26:13	SJNLPG02O7	XLON
HSBC Bank plc	28/05/2025	12	4,912.00	12:26:13	SJNLPG02O8	XLON
HSBC Bank plc	28/05/2025	6	4,912.00	12:26:13	E0NDVPVzbKS4	TRQX
HSBC Bank plc	28/05/2025	8	4,912.00	12:26:13	1200013ED	CHIX
HSBC Bank plc	28/05/2025	12	4,912.00	12:26:13	020000V51	BATE
HSBC Bank plc	28/05/2025	9	4,912.00	12:26:13	020000V52	BATE
HSBC Bank plc	28/05/2025	7	4,912.00	12:26:13	1200013EE	CHIX
HSBC Bank plc	28/05/2025	6	4,912.00	12:26:13	E0NDVPVzbKS6	TRQX
HSBC Bank plc	28/05/2025	7	4,912.00	12:26:13	052810940036959	AQXE
HSBC Bank plc	28/05/2025	6	4,912.00	12:26:13	052810940036960	AQXE
HSBC Bank plc	28/05/2025	20	4,914.00	12:27:01	SJNLPG02Q9	XLON
HSBC Bank plc	28/05/2025	18	4,914.00	12:27:01	SJNLPG02QA	XLON
HSBC Bank plc	28/05/2025	20	4,914.00	12:27:01	E0NDVPVzbLpu	TRQX
HSBC Bank plc	28/05/2025	19	4,914.00	12:27:01	E0NDVPVzbLpw	TRQX
HSBC Bank plc	28/05/2025	21	4,914.00	12:27:01	1200013HX	CHIX
HSBC Bank plc	28/05/2025	20	4,914.00	12:27:01	1200013HY	CHIX
HSBC Bank plc	28/05/2025	22	4,914.00	12:27:01	1200013I0	CHIX
HSBC Bank plc	28/05/2025	17	4,914.00	12:27:01	SJNLPG02RG	XLON
HSBC Bank plc	28/05/2025	20	4,914.00	12:27:01	E0NDVPVzbLr9	TRQX
HSBC Bank plc	28/05/2025	12	4,917.00	12:27:34	SJNLPG02TQ	XLON
HSBC Bank plc	28/05/2025	13	4,917.00	12:27:34	E0NDVPVzbMmT	TRQX
HSBC Bank plc	28/05/2025	14	4,917.00	12:27:34	1200013KM	CHIX
HSBC Bank plc	28/05/2025	18	4,917.00	12:27:34	020000VA8	BATE
HSBC Bank plc	28/05/2025	16	4,915.00	12:27:59	020000VB8	BATE
HSBC Bank plc	28/05/2025	13	4,915.00	12:28:39	E0NDVPVzbOMg	TRQX
HSBC Bank plc	28/05/2025	9	4,915.00	12:28:39	SJNLPG02WL	XLON
HSBC Bank plc	28/05/2025	9	4,915.00	12:28:39	1200013OM	CHIX
HSBC Bank plc	28/05/2025	10	4,915.00	12:28:39	052810940037199	AQXE
HSBC Bank plc	28/05/2025	6	4,914.00	12:28:47	SJNLPG02WB	XLON
HSBC Bank plc	28/05/2025	5	4,914.00	12:28:59	020000VEK	BATE
HSBC Bank plc	28/05/2025	9	4,914.00	12:28:59	1200013QG	CHIX
HSBC Bank plc	28/05/2025	6	4,914.00	12:28:59	SJNLPG02X0	XLON
HSBC Bank plc	28/05/2025	7	4,914.00	12:28:59	052810940037256	AQXE
HSBC Bank plc	28/05/2025	7	4,914.00	12:28:59	052810940037257	AQXE
HSBC Bank plc	28/05/2025	10	4,914.00	12:29:19	020000VG2	BATE
HSBC Bank plc	28/05/2025	31	4,915.00	12:29:34	SJNLPG02Y9	XLON
HSBC Bank plc	28/05/2025	9	4,912.00	12:30:13	020000VJO	BATE
HSBC Bank plc	28/05/2025	12	4,912.00	12:30:13	1200013W3	CHIX
HSBC Bank plc	28/05/2025	5	4,912.00	12:30:13	E0NDVPVzbRQc	TRQX
HSBC Bank plc	28/05/2025	8	4,912.00	12:30:13	SJNLPG0209	XLON
HSBC Bank plc	28/05/2025	5	4,912.00	12:30:13	052810940037358	AQXE
HSBC Bank plc	28/05/2025	10	4,911.00	12:30:45	020000VM7	BATE
HSBC Bank plc	28/05/2025	17	4,911.00	12:30:45	020000VM8	BATE

HSBC Bank plc	28/05/2025	11	4,911.00	12:30:55	020000VMF	BATE
HSBC Bank plc	28/05/2025	9	4,911.00	12:30:55	020000VMG	BATE
HSBC Bank plc	28/05/2025	8	4,911.00	12:31:34	020000VOR	BATE
HSBC Bank plc	28/05/2025	7	4,911.00	12:31:34	020000VOS	BATE
HSBC Bank plc	28/05/2025	7	4,911.00	12:31:34	SJNLPG026H	XLON
HSBC Bank plc	28/05/2025	5	4,911.00	12:31:34	12000142A	CHIX
HSBC Bank plc	28/05/2025	12	4,911.00	12:31:34	E0NDVPVzbUS3	TRQX
HSBC Bank plc	28/05/2025	5	4,911.00	12:31:34	12000142B	CHIX
HSBC Bank plc	28/05/2025	11	4,911.00	12:31:34	E0NDVPVzbUS5	TRQX
HSBC Bank plc	28/05/2025	6	4,911.00	12:31:34	SJNLPG026I	XLON
HSBC Bank plc	28/05/2025	8	4,911.00	12:31:34	052810940037520	AQXE
HSBC Bank plc	28/05/2025	7	4,911.00	12:31:34	052810940037521	AQXE
HSBC Bank plc	28/05/2025	6	4,910.00	12:32:15	020000VRB	BATE
HSBC Bank plc	28/05/2025	6	4,910.00	12:32:15	020000VRC	BATE
HSBC Bank plc	28/05/2025	11	4,910.00	12:32:15	SJNLPG0275	XLON
HSBC Bank plc	28/05/2025	12	4,910.00	12:32:15	SJNLPG0276	XLON
HSBC Bank plc	28/05/2025	9	4,910.00	12:32:15	052810940037596	AQXE
HSBC Bank plc	28/05/2025	8	4,910.00	12:32:15	052810940037597	AQXE
HSBC Bank plc	28/05/2025	39	4,911.00	12:32:15	E0NDVPVzbVw1	TRQX
HSBC Bank plc	28/05/2025	4	4,910.00	12:32:57	SJNLPG028E	XLON
HSBC Bank plc	28/05/2025	4	4,910.00	12:32:57	SJNLPG028F	XLON
HSBC Bank plc	28/05/2025	4	4,910.00	12:32:57	E0NDVPVzbXCK	TRQX
HSBC Bank plc	28/05/2025	4	4,910.00	12:32:57	E0NDVPVzbXCM	TRQX
HSBC Bank plc	28/05/2025	7	4,910.00	12:32:57	052810940037686	AQXE
HSBC Bank plc	28/05/2025	6	4,910.00	12:32:57	052810940037687	AQXE
HSBC Bank plc	28/05/2025	6	4,914.00	12:33:36	1200014AP	CHIX
HSBC Bank plc	28/05/2025	11	4,914.00	12:33:36	020000VV9	BATE
HSBC Bank plc	28/05/2025	12	4,914.00	12:33:36	020000VVA	BATE
HSBC Bank plc	28/05/2025	7	4,914.00	12:33:36	1200014AQ	CHIX
HSBC Bank plc	28/05/2025	9	4,914.00	12:33:36	E0NDVPVzbYMk	TRQX
HSBC Bank plc	28/05/2025	6	4,914.00	12:33:36	SJNLPG02AK	XLON
HSBC Bank plc	28/05/2025	9	4,914.00	12:33:36	E0NDVPVzbYMm	TRQX
HSBC Bank plc	28/05/2025	6	4,914.00	12:33:36	SJNLPG02AL	XLON
HSBC Bank plc	28/05/2025	7	4,914.00	12:33:36	052810940037752	AQXE
HSBC Bank plc	28/05/2025	7	4,914.00	12:33:36	052810940037753	AQXE
HSBC Bank plc	28/05/2025	12	4,914.00	12:34:36	020000VY8	BATE
HSBC Bank plc	28/05/2025	7	4,914.00	12:34:36	E0NDVPVzbAMq	TRQX
HSBC Bank plc	28/05/2025	7	4,914.00	12:34:36	SJNLPG02C8	XLON
HSBC Bank plc	28/05/2025	5	4,914.00	12:34:36	1200014EU	CHIX
HSBC Bank plc	28/05/2025	8	4,914.00	12:34:36	052810940037844	AQXE
HSBC Bank plc	28/05/2025	62	4,914.00	12:35:49	1200014JE	CHIX
HSBC Bank plc	28/05/2025	8	4,913.00	12:35:54	E0NDVPVzbCfe	TRQX
HSBC Bank plc	28/05/2025	14	4,913.00	12:35:54	E0NDVPVzbCfG	TRQX
HSBC Bank plc	28/05/2025	7	4,913.00	12:35:54	020000W1K	BATE
HSBC Bank plc	28/05/2025	7	4,913.00	12:35:54	1200014JR	CHIX
HSBC Bank plc	28/05/2025	13	4,913.00	12:35:54	SJNLPG03G0	XLON
HSBC Bank plc	28/05/2025	11	4,913.00	12:35:54	020000W1L	BATE
HSBC Bank plc	28/05/2025	12	4,913.00	12:35:54	1200014JT	CHIX
HSBC Bank plc	28/05/2025	10	4,913.00	12:35:54	SJNLPG03G2	XLON
HSBC Bank plc	28/05/2025	6	4,913.00	12:35:54	052810940037946	AQXE
HSBC Bank plc	28/05/2025	10	4,913.00	12:35:54	052810940037947	AQXE
HSBC Bank plc	28/05/2025	7	4,915.00	12:38:56	SJNLPG03P0	XLON
HSBC Bank plc	28/05/2025	6	4,915.00	12:38:56	SJNLPG03P1	XLON
HSBC Bank plc	28/05/2025	7	4,915.00	12:38:56	E0NDVPVzbhLb	TRQX
HSBC Bank plc	28/05/2025	12	4,915.00	12:38:56	020000WB9	BATE
HSBC Bank plc	28/05/2025	6	4,915.00	12:38:56	1200014W8	CHIX
HSBC Bank plc	28/05/2025	11	4,915.00	12:38:56	020000WBA	BATE
HSBC Bank plc	28/05/2025	7	4,915.00	12:38:56	1200014W9	CHIX
HSBC Bank plc	28/05/2025	7	4,915.00	12:38:56	E0NDVPVzbhLd	TRQX
HSBC Bank plc	28/05/2025	4	4,915.00	12:39:53	12000150A	CHIX
HSBC Bank plc	28/05/2025	8	4,915.00	12:39:53	020000WF7	BATE
HSBC Bank plc	28/05/2025	6	4,915.00	12:39:53	020000WF8	BATE
HSBC Bank plc	28/05/2025	39	4,915.00	12:39:53	SJNLPG03TV	XLON
HSBC Bank plc	28/05/2025	42	4,915.00	12:39:53	SJNLPG03TW	XLON
HSBC Bank plc	28/05/2025	40	4,916.00	12:39:53	020000WF9	BATE
HSBC Bank plc	28/05/2025	16	4,916.00	12:39:53	020000WFA	BATE
HSBC Bank plc	28/05/2025	26	4,916.00	12:39:53	020000WFA	BATE
HSBC Bank plc	28/05/2025	9	4,916.00	12:41:08	12000154O	CHIX
HSBC Bank plc	28/05/2025	9	4,916.00	12:41:08	12000154P	CHIX
HSBC Bank plc	28/05/2025	14	4,916.00	12:41:08	020000WJ6	BATE
HSBC Bank plc	28/05/2025	9	4,916.00	12:41:08	E0NDVPVzbIOA	TRQX
HSBC Bank plc	28/05/2025	9	4,916.00	12:41:08	SJNLPG03VR	XLON

HSBC Bank plc	28/05/2025	15	4,916.00	12:41:08	020000WJ7	BATE
HSBC Bank plc	28/05/2025	9	4,916.00	12:41:08	E0NDVPVzblOC	TRQX
HSBC Bank plc	28/05/2025	9	4,916.00	12:41:08	SJNLPG03VS	XLON
HSBC Bank plc	28/05/2025	17	4,916.00	12:41:30	120001565	CHIX
HSBC Bank plc	28/05/2025	28	4,917.00	12:41:34	SJNLPG03WU	XLON
HSBC Bank plc	28/05/2025	32	4,917.00	12:41:34	SJNLPG03WU	XLON
HSBC Bank plc	28/05/2025	58	4,917.00	12:41:34	12000156J	CHIX
HSBC Bank plc	28/05/2025	34	4,917.00	12:42:27	SJNLPG03XU	XLON
HSBC Bank plc	28/05/2025	7	4,917.00	12:42:27	SJNLPG03XU	XLON
HSBC Bank plc	28/05/2025	30	4,917.00	12:42:27	12000157S	CHIX
HSBC Bank plc	28/05/2025	12	4,917.00	12:42:27	12000157S	CHIX
HSBC Bank plc	28/05/2025	41	4,918.00	12:43:24	SJNLPG03YW	XLON
HSBC Bank plc	28/05/2025	1	4,918.00	12:43:24	SJNLPG03YX	XLON
HSBC Bank plc	28/05/2025	21	4,918.00	12:43:24	SJNLPG03YX	XLON
HSBC Bank plc	28/05/2025	8	4,918.00	12:43:24	SJNLPG03YX	XLON
HSBC Bank plc	28/05/2025	10	4,918.00	12:43:24	SJNLPG03YX	XLON
HSBC Bank plc	28/05/2025	40	4,918.00	12:44:48	SJNLPG0339	XLON
HSBC Bank plc	28/05/2025	30	4,918.00	12:44:48	SJNLPG0339	XLON
HSBC Bank plc	28/05/2025	9	4,918.00	12:44:48	SJNLPG0339	XLON
HSBC Bank plc	28/05/2025	9	4,918.00	12:44:48	020000WS6	BATE
HSBC Bank plc	28/05/2025	45	4,918.00	12:44:48	SJNLPG034J	XLON
HSBC Bank plc	28/05/2025	5	4,918.00	12:45:11	SJNLPG034A	XLON
HSBC Bank plc	28/05/2025	20	4,918.00	12:45:11	SJNLPG034B	XLON
HSBC Bank plc	28/05/2025	7	4,919.00	12:45:20	SJNLPG035P	XLON
HSBC Bank plc	28/05/2025	8	4,919.00	12:45:20	E0NDVPVzbt8Z	TRQX
HSBC Bank plc	28/05/2025	7	4,919.00	12:45:20	1200015J0	CHIX
HSBC Bank plc	28/05/2025	8	4,919.00	12:45:20	E0NDVPVzbt8b	TRQX
HSBC Bank plc	28/05/2025	61	4,920.00	12:46:13	SJNLPG038H	XLON
HSBC Bank plc	28/05/2025	8	4,920.00	12:46:13	SJNLPG038I	XLON
HSBC Bank plc	28/05/2025	43	4,920.00	12:46:13	1200015PC	CHIX
HSBC Bank plc	28/05/2025	33	4,920.00	12:46:13	020000WWU	BATE
HSBC Bank plc	28/05/2025	4	4,920.00	12:46:13	020000WWV	BATE
HSBC Bank plc	28/05/2025	7	4,920.00	12:46:13	1200015PD	CHIX
HSBC Bank plc	28/05/2025	9	4,920.00	12:46:17	SJNLPG038P	XLON
HSBC Bank plc	28/05/2025	10	4,920.00	12:46:17	SJNLPG038Q	XLON
HSBC Bank plc	28/05/2025	11	4,920.00	12:46:17	E0NDVPVzbv3B	TRQX
HSBC Bank plc	28/05/2025	9	4,920.00	12:46:17	020000WXF	BATE
HSBC Bank plc	28/05/2025	13	4,920.00	12:46:17	1200015PU	CHIX
HSBC Bank plc	28/05/2025	10	4,920.00	12:46:17	020000WYG	BATE
HSBC Bank plc	28/05/2025	13	4,920.00	12:46:17	1200015PV	CHIX
HSBC Bank plc	28/05/2025	10	4,920.00	12:46:17	E0NDVPVzbv3D	TRQX
HSBC Bank plc	28/05/2025	16	4,920.00	12:46:17	052810940038880	AQXE
HSBC Bank plc	28/05/2025	15	4,920.00	12:46:17	052810940038881	AQXE
HSBC Bank plc	28/05/2025	29	4,920.00	12:47:04	SJNLPG03AY	XLON
HSBC Bank plc	28/05/2025	12	4,920.00	12:47:04	SJNLPG03AY	XLON
HSBC Bank plc	28/05/2025	29	4,920.00	12:47:04	SJNLPG03A0	XLON
HSBC Bank plc	28/05/2025	12	4,920.00	12:47:04	SJNLPG03A0	XLON
HSBC Bank plc	28/05/2025	39	4,920.00	12:47:04	SJNLPG03A2	XLON
HSBC Bank plc	28/05/2025	38	4,920.00	12:47:04	052810940038974	AQXE
HSBC Bank plc	28/05/2025	42	4,920.00	12:47:04	1200015T7	CHIX
HSBC Bank plc	28/05/2025	17	4,920.00	12:47:04	SJNLPG03A3	XLON
HSBC Bank plc	28/05/2025	21	4,920.00	12:47:04	SJNLPG03A3	XLON
HSBC Bank plc	28/05/2025	4	4,920.00	12:47:04	SJNLPG03A3	XLON
HSBC Bank plc	28/05/2025	13	4,919.00	12:47:13	020000XOM	BATE
HSBC Bank plc	28/05/2025	13	4,919.00	12:47:13	020000XON	BATE
HSBC Bank plc	28/05/2025	9	4,919.00	12:47:13	1200015TL	CHIX
HSBC Bank plc	28/05/2025	10	4,919.00	12:47:13	SJNLPG03BT	XLON
HSBC Bank plc	28/05/2025	17	4,919.00	12:47:13	E0NDVPVzbwnb	TRQX
HSBC Bank plc	28/05/2025	10	4,919.00	12:47:13	1200015TM	CHIX
HSBC Bank plc	28/05/2025	16	4,919.00	12:47:13	E0NDVPVzbwnd	TRQX
HSBC Bank plc	28/05/2025	11	4,919.00	12:47:13	SJNLPG03BU	XLON
HSBC Bank plc	28/05/2025	11	4,919.00	12:47:13	052810940038984	AQXE
HSBC Bank plc	28/05/2025	12	4,919.00	12:47:13	052810940038985	AQXE
HSBC Bank plc	28/05/2025	39	4,918.00	12:49:19	SJNLPG03E7	XLON
HSBC Bank plc	28/05/2025	20	4,918.00	12:49:38	020000X87	BATE
HSBC Bank plc	28/05/2025	19	4,918.00	12:49:38	020000X88	BATE
HSBC Bank plc	28/05/2025	11	4,918.00	12:49:38	SJNLPG04GK	XLON
HSBC Bank plc	28/05/2025	4	4,918.00	12:49:38	12000163I	CHIX
HSBC Bank plc	28/05/2025	12	4,918.00	12:49:38	SJNLPG04GL	XLON
HSBC Bank plc	28/05/2025	12	4,918.00	12:49:38	052810940039226	AQXE
HSBC Bank plc	28/05/2025	13	4,918.00	12:49:38	052810940039227	AQXE
HSBC Bank plc	28/05/2025	4	4,918.00	12:49:43	SJNLPG04GU	XLON

HSBC Bank plc	28/05/2025	4	4,918.00	12:49:43	SJNLPG04GV	XLON
HSBC Bank plc	28/05/2025	4	4,918.00	12:49:44	020000X8F	BATE
HSBC Bank plc	28/05/2025	6	4,918.00	12:49:44	052810940039232	AQXE
HSBC Bank plc	28/05/2025	6	4,918.00	12:49:44	052810940039233	AQXE
HSBC Bank plc	28/05/2025	6	4,917.00	12:51:15	E0NDVPVzc4ke	TRQX
HSBC Bank plc	28/05/2025	10	4,917.00	12:51:15	E0NDVPVzc4kg	TRQX
HSBC Bank plc	28/05/2025	11	4,917.00	12:51:15	052810940039411	AQXE
HSBC Bank plc	28/05/2025	11	4,917.00	12:51:15	052810940039412	AQXE
HSBC Bank plc	28/05/2025	16	4,918.00	12:52:05	SJNLPG04MX	XLON
HSBC Bank plc	28/05/2025	5	4,918.00	12:52:05	SJNLPG04MX	XLON
HSBC Bank plc	28/05/2025	40	4,918.00	12:52:05	1200016EX	CHIX
HSBC Bank plc	28/05/2025	15	4,918.00	12:52:05	1200016EY	CHIX
HSBC Bank plc	28/05/2025	40	4,918.00	12:52:05	1200016EY	CHIX
HSBC Bank plc	28/05/2025	6	4,918.00	12:52:05	1200016F0	CHIX
HSBC Bank plc	28/05/2025	7	4,917.00	12:52:22	020000XIS	BATE
HSBC Bank plc	28/05/2025	8	4,917.00	12:52:22	020000XIT	BATE
HSBC Bank plc	28/05/2025	5	4,917.00	12:52:29	1200016JX	CHIX
HSBC Bank plc	28/05/2025	8	4,917.00	12:52:29	E0NDVPVzc7jO	TRQX
HSBC Bank plc	28/05/2025	7	4,917.00	12:52:29	SJNLPG04N1	XLON
HSBC Bank plc	28/05/2025	5	4,917.00	12:52:29	E0NDVPVzc7jQ	TRQX
HSBC Bank plc	28/05/2025	5	4,917.00	12:52:29	SJNLPG04N2	XLON
HSBC Bank plc	28/05/2025	10	4,917.00	12:52:29	052810940039559	AQXE
HSBC Bank plc	28/05/2025	5	4,917.00	12:52:29	052810940039560	AQXE
HSBC Bank plc	28/05/2025	42	4,917.00	12:53:43	1200016QL	CHIX
HSBC Bank plc	28/05/2025	25	4,917.00	12:53:43	1200016QM	CHIX
HSBC Bank plc	28/05/2025	16	4,917.00	12:53:43	1200016QM	CHIX
HSBC Bank plc	28/05/2025	7	4,916.00	12:54:13	020000XPC	BATE
HSBC Bank plc	28/05/2025	6	4,916.00	12:54:13	SJNLPG04QE	XLON
HSBC Bank plc	28/05/2025	11	4,916.00	12:54:13	020000XPD	BATE
HSBC Bank plc	28/05/2025	9	4,916.00	12:54:13	SJNLPG04QF	XLON
HSBC Bank plc	28/05/2025	8	4,916.00	12:54:13	1200016SD	CHIX
HSBC Bank plc	28/05/2025	15	4,916.00	12:54:13	1200016SE	CHIX
HSBC Bank plc	28/05/2025	11	4,916.00	12:54:13	052810940039710	AQXE
HSBC Bank plc	28/05/2025	11	4,916.00	12:54:13	052810940039711	AQXE
HSBC Bank plc	28/05/2025	5	4,916.00	12:54:33	020000XQ4	BATE
HSBC Bank plc	28/05/2025	7	4,916.00	12:54:33	SJNLPG04R3	XLON
HSBC Bank plc	28/05/2025	6	4,916.00	12:54:33	SJNLPG04R4	XLON
HSBC Bank plc	28/05/2025	11	4,916.00	12:55:15	SJNLPG04SY	XLON
HSBC Bank plc	28/05/2025	12	4,917.00	12:56:06	SJNLPG04WG	XLON
HSBC Bank plc	28/05/2025	10	4,917.00	12:56:06	SJNLPG04WH	XLON
HSBC Bank plc	28/05/2025	6	4,918.00	12:56:35	020000XXT	BATE
HSBC Bank plc	28/05/2025	34	4,918.00	12:56:35	020000XXT	BATE
HSBC Bank plc	28/05/2025	17	4,918.00	12:56:39	020000XXY	BATE
HSBC Bank plc	28/05/2025	8	4,919.00	12:56:52	SJNLPG04ZG	XLON
HSBC Bank plc	28/05/2025	7	4,919.00	12:56:52	SJNLPG04ZH	XLON
HSBC Bank plc	28/05/2025	15	4,919.00	12:56:52	020000XYG	BATE
HSBC Bank plc	28/05/2025	9	4,919.00	12:56:52	E0NDVPVzcGfw	TRQX
HSBC Bank plc	28/05/2025	7	4,919.00	12:56:52	12000174K	CHIX
HSBC Bank plc	28/05/2025	11	4,919.00	12:56:52	020000XYH	BATE
HSBC Bank plc	28/05/2025	7	4,919.00	12:56:52	12000174L	CHIX
HSBC Bank plc	28/05/2025	8	4,919.00	12:56:52	E0NDVPVzcGfy	TRQX
HSBC Bank plc	28/05/2025	3	4,919.00	12:56:52	052810940040018	AQXE
HSBC Bank plc	28/05/2025	5	4,919.00	12:56:52	052810940040018	AQXE
HSBC Bank plc	28/05/2025	7	4,919.00	12:56:52	052810940040020	AQXE
HSBC Bank plc	28/05/2025	7	4,918.00	12:57:07	SJNLPG04ZN	XLON
HSBC Bank plc	28/05/2025	8	4,918.00	12:57:07	E0NDVPVzcH9w	TRQX
HSBC Bank plc	28/05/2025	14	4,918.00	12:57:07	020000XZR	BATE
HSBC Bank plc	28/05/2025	7	4,918.00	12:57:07	120001763	CHIX
HSBC Bank plc	28/05/2025	6	4,918.00	12:57:07	SJNLPG04ZP	XLON
HSBC Bank plc	28/05/2025	16	4,917.00	12:57:17	020000Y0P	BATE
HSBC Bank plc	28/05/2025	6	4,917.00	12:57:33	120001797	CHIX
HSBC Bank plc	28/05/2025	7	4,917.00	12:57:33	E0NDVPVzciDh	TRQX
HSBC Bank plc	28/05/2025	6	4,917.00	12:57:33	SJNLPG041V	XLON
HSBC Bank plc	28/05/2025	6	4,917.00	12:57:33	052810940040088	AQXE
HSBC Bank plc	28/05/2025	8	4,915.00	12:57:45	020000Y1X	BATE
HSBC Bank plc	28/05/2025	8	4,915.00	12:57:45	12000179P	CHIX
HSBC Bank plc	28/05/2025	7	4,915.00	12:57:45	E0NDVPVzclfd	TRQX
HSBC Bank plc	28/05/2025	4	4,915.00	12:57:45	052810940040108	AQXE
HSBC Bank plc	28/05/2025	8	4,916.00	12:59:57	1200017KI	CHIX
HSBC Bank plc	28/05/2025	51	4,916.00	12:59:57	1200017KI	CHIX
HSBC Bank plc	28/05/2025	18	4,916.00	12:59:57	SJNLPG047P	XLON
HSBC Bank plc	28/05/2025	41	4,916.00	12:59:57	1200017KK	CHIX

HSBC Bank plc	28/05/2025	5	4,915.00	13:00:00	SJNLPG047Y	XLON
HSBC Bank plc	28/05/2025	5	4,915.00	13:00:00	E0NDVPVzcNTd	TRQX
HSBC Bank plc	28/05/2025	9	4,915.00	13:00:00	1200017L1	CHIX
HSBC Bank plc	28/05/2025	7	4,915.00	13:00:00	E0NDVPVzcNTf	TRQX
HSBC Bank plc	28/05/2025	7	4,915.00	13:00:00	020000YAW	BATE
HSBC Bank plc	28/05/2025	6	4,915.00	13:00:00	020000YAX	BATE
HSBC Bank plc	28/05/2025	5	4,915.00	13:00:00	E0NDVPVzcNTf	TRQX
HSBC Bank plc	28/05/2025	9	4,915.00	13:00:00	052810940040351	AQXE
HSBC Bank plc	28/05/2025	18	4,915.00	13:00:26	052810940040412	AQXE
HSBC Bank plc	28/05/2025	12	4,915.00	13:02:28	SJNLPG05GG	XLON
HSBC Bank plc	28/05/2025	13	4,915.00	13:02:28	SJNLPG05GH	XLON
HSBC Bank plc	28/05/2025	14	4,915.00	13:02:28	E0NDVPVzcT0G	TRQX
HSBC Bank plc	28/05/2025	13	4,915.00	13:02:28	E0NDVPVzcT0I	TRQX
HSBC Bank plc	28/05/2025	17	4,915.00	13:02:28	020000YMZ	BATE
HSBC Bank plc	28/05/2025	20	4,915.00	13:02:28	12000180C	CHIX
HSBC Bank plc	28/05/2025	12	4,915.00	13:02:28	020000YN0	BATE
HSBC Bank plc	28/05/2025	10	4,915.00	13:02:28	12000180D	CHIX
HSBC Bank plc	28/05/2025	13	4,915.00	13:02:32	020000YNE	BATE
HSBC Bank plc	28/05/2025	14	4,915.00	13:02:33	020000YNF	BATE
HSBC Bank plc	28/05/2025	1	4,915.00	13:02:33	SJNLPG05GL	XLON
HSBC Bank plc	28/05/2025	8	4,915.00	13:02:50	020000YOC	BATE
HSBC Bank plc	28/05/2025	8	4,915.00	13:02:50	020000YOD	BATE
HSBC Bank plc	28/05/2025	12	4,915.00	13:02:50	12000181Q	CHIX
HSBC Bank plc	28/05/2025	7	4,915.00	13:02:50	E0NDVPVzcTn5	TRQX
HSBC Bank plc	28/05/2025	7	4,915.00	13:02:50	12000181R	CHIX
HSBC Bank plc	28/05/2025	6	4,915.00	13:02:50	E0NDVPVzcTn7	TRQX
HSBC Bank plc	28/05/2025	6	4,915.00	13:02:50	SJNLPG05HG	XLON
HSBC Bank plc	28/05/2025	10	4,915.00	13:02:50	SJNLPG05HH	XLON
HSBC Bank plc	28/05/2025	8	4,915.00	13:02:50	052810940040685	AQXE
HSBC Bank plc	28/05/2025	8	4,915.00	13:02:50	052810940040686	AQXE
HSBC Bank plc	28/05/2025	41	4,915.00	13:02:50	SJNLPG05HJ	XLON
HSBC Bank plc	28/05/2025	39	4,915.00	13:02:50	SJNLPG05HK	XLON
HSBC Bank plc	28/05/2025	1	4,915.00	13:02:50	SJNLPG05HK	XLON
HSBC Bank plc	28/05/2025	40	4,915.00	13:02:50	SJNLPG05HM	XLON
HSBC Bank plc	28/05/2025	7	4,915.00	13:03:45	12000184T	CHIX
HSBC Bank plc	28/05/2025	7	4,915.00	13:03:45	E0NDVPVzcVdq	TRQX
HSBC Bank plc	28/05/2025	12	4,915.00	13:03:45	020000YRT	BATE
HSBC Bank plc	28/05/2025	6	4,915.00	13:03:45	SJNLPG05IN	XLON
HSBC Bank plc	28/05/2025	12	4,915.00	13:03:45	020000YRU	BATE
HSBC Bank plc	28/05/2025	7	4,915.00	13:03:45	12000184U	CHIX
HSBC Bank plc	28/05/2025	8	4,915.00	13:03:45	E0NDVPVzcVds	TRQX
HSBC Bank plc	28/05/2025	7	4,915.00	13:03:45	SJNLPG05IO	XLON
HSBC Bank plc	28/05/2025	7	4,915.00	13:03:45	052810940040776	AQXE
HSBC Bank plc	28/05/2025	8	4,915.00	13:03:45	052810940040777	AQXE
HSBC Bank plc	28/05/2025	11	4,916.00	13:07:15	SJNLPG05OR	XLON
HSBC Bank plc	28/05/2025	11	4,916.00	13:07:15	SJNLPG05OS	XLON
HSBC Bank plc	28/05/2025	13	4,916.00	13:07:15	E0NDVPVzcbyw	TRQX
HSBC Bank plc	28/05/2025	12	4,916.00	13:07:15	1200018FD	CHIX
HSBC Bank plc	28/05/2025	9	4,916.00	13:07:15	020000Z04	BATE
HSBC Bank plc	28/05/2025	10	4,916.00	13:07:15	020000Z05	BATE
HSBC Bank plc	28/05/2025	12	4,916.00	13:07:15	1200018FE	CHIX
HSBC Bank plc	28/05/2025	11	4,916.00	13:07:15	E0NDVPVzcbyy	TRQX
HSBC Bank plc	28/05/2025	16	4,916.00	13:07:15	052810940041145	AQXE
HSBC Bank plc	28/05/2025	15	4,916.00	13:07:15	052810940041146	AQXE
HSBC Bank plc	28/05/2025	36	4,916.00	13:07:15	1200018FJ	CHIX
HSBC Bank plc	28/05/2025	25	4,916.00	13:07:15	052810940041147	AQXE
HSBC Bank plc	28/05/2025	34	4,916.00	13:07:15	E0NDVPVzcbzb	TRQX
HSBC Bank plc	28/05/2025	26	4,916.00	13:07:15	1200018FK	CHIX
HSBC Bank plc	28/05/2025	8	4,916.00	13:07:15	1200018FL	CHIX
HSBC Bank plc	28/05/2025	28	4,916.00	13:07:15	1200018FL	CHIX
HSBC Bank plc	28/05/2025	26	4,916.00	13:07:15	E0NDVPVzcbzg	TRQX
HSBC Bank plc	28/05/2025	57	4,916.00	13:08:00	1200018HZ	CHIX
HSBC Bank plc	28/05/2025	18	4,916.00	13:08:12	020000Z2O	BATE
HSBC Bank plc	28/05/2025	12	4,916.00	13:08:12	E0NDVPVzcdpn	TRQX
HSBC Bank plc	28/05/2025	17	4,916.00	13:08:12	020000Z2P	BATE
HSBC Bank plc	28/05/2025	12	4,916.00	13:08:12	E0NDVPVzcdpp	TRQX
HSBC Bank plc	28/05/2025	10	4,916.00	13:08:12	SJNLPG05QU	XLON
HSBC Bank plc	28/05/2025	10	4,916.00	13:08:12	1200018J0	CHIX
HSBC Bank plc	28/05/2025	11	4,916.00	13:08:12	1200018J1	CHIX
HSBC Bank plc	28/05/2025	11	4,916.00	13:08:12	SJNLPG05QV	XLON
HSBC Bank plc	28/05/2025	10	4,916.00	13:08:12	052810940041281	AQXE
HSBC Bank plc	28/05/2025	10	4,916.00	13:08:12	052810940041282	AQXE

HSBC Bank plc	28/05/2025	6	4,915.00	13:09:23	020000Z5I	BATE
HSBC Bank plc	28/05/2025	15	4,915.00	13:09:23	020000Z5J	BATE
HSBC Bank plc	28/05/2025	8	4,915.00	13:09:23	E0NDVPVzcfzC	TRQX
HSBC Bank plc	28/05/2025	9	4,915.00	13:09:23	1200018MR	CHIX
HSBC Bank plc	28/05/2025	10	4,915.00	13:09:23	SJNLPG05SV	XLON
HSBC Bank plc	28/05/2025	14	4,915.00	13:09:23	1200018MS	CHIX
HSBC Bank plc	28/05/2025	19	4,915.00	13:09:23	E0NDVPVzcfzE	TRQX
HSBC Bank plc	28/05/2025	14	4,915.00	13:09:23	SJNLPG05SW	XLON
HSBC Bank plc	28/05/2025	6	4,915.00	13:09:23	052810940041400	AQXE
HSBC Bank plc	28/05/2025	14	4,915.00	13:09:23	052810940041401	AQXE
HSBC Bank plc	28/05/2025	42	4,915.00	13:10:04	SJNLPG05VI	XLON
HSBC Bank plc	28/05/2025	13	4,915.00	13:12:43	SJNLPG0506	XLON
HSBC Bank plc	28/05/2025	16	4,915.00	13:12:43	SJNLPG0507	XLON
HSBC Bank plc	28/05/2025	15	4,915.00	13:12:43	E0NDVPVzcmVC	TRQX
HSBC Bank plc	28/05/2025	22	4,915.00	13:12:43	020000ZEV	BATE
HSBC Bank plc	28/05/2025	13	4,915.00	13:12:43	1200018WS	CHIX
HSBC Bank plc	28/05/2025	14	4,915.00	13:12:43	020000ZEW	BATE
HSBC Bank plc	28/05/2025	16	4,915.00	13:12:43	1200018WT	CHIX
HSBC Bank plc	28/05/2025	20	4,915.00	13:12:43	E0NDVPVzcmVE	TRQX
HSBC Bank plc	28/05/2025	13	4,915.00	13:12:43	052810940041734	AQXE
HSBC Bank plc	28/05/2025	16	4,915.00	13:12:43	052810940041735	AQXE
HSBC Bank plc	28/05/2025	39	4,915.00	13:12:44	SJNLPG050A	XLON
HSBC Bank plc	28/05/2025	40	4,915.00	13:12:44	SJNLPG050B	XLON
HSBC Bank plc	28/05/2025	4	4,915.00	13:13:00	052810940041773	AQXE
HSBC Bank plc	28/05/2025	12	4,915.00	13:13:04	020000ZGB	BATE
HSBC Bank plc	28/05/2025	8	4,915.00	13:13:04	020000ZGC	BATE
HSBC Bank plc	28/05/2025	7	4,915.00	13:13:04	1200018ZB	CHIX
HSBC Bank plc	28/05/2025	6	4,915.00	13:13:04	SJNLPG051T	XLON
HSBC Bank plc	28/05/2025	7	4,915.00	13:13:04	1200018ZC	CHIX
HSBC Bank plc	28/05/2025	6	4,915.00	13:13:04	SJNLPG051U	XLON
HSBC Bank plc	28/05/2025	4	4,915.00	13:13:04	052810940041773	AQXE
HSBC Bank plc	28/05/2025	12	4,915.00	13:13:04	052810940041781	AQXE
HSBC Bank plc	28/05/2025	6	4,915.00	13:13:04	SJNLPG051X	XLON
HSBC Bank plc	28/05/2025	6	4,915.00	13:13:04	SJNLPG051Y	XLON
HSBC Bank plc	28/05/2025	42	4,916.00	13:14:15	SJNLPG054T	XLON
HSBC Bank plc	28/05/2025	18	4,916.00	13:14:15	SJNLPG054T	XLON
HSBC Bank plc	28/05/2025	14	4,916.00	13:14:15	12000193P	CHIX
HSBC Bank plc	28/05/2025	48	4,916.00	13:14:15	12000193P	CHIX
HSBC Bank plc	28/05/2025	42	4,916.00	13:15:04	SJNLPG0557	XLON
HSBC Bank plc	28/05/2025	40	4,916.00	13:15:27	SJNLPG056T	XLON
HSBC Bank plc	28/05/2025	8	4,916.00	13:15:27	SJNLPG056U	XLON
HSBC Bank plc	28/05/2025	34	4,916.00	13:15:27	SJNLPG056U	XLON
HSBC Bank plc	28/05/2025	15	4,916.00	13:16:49	SJNLPG058C	XLON
HSBC Bank plc	28/05/2025	15	4,916.00	13:16:49	E0NDVPVzcwwr	TRQX
HSBC Bank plc	28/05/2025	15	4,916.00	13:16:49	E0NDVPVzcwwt	TRQX
HSBC Bank plc	28/05/2025	6	4,916.00	13:16:49	SJNLPG058D	XLON
HSBC Bank plc	28/05/2025	13	4,916.00	13:16:49	1200019BV	CHIX
HSBC Bank plc	28/05/2025	17	4,916.00	13:16:49	020000ZRV	BATE
HSBC Bank plc	28/05/2025	15	4,916.00	13:16:49	020000ZRW	BATE
HSBC Bank plc	28/05/2025	14	4,916.00	13:16:49	1200019BW	CHIX
HSBC Bank plc	28/05/2025	12	4,916.00	13:16:49	SJNLPG058D	XLON
HSBC Bank plc	28/05/2025	9	4,915.00	13:17:14	SJNLPG05AO	XLON
HSBC Bank plc	28/05/2025	7	4,915.00	13:17:14	020000ZTY	BATE
HSBC Bank plc	28/05/2025	6	4,915.00	13:17:14	1200019ES	CHIX
HSBC Bank plc	28/05/2025	11	4,915.00	13:17:14	052810940042243	AQXE
HSBC Bank plc	28/05/2025	7	4,915.00	13:17:18	E0NDVPVzcmSM	TRQX
HSBC Bank plc	28/05/2025	10	4,914.00	13:17:28	020000ZVD	BATE
HSBC Bank plc	28/05/2025	11	4,914.00	13:17:28	SJNLPG05BG	XLON
HSBC Bank plc	28/05/2025	16	4,916.00	13:19:46	02000102J	BATE
HSBC Bank plc	28/05/2025	12	4,916.00	13:19:46	1200019PH	CHIX
HSBC Bank plc	28/05/2025	7	4,916.00	13:19:46	1200019PJ	CHIX
HSBC Bank plc	28/05/2025	8	4,916.00	13:19:46	02000102K	BATE
HSBC Bank plc	28/05/2025	12	4,916.00	13:19:46	E0NDVPVzd1z9	TRQX
HSBC Bank plc	28/05/2025	10	4,916.00	13:19:46	SJNLPG06JF	XLON
HSBC Bank plc	28/05/2025	10	4,916.00	13:19:46	E0NDVPVzd1zB	TRQX
HSBC Bank plc	28/05/2025	6	4,916.00	13:19:46	SJNLPG06KH	XLON
HSBC Bank plc	28/05/2025	8	4,916.00	13:19:46	SJNLPG06KI	XLON
HSBC Bank plc	28/05/2025	12	4,916.00	13:19:46	SJNLPG06KJ	XLON
HSBC Bank plc	28/05/2025	6	4,917.00	13:20:29	SJNLPG06MW	XLON
HSBC Bank plc	28/05/2025	6	4,917.00	13:20:29	SJNLPG06MX	XLON
HSBC Bank plc	28/05/2025	7	4,917.00	13:20:30	E0NDVPVzd3t7	TRQX
HSBC Bank plc	28/05/2025	7	4,917.00	13:20:30	1200019SI	CHIX

HSBC Bank plc	28/05/2025	14	4,917.00	13:20:30	02000105F	BATE
HSBC Bank plc	28/05/2025	14	4,917.00	13:20:30	02000105G	BATE
HSBC Bank plc	28/05/2025	7	4,917.00	13:20:30	1200019SJ	CHIX
HSBC Bank plc	28/05/2025	7	4,917.00	13:20:30	E0NDVPVzd3t9	TRQX
HSBC Bank plc	28/05/2025	6	4,917.00	13:20:30	052810940042558	AQXE
HSBC Bank plc	28/05/2025	6	4,917.00	13:20:30	052810940042559	AQXE
HSBC Bank plc	28/05/2025	57	4,921.00	13:23:21	120001A3Z	CHIX
HSBC Bank plc	28/05/2025	47	4,921.00	13:23:21	120001A42	CHIX
HSBC Bank plc	28/05/2025	11	4,921.00	13:23:21	120001A42	CHIX
HSBC Bank plc	28/05/2025	40	4,921.00	13:23:21	120001A44	CHIX
HSBC Bank plc	28/05/2025	19	4,921.00	13:23:21	SJNLPG06UT	XLON
HSBC Bank plc	28/05/2025	57	4,921.00	13:23:21	120001A45	CHIX
HSBC Bank plc	28/05/2025	14	4,921.00	13:23:21	120001A46	CHIX
HSBC Bank plc	28/05/2025	28	4,921.00	13:23:21	120001A46	CHIX
HSBC Bank plc	28/05/2025	18	4,921.00	13:23:21	SJNLPG06UU	XLON
HSBC Bank plc	28/05/2025	60	4,921.00	13:23:21	120001A48	CHIX
HSBC Bank plc	28/05/2025	27	4,921.00	13:23:21	120001A49	CHIX
HSBC Bank plc	28/05/2025	3	4,921.00	13:23:21	120001A49	CHIX
HSBC Bank plc	28/05/2025	28	4,921.00	13:23:21	120001A49	CHIX
HSBC Bank plc	28/05/2025	20	4,923.00	13:24:05	0200010HR	BATE
HSBC Bank plc	28/05/2025	40	4,924.00	13:24:17	0200010J3	BATE
HSBC Bank plc	28/05/2025	2	4,924.00	13:24:17	0200010J4	BATE
HSBC Bank plc	28/05/2025	36	4,924.00	13:24:17	0200010J4	BATE
HSBC Bank plc	28/05/2025	12	4,923.00	13:24:21	SJNLPG06WE	XLON
HSBC Bank plc	28/05/2025	10	4,923.00	13:24:21	SJNLPG06XG	XLON
HSBC Bank plc	28/05/2025	9	4,923.00	13:24:41	SJNLPG06YU	XLON
HSBC Bank plc	28/05/2025	8	4,923.00	13:24:41	SJNLPG06YW	XLON
HSBC Bank plc	28/05/2025	9	4,923.00	13:24:41	0200010KO	BATE
HSBC Bank plc	28/05/2025	9	4,923.00	13:24:41	120001A93	CHIX
HSBC Bank plc	28/05/2025	9	4,923.00	13:24:41	0200010KP	BATE
HSBC Bank plc	28/05/2025	8	4,923.00	13:24:41	120001A95	CHIX
HSBC Bank plc	28/05/2025	14	4,923.00	13:24:41	E0NDVPVzdDAm	TRQX
HSBC Bank plc	28/05/2025	13	4,923.00	13:24:41	E0NDVPVzdDAo	TRQX
HSBC Bank plc	28/05/2025	9	4,923.00	13:24:41	052810940043026	AQXE
HSBC Bank plc	28/05/2025	8	4,923.00	13:24:41	052810940043027	AQXE
HSBC Bank plc	28/05/2025	18	4,925.00	13:25:19	0200010NE	BATE
HSBC Bank plc	28/05/2025	14	4,925.00	13:25:19	E0NDVPVzdEqQ	TRQX
HSBC Bank plc	28/05/2025	13	4,925.00	13:25:19	120001ACJ	CHIX
HSBC Bank plc	28/05/2025	12	4,925.00	13:25:19	SJNLPG061S	XLON
HSBC Bank plc	28/05/2025	13	4,925.00	13:26:17	120001AEY	CHIX
HSBC Bank plc	28/05/2025	16	4,925.00	13:26:17	120001AF1	CHIX
HSBC Bank plc	28/05/2025	11	4,925.00	13:26:17	E0NDVPVzdGch	TRQX
HSBC Bank plc	28/05/2025	11	4,925.00	13:26:17	SJNLPG0641	XLON
HSBC Bank plc	28/05/2025	11	4,925.00	13:26:17	0200010PJ	BATE
HSBC Bank plc	28/05/2025	20	4,925.00	13:26:17	0200010PL	BATE
HSBC Bank plc	28/05/2025	21	4,925.00	13:26:17	E0NDVPVzdGcj	TRQX
HSBC Bank plc	28/05/2025	24	4,925.00	13:26:17	SJNLPG0642	XLON
HSBC Bank plc	28/05/2025	5	4,925.00	13:26:24	0200010Q2	BATE
HSBC Bank plc	28/05/2025	4	4,925.00	13:26:24	0200010Q3	BATE
HSBC Bank plc	28/05/2025	4	4,925.00	13:26:24	SJNLPG0644	XLON
HSBC Bank plc	28/05/2025	4	4,925.00	13:26:24	E0NDVPVzdGoD	TRQX
HSBC Bank plc	28/05/2025	6	4,925.00	13:26:24	120001AFK	CHIX
HSBC Bank plc	28/05/2025	5	4,925.00	13:26:24	120001AFL	CHIX
HSBC Bank plc	28/05/2025	4	4,925.00	13:26:24	052810940043218	AQXE
HSBC Bank plc	28/05/2025	15	4,925.00	13:26:40	120001AGM	CHIX
HSBC Bank plc	28/05/2025	24	4,925.00	13:26:40	0200010QK	BATE
HSBC Bank plc	28/05/2025	16	4,925.00	13:26:40	SJNLPG065X	XLON
HSBC Bank plc	28/05/2025	21	4,925.00	13:26:40	E0NDVPVzdHEX	TRQX
HSBC Bank plc	28/05/2025	21	4,925.00	13:26:40	052810940043251	AQXE
HSBC Bank plc	28/05/2025	6	4,924.00	13:27:44	SJNLPG068P	XLON
HSBC Bank plc	28/05/2025	8	4,924.00	13:27:44	E0NDVPVzdJ7y	TRQX
HSBC Bank plc	28/05/2025	13	4,924.00	13:27:44	0200010U7	BATE
HSBC Bank plc	28/05/2025	7	4,924.00	13:27:44	120001AL0	CHIX
HSBC Bank plc	28/05/2025	6	4,924.00	13:27:45	E0NDVPVzdJAE	TRQX
HSBC Bank plc	28/05/2025	8	4,923.00	13:28:15	120001AMG	CHIX
HSBC Bank plc	28/05/2025	8	4,923.00	13:28:15	0200010VQ	BATE
HSBC Bank plc	28/05/2025	8	4,923.00	13:28:15	E0NDVPVzdJsC	TRQX
HSBC Bank plc	28/05/2025	8	4,923.00	13:28:15	SJNLPG06AM	XLON
HSBC Bank plc	28/05/2025	9	4,923.00	13:28:15	052810940043399	AQXE
HSBC Bank plc	28/05/2025	40	4,923.00	13:29:40	120001AUU	CHIX
HSBC Bank plc	28/05/2025	37	4,923.00	13:29:40	SJNLPG06DL	XLON
HSBC Bank plc	28/05/2025	4	4,923.00	13:29:40	SJNLPG06DL	XLON

HSBC Bank plc	28/05/2025	7	4,922.00	13:29:47	120001AW5	CHIX
HSBC Bank plc	28/05/2025	7	4,922.00	13:29:47	120001AW7	CHIX
HSBC Bank plc	28/05/2025	8	4,922.00	13:29:47	02000111Y	BATE
HSBC Bank plc	28/05/2025	7	4,922.00	13:29:47	E0NDVPVzdMnV	TRQX
HSBC Bank plc	28/05/2025	7	4,922.00	13:29:47	SJNLPG06DQ	XLON
HSBC Bank plc	28/05/2025	6	4,922.00	13:29:47	02000111Z	BATE
HSBC Bank plc	28/05/2025	7	4,922.00	13:29:47	SJNLPG06DR	XLON
HSBC Bank plc	28/05/2025	6	4,922.00	13:29:47	02000111Z	BATE
HSBC Bank plc	28/05/2025	6	4,922.00	13:29:52	E0NDVPVzdMx0	TRQX
HSBC Bank plc	28/05/2025	6	4,922.00	13:29:52	E0NDVPVzdMx2	TRQX
HSBC Bank plc	28/05/2025	4	4,922.00	13:29:52	SJNLPG06DZ	XLON
HSBC Bank plc	28/05/2025	5	4,922.00	13:29:52	SJNLPG06D0	XLON
HSBC Bank plc	28/05/2025	4	4,922.00	13:29:52	052810940043578	AQXE
HSBC Bank plc	28/05/2025	41	4,927.00	13:31:03	120001B2W	CHIX
HSBC Bank plc	28/05/2025	32	4,927.00	13:31:03	120001B2X	CHIX
HSBC Bank plc	28/05/2025	7	4,927.00	13:31:03	120001B2X	CHIX
HSBC Bank plc	28/05/2025	42	4,927.00	13:31:03	120001B2Z	CHIX
HSBC Bank plc	28/05/2025	24	4,926.00	13:31:04	120001B33	CHIX
HSBC Bank plc	28/05/2025	26	4,926.00	13:31:04	120001B34	CHIX
HSBC Bank plc	28/05/2025	28	4,926.00	13:31:04	020001186	BATE
HSBC Bank plc	28/05/2025	13	4,926.00	13:31:04	SJNLPG07GM	XLON
HSBC Bank plc	28/05/2025	12	4,926.00	13:31:04	020001187	BATE
HSBC Bank plc	28/05/2025	14	4,926.00	13:31:04	SJNLPG07GN	XLON
HSBC Bank plc	28/05/2025	6	4,927.00	13:31:05	SJNLPG07GQ	XLON
HSBC Bank plc	28/05/2025	8	4,927.00	13:31:05	SJNLPG07GR	XLON
HSBC Bank plc	28/05/2025	10	4,927.00	13:31:05	02000118A	BATE
HSBC Bank plc	28/05/2025	8	4,927.00	13:31:05	120001B3A	CHIX
HSBC Bank plc	28/05/2025	7	4,927.00	13:31:05	E0NDVPVzdPy9	TRQX
HSBC Bank plc	28/05/2025	14	4,927.00	13:31:05	02000118B	BATE
HSBC Bank plc	28/05/2025	11	4,927.00	13:31:05	120001B3B	CHIX
HSBC Bank plc	28/05/2025	10	4,927.00	13:31:05	E0NDVPVzdPyB	TRQX
HSBC Bank plc	28/05/2025	12	4,928.00	13:32:45	SJNLPG07LE	XLON
HSBC Bank plc	28/05/2025	21	4,928.00	13:32:45	0200011FF	BATE
HSBC Bank plc	28/05/2025	8	4,930.00	13:33:17	120001BH3	CHIX
HSBC Bank plc	28/05/2025	2	4,930.00	13:33:17	120001BH4	CHIX
HSBC Bank plc	28/05/2025	5	4,931.00	13:33:30	120001BI1	CHIX
HSBC Bank plc	28/05/2025	6	4,931.00	13:33:30	0200011IW	BATE
HSBC Bank plc	28/05/2025	1	4,931.00	13:33:30	0200011IX	BATE
HSBC Bank plc	28/05/2025	1	4,931.00	13:33:30	120001BI1	CHIX
HSBC Bank plc	28/05/2025	1	4,931.00	13:33:30	E0NDVPVzdVlq	TRQX
HSBC Bank plc	28/05/2025	4	4,931.00	13:33:30	SJNLPG07NF	XLON
HSBC Bank plc	28/05/2025	8	4,931.00	13:33:30	0200011IX	BATE
HSBC Bank plc	28/05/2025	7	4,931.00	13:33:30	120001BI3	CHIX
HSBC Bank plc	28/05/2025	5	4,931.00	13:33:30	E0NDVPVzdVlq	TRQX
HSBC Bank plc	28/05/2025	6	4,931.00	13:33:30	SJNLPG07OG	XLON
HSBC Bank plc	28/05/2025	11	4,931.00	13:33:30	E0NDVPVzdVlw	TRQX
HSBC Bank plc	28/05/2025	9	4,931.00	13:33:30	052810940043995	AQXE
HSBC Bank plc	28/05/2025	8	4,931.00	13:33:30	052810940043996	AQXE
HSBC Bank plc	28/05/2025	7	4,931.00	13:34:19	120001BKX	CHIX
HSBC Bank plc	28/05/2025	8	4,931.00	13:34:19	120001BKY	CHIX
HSBC Bank plc	28/05/2025	14	4,931.00	13:34:19	0200011KX	BATE
HSBC Bank plc	28/05/2025	8	4,931.00	13:34:19	E0NDVPVzdX5n	TRQX
HSBC Bank plc	28/05/2025	7	4,931.00	13:34:19	SJNLPG07PP	XLON
HSBC Bank plc	28/05/2025	9	4,931.00	13:34:19	0200011KY	BATE
HSBC Bank plc	28/05/2025	7	4,931.00	13:34:19	E0NDVPVzdX5p	TRQX
HSBC Bank plc	28/05/2025	6	4,931.00	13:34:19	SJNLPG07PQ	XLON
HSBC Bank plc	28/05/2025	1	4,931.00	13:34:19	052810940044078	AQXE
HSBC Bank plc	28/05/2025	11	4,931.00	13:34:19	SJNLPG07PS	XLON
HSBC Bank plc	28/05/2025	3	4,931.00	13:34:19	SJNLPG07PT	XLON
HSBC Bank plc	28/05/2025	61	4,931.00	13:35:20	SJNLPG07SV	XLON
HSBC Bank plc	28/05/2025	8	4,930.00	13:35:49	120001BR8	CHIX
HSBC Bank plc	28/05/2025	8	4,930.00	13:35:49	0200011QH	BATE
HSBC Bank plc	28/05/2025	10	4,930.00	13:35:49	E0NDVPVzda5H	TRQX
HSBC Bank plc	28/05/2025	8	4,930.00	13:35:49	SJNLPG07S4	XLON
HSBC Bank plc	28/05/2025	7	4,930.00	13:35:49	052810940044250	AQXE
HSBC Bank plc	28/05/2025	60	4,929.00	13:35:49	SJNLPG07SB	XLON
HSBC Bank plc	28/05/2025	13	4,931.00	13:36:11	SJNLPG07T0	XLON
HSBC Bank plc	28/05/2025	15	4,931.00	13:36:11	E0NDVPVzdamr	TRQX
HSBC Bank plc	28/05/2025	20	4,931.00	13:36:11	0200011SA	BATE
HSBC Bank plc	28/05/2025	12	4,931.00	13:36:11	120001BSZ	CHIX
HSBC Bank plc	28/05/2025	12	4,929.00	13:36:33	120001BV1	CHIX
HSBC Bank plc	28/05/2025	12	4,929.00	13:36:33	0200011TB	BATE

HSBC Bank plc	28/05/2025	17	4,929.00	13:36:33	E0NDVPVzdbWy	TRQX
HSBC Bank plc	28/05/2025	11	4,929.00	13:36:33	SJNLPG07VG	XLON
HSBC Bank plc	28/05/2025	8	4,929.00	13:36:33	052810940044304	AQXE
HSBC Bank plc	28/05/2025	41	4,929.00	13:38:13	052810940044483	AQXE
HSBC Bank plc	28/05/2025	41	4,929.00	13:38:13	052810940044484	AQXE
HSBC Bank plc	28/05/2025	40	4,929.00	13:38:13	052810940044485	AQXE
HSBC Bank plc	28/05/2025	11	4,928.00	13:38:24	0200011YS	BATE
HSBC Bank plc	28/05/2025	12	4,928.00	13:38:24	0200011YT	BATE
HSBC Bank plc	28/05/2025	11	4,928.00	13:38:24	SJNLPG073Q	XLON
HSBC Bank plc	28/05/2025	10	4,928.00	13:38:24	E0NDVPVzdftJ	TRQX
HSBC Bank plc	28/05/2025	11	4,928.00	13:38:24	120001C18	CHIX
HSBC Bank plc	28/05/2025	12	4,928.00	13:38:24	120001C19	CHIX
HSBC Bank plc	28/05/2025	11	4,928.00	13:38:24	E0NDVPVzdfTL	TRQX
HSBC Bank plc	28/05/2025	15	4,928.00	13:38:24	SJNLPG073R	XLON
HSBC Bank plc	28/05/2025	14	4,928.00	13:38:24	052810940044496	AQXE
HSBC Bank plc	28/05/2025	12	4,928.00	13:38:24	052810940044497	AQXE
HSBC Bank plc	28/05/2025	7	4,929.00	13:40:07	120001C91	CHIX
HSBC Bank plc	28/05/2025	10	4,929.00	13:40:07	120001C93	CHIX
HSBC Bank plc	28/05/2025	13	4,929.00	13:40:07	02000125S	BATE
HSBC Bank plc	28/05/2025	8	4,929.00	13:40:07	E0NDVPVzdipf	TRQX
HSBC Bank plc	28/05/2025	7	4,929.00	13:40:07	SJNLPG0773	XLON
HSBC Bank plc	28/05/2025	7	4,929.00	13:40:07	02000125V	BATE
HSBC Bank plc	28/05/2025	7	4,929.00	13:40:07	E0NDVPVzdiptn	TRQX
HSBC Bank plc	28/05/2025	8	4,929.00	13:40:07	SJNLPG0775	XLON
HSBC Bank plc	28/05/2025	6	4,929.00	13:40:07	052810940044678	AQXE
HSBC Bank plc	28/05/2025	8	4,929.00	13:40:07	052810940044679	AQXE
HSBC Bank plc	28/05/2025	18	4,929.00	13:40:33	120001CBA	CHIX
HSBC Bank plc	28/05/2025	21	4,929.00	13:40:33	02000127L	BATE
HSBC Bank plc	28/05/2025	19	4,929.00	13:40:33	SJNLPG079B	XLON
HSBC Bank plc	28/05/2025	8	4,929.00	13:40:34	SJNLPG07AT	XLON
HSBC Bank plc	28/05/2025	5	4,929.00	13:41:01	120001CDR	CHIX
HSBC Bank plc	28/05/2025	18	4,929.00	13:41:01	120001CDS	CHIX
HSBC Bank plc	28/05/2025	10	4,929.00	13:41:01	SJNLPG07BD	XLON
HSBC Bank plc	28/05/2025	21	4,929.00	13:41:01	SJNLPG07CG	XLON
HSBC Bank plc	28/05/2025	7	4,929.00	13:41:01	052810940044782	AQXE
HSBC Bank plc	28/05/2025	22	4,929.00	13:41:01	052810940044783	AQXE
HSBC Bank plc	28/05/2025	5	4,929.00	13:41:03	120001CDZ	CHIX
HSBC Bank plc	28/05/2025	5	4,929.00	13:41:03	02000129I	BATE
HSBC Bank plc	28/05/2025	8	4,929.00	13:41:03	120001CE0	CHIX
HSBC Bank plc	28/05/2025	8	4,929.00	13:41:03	SJNLPG07CK	XLON
HSBC Bank plc	28/05/2025	5	4,929.00	13:41:03	E0NDVPVzdkqE	TRQX
HSBC Bank plc	28/05/2025	7	4,929.00	13:41:03	052810940044786	AQXE
HSBC Bank plc	28/05/2025	11	4,929.00	13:41:03	052810940044787	AQXE
HSBC Bank plc	28/05/2025	18	4,928.00	13:41:58	0200012CO	BATE
HSBC Bank plc	28/05/2025	13	4,928.00	13:41:58	E0NDVPVzdm0V	TRQX
HSBC Bank plc	28/05/2025	31	4,928.00	13:41:58	E0NDVPVzdmoe	TRQX
HSBC Bank plc	28/05/2025	17	4,928.00	13:41:58	0200012CS	BATE
HSBC Bank plc	28/05/2025	57	4,931.00	13:43:03	120001CMT	CHIX
HSBC Bank plc	28/05/2025	58	4,931.00	13:43:03	120001CMU	CHIX
HSBC Bank plc	28/05/2025	25	4,930.00	13:43:09	E0NDVPVzdp1K	TRQX
HSBC Bank plc	28/05/2025	18	4,930.00	13:43:09	E0NDVPVzdp1M	TRQX
HSBC Bank plc	28/05/2025	16	4,930.00	13:43:09	SJNLPG07FR	XLON
HSBC Bank plc	28/05/2025	13	4,930.00	13:43:09	SJNLPG07FS	XLON
HSBC Bank plc	28/05/2025	19	4,930.00	13:43:09	120001CN6	CHIX
HSBC Bank plc	28/05/2025	14	4,930.00	13:43:09	120001CN7	CHIX
HSBC Bank plc	28/05/2025	42	4,931.00	13:44:45	120001CUI	CHIX
HSBC Bank plc	28/05/2025	40	4,931.00	13:44:45	120001CUJ	CHIX
HSBC Bank plc	28/05/2025	6	4,931.00	13:44:46	SJNLPG08JF	XLON
HSBC Bank plc	28/05/2025	10	4,931.00	13:44:46	E0NDVPVzdsKx	TRQX
HSBC Bank plc	28/05/2025	13	4,931.00	13:44:46	E0NDVPVzdsKz	TRQX
HSBC Bank plc	28/05/2025	9	4,931.00	13:44:46	SJNLPG08KG	XLON
HSBC Bank plc	28/05/2025	8	4,931.00	13:44:46	120001CUU	CHIX
HSBC Bank plc	28/05/2025	7	4,931.00	13:44:46	0200012KZ	BATE
HSBC Bank plc	28/05/2025	11	4,931.00	13:44:46	0200012L0	BATE
HSBC Bank plc	28/05/2025	12	4,931.00	13:44:46	120001CUV	CHIX
HSBC Bank plc	28/05/2025	16	4,931.00	13:44:46	SJNLPG08KH	XLON
HSBC Bank plc	28/05/2025	8	4,931.00	13:44:46	120001CUX	CHIX
HSBC Bank plc	28/05/2025	40	4,931.00	13:46:24	120001D2H	CHIX
HSBC Bank plc	28/05/2025	42	4,931.00	13:46:24	120001D2I	CHIX
HSBC Bank plc	28/05/2025	65	4,932.00	13:47:53	0200012WV	BATE
HSBC Bank plc	28/05/2025	11	4,932.00	13:47:53	0200012WV	BATE
HSBC Bank plc	28/05/2025	8	4,931.00	13:47:56	SJNLPG08SJ	XLON

HSBC Bank plc	28/05/2025	9	4,931.00	13:47:56	0200012XO	BATE
HSBC Bank plc	28/05/2025	8	4,931.00	13:47:56	120001DAS	CHIX
HSBC Bank plc	28/05/2025	10	4,931.00	13:47:56	E0NDVPVzdZTB	TRQX
HSBC Bank plc	28/05/2025	11	4,931.00	13:47:56	SJNLPG08SK	XLON
HSBC Bank plc	28/05/2025	15	4,931.00	13:47:56	0200012XP	BATE
HSBC Bank plc	28/05/2025	12	4,931.00	13:47:56	120001DAT	CHIX
HSBC Bank plc	28/05/2025	13	4,931.00	13:47:56	E0NDVPVzdZTD	TRQX
HSBC Bank plc	28/05/2025	4	4,931.00	13:48:39	120001DFB	CHIX
HSBC Bank plc	28/05/2025	5	4,931.00	13:48:39	02000130M	BATE
HSBC Bank plc	28/05/2025	6	4,931.00	13:48:39	02000130N	BATE
HSBC Bank plc	28/05/2025	57	4,932.00	13:48:39	052810940045680	AQXE
HSBC Bank plc	28/05/2025	11	4,931.00	13:48:39	02000130Q	BATE
HSBC Bank plc	28/05/2025	12	4,931.00	13:48:47	E0NDVPVze1aF	TRQX
HSBC Bank plc	28/05/2025	6	4,931.00	13:48:47	02000130Q	BATE
HSBC Bank plc	28/05/2025	10	4,931.00	13:48:47	SJNLPG08U7	XLON
HSBC Bank plc	28/05/2025	10	4,931.00	13:48:47	120001DGE	CHIX
HSBC Bank plc	28/05/2025	10	4,931.00	13:48:47	052810940045717	AQXE
HSBC Bank plc	28/05/2025	19	4,936.00	13:49:03	120001DJ4	CHIX
HSBC Bank plc	28/05/2025	24	4,936.00	13:49:03	02000132K	BATE
HSBC Bank plc	28/05/2025	18	4,936.00	13:49:03	SJNLPG08V8	XLON
HSBC Bank plc	28/05/2025	15	4,937.00	13:49:36	E0NDVPVze3nq	TRQX
HSBC Bank plc	28/05/2025	18	4,937.00	13:49:36	02000135I	BATE
HSBC Bank plc	28/05/2025	12	4,937.00	13:49:36	SJNLPG08XM	XLON
HSBC Bank plc	28/05/2025	13	4,937.00	13:49:36	120001DMK	CHIX
HSBC Bank plc	28/05/2025	12	4,936.00	13:50:00	120001DPC	CHIX
HSBC Bank plc	28/05/2025	15	4,936.00	13:50:00	SJNLPG08YF	XLON
HSBC Bank plc	28/05/2025	5	4,936.00	13:50:13	02000138R	BATE
HSBC Bank plc	28/05/2025	11	4,936.00	13:50:13	120001DRX	CHIX
HSBC Bank plc	28/05/2025	5	4,936.00	13:50:13	E0NDVPVze5eA	TRQX
HSBC Bank plc	28/05/2025	7	4,936.00	13:50:13	SJNLPG080O	XLON
HSBC Bank plc	28/05/2025	6	4,936.00	13:50:13	052810940045889	AQXE
HSBC Bank plc	28/05/2025	7	4,935.00	13:50:33	SJNLPG082I	XLON
HSBC Bank plc	28/05/2025	11	4,935.00	13:50:33	E0NDVPVze6RW	TRQX
HSBC Bank plc	28/05/2025	8	4,935.00	13:50:33	120001DT5	CHIX
HSBC Bank plc	28/05/2025	9	4,935.00	13:50:33	02000139Q	BATE
HSBC Bank plc	28/05/2025	7	4,935.00	13:50:33	052810940045923	AQXE
HSBC Bank plc	28/05/2025	7	4,934.00	13:51:04	SJNLPG084O	XLON
HSBC Bank plc	28/05/2025	7	4,934.00	13:51:04	E0NDVPVze8Hp	TRQX
HSBC Bank plc	28/05/2025	7	4,934.00	13:51:04	120001DZW	CHIX
HSBC Bank plc	28/05/2025	7	4,934.00	13:51:04	0200013EI	BATE
HSBC Bank plc	28/05/2025	11	4,934.00	13:51:04	052810940046001	AQXE
HSBC Bank plc	28/05/2025	15	4,933.00	13:51:31	E0NDVPVze9du	TRQX
HSBC Bank plc	28/05/2025	15	4,933.00	13:51:31	0200013HE	BATE
HSBC Bank plc	28/05/2025	17	4,933.00	13:51:31	120001E43	CHIX
HSBC Bank plc	28/05/2025	6	4,933.00	13:51:33	E0NDVPVze9gg	TRQX
HSBC Bank plc	28/05/2025	4	4,933.00	13:51:33	SJNLPG086B	XLON
HSBC Bank plc	28/05/2025	5	4,933.00	13:51:33	120001E4I	CHIX
HSBC Bank plc	28/05/2025	20	4,932.00	13:52:10	0200013K1	BATE
HSBC Bank plc	28/05/2025	10	4,932.00	13:52:10	E0NDVPVzeAs9	TRQX
HSBC Bank plc	28/05/2025	9	4,932.00	13:52:10	120001E76	CHIX
HSBC Bank plc	28/05/2025	9	4,932.00	13:52:10	SJNLPG088J	XLON
HSBC Bank plc	28/05/2025	9	4,932.00	13:52:10	052810940046131	AQXE
HSBC Bank plc	28/05/2025	10	4,936.00	13:53:35	0200013OY	BATE
HSBC Bank plc	28/05/2025	14	4,936.00	13:53:35	120001EC4	CHIX
HSBC Bank plc	28/05/2025	14	4,936.00	13:53:35	120001EC5	CHIX
HSBC Bank plc	28/05/2025	8	4,936.00	13:54:07	SJNLPG08C5	XLON
HSBC Bank plc	28/05/2025	6	4,936.00	13:54:07	SJNLPG08C6	XLON
HSBC Bank plc	28/05/2025	6	4,936.00	13:54:07	E0NDVPVzeF8D	TRQX
HSBC Bank plc	28/05/2025	8	4,936.00	13:54:07	120001EFL	CHIX
HSBC Bank plc	28/05/2025	9	4,936.00	13:54:07	0200013R7	BATE
HSBC Bank plc	28/05/2025	7	4,936.00	13:54:07	0200013R8	BATE
HSBC Bank plc	28/05/2025	6	4,936.00	13:54:07	120001EFM	CHIX
HSBC Bank plc	28/05/2025	5	4,936.00	13:54:07	E0NDVPVzeF8F	TRQX
HSBC Bank plc	28/05/2025	7	4,936.00	13:54:13	E0NDVPVzeFMD	TRQX
HSBC Bank plc	28/05/2025	6	4,936.00	13:54:13	E0NDVPVzeFMF	TRQX
HSBC Bank plc	28/05/2025	5	4,936.00	13:54:13	0200013RE	BATE
HSBC Bank plc	28/05/2025	5	4,936.00	13:54:13	0200013RF	BATE
HSBC Bank plc	28/05/2025	58	4,936.00	13:54:20	120001EGO	CHIX
HSBC Bank plc	28/05/2025	39	4,936.00	13:54:20	052810940046380	AQXE
HSBC Bank plc	28/05/2025	19	4,937.00	13:55:05	120001EJY	CHIX
HSBC Bank plc	28/05/2025	20	4,937.00	13:55:05	120001EJZ	CHIX
HSBC Bank plc	28/05/2025	29	4,937.00	13:55:05	0200013UC	BATE

HSBC Bank plc	28/05/2025	18	4,937.00	13:55:05	SJNLPG08E8	XLON
HSBC Bank plc	28/05/2025	21	4,937.00	13:55:05	E0NDVPVzeHMr	TRQX
HSBC Bank plc	28/05/2025	26	4,937.00	13:55:05	0200013UD	BATE
HSBC Bank plc	28/05/2025	21	4,937.00	13:55:05	E0NDVPVzeHMt	TRQX
HSBC Bank plc	28/05/2025	19	4,937.00	13:55:05	SJNLPG08E9	XLON
HSBC Bank plc	28/05/2025	10	4,937.00	13:55:05	052810940046462	AQXE
HSBC Bank plc	28/05/2025	11	4,937.00	13:55:05	052810940046463	AQXE
HSBC Bank plc	28/05/2025	28	4,936.00	13:55:44	E0NDVPVzelsT	TRQX
HSBC Bank plc	28/05/2025	23	4,936.00	13:55:44	E0NDVPVzelsX	TRQX
HSBC Bank plc	28/05/2025	33	4,936.00	13:55:44	SJNLPG09HW	XLON
HSBC Bank plc	28/05/2025	15	4,936.00	13:55:44	0200013WJ	BATE
HSBC Bank plc	28/05/2025	26	4,936.00	13:55:44	120001ENJ	CHIX
HSBC Bank plc	28/05/2025	24	4,936.00	13:55:44	0200013WK	BATE
HSBC Bank plc	28/05/2025	24	4,936.00	13:55:44	120001ENL	CHIX
HSBC Bank plc	28/05/2025	28	4,936.00	13:55:44	SJNLPG09HX	XLON
HSBC Bank plc	28/05/2025	17	4,936.00	13:55:44	052810940046550	AQXE
HSBC Bank plc	28/05/2025	24	4,936.00	13:55:44	052810940046551	AQXE
HSBC Bank plc	28/05/2025	40	4,934.00	13:55:54	0200013XN	BATE
HSBC Bank plc	28/05/2025	19	4,934.00	13:55:54	SJNLPG09IG	XLON
HSBC Bank plc	28/05/2025	19	4,934.00	13:55:54	120001EOV	CHIX
HSBC Bank plc	28/05/2025	27	4,934.00	13:55:54	E0NDVPVzeJR8	TRQX
HSBC Bank plc	28/05/2025	19	4,934.00	13:55:54	052810940046587	AQXE
HSBC Bank plc	28/05/2025	21	4,934.00	13:56:36	0200013ZN	BATE
HSBC Bank plc	28/05/2025	16	4,934.00	13:56:36	E0NDVPVzeKtv	TRQX
HSBC Bank plc	28/05/2025	16	4,934.00	13:56:36	120001ERB	CHIX
HSBC Bank plc	28/05/2025	23	4,934.00	13:56:36	052810940046670	AQXE
HSBC Bank plc	28/05/2025	20	4,934.00	13:57:05	SJNLPG09LS	XLON
HSBC Bank plc	28/05/2025	21	4,934.00	13:57:14	02000142I	BATE
HSBC Bank plc	28/05/2025	23	4,934.00	13:57:14	E0NDVPVzeMEU	TRQX
HSBC Bank plc	28/05/2025	19	4,934.00	13:57:14	120001EU4	CHIX
HSBC Bank plc	28/05/2025	32	4,932.00	13:57:23	02000143B	BATE
HSBC Bank plc	28/05/2025	16	4,932.00	13:57:23	SJNLPG09MO	XLON
HSBC Bank plc	28/05/2025	11	4,932.00	13:57:29	052810940046772	AQXE
HSBC Bank plc	28/05/2025	11	4,935.00	13:57:52	120001EXS	CHIX
HSBC Bank plc	28/05/2025	17	4,935.00	13:57:52	02000146I	BATE
HSBC Bank plc	28/05/2025	10	4,935.00	13:57:52	SJNLPG09NK	XLON
HSBC Bank plc	28/05/2025	19	4,935.00	13:58:13	E0NDVPVzeObZ	TRQX
HSBC Bank plc	28/05/2025	19	4,935.00	13:58:13	SJNLPG09O4	XLON
HSBC Bank plc	28/05/2025	19	4,935.00	13:58:13	120001EZL	CHIX
HSBC Bank plc	28/05/2025	21	4,935.00	13:58:13	020001484	BATE
HSBC Bank plc	28/05/2025	19	4,935.00	13:58:13	052810940046866	AQXE
HSBC Bank plc	28/05/2025	20	4,936.00	13:59:04	SJNLPG09QP	XLON
HSBC Bank plc	28/05/2025	27	4,936.00	13:59:04	0200014AU	BATE
HSBC Bank plc	28/05/2025	30	4,936.00	13:59:04	120001F3H	CHIX
HSBC Bank plc	28/05/2025	23	4,936.00	13:59:04	E0NDVPVzeQVi	TRQX
HSBC Bank plc	28/05/2025	22	4,936.00	13:59:04	SJNLPG09QT	XLON
HSBC Bank plc	28/05/2025	31	4,936.00	13:59:04	0200014AV	BATE
HSBC Bank plc	28/05/2025	24	4,936.00	13:59:04	120001F3L	CHIX
HSBC Bank plc	28/05/2025	20	4,936.00	13:59:04	E0NDVPVzeQVo	TRQX
HSBC Bank plc	28/05/2025	25	4,934.00	13:59:21	E0NDVPVzeRD7	TRQX
HSBC Bank plc	28/05/2025	24	4,934.00	13:59:21	SJNLPG09R3	XLON
HSBC Bank plc	28/05/2025	33	4,934.00	13:59:21	0200014CB	BATE
HSBC Bank plc	28/05/2025	27	4,934.00	13:59:21	120001F55	CHIX
HSBC Bank plc	28/05/2025	25	4,934.00	13:59:21	052810940046976	AQXE
HSBC Bank plc	28/05/2025	38	4,930.00	13:59:45	0200014DB	BATE
HSBC Bank plc	28/05/2025	23	4,930.00	14:00:03	120001F8J	CHIX
HSBC Bank plc	28/05/2025	22	4,930.00	14:00:03	SJNLPG09TT	XLON
HSBC Bank plc	28/05/2025	27	4,930.00	14:00:03	E0NDVPVzeSoD	TRQX
HSBC Bank plc	28/05/2025	21	4,930.00	14:00:03	052810940047077	AQXE
HSBC Bank plc	28/05/2025	15	4,929.00	14:00:39	120001FCF	CHIX
HSBC Bank plc	28/05/2025	15	4,929.00	14:00:39	0200014IN	BATE
HSBC Bank plc	28/05/2025	15	4,929.00	14:00:39	E0NDVPVzeULF	TRQX
HSBC Bank plc	28/05/2025	17	4,929.00	14:00:39	SJNLPG09WO	XLON
HSBC Bank plc	28/05/2025	15	4,929.00	14:00:39	052810940047154	AQXE
HSBC Bank plc	28/05/2025	17	4,931.00	14:01:32	120001FIF	CHIX
HSBC Bank plc	28/05/2025	45	4,931.00	14:01:32	120001FIG	CHIX
HSBC Bank plc	28/05/2025	28	4,931.00	14:01:32	0200014NW	BATE
HSBC Bank plc	28/05/2025	18	4,931.00	14:01:32	E0NDVPVzeWQT	TRQX
HSBC Bank plc	28/05/2025	16	4,931.00	14:01:32	SJNLPG090R	XLON
HSBC Bank plc	28/05/2025	59	4,931.00	14:01:32	0200014NX	BATE
HSBC Bank plc	28/05/2025	45	4,931.00	14:01:32	E0NDVPVzeWQV	TRQX
HSBC Bank plc	28/05/2025	43	4,931.00	14:01:32	SJNLPG090S	XLON

HSBC Bank plc	28/05/2025	45	4,936.00	14:01:44	SJNLPG0912	XLON
HSBC Bank plc	28/05/2025	52	4,936.00	14:01:44	E0NDVPVzeWwq	TRQX
HSBC Bank plc	28/05/2025	45	4,936.00	14:01:44	120001FKG	CHIX
HSBC Bank plc	28/05/2025	8	4,936.00	14:01:46	120001FL3	CHIX
HSBC Bank plc	28/05/2025	8	4,936.00	14:01:46	SJNLPG0918	XLON
HSBC Bank plc	28/05/2025	12	4,936.00	14:01:46	0200014PD	BATE
HSBC Bank plc	28/05/2025	9	4,936.00	14:01:46	E0NDVPVzeX4A	TRQX
HSBC Bank plc	28/05/2025	9	4,936.00	14:01:46	052810940047310	AQXE
HSBC Bank plc	28/05/2025	21	4,932.00	14:02:16	052810940047369	AQXE
HSBC Bank plc	28/05/2025	2	4,932.00	14:02:16	052810940047369	AQXE
HSBC Bank plc	28/05/2025	34	4,933.00	14:02:16	0200014RL	BATE
HSBC Bank plc	28/05/2025	28	4,933.00	14:02:16	E0NDVPVzeYGX	TRQX
HSBC Bank plc	28/05/2025	37	4,933.00	14:02:16	E0NDVPVzeYGX	TRQX
HSBC Bank plc	28/05/2025	26	4,933.00	14:02:16	SJNLPG093D	XLON
HSBC Bank plc	28/05/2025	14	4,933.00	14:02:16	E0NDVPVzeYGr	TRQX
HSBC Bank plc	28/05/2025	14	4,933.00	14:02:16	120001FNI	CHIX
HSBC Bank plc	28/05/2025	14	4,933.00	14:02:16	0200014RM	BATE
HSBC Bank plc	28/05/2025	57	4,933.00	14:03:49	120001FV6	CHIX
HSBC Bank plc	28/05/2025	56	4,933.00	14:03:49	120001FV7	CHIX
HSBC Bank plc	28/05/2025	30	4,933.00	14:03:49	0200014YK	BATE
HSBC Bank plc	28/05/2025	28	4,933.00	14:03:49	SJNLPG0961	XLON
HSBC Bank plc	28/05/2025	28	4,933.00	14:03:49	E0NDVPVzec0n	TRQX
HSBC Bank plc	28/05/2025	30	4,933.00	14:03:49	0200014YL	BATE
HSBC Bank plc	28/05/2025	27	4,933.00	14:03:49	E0NDVPVzec0p	TRQX
HSBC Bank plc	28/05/2025	28	4,933.00	14:03:49	SJNLPG0962	XLON
HSBC Bank plc	28/05/2025	60	4,933.00	14:03:49	052810940047565	AQXE
HSBC Bank plc	28/05/2025	59	4,933.00	14:03:49	052810940047566	AQXE
HSBC Bank plc	28/05/2025	37	4,932.00	14:03:49	SJNLPG0968	XLON
HSBC Bank plc	28/05/2025	31	4,933.00	14:03:50	120001FVI	CHIX
HSBC Bank plc	28/05/2025	35	4,933.00	14:03:51	0200014YW	BATE
HSBC Bank plc	28/05/2025	6	4,933.00	14:03:51	SJNLPG096D	XLON
HSBC Bank plc	28/05/2025	31	4,933.00	14:03:51	E0NDVPVzec8M	TRQX
HSBC Bank plc	28/05/2025	24	4,933.00	14:03:51	SJNLPG096D	XLON
HSBC Bank plc	28/05/2025	31	4,933.00	14:03:51	052810940047572	AQXE
HSBC Bank plc	28/05/2025	31	4,935.00	14:05:05	02000153Y	BATE
HSBC Bank plc	28/05/2025	23	4,935.00	14:05:05	E0NDVPVzeemW	TRQX
HSBC Bank plc	28/05/2025	28	4,935.00	14:05:05	02000153Z	BATE
HSBC Bank plc	28/05/2025	31	4,935.00	14:05:05	E0NDVPVzeemY	TRQX
HSBC Bank plc	28/05/2025	21	4,935.00	14:05:05	SJNLPG09BP	XLON
HSBC Bank plc	28/05/2025	21	4,935.00	14:05:05	120001G1X	CHIX
HSBC Bank plc	28/05/2025	20	4,935.00	14:05:05	120001G1Z	CHIX
HSBC Bank plc	28/05/2025	20	4,935.00	14:05:05	SJNLPG09BQ	XLON
HSBC Bank plc	28/05/2025	22	4,934.00	14:05:54	120001G4X	CHIX
HSBC Bank plc	28/05/2025	23	4,934.00	14:05:54	120001G4Z	CHIX
HSBC Bank plc	28/05/2025	24	4,934.00	14:05:54	02000156Q	BATE
HSBC Bank plc	28/05/2025	23	4,934.00	14:05:54	SJNLPG09DQ	XLON
HSBC Bank plc	28/05/2025	21	4,934.00	14:05:54	E0NDVPVzegP3	TRQX
HSBC Bank plc	28/05/2025	24	4,934.00	14:05:54	02000156R	BATE
HSBC Bank plc	28/05/2025	22	4,934.00	14:05:54	E0NDVPVzegP5	TRQX
HSBC Bank plc	28/05/2025	24	4,934.00	14:05:54	SJNLPG09DR	XLON
HSBC Bank plc	28/05/2025	7	4,934.00	14:05:55	E0NDVPVzegUV	TRQX
HSBC Bank plc	28/05/2025	9	4,934.00	14:05:55	E0NDVPVzegUX	TRQX
HSBC Bank plc	28/05/2025	5	4,934.00	14:05:55	120001G54	CHIX
HSBC Bank plc	28/05/2025	5	4,934.00	14:05:55	020001570	BATE
HSBC Bank plc	28/05/2025	5	4,934.00	14:05:55	SJNLPG09DT	XLON
HSBC Bank plc	28/05/2025	5	4,934.00	14:05:55	020001571	BATE
HSBC Bank plc	28/05/2025	5	4,934.00	14:05:55	120001G55	CHIX
HSBC Bank plc	28/05/2025	5	4,934.00	14:05:55	SJNLPG09DU	XLON
HSBC Bank plc	28/05/2025	5	4,934.00	14:05:55	052810940047840	AQXE
HSBC Bank plc	28/05/2025	5	4,934.00	14:05:55	052810940047841	AQXE
HSBC Bank plc	28/05/2025	32	4,936.00	14:06:52	120001GB2	CHIX
HSBC Bank plc	28/05/2025	35	4,936.00	14:06:52	120001GB4	CHIX
HSBC Bank plc	28/05/2025	43	4,936.00	14:06:52	E0NDVPVzek0h	TRQX
HSBC Bank plc	28/05/2025	35	4,936.00	14:06:52	0200015B7	BATE
HSBC Bank plc	28/05/2025	36	4,936.00	14:06:52	0200015B8	BATE
HSBC Bank plc	28/05/2025	41	4,936.00	14:06:52	E0NDVPVzek0j	TRQX
HSBC Bank plc	28/05/2025	5	4,936.00	14:07:51	120001GES	CHIX
HSBC Bank plc	28/05/2025	5	4,936.00	14:07:51	120001GET	CHIX
HSBC Bank plc	28/05/2025	5	4,936.00	14:07:51	E0NDVPVzem3t	TRQX
HSBC Bank plc	28/05/2025	5	4,936.00	14:07:51	SJNLPG0A14	XLON
HSBC Bank plc	28/05/2025	8	4,936.00	14:07:51	0200015DR	BATE
HSBC Bank plc	28/05/2025	6	4,936.00	14:07:51	0200015DS	BATE

HSBC Bank plc	28/05/2025	5	4,936.00	14:07:51	E0NDVPVzem3v	TRQX
HSBC Bank plc	28/05/2025	5	4,936.00	14:07:51	SJNLPG0AI5	XLON
HSBC Bank plc	28/05/2025	36	4,934.00	14:07:51	0200015DY	BATE
HSBC Bank plc	28/05/2025	39	4,934.00	14:07:51	0200015DZ	BATE
HSBC Bank plc	28/05/2025	38	4,934.00	14:08:01	0200015EG	BATE
HSBC Bank plc	28/05/2025	3	4,935.00	14:08:01	120001GGA	CHIX
HSBC Bank plc	28/05/2025	75	4,935.00	14:08:01	120001GGA	CHIX
HSBC Bank plc	28/05/2025	13	4,935.00	14:08:01	SJNLPG0AJJ	XLON
HSBC Bank plc	28/05/2025	3	4,935.00	14:08:01	SJNLPG0AJJ	XLON
HSBC Bank plc	28/05/2025	34	4,937.00	14:09:01	SJNLPG0AL9	XLON
HSBC Bank plc	28/05/2025	26	4,937.00	14:09:01	SJNLPG0ALA	XLON
HSBC Bank plc	28/05/2025	27	4,937.00	14:09:01	E0NDVPVzeojB	TRQX
HSBC Bank plc	28/05/2025	38	4,937.00	14:09:01	120001GK4	CHIX
HSBC Bank plc	28/05/2025	30	4,937.00	14:09:01	0200015IS	BATE
HSBC Bank plc	28/05/2025	23	4,937.00	14:09:01	0200015IT	BATE
HSBC Bank plc	28/05/2025	29	4,937.00	14:09:01	120001GK6	CHIX
HSBC Bank plc	28/05/2025	21	4,937.00	14:09:01	E0NDVPVzeojD	TRQX
HSBC Bank plc	28/05/2025	25	4,939.00	14:09:10	120001GLR	CHIX
HSBC Bank plc	28/05/2025	24	4,939.00	14:09:10	120001GLS	CHIX
HSBC Bank plc	28/05/2025	23	4,939.00	14:09:10	SJNLPG0AM5	XLON
HSBC Bank plc	28/05/2025	19	4,939.00	14:09:10	E0NDVPVzepHu	TRQX
HSBC Bank plc	28/05/2025	16	4,939.00	14:09:10	E0NDVPVzepHw	TRQX
HSBC Bank plc	28/05/2025	25	4,939.00	14:09:10	SJNLPG0AM6	XLON
HSBC Bank plc	28/05/2025	35	4,939.00	14:09:10	0200015JV	BATE
HSBC Bank plc	28/05/2025	29	4,939.00	14:09:10	0200015JW	BATE
HSBC Bank plc	28/05/2025	18	4,939.00	14:10:04	0200015MO	BATE
HSBC Bank plc	28/05/2025	17	4,939.00	14:10:04	120001GPR	CHIX
HSBC Bank plc	28/05/2025	18	4,939.00	14:10:04	E0NDVPVzereY	TRQX
HSBC Bank plc	28/05/2025	18	4,939.00	14:10:04	SJNLPG0AQG	XLON
HSBC Bank plc	28/05/2025	23	4,939.00	14:10:04	052810940048372	AQXE
HSBC Bank plc	28/05/2025	15	4,938.00	14:10:24	E0NDVPVzescY	TRQX
HSBC Bank plc	28/05/2025	24	4,938.00	14:10:24	0200015NX	BATE
HSBC Bank plc	28/05/2025	18	4,938.00	14:10:24	120001GRY	CHIX
HSBC Bank plc	28/05/2025	18	4,938.00	14:10:24	SJNLPG0ARO	XLON
HSBC Bank plc	28/05/2025	4	4,939.00	14:11:15	120001GWF	CHIX
HSBC Bank plc	28/05/2025	17	4,939.00	14:11:15	120001GWG	CHIX
HSBC Bank plc	28/05/2025	18	4,939.00	14:11:15	SJNLPG0ATG	XLON
HSBC Bank plc	28/05/2025	7	4,939.00	14:11:15	0200015RZ	BATE
HSBC Bank plc	28/05/2025	4	4,939.00	14:11:15	E0NDVPVzeun8	TRQX
HSBC Bank plc	28/05/2025	21	4,939.00	14:11:15	0200015S0	BATE
HSBC Bank plc	28/05/2025	23	4,939.00	14:11:15	E0NDVPVzeunA	TRQX
HSBC Bank plc	28/05/2025	4	4,939.00	14:11:15	052810940048550	AQXE
HSBC Bank plc	28/05/2025	15	4,939.00	14:11:15	052810940048551	AQXE
HSBC Bank plc	28/05/2025	21	4,937.00	14:11:16	SJNLPG0ATV	XLON
HSBC Bank plc	28/05/2025	18	4,937.00	14:11:25	052810940048561	AQXE
HSBC Bank plc	28/05/2025	18	4,937.00	14:11:25	SJNLPG0AUJ	XLON
HSBC Bank plc	28/05/2025	13	4,937.00	14:11:25	120001GXQ	CHIX
HSBC Bank plc	28/05/2025	13	4,937.00	14:11:25	E0NDVPVzevBF	TRQX
HSBC Bank plc	28/05/2025	5	4,937.00	14:11:25	0200015SZ	BATE
HSBC Bank plc	28/05/2025	2	4,937.00	14:11:25	0200015SZ	BATE
HSBC Bank plc	28/05/2025	5	4,937.00	14:11:25	052810940048562	AQXE
HSBC Bank plc	28/05/2025	6	4,937.00	14:11:25	052810940048562	AQXE
HSBC Bank plc	28/05/2025	2	4,937.00	14:11:25	052810940048562	AQXE
HSBC Bank plc	28/05/2025	10	4,936.00	14:12:35	SJNLPG0AW3	XLON
HSBC Bank plc	28/05/2025	33	4,936.00	14:12:35	SJNLPG0AW3	XLON
HSBC Bank plc	28/05/2025	7	4,936.00	14:12:35	SJNLPG0AW3	XLON
HSBC Bank plc	28/05/2025	12	4,936.00	14:12:35	SJNLPG0AW3	XLON
HSBC Bank plc	28/05/2025	34	4,936.00	14:12:35	E0NDVPVzey3K	TRQX
HSBC Bank plc	28/05/2025	5	4,936.00	14:12:35	120001H0I	CHIX
HSBC Bank plc	28/05/2025	19	4,936.00	14:12:52	120001H2P	CHIX
HSBC Bank plc	28/05/2025	22	4,936.00	14:12:52	0200015XH	BATE
HSBC Bank plc	28/05/2025	20	4,936.00	14:12:52	0200015XI	BATE
HSBC Bank plc	28/05/2025	21	4,936.00	14:12:52	120001H2Q	CHIX
HSBC Bank plc	28/05/2025	19	4,936.00	14:12:52	E0NDVPVzeyqk	TRQX
HSBC Bank plc	28/05/2025	14	4,936.00	14:12:52	SJNLPG0AXV	XLON
HSBC Bank plc	28/05/2025	20	4,936.00	14:12:52	E0NDVPVzeyqm	TRQX
HSBC Bank plc	28/05/2025	16	4,936.00	14:12:52	SJNLPG0AXW	XLON
HSBC Bank plc	28/05/2025	23	4,936.00	14:12:52	120001H2T	CHIX
HSBC Bank plc	28/05/2025	20	4,936.00	14:12:52	120001H2U	CHIX
HSBC Bank plc	28/05/2025	17	4,936.00	14:13:19	SJNLPG0AYU	XLON
HSBC Bank plc	28/05/2025	16	4,936.00	14:13:28	120001H6L	CHIX
HSBC Bank plc	28/05/2025	20	4,936.00	14:13:28	020001606	BATE

HSBC Bank plc	28/05/2025	17	4,936.00	14:13:28	SJNLPG0AZ2	XLON
HSBC Bank plc	28/05/2025	18	4,936.00	14:13:28	E0NDVPVzf1R8	TRQX
HSBC Bank plc	28/05/2025	10	4,936.00	14:13:28	052810940048831	AQXE
HSBC Bank plc	28/05/2025	18	4,935.00	14:13:36	120001H8V	CHIX
HSBC Bank plc	28/05/2025	18	4,935.00	14:13:36	SJNLPG0A1N	XLON
HSBC Bank plc	28/05/2025	19	4,935.00	14:13:36	02000161H	BATE
HSBC Bank plc	28/05/2025	24	4,935.00	14:13:36	052810940048880	AQXE
HSBC Bank plc	28/05/2025	19	4,935.00	14:13:36	E0NDVPVzf2n8	TRQX
HSBC Bank plc	28/05/2025	57	4,934.00	14:14:39	120001HDX	CHIX
HSBC Bank plc	28/05/2025	8	4,933.00	14:14:40	120001HEB	CHIX
HSBC Bank plc	28/05/2025	3	4,933.00	14:14:40	120001HEB	CHIX
HSBC Bank plc	28/05/2025	12	4,933.00	14:14:40	E0NDVPVzf6Ap	TRQX
HSBC Bank plc	28/05/2025	9	4,933.00	14:14:40	02000165Q	BATE
HSBC Bank plc	28/05/2025	11	4,933.00	14:14:40	SJNLPG0A3C	XLON
HSBC Bank plc	28/05/2025	15	4,933.00	14:14:40	052810940049012	AQXE
HSBC Bank plc	28/05/2025	39	4,931.00	14:15:13	120001HJH	CHIX
HSBC Bank plc	28/05/2025	25	4,931.00	14:15:13	SJNLPG0A6S	XLON
HSBC Bank plc	28/05/2025	36	4,931.00	14:15:13	120001HJI	CHIX
HSBC Bank plc	28/05/2025	13	4,931.00	14:16:20	0200016CX	BATE
HSBC Bank plc	28/05/2025	25	4,931.00	14:16:20	0200016CY	BATE
HSBC Bank plc	28/05/2025	12	4,931.00	14:16:20	120001HNB	CHIX
HSBC Bank plc	28/05/2025	15	4,931.00	14:16:20	E0NDVPVzfArO	TRQX
HSBC Bank plc	28/05/2025	10	4,931.00	14:16:20	SJNLPG0AAI	XLON
HSBC Bank plc	28/05/2025	19	4,931.00	14:16:20	120001HNC	CHIX
HSBC Bank plc	28/05/2025	22	4,931.00	14:16:20	E0NDVPVzfArQ	TRQX
HSBC Bank plc	28/05/2025	17	4,931.00	14:16:20	SJNLPG0AAJ	XLON
HSBC Bank plc	28/05/2025	9	4,931.00	14:16:20	052810940049211	AQXE
HSBC Bank plc	28/05/2025	15	4,931.00	14:16:20	052810940049212	AQXE
HSBC Bank plc	28/05/2025	18	4,932.00	14:16:43	120001HP8	CHIX
HSBC Bank plc	28/05/2025	13	4,932.00	14:17:02	SJNLPG0ACC	XLON
HSBC Bank plc	28/05/2025	15	4,932.00	14:17:02	0200016FN	BATE
HSBC Bank plc	28/05/2025	13	4,932.00	14:17:02	120001HR1	CHIX
HSBC Bank plc	28/05/2025	40	4,932.00	14:17:02	SJNLPG0ACE	XLON
HSBC Bank plc	28/05/2025	41	4,936.00	14:18:53	120001I0T	CHIX
HSBC Bank plc	28/05/2025	40	4,936.00	14:18:53	SJNLPG0BJK	XLON
HSBC Bank plc	28/05/2025	20	4,938.00	14:19:06	120001I41	CHIX
HSBC Bank plc	28/05/2025	15	4,938.00	14:19:06	0200016PN	BATE
HSBC Bank plc	28/05/2025	8	4,938.00	14:19:06	0200016PO	BATE
HSBC Bank plc	28/05/2025	10	4,938.00	14:19:06	120001I42	CHIX
HSBC Bank plc	28/05/2025	18	4,938.00	14:19:06	SJNLPG0BKR	XLON
HSBC Bank plc	28/05/2025	25	4,938.00	14:19:06	E0NDVPVzf1zi	TRQX
HSBC Bank plc	28/05/2025	14	4,938.00	14:19:06	E0NDVPVzf1zk	TRQX
HSBC Bank plc	28/05/2025	9	4,938.00	14:19:06	SJNLPG0BKS	XLON
HSBC Bank plc	28/05/2025	33	4,936.00	14:19:13	E0NDVPVzfJPr	TRQX
HSBC Bank plc	28/05/2025	21	4,936.00	14:19:13	SJNLPG0BL7	XLON
HSBC Bank plc	28/05/2025	29	4,936.00	14:19:13	0200016QW	BATE
HSBC Bank plc	28/05/2025	20	4,936.00	14:19:13	120001I5M	CHIX
HSBC Bank plc	28/05/2025	20	4,936.00	14:19:13	052810940049583	AQXE
HSBC Bank plc	28/05/2025	14	4,935.00	14:20:51	120001IE6	CHIX
HSBC Bank plc	28/05/2025	18	4,935.00	14:20:51	0200016X6	BATE
HSBC Bank plc	28/05/2025	14	4,935.00	14:20:51	SJNLPG0BPN	XLON
HSBC Bank plc	28/05/2025	14	4,935.00	14:20:51	E0NDVPVzfOBE	TRQX
HSBC Bank plc	28/05/2025	29	4,935.00	14:20:51	SJNLPG0BPO	XLON
HSBC Bank plc	28/05/2025	29	4,935.00	14:20:51	E0NDVPVzfOBS	TRQX
HSBC Bank plc	28/05/2025	28	4,935.00	14:20:51	120001IE7	CHIX
HSBC Bank plc	28/05/2025	32	4,935.00	14:20:51	0200016X7	BATE
HSBC Bank plc	28/05/2025	13	4,935.00	14:20:51	120001IE9	CHIX
HSBC Bank plc	28/05/2025	14	4,935.00	14:20:51	E0NDVPVzfOBt	TRQX
HSBC Bank plc	28/05/2025	17	4,935.00	14:20:51	0200016X8	BATE
HSBC Bank plc	28/05/2025	14	4,935.00	14:20:51	SJNLPG0BPP	XLON
HSBC Bank plc	28/05/2025	16	4,934.00	14:21:00	E0NDVPVzfOTF	TRQX
HSBC Bank plc	28/05/2025	10	4,934.00	14:21:00	120001IF5	CHIX
HSBC Bank plc	28/05/2025	11	4,934.00	14:21:00	SJNLPG0BQI	XLON
HSBC Bank plc	28/05/2025	10	4,934.00	14:21:00	0200016XR	BATE
HSBC Bank plc	28/05/2025	14	4,934.00	14:21:00	052810940049788	AQXE
HSBC Bank plc	28/05/2025	18	4,932.00	14:21:22	E0NDVPVzfPul	TRQX
HSBC Bank plc	28/05/2025	13	4,932.00	14:21:22	02000170Z	BATE
HSBC Bank plc	28/05/2025	18	4,932.00	14:21:22	SJNLPG0BSK	XLON
HSBC Bank plc	28/05/2025	17	4,932.00	14:21:22	120001IJC	CHIX
HSBC Bank plc	28/05/2025	31	4,932.00	14:21:22	052810940049847	AQXE
HSBC Bank plc	28/05/2025	16	4,931.00	14:22:18	02000175M	BATE
HSBC Bank plc	28/05/2025	22	4,931.00	14:22:18	120001IOA	CHIX

HSBC Bank plc	28/05/2025	8	4,931.00	14:22:18	E0NDVPVzfT5G	TRQX
HSBC Bank plc	28/05/2025	27	4,931.00	14:22:18	SJNLPG08UV	XLON
HSBC Bank plc	28/05/2025	4	4,931.00	14:22:27	02000175Y	BATE
HSBC Bank plc	28/05/2025	5	4,931.00	14:23:49	SJNLPG08X5	XLON
HSBC Bank plc	28/05/2025	26	4,931.00	14:23:49	SJNLPG08X6	XLON
HSBC Bank plc	28/05/2025	5	4,931.00	14:23:49	0200017B7	BATE
HSBC Bank plc	28/05/2025	19	4,931.00	14:23:49	120001ITL	CHIX
HSBC Bank plc	28/05/2025	23	4,931.00	14:23:49	0200017B8	BATE
HSBC Bank plc	28/05/2025	19	4,931.00	14:23:49	E0NDVPVzfXJQ	TRQX
HSBC Bank plc	28/05/2025	7	4,931.00	14:23:49	052810940050165	AQXE
HSBC Bank plc	28/05/2025	28	4,931.00	14:23:49	052810940050166	AQXE
HSBC Bank plc	28/05/2025	42	4,931.00	14:23:59	120001IUB	CHIX
HSBC Bank plc	28/05/2025	24	4,931.00	14:24:51	0200017GD	BATE
HSBC Bank plc	28/05/2025	22	4,931.00	14:24:51	0200017GE	BATE
HSBC Bank plc	28/05/2025	22	4,931.00	14:24:51	E0NDVPVzfZy2	TRQX
HSBC Bank plc	28/05/2025	18	4,931.00	14:24:51	120001IY3	CHIX
HSBC Bank plc	28/05/2025	18	4,931.00	14:24:51	120001IY4	CHIX
HSBC Bank plc	28/05/2025	19	4,931.00	14:24:51	E0NDVPVzfZy4	TRQX
HSBC Bank plc	28/05/2025	10	4,931.00	14:24:51	052810940050286	AQXE
HSBC Bank plc	28/05/2025	18	4,931.00	14:24:51	SJNLPG080U	XLON
HSBC Bank plc	28/05/2025	17	4,931.00	14:24:51	SJNLPG080V	XLON
HSBC Bank plc	28/05/2025	8	4,931.00	14:24:51	052810940050286	AQXE
HSBC Bank plc	28/05/2025	19	4,931.00	14:24:51	052810940050288	AQXE
HSBC Bank plc	28/05/2025	60	4,930.00	14:24:51	052810940050289	AQXE
HSBC Bank plc	28/05/2025	34	4,931.00	14:24:51	E0NDVPVzfZzl	TRQX
HSBC Bank plc	28/05/2025	28	4,931.00	14:24:51	E0NDVPVzfZzl	TRQX
HSBC Bank plc	28/05/2025	61	4,931.00	14:24:51	052810940050290	AQXE
HSBC Bank plc	28/05/2025	12	4,931.00	14:25:05	120001J22	CHIX
HSBC Bank plc	28/05/2025	6	4,931.00	14:25:05	120001J23	CHIX
HSBC Bank plc	28/05/2025	8	4,932.00	14:26:15	E0NDVPVzfeJ4	TRQX
HSBC Bank plc	28/05/2025	10	4,932.00	14:26:15	E0NDVPVzfeJ6	TRQX
HSBC Bank plc	28/05/2025	8	4,932.00	14:26:15	SJNLPG087C	XLON
HSBC Bank plc	28/05/2025	8	4,932.00	14:26:15	120001J92	CHIX
HSBC Bank plc	28/05/2025	14	4,932.00	14:26:15	0200017PC	BATE
HSBC Bank plc	28/05/2025	14	4,932.00	14:26:15	0200017PD	BATE
HSBC Bank plc	28/05/2025	9	4,932.00	14:26:15	120001J93	CHIX
HSBC Bank plc	28/05/2025	9	4,932.00	14:26:15	SJNLPG087D	XLON
HSBC Bank plc	28/05/2025	3	4,933.00	14:27:12	120001JDH	CHIX
HSBC Bank plc	28/05/2025	1	4,933.00	14:27:12	120001JDH	CHIX
HSBC Bank plc	28/05/2025	4	4,933.00	14:27:12	120001JDJ	CHIX
HSBC Bank plc	28/05/2025	6	4,933.00	14:27:12	052810940050637	AQXE
HSBC Bank plc	28/05/2025	5	4,933.00	14:27:12	052810940050638	AQXE
HSBC Bank plc	28/05/2025	34	4,933.00	14:27:12	E0NDVPVzfhFL	TRQX
HSBC Bank plc	28/05/2025	3	4,933.00	14:27:12	E0NDVPVzfhFL	TRQX
HSBC Bank plc	28/05/2025	42	4,933.00	14:27:12	120001JDK	CHIX
HSBC Bank plc	28/05/2025	26	4,932.00	14:27:12	120001JDQ	CHIX
HSBC Bank plc	28/05/2025	30	4,932.00	14:27:12	0200017TM	BATE
HSBC Bank plc	28/05/2025	27	4,932.00	14:27:12	E0NDVPVzfhFa	TRQX
HSBC Bank plc	28/05/2025	26	4,932.00	14:27:12	0200017TN	BATE
HSBC Bank plc	28/05/2025	25	4,932.00	14:27:12	120001JDR	CHIX
HSBC Bank plc	28/05/2025	30	4,932.00	14:27:12	E0NDVPVzfhFc	TRQX
HSBC Bank plc	28/05/2025	18	4,932.00	14:27:12	SJNLPG08BCF	XLON
HSBC Bank plc	28/05/2025	20	4,932.00	14:27:12	SJNLPG08BDG	XLON
HSBC Bank plc	28/05/2025	17	4,932.00	14:27:12	052810940050639	AQXE
HSBC Bank plc	28/05/2025	19	4,932.00	14:27:12	052810940050640	AQXE
HSBC Bank plc	28/05/2025	40	4,932.00	14:27:12	052810940050641	AQXE
HSBC Bank plc	28/05/2025	23	4,932.00	14:27:12	0200017TO	BATE
HSBC Bank plc	28/05/2025	16	4,932.00	14:27:12	0200017TO	BATE
HSBC Bank plc	28/05/2025	20	4,932.00	14:27:12	SJNLPG08BDL	XLON
HSBC Bank plc	28/05/2025	18	4,932.00	14:27:12	SJNLPG08BDL	XLON
HSBC Bank plc	28/05/2025	35	4,932.00	14:27:12	120001JDT	CHIX
HSBC Bank plc	28/05/2025	9	4,932.00	14:27:12	120001JDT	CHIX
HSBC Bank plc	28/05/2025	21	4,931.00	14:27:44	120001JIP	CHIX
HSBC Bank plc	28/05/2025	22	4,931.00	14:27:44	SJNLPG08BE0	XLON
HSBC Bank plc	28/05/2025	21	4,931.00	14:27:44	0200017X1	BATE
HSBC Bank plc	28/05/2025	26	4,931.00	14:27:44	E0NDVPVzfiqf	TRQX
HSBC Bank plc	28/05/2025	23	4,931.00	14:27:44	052810940050721	AQXE
HSBC Bank plc	28/05/2025	8	4,930.00	14:28:22	020001817	BATE
HSBC Bank plc	28/05/2025	34	4,930.00	14:28:22	SJNLPG0CH5	XLON
HSBC Bank plc	28/05/2025	5	4,930.00	14:28:22	SJNLPG0CH5	XLON
HSBC Bank plc	28/05/2025	40	4,930.00	14:28:22	120001JNV	CHIX
HSBC Bank plc	28/05/2025	37	4,930.00	14:28:22	052810940050798	AQXE

HSBC Bank plc	28/05/2025	24	4,930.00	14:29:19	020001860	BATE
HSBC Bank plc	28/05/2025	16	4,930.00	14:29:19	020001861	BATE
HSBC Bank plc	28/05/2025	21	4,930.00	14:29:19	120001JSL	CHIX
HSBC Bank plc	28/05/2025	16	4,930.00	14:29:19	SJNLPG0CK2	XLON
HSBC Bank plc	28/05/2025	20	4,930.00	14:29:19	E0NDVPVzfnFD	TRQX
HSBC Bank plc	28/05/2025	17	4,930.00	14:29:19	120001JSM	CHIX
HSBC Bank plc	28/05/2025	16	4,930.00	14:29:19	E0NDVPVzfnFF	TRQX
HSBC Bank plc	28/05/2025	14	4,930.00	14:29:19	SJNLPG0CK3	XLON
HSBC Bank plc	28/05/2025	4	4,930.00	14:29:43	120001JUB	CHIX
HSBC Bank plc	28/05/2025	7	4,930.00	14:29:43	120001JUC	CHIX
HSBC Bank plc	28/05/2025	7	4,930.00	14:29:43	02000187N	BATE
HSBC Bank plc	28/05/2025	4	4,930.00	14:29:43	02000187O	BATE
HSBC Bank plc	28/05/2025	36	4,931.00	14:30:09	SJNLPG0CTL	XLON
HSBC Bank plc	28/05/2025	34	4,931.00	14:30:09	120001K5C	CHIX
HSBC Bank plc	28/05/2025	39	4,931.00	14:30:09	E0NDVPVzfrs7	TRQX
HSBC Bank plc	28/05/2025	26	4,931.00	14:30:09	0200018G0	BATE
HSBC Bank plc	28/05/2025	13	4,931.00	14:30:09	0200018G0	BATE
HSBC Bank plc	28/05/2025	48	4,931.00	14:30:09	052810940051247	AQXE
HSBC Bank plc	28/05/2025	55	4,930.00	14:30:37	SJNLPG0CYG	XLON
HSBC Bank plc	28/05/2025	34	4,930.00	14:30:37	E0NDVPVzfuop	TRQX
HSBC Bank plc	28/05/2025	32	4,930.00	14:30:37	0200018M3	BATE
HSBC Bank plc	28/05/2025	31	4,930.00	14:30:37	120001KBY	CHIX
HSBC Bank plc	28/05/2025	5	4,930.00	14:30:37	052810940051401	AQXE
HSBC Bank plc	28/05/2025	31	4,930.00	14:30:37	052810940051401	AQXE
HSBC Bank plc	28/05/2025	37	4,932.00	14:31:31	SJNLPG0C6R	XLON
HSBC Bank plc	28/05/2025	50	4,932.00	14:31:31	SJNLPG0C6S	XLON
HSBC Bank plc	28/05/2025	51	4,932.00	14:31:31	E0NDVPVzfzRk	TRQX
HSBC Bank plc	28/05/2025	41	4,932.00	14:31:31	120001KN1	CHIX
HSBC Bank plc	28/05/2025	55	4,932.00	14:31:31	120001KN2	CHIX
HSBC Bank plc	28/05/2025	57	4,932.00	14:31:31	E0NDVPVzfzRm	TRQX
HSBC Bank plc	28/05/2025	5	4,937.00	14:31:58	SJNLPG0CAW	XLON
HSBC Bank plc	28/05/2025	8	4,940.00	14:33:06	0200019BG	BATE
HSBC Bank plc	28/05/2025	10	4,940.00	14:33:06	E0NDVPVzg6rE	TRQX
HSBC Bank plc	28/05/2025	8	4,940.00	14:33:06	0200019BH	BATE
HSBC Bank plc	28/05/2025	11	4,940.00	14:33:06	E0NDVPVzg6rG	TRQX
HSBC Bank plc	28/05/2025	7	4,940.00	14:33:06	120001L54	CHIX
HSBC Bank plc	28/05/2025	8	4,940.00	14:33:06	120001L55	CHIX
HSBC Bank plc	28/05/2025	30	4,940.00	14:33:09	SJNLPG0DIT	XLON
HSBC Bank plc	28/05/2025	24	4,940.00	14:33:09	SJNLPG0DIU	XLON
HSBC Bank plc	28/05/2025	37	4,940.00	14:33:11	E0NDVPVzg7G6	TRQX
HSBC Bank plc	28/05/2025	37	4,940.00	14:33:11	E0NDVPVzg7G8	TRQX
HSBC Bank plc	28/05/2025	30	4,940.00	14:33:11	120001L63	CHIX
HSBC Bank plc	28/05/2025	31	4,940.00	14:33:11	0200019CC	BATE
HSBC Bank plc	28/05/2025	23	4,940.00	14:33:11	0200019CD	BATE
HSBC Bank plc	28/05/2025	41	4,940.00	14:33:11	120001L64	CHIX
HSBC Bank plc	28/05/2025	22	4,940.00	14:33:11	052810940051914	AQXE
HSBC Bank plc	28/05/2025	9	4,941.00	14:33:20	120001L7B	CHIX
HSBC Bank plc	28/05/2025	6	4,941.00	14:33:20	120001L7C	CHIX
HSBC Bank plc	28/05/2025	12	4,941.00	14:33:22	0200019DQ	BATE
HSBC Bank plc	28/05/2025	5	4,941.00	14:33:51	120001LGG	CHIX
HSBC Bank plc	28/05/2025	39	4,941.00	14:33:51	120001LGH	CHIX
HSBC Bank plc	28/05/2025	23	4,941.00	14:34:13	0200019NB	BATE
HSBC Bank plc	28/05/2025	5	4,941.00	14:34:13	SJNLPG0DOT	XLON
HSBC Bank plc	28/05/2025	22	4,941.00	14:34:13	120001LJN	CHIX
HSBC Bank plc	28/05/2025	6	4,941.00	14:34:13	E0NDVPVzgBcl	TRQX
HSBC Bank plc	28/05/2025	24	4,941.00	14:34:13	E0NDVPVzgBcn	TRQX
HSBC Bank plc	28/05/2025	28	4,941.00	14:34:13	SJNLPG0DOU	XLON
HSBC Bank plc	28/05/2025	23	4,941.00	14:34:13	052810940052099	AQXE
HSBC Bank plc	28/05/2025	23	4,940.00	14:34:15	SJNLPG0DOZ	XLON
HSBC Bank plc	28/05/2025	24	4,940.00	14:34:15	SJNLPG0DO0	XLON
HSBC Bank plc	28/05/2025	20	4,940.00	14:34:24	0200019OE	BATE
HSBC Bank plc	28/05/2025	20	4,940.00	14:34:25	0200019OF	BATE
HSBC Bank plc	28/05/2025	19	4,940.00	14:34:25	120001LL2	CHIX
HSBC Bank plc	28/05/2025	24	4,940.00	14:34:25	E0NDVPVzgCGt	TRQX
HSBC Bank plc	28/05/2025	14	4,940.00	14:34:25	SJNLPG0DQL	XLON
HSBC Bank plc	28/05/2025	20	4,940.00	14:34:25	120001LL3	CHIX
HSBC Bank plc	28/05/2025	23	4,940.00	14:34:25	E0NDVPVzgCGv	TRQX
HSBC Bank plc	28/05/2025	14	4,940.00	14:34:25	SJNLPG0DQM	XLON
HSBC Bank plc	28/05/2025	20	4,940.00	14:34:25	052810940052138	AQXE
HSBC Bank plc	28/05/2025	21	4,940.00	14:34:25	052810940052139	AQXE
HSBC Bank plc	28/05/2025	25	4,939.00	14:34:26	E0NDVPVzgCOZ	TRQX
HSBC Bank plc	28/05/2025	20	4,939.00	14:34:26	SJNLPG0DQS	XLON

HSBC Bank plc	28/05/2025	20	4,939.00	14:34:26	120001LLF	CHIX
HSBC Bank plc	28/05/2025	31	4,939.00	14:34:26	0200019OK	BATE
HSBC Bank plc	28/05/2025	21	4,939.00	14:34:26	052810940052173	AQXE
HSBC Bank plc	28/05/2025	16	4,939.00	14:35:05	SJNLPG0DV4	XLON
HSBC Bank plc	28/05/2025	9	4,939.00	14:35:05	SJNLPG0DV4	XLON
HSBC Bank plc	28/05/2025	23	4,939.00	14:35:05	120001LTK	CHIX
HSBC Bank plc	28/05/2025	23	4,939.00	14:35:05	E0NDVPVzgEtd	TRQX
HSBC Bank plc	28/05/2025	22	4,939.00	14:35:05	0200019TL	BATE
HSBC Bank plc	28/05/2025	23	4,939.00	14:35:05	052810940052318	AQXE
HSBC Bank plc	28/05/2025	35	4,939.00	14:36:04	E0NDVPVzglwe	TRQX
HSBC Bank plc	28/05/2025	35	4,939.00	14:36:04	E0NDVPVzglwg	TRQX
HSBC Bank plc	28/05/2025	31	4,939.00	14:36:04	120001M3I	CHIX
HSBC Bank plc	28/05/2025	35	4,939.00	14:36:04	120001M3J	CHIX
HSBC Bank plc	28/05/2025	26	4,941.00	14:36:50	120001MEC	CHIX
HSBC Bank plc	28/05/2025	113	4,941.00	14:36:50	120001MEC	CHIX
HSBC Bank plc	28/05/2025	132	4,941.00	14:36:50	120001MEE	CHIX
HSBC Bank plc	28/05/2025	27	4,940.00	14:36:56	120001MFH	CHIX
HSBC Bank plc	28/05/2025	31	4,940.00	14:36:56	020001A9M	BATE
HSBC Bank plc	28/05/2025	34	4,940.00	14:36:56	020001A9N	BATE
HSBC Bank plc	28/05/2025	31	4,940.00	14:36:56	120001MFI	CHIX
HSBC Bank plc	28/05/2025	34	4,940.00	14:36:56	SJNLPG0D6N	XLON
HSBC Bank plc	28/05/2025	29	4,940.00	14:36:56	SJNLPG0D6O	XLON
HSBC Bank plc	28/05/2025	77	4,942.00	14:38:23	SJNLPG0EW9	XLON
HSBC Bank plc	28/05/2025	75	4,942.00	14:38:23	120001MY5	CHIX
HSBC Bank plc	28/05/2025	46	4,942.00	14:38:23	120001MY6	CHIX
HSBC Bank plc	28/05/2025	49	4,942.00	14:38:23	120001MY6	CHIX
HSBC Bank plc	28/05/2025	68	4,942.00	14:38:23	120001MY8	CHIX
HSBC Bank plc	28/05/2025	45	4,941.00	14:38:46	120001N1S	CHIX
HSBC Bank plc	28/05/2025	42	4,941.00	14:38:46	120001N1T	CHIX
HSBC Bank plc	28/05/2025	42	4,941.00	14:38:46	SJNLPG0EZ9	XLON
HSBC Bank plc	28/05/2025	50	4,941.00	14:38:46	020001AR5	BATE
HSBC Bank plc	28/05/2025	47	4,941.00	14:38:46	020001AR6	BATE
HSBC Bank plc	28/05/2025	42	4,941.00	14:38:46	SJNLPG0EZB	XLON
HSBC Bank plc	28/05/2025	25	4,939.00	14:39:37	E0NDVPVzgWVx	TRQX
HSBC Bank plc	28/05/2025	22	4,939.00	14:39:37	SJNLPG0E4O	XLON
HSBC Bank plc	28/05/2025	23	4,939.00	14:39:37	020001AXZ	BATE
HSBC Bank plc	28/05/2025	8	4,939.00	14:39:37	120001NAG	CHIX
HSBC Bank plc	28/05/2025	14	4,939.00	14:39:37	120001NAG	CHIX
HSBC Bank plc	28/05/2025	22	4,939.00	14:39:37	052810940053079	AQXE
HSBC Bank plc	28/05/2025	30	4,937.00	14:40:09	E0NDVPVzgYx8	TRQX
HSBC Bank plc	28/05/2025	23	4,937.00	14:40:09	SJNLPG0EAZ	XLON
HSBC Bank plc	28/05/2025	24	4,937.00	14:40:09	120001NK5	CHIX
HSBC Bank plc	28/05/2025	23	4,937.00	14:40:09	020001B54	BATE
HSBC Bank plc	28/05/2025	22	4,937.00	14:40:09	052810940053173	AQXE
HSBC Bank plc	28/05/2025	26	4,937.00	14:40:18	052810940053200	AQXE
HSBC Bank plc	28/05/2025	22	4,937.00	14:40:20	E0NDVPVzgZau	TRQX
HSBC Bank plc	28/05/2025	19	4,937.00	14:40:20	SJNLPG0ECW	XLON
HSBC Bank plc	28/05/2025	23	4,937.00	14:40:20	120001NMK	CHIX
HSBC Bank plc	28/05/2025	29	4,937.00	14:40:20	020001B6C	BATE
HSBC Bank plc	28/05/2025	39	4,939.00	14:42:01	120001O4P	CHIX
HSBC Bank plc	28/05/2025	61	4,939.00	14:42:01	SJNLPG0FTT	XLON
HSBC Bank plc	28/05/2025	45	4,939.00	14:42:11	020001BM9	BATE
HSBC Bank plc	28/05/2025	13	4,939.00	14:42:11	020001BMA	BATE
HSBC Bank plc	28/05/2025	36	4,939.00	14:42:11	120001O69	CHIX
HSBC Bank plc	28/05/2025	32	4,939.00	14:42:11	SJNLPG0FU5	XLON
HSBC Bank plc	28/05/2025	47	4,939.00	14:42:11	E0NDVPVzggh5	TRQX
HSBC Bank plc	28/05/2025	9	4,939.00	14:42:11	020001BMA	BATE
HSBC Bank plc	28/05/2025	20	4,939.00	14:42:11	120001O6A	CHIX
HSBC Bank plc	28/05/2025	22	4,939.00	14:42:11	E0NDVPVzggh7	TRQX
HSBC Bank plc	28/05/2025	21	4,939.00	14:42:11	SJNLPG0FU6	XLON
HSBC Bank plc	28/05/2025	2	4,939.00	14:42:11	120001O6A	CHIX
HSBC Bank plc	28/05/2025	5	4,939.00	14:42:11	E0NDVPVzggh7	TRQX
HSBC Bank plc	28/05/2025	34	4,939.00	14:42:11	052810940053583	AQXE
HSBC Bank plc	28/05/2025	13	4,939.00	14:42:11	052810940053584	AQXE
HSBC Bank plc	28/05/2025	9	4,939.00	14:42:11	SJNLPG0FU7	XLON
HSBC Bank plc	28/05/2025	15	4,939.00	14:42:35	SJNLPG0FYE	XLON
HSBC Bank plc	28/05/2025	18	4,939.00	14:42:35	SJNLPG0FYF	XLON
HSBC Bank plc	28/05/2025	15	4,941.00	14:43:10	120001OFM	CHIX
HSBC Bank plc	28/05/2025	103	4,941.00	14:43:10	120001OFM	CHIX
HSBC Bank plc	28/05/2025	72	4,941.00	14:43:10	120001OFO	CHIX
HSBC Bank plc	28/05/2025	42	4,941.00	14:43:10	052810940053803	AQXE
HSBC Bank plc	28/05/2025	15	4,940.00	14:43:37	E0NDVPVzgmTV	TRQX

HSBC Bank plc	28/05/2025	18	4,940.00	14:43:37	E0NDVPVzgmTX	TRQX
HSBC Bank plc	28/05/2025	11	4,940.00	14:43:37	SJNLPG0F62	XLON
HSBC Bank plc	28/05/2025	16	4,940.00	14:43:37	020001BXO	BATE
HSBC Bank plc	28/05/2025	16	4,940.00	14:43:37	120001OJM	CHIX
HSBC Bank plc	28/05/2025	21	4,940.00	14:43:37	020001BXP	BATE
HSBC Bank plc	28/05/2025	16	4,940.00	14:43:37	120001OJN	CHIX
HSBC Bank plc	28/05/2025	13	4,940.00	14:43:37	SJNLPG0F63	XLON
HSBC Bank plc	28/05/2025	14	4,940.00	14:43:37	SJNLPG0F66	XLON
HSBC Bank plc	28/05/2025	14	4,940.00	14:43:37	SJNLPG0F67	XLON
HSBC Bank plc	28/05/2025	13	4,941.00	14:44:40	120001OR2	CHIX
HSBC Bank plc	28/05/2025	21	4,941.00	14:44:40	020001C3Y	BATE
HSBC Bank plc	28/05/2025	13	4,941.00	14:44:40	SJNLPG0FC1	XLON
HSBC Bank plc	28/05/2025	2	4,941.00	14:44:40	E0NDVPVzgqHW	TRQX
HSBC Bank plc	28/05/2025	5	4,941.00	14:44:40	020001C41	BATE
HSBC Bank plc	28/05/2025	11	4,941.00	14:44:40	E0NDVPVzgqHW	TRQX
HSBC Bank plc	28/05/2025	79	4,942.00	14:44:40	052810940054074	AQXE
HSBC Bank plc	28/05/2025	7	4,942.00	14:45:19	120001OWB	CHIX
HSBC Bank plc	28/05/2025	6	4,942.00	14:45:19	E0NDVPVzgssm	TRQX
HSBC Bank plc	28/05/2025	97	4,944.00	14:46:01	020001CEK	BATE
HSBC Bank plc	28/05/2025	94	4,944.00	14:46:01	020001CEL	BATE
HSBC Bank plc	28/05/2025	42	4,944.00	14:46:01	020001CEM	BATE
HSBC Bank plc	28/05/2025	20	4,943.00	14:46:15	SJNLPG1GOD	XLON
HSBC Bank plc	28/05/2025	9	4,943.00	14:46:15	SJNLPG1GOD	XLON
HSBC Bank plc	28/05/2025	43	4,943.00	14:46:15	E0NDVPVzgwuw	TRQX
HSBC Bank plc	28/05/2025	41	4,943.00	14:46:15	020001CG3	BATE
HSBC Bank plc	28/05/2025	31	4,943.00	14:46:15	120001P6T	CHIX
HSBC Bank plc	28/05/2025	5	4,943.00	14:46:15	020001CG4	BATE
HSBC Bank plc	28/05/2025	34	4,944.00	14:46:52	120001PBO	CHIX
HSBC Bank plc	28/05/2025	32	4,944.00	14:46:52	120001PBP	CHIX
HSBC Bank plc	28/05/2025	31	4,944.00	14:46:52	020001CJM	BATE
HSBC Bank plc	28/05/2025	31	4,944.00	14:46:52	SJNLPG1GR2	XLON
HSBC Bank plc	28/05/2025	40	4,944.00	14:46:52	020001CJN	BATE
HSBC Bank plc	28/05/2025	29	4,944.00	14:46:52	SJNLPG1GR3	XLON
HSBC Bank plc	28/05/2025	23	4,943.00	14:48:05	E0NDVPVzh3hj	TRQX
HSBC Bank plc	28/05/2025	23	4,943.00	14:48:05	E0NDVPVzh3hl	TRQX
HSBC Bank plc	28/05/2025	25	4,943.00	14:48:05	SJNLPG1G13	XLON
HSBC Bank plc	28/05/2025	29	4,943.00	14:48:05	020001CWG	BATE
HSBC Bank plc	28/05/2025	20	4,943.00	14:48:05	120001PPT	CHIX
HSBC Bank plc	28/05/2025	31	4,943.00	14:48:05	020001CWH	BATE
HSBC Bank plc	28/05/2025	22	4,943.00	14:48:05	120001PPV	CHIX
HSBC Bank plc	28/05/2025	25	4,943.00	14:48:05	SJNLPG1G14	XLON
HSBC Bank plc	28/05/2025	20	4,943.00	14:48:05	052810940054695	AQXE
HSBC Bank plc	28/05/2025	21	4,943.00	14:48:05	052810940054696	AQXE
HSBC Bank plc	28/05/2025	17	4,943.00	14:48:40	SJNLPG1G5A	XLON
HSBC Bank plc	28/05/2025	19	4,943.00	14:48:40	E0NDVPVzh6LS	TRQX
HSBC Bank plc	28/05/2025	27	4,943.00	14:48:40	020001D1H	BATE
HSBC Bank plc	28/05/2025	23	4,943.00	14:48:40	120001PWG	CHIX
HSBC Bank plc	28/05/2025	17	4,943.00	14:48:40	052810940054778	AQXE
HSBC Bank plc	28/05/2025	17	4,942.00	14:48:49	120001PXT	CHIX
HSBC Bank plc	28/05/2025	18	4,942.00	14:48:49	020001D35	BATE
HSBC Bank plc	28/05/2025	19	4,942.00	14:48:49	SJNLPG1G68	XLON
HSBC Bank plc	28/05/2025	19	4,942.00	14:48:49	E0NDVPVzh7AM	TRQX
HSBC Bank plc	28/05/2025	23	4,942.00	14:48:49	052810940054811	AQXE
HSBC Bank plc	28/05/2025	24	4,940.00	14:49:52	020001D9U	BATE
HSBC Bank plc	28/05/2025	22	4,940.00	14:49:52	020001D9V	BATE
HSBC Bank plc	28/05/2025	22	4,940.00	14:49:52	120001Q5R	CHIX
HSBC Bank plc	28/05/2025	26	4,940.00	14:49:52	SJNLPG1GCX	XLON
HSBC Bank plc	28/05/2025	23	4,940.00	14:49:52	E0NDVPVzhALq	TRQX
HSBC Bank plc	28/05/2025	21	4,940.00	14:49:52	120001Q5U	CHIX
HSBC Bank plc	28/05/2025	22	4,940.00	14:49:52	E0NDVPVzhALs	TRQX
HSBC Bank plc	28/05/2025	26	4,940.00	14:49:52	SJNLPG1GCV	XLON
HSBC Bank plc	28/05/2025	22	4,940.00	14:49:52	052810940055014	AQXE
HSBC Bank plc	28/05/2025	23	4,940.00	14:49:52	052810940055015	AQXE
HSBC Bank plc	28/05/2025	39	4,939.00	14:50:11	120001Q7U	CHIX
HSBC Bank plc	28/05/2025	37	4,940.00	14:51:20	120001QFF	CHIX
HSBC Bank plc	28/05/2025	36	4,940.00	14:51:20	SJNLPG1HJB	XLON
HSBC Bank plc	28/05/2025	78	4,940.00	14:51:20	052810940055272	AQXE
HSBC Bank plc	28/05/2025	30	4,939.00	14:51:28	120001QGH	CHIX
HSBC Bank plc	28/05/2025	24	4,939.00	14:51:28	020001DJ7	BATE
HSBC Bank plc	28/05/2025	36	4,939.00	14:51:28	E0NDVPVzhGcP	TRQX
HSBC Bank plc	28/05/2025	25	4,939.00	14:51:28	SJNLPG1HKT	XLON
HSBC Bank plc	28/05/2025	27	4,939.00	14:51:28	020001DJ8	BATE

HSBC Bank plc	28/05/2025	42	4,939.00	14:51:28	E0NDVPVzhGcR	TRQX
HSBC Bank plc	28/05/2025	29	4,939.00	14:51:28	SJNLPG1HKW	XLON
HSBC Bank plc	28/05/2025	7	4,939.00	14:51:29	020001DJH	BATE
HSBC Bank plc	28/05/2025	5	4,939.00	14:51:29	020001DJI	BATE
HSBC Bank plc	28/05/2025	10	4,939.00	14:51:29	E0NDVPVzhGfH	TRQX
HSBC Bank plc	28/05/2025	7	4,939.00	14:51:29	120001QGU	CHIX
HSBC Bank plc	28/05/2025	5	4,939.00	14:51:29	120001QGV	CHIX
HSBC Bank plc	28/05/2025	8	4,939.00	14:51:29	E0NDVPVzhGfJ	TRQX
HSBC Bank plc	28/05/2025	5	4,939.00	14:51:29	052810940055294	AQXE
HSBC Bank plc	28/05/2025	4	4,939.00	14:51:29	052810940055295	AQXE
HSBC Bank plc	28/05/2025	7	4,939.00	14:51:29	E0NDVPVzhGfx	TRQX
HSBC Bank plc	28/05/2025	5	4,939.00	14:51:29	E0NDVPVzhGfz	TRQX
HSBC Bank plc	28/05/2025	27	4,938.00	14:52:06	SJNLPG1HOI	XLON
HSBC Bank plc	28/05/2025	28	4,938.00	14:52:06	SJNLPG1HOL	XLON
HSBC Bank plc	28/05/2025	29	4,938.00	14:52:07	020001DPA	BATE
HSBC Bank plc	28/05/2025	33	4,938.00	14:52:07	E0NDVPVzhIve	TRQX
HSBC Bank plc	28/05/2025	28	4,938.00	14:52:07	120001QN2	CHIX
HSBC Bank plc	28/05/2025	15	4,938.00	14:52:07	020001DPA	BATE
HSBC Bank plc	28/05/2025	31	4,938.00	14:52:07	120001QN4	CHIX
HSBC Bank plc	28/05/2025	38	4,938.00	14:52:07	E0NDVPVzhIvg	TRQX
HSBC Bank plc	28/05/2025	34	4,938.00	14:52:07	020001DPC	BATE
HSBC Bank plc	28/05/2025	10	4,938.00	14:52:07	052810940055387	AQXE
HSBC Bank plc	28/05/2025	5	4,938.00	14:52:17	SJNLPG1HOC	XLON
HSBC Bank plc	28/05/2025	4	4,938.00	14:52:17	SJNLPG1HOD	XLON
HSBC Bank plc	28/05/2025	5	4,938.00	14:52:18	120001QP3	CHIX
HSBC Bank plc	28/05/2025	14	4,938.00	14:52:19	SJNLPG1HQL	XLON
HSBC Bank plc	28/05/2025	4	4,938.00	14:52:27	020001DRT	BATE
HSBC Bank plc	28/05/2025	4	4,938.00	14:52:27	052810940055474	AQXE
HSBC Bank plc	28/05/2025	12	4,938.00	14:52:27	SJNLPG1HR3	XLON
HSBC Bank plc	28/05/2025	9	4,937.00	14:52:51	020001DUM	BATE
HSBC Bank plc	28/05/2025	21	4,937.00	14:52:51	020001DUM	BATE
HSBC Bank plc	28/05/2025	39	4,937.00	14:52:51	E0NDVPVzhLY7	TRQX
HSBC Bank plc	28/05/2025	32	4,937.00	14:52:51	SJNLPG1HTM	XLON
HSBC Bank plc	28/05/2025	31	4,937.00	14:52:51	120001QU1	CHIX
HSBC Bank plc	28/05/2025	29	4,937.00	14:52:51	SJNLPG1HTR	XLON
HSBC Bank plc	28/05/2025	24	4,935.00	14:53:17	052810940055626	AQXE
HSBC Bank plc	28/05/2025	66	4,938.00	14:53:26	020001DZE	BATE
HSBC Bank plc	28/05/2025	34	4,938.00	14:53:26	E0NDVPVzhNs3	TRQX
HSBC Bank plc	28/05/2025	4	4,938.00	14:53:29	120001R1W	CHIX
HSBC Bank plc	28/05/2025	14	4,938.00	14:54:05	SJNLPG1HQB	XLON
HSBC Bank plc	28/05/2025	12	4,938.00	14:54:05	E0NDVPVzhQ2P	TRQX
HSBC Bank plc	28/05/2025	6	4,938.00	14:54:05	020001E3X	BATE
HSBC Bank plc	28/05/2025	5	4,938.00	14:54:05	120001R5M	CHIX
HSBC Bank plc	28/05/2025	14	4,938.00	14:54:05	020001E3Z	BATE
HSBC Bank plc	28/05/2025	13	4,938.00	14:54:05	120001R5R	CHIX
HSBC Bank plc	28/05/2025	23	4,938.00	14:54:05	052810940055788	AQXE
HSBC Bank plc	28/05/2025	39	4,937.00	14:54:05	SJNLPG1HZE	XLON
HSBC Bank plc	28/05/2025	7	4,937.00	14:54:07	SJNLPG1H0G	XLON
HSBC Bank plc	28/05/2025	25	4,938.00	14:55:06	SJNLPG1H5Q	XLON
HSBC Bank plc	28/05/2025	10	4,938.00	14:55:06	SJNLPG1H5R	XLON
HSBC Bank plc	28/05/2025	26	4,938.00	14:55:06	120001RFU	CHIX
HSBC Bank plc	28/05/2025	10	4,938.00	14:55:06	120001RFV	CHIX
HSBC Bank plc	28/05/2025	29	4,938.00	14:55:06	052810940055987	AQXE
HSBC Bank plc	28/05/2025	11	4,938.00	14:55:06	052810940055988	AQXE
HSBC Bank plc	28/05/2025	36	4,940.00	14:56:04	020001ELB	BATE
HSBC Bank plc	28/05/2025	42	4,940.00	14:56:04	120001RTR	CHIX
HSBC Bank plc	28/05/2025	33	4,939.00	14:56:07	E0NDVPVzhXHI	TRQX
HSBC Bank plc	28/05/2025	28	4,939.00	14:56:07	E0NDVPVzhXHK	TRQX
HSBC Bank plc	28/05/2025	22	4,939.00	14:56:07	SJNLPG1HDN	XLON
HSBC Bank plc	28/05/2025	45	4,939.00	14:56:07	020001EM4	BATE
HSBC Bank plc	28/05/2025	38	4,939.00	14:56:07	120001RUP	CHIX
HSBC Bank plc	28/05/2025	43	4,939.00	14:56:07	020001EM5	BATE
HSBC Bank plc	28/05/2025	39	4,939.00	14:56:07	120001RUQ	CHIX
HSBC Bank plc	28/05/2025	23	4,939.00	14:56:07	SJNLPG1HDO	XLON
HSBC Bank plc	28/05/2025	21	4,939.00	14:56:07	052810940056190	AQXE
HSBC Bank plc	28/05/2025	22	4,939.00	14:56:07	052810940056191	AQXE
HSBC Bank plc	28/05/2025	26	4,939.00	14:56:32	SJNLPG1HF8	XLON
HSBC Bank plc	28/05/2025	23	4,939.00	14:56:32	E0NDVPVzhZ90	TRQX
HSBC Bank plc	28/05/2025	23	4,939.00	14:56:32	020001EPD	BATE
HSBC Bank plc	28/05/2025	23	4,939.00	14:56:32	120001SOI	CHIX
HSBC Bank plc	28/05/2025	23	4,939.00	14:56:32	052810940056288	AQXE
HSBC Bank plc	28/05/2025	22	4,938.00	14:57:00	SJNLPG1IH9	XLON

HSBC Bank plc	28/05/2025	23	4,938.00	14:57:00	020001ESJ	BATE
HSBC Bank plc	28/05/2025	21	4,938.00	14:57:00	E0NDVPVzhaY6	TRQX
HSBC Bank plc	28/05/2025	25	4,938.00	14:57:00	120001S4V	CHIX
HSBC Bank plc	28/05/2025	22	4,938.00	14:57:00	052810940056397	AQXE
HSBC Bank plc	28/05/2025	1	4,941.00	14:58:00	120001SFW	CHIX
HSBC Bank plc	28/05/2025	27	4,941.00	14:58:00	120001SFW	CHIX
HSBC Bank plc	28/05/2025	39	4,941.00	14:58:00	SJNLPG1IOA	XLON
HSBC Bank plc	28/05/2025	12	4,941.00	14:58:00	120001SFW	CHIX
HSBC Bank plc	28/05/2025	38	4,941.00	14:58:00	SJNLPG1IOB	XLON
HSBC Bank plc	28/05/2025	38	4,941.00	14:58:00	120001SFZ	CHIX
HSBC Bank plc	28/05/2025	2	4,941.00	14:58:00	120001SFZ	CHIX
HSBC Bank plc	28/05/2025	76	4,943.00	14:58:33	120001SOQ	CHIX
HSBC Bank plc	28/05/2025	80	4,943.00	14:58:33	120001SOT	CHIX
HSBC Bank plc	28/05/2025	26	4,943.00	14:58:54	SJNLPG1IT7	XLON
HSBC Bank plc	28/05/2025	26	4,943.00	14:58:54	SJNLPG1IT8	XLON
HSBC Bank plc	28/05/2025	28	4,943.00	14:58:54	E0NDVPVzhhmMO	TRQX
HSBC Bank plc	28/05/2025	31	4,943.00	14:58:54	020001FBR	BATE
HSBC Bank plc	28/05/2025	27	4,943.00	14:58:54	120001SRO	CHIX
HSBC Bank plc	28/05/2025	30	4,943.00	14:58:54	020001FBS	BATE
HSBC Bank plc	28/05/2025	27	4,943.00	14:58:54	120001SRP	CHIX
HSBC Bank plc	28/05/2025	19	4,943.00	14:58:54	E0NDVPVzhhmMQ	TRQX
HSBC Bank plc	28/05/2025	9	4,943.00	14:58:54	E0NDVPVzhhmMQ	TRQX
HSBC Bank plc	28/05/2025	22	4,943.00	14:58:54	052810940056737	AQXE
HSBC Bank plc	28/05/2025	24	4,943.00	14:58:54	052810940056738	AQXE
HSBC Bank plc	28/05/2025	16	4,942.00	14:59:52	SJNLPG1IYG	XLON
HSBC Bank plc	28/05/2025	22	4,942.00	14:59:53	120001T2V	CHIX
HSBC Bank plc	28/05/2025	22	4,942.00	14:59:53	E0NDVPVzhlDo	TRQX
HSBC Bank plc	28/05/2025	23	4,942.00	14:59:53	020001FKM	BATE
HSBC Bank plc	28/05/2025	24	4,942.00	14:59:53	052810940056916	AQXE
HSBC Bank plc	28/05/2025	6	4,942.00	14:59:55	052810940056926	AQXE
HSBC Bank plc	28/05/2025	35	4,940.00	15:00:21	120001TDB	CHIX
HSBC Bank plc	28/05/2025	36	4,940.00	15:00:21	E0NDVPVzhntT	TRQX
HSBC Bank plc	28/05/2025	33	4,940.00	15:00:21	SJNLPG1I6W	XLON
HSBC Bank plc	28/05/2025	35	4,940.00	15:00:21	020001FSB	BATE
HSBC Bank plc	28/05/2025	38	4,940.00	15:00:21	052810940057116	AQXE
HSBC Bank plc	28/05/2025	33	4,939.00	15:01:09	SJNLPG1ICA	XLON
HSBC Bank plc	28/05/2025	19	4,939.00	15:01:09	SJNLPG1ICB	XLON
HSBC Bank plc	28/05/2025	36	4,939.00	15:01:09	E0NDVPVzhrNi	TRQX
HSBC Bank plc	28/05/2025	46	4,939.00	15:01:09	020001FZS	BATE
HSBC Bank plc	28/05/2025	30	4,939.00	15:01:09	120001TNA	CHIX
HSBC Bank plc	28/05/2025	18	4,939.00	15:01:09	020001FZV	BATE
HSBC Bank plc	28/05/2025	18	4,939.00	15:01:09	120001TNB	CHIX
HSBC Bank plc	28/05/2025	19	4,939.00	15:01:09	E0NDVPVzhrNK	TRQX
HSBC Bank plc	28/05/2025	33	4,939.00	15:01:09	052810940057306	AQXE
HSBC Bank plc	28/05/2025	22	4,939.00	15:01:09	052810940057307	AQXE
HSBC Bank plc	28/05/2025	23	4,936.00	15:01:53	E0NDVPVzhtlL	TRQX
HSBC Bank plc	28/05/2025	26	4,936.00	15:01:53	SJNLPG1JHL	XLON
HSBC Bank plc	28/05/2025	24	4,936.00	15:01:53	020001G5C	BATE
HSBC Bank plc	28/05/2025	23	4,936.00	15:01:53	052810940057437	AQXE
HSBC Bank plc	28/05/2025	18	4,936.00	15:02:15	SJNLPG1JON	XLON
HSBC Bank plc	28/05/2025	36	4,936.00	15:02:15	E0NDVPVzhvU2	TRQX
HSBC Bank plc	28/05/2025	48	4,936.00	15:02:15	120001U2U	CHIX
HSBC Bank plc	28/05/2025	18	4,936.00	15:02:15	SJNLPG1JON	XLON
HSBC Bank plc	28/05/2025	5	4,936.00	15:02:15	E0NDVPVzhvU2	TRQX
HSBC Bank plc	28/05/2025	36	4,936.00	15:02:15	020001GC1	BATE
HSBC Bank plc	28/05/2025	35	4,936.00	15:02:15	052810940057527	AQXE
HSBC Bank plc	28/05/2025	5	4,936.00	15:02:48	052810940057607	AQXE
HSBC Bank plc	28/05/2025	27	4,938.00	15:03:58	020001GPO	BATE
HSBC Bank plc	28/05/2025	44	4,938.00	15:03:58	020001GPP	BATE
HSBC Bank plc	28/05/2025	1	4,938.00	15:03:58	020001GPP	BATE
HSBC Bank plc	28/05/2025	18	4,938.00	15:03:58	120001UIC	CHIX
HSBC Bank plc	28/05/2025	23	4,938.00	15:03:58	E0NDVPVzi1Ln	TRQX
HSBC Bank plc	28/05/2025	18	4,938.00	15:03:58	SJNLPG1JZ4	XLON
HSBC Bank plc	28/05/2025	35	4,938.00	15:03:58	120001UID	CHIX
HSBC Bank plc	28/05/2025	42	4,938.00	15:03:58	E0NDVPVzi1Lp	TRQX
HSBC Bank plc	28/05/2025	35	4,938.00	15:03:58	SJNLPG1JZ5	XLON
HSBC Bank plc	28/05/2025	1	4,938.00	15:03:58	120001UID	CHIX
HSBC Bank plc	28/05/2025	4	4,939.00	15:04:38	SJNLPG1J20	XLON
HSBC Bank plc	28/05/2025	7	4,939.00	15:04:38	SJNLPG1J21	XLON
HSBC Bank plc	28/05/2025	5	4,939.00	15:04:38	020001GTD	BATE
HSBC Bank plc	28/05/2025	4	4,939.00	15:04:38	E0NDVPVzi342	TRQX
HSBC Bank plc	28/05/2025	5	4,939.00	15:04:38	120001UMG	CHIX

HSBC Bank plc	28/05/2025	5	4,939.00	15:04:38	020001GTE	BATE
HSBC Bank plc	28/05/2025	10	4,939.00	15:04:38	E0NDVPVzi344	TRQX
HSBC Bank plc	28/05/2025	4	4,939.00	15:04:38	052810940057918	AQXE
HSBC Bank plc	28/05/2025	5	4,939.00	15:04:38	052810940057919	AQXE
HSBC Bank plc	28/05/2025	18	4,939.00	15:04:43	120001UN1	CHIX
HSBC Bank plc	28/05/2025	3	4,939.00	15:04:43	020001GTE	BATE
HSBC Bank plc	28/05/2025	19	4,939.00	15:04:43	E0NDVPVzi3LL	TRQX
HSBC Bank plc	28/05/2025	18	4,939.00	15:04:43	SJNLPG1J2F	XLON
HSBC Bank plc	28/05/2025	23	4,939.00	15:04:43	020001GTR	BATE
HSBC Bank plc	28/05/2025	18	4,939.00	15:04:45	SJNLPG1J3J	XLON
HSBC Bank plc	28/05/2025	20	4,939.00	15:04:45	E0NDVPVzi3Qa	TRQX
HSBC Bank plc	28/05/2025	16	4,939.00	15:04:45	120001UND	CHIX
HSBC Bank plc	28/05/2025	3	4,939.00	15:04:45	052810940057937	AQXE
HSBC Bank plc	28/05/2025	17	4,939.00	15:04:45	SJNLPG1J3K	XLON
HSBC Bank plc	28/05/2025	8	4,939.00	15:04:45	SJNLPG1J3L	XLON
HSBC Bank plc	28/05/2025	8	4,939.00	15:04:45	E0NDVPVzi3Qt	TRQX
HSBC Bank plc	28/05/2025	6	4,939.00	15:04:45	020001GU5	BATE
HSBC Bank plc	28/05/2025	12	4,939.00	15:04:45	120001UNF	CHIX
HSBC Bank plc	28/05/2025	8	4,939.00	15:04:45	052810940057938	AQXE
HSBC Bank plc	28/05/2025	16	4,941.00	15:05:22	SJNLPG1J7S	XLON
HSBC Bank plc	28/05/2025	26	4,941.00	15:05:22	E0NDVPVzi5ut	TRQX
HSBC Bank plc	28/05/2025	18	4,941.00	15:05:22	120001UWF	CHIX
HSBC Bank plc	28/05/2025	14	4,941.00	15:05:22	020001H0V	BATE
HSBC Bank plc	28/05/2025	83	4,942.00	15:06:00	120001V22	CHIX
HSBC Bank plc	28/05/2025	1	4,941.00	15:06:02	020001H5U	BATE
HSBC Bank plc	28/05/2025	4	4,941.00	15:06:02	020001H5U	BATE
HSBC Bank plc	28/05/2025	27	4,941.00	15:06:02	120001V29	CHIX
HSBC Bank plc	28/05/2025	5	4,941.00	15:06:02	E0NDVPVzi7zh	TRQX
HSBC Bank plc	28/05/2025	5	4,941.00	15:06:02	SJNLPG1JAZ	XLON
HSBC Bank plc	28/05/2025	39	4,941.00	15:06:02	020001H5W	BATE
HSBC Bank plc	28/05/2025	36	4,941.00	15:06:02	E0NDVPVzi7zj	TRQX
HSBC Bank plc	28/05/2025	31	4,941.00	15:06:02	SJNLPG1JA0	XLON
HSBC Bank plc	28/05/2025	7	4,941.00	15:06:05	052810940058205	AQXE
HSBC Bank plc	28/05/2025	35	4,941.00	15:06:05	052810940058206	AQXE
HSBC Bank plc	28/05/2025	38	4,943.00	15:06:44	120001V9I	CHIX
HSBC Bank plc	28/05/2025	39	4,943.00	15:06:44	SJNLPG1JEQ	XLON
HSBC Bank plc	28/05/2025	42	4,943.00	15:06:44	120001V9J	CHIX
HSBC Bank plc	28/05/2025	41	4,943.00	15:06:44	SJNLPG1JER	XLON
HSBC Bank plc	28/05/2025	21	4,943.00	15:06:52	E0NDVPVziAlg	TRQX
HSBC Bank plc	28/05/2025	15	4,943.00	15:06:52	120001VAG	CHIX
HSBC Bank plc	28/05/2025	13	4,943.00	15:06:52	SJNLPG1JEY	XLON
HSBC Bank plc	28/05/2025	19	4,943.00	15:06:52	020001HB9	BATE
HSBC Bank plc	28/05/2025	17	4,943.00	15:06:52	020001HBA	BATE
HSBC Bank plc	28/05/2025	15	4,943.00	15:06:52	120001VAH	CHIX
HSBC Bank plc	28/05/2025	22	4,943.00	15:06:52	E0NDVPVziAli	TRQX
HSBC Bank plc	28/05/2025	13	4,943.00	15:06:52	SJNLPG1JEZ	XLON
HSBC Bank plc	28/05/2025	13	4,943.00	15:06:52	052810940058314	AQXE
HSBC Bank plc	28/05/2025	13	4,943.00	15:06:52	052810940058315	AQXE
HSBC Bank plc	28/05/2025	21	4,941.00	15:07:42	020001HH9	BATE
HSBC Bank plc	28/05/2025	25	4,941.00	15:07:42	E0NDVPVziDO4	TRQX
HSBC Bank plc	28/05/2025	23	4,941.00	15:07:42	120001VH1	CHIX
HSBC Bank plc	28/05/2025	25	4,941.00	15:07:42	SJNLPG1KIJ	XLON
HSBC Bank plc	28/05/2025	31	4,942.00	15:08:51	020001HON	BATE
HSBC Bank plc	28/05/2025	9	4,942.00	15:08:51	020001HOO	BATE
HSBC Bank plc	28/05/2025	21	4,942.00	15:08:51	SJNLPG1KN2	XLON
HSBC Bank plc	28/05/2025	25	4,942.00	15:08:51	E0NDVPVziGSQ	TRQX
HSBC Bank plc	28/05/2025	7	4,942.00	15:08:51	E0NDVPVziGSS	TRQX
HSBC Bank plc	28/05/2025	6	4,942.00	15:08:51	SJNLPG1KN3	XLON
HSBC Bank plc	28/05/2025	22	4,942.00	15:08:51	052810940058661	AQXE
HSBC Bank plc	28/05/2025	7	4,942.00	15:08:51	052810940058662	AQXE
HSBC Bank plc	28/05/2025	41	4,942.00	15:09:40	120001VYY	CHIX
HSBC Bank plc	28/05/2025	41	4,942.00	15:09:40	SJNLPG1KT5	XLON
HSBC Bank plc	28/05/2025	57	4,942.00	15:09:40	052810940058818	AQXE
HSBC Bank plc	28/05/2025	39	4,942.00	15:10:00	120001W22	CHIX
HSBC Bank plc	28/05/2025	24	4,942.00	15:10:00	SJNLPG1KUE	XLON
HSBC Bank plc	28/05/2025	38	4,942.00	15:10:00	052810940058886	AQXE
HSBC Bank plc	28/05/2025	36	4,942.00	15:10:00	120001W23	CHIX
HSBC Bank plc	28/05/2025	17	4,942.00	15:10:00	SJNLPG1KUF	XLON
HSBC Bank plc	28/05/2025	1	4,942.00	15:10:00	SJNLPG1KUF	XLON
HSBC Bank plc	28/05/2025	5	4,942.00	15:10:00	052810940058888	AQXE
HSBC Bank plc	28/05/2025	37	4,942.00	15:10:00	052810940058888	AQXE
HSBC Bank plc	28/05/2025	17	4,941.00	15:10:39	SJNLPG1KZM	XLON

HSBC Bank plc	28/05/2025	26	4,941.00	15:10:39	SJNLPG1KZO	XLON
HSBC Bank plc	28/05/2025	20	4,941.00	15:10:39	E0NDVPVziMAAn	TRQX
HSBC Bank plc	28/05/2025	26	4,941.00	15:10:39	020001I39	BATE
HSBC Bank plc	28/05/2025	16	4,941.00	15:10:39	120001W86	CHIX
HSBC Bank plc	28/05/2025	28	4,941.00	15:10:39	020001I3A	BATE
HSBC Bank plc	28/05/2025	24	4,941.00	15:10:39	120001W88	CHIX
HSBC Bank plc	28/05/2025	35	4,941.00	15:10:39	E0NDVPVziMAp	TRQX
HSBC Bank plc	28/05/2025	17	4,941.00	15:10:39	052810940059023	AQXE
HSBC Bank plc	28/05/2025	25	4,941.00	15:10:39	052810940059024	AQXE
HSBC Bank plc	28/05/2025	17	4,939.00	15:11:06	020001I8G	BATE
HSBC Bank plc	28/05/2025	29	4,940.00	15:11:18	SJNLPG1K6J	XLON
HSBC Bank plc	28/05/2025	21	4,940.00	15:11:28	SJNLPG1K7N	XLON
HSBC Bank plc	28/05/2025	17	4,940.00	15:11:28	020001IDD	BATE
HSBC Bank plc	28/05/2025	16	4,940.00	15:11:28	120001WK4	CHIX
HSBC Bank plc	28/05/2025	15	4,940.00	15:11:28	E0NDVPVziPUY	TRQX
HSBC Bank plc	28/05/2025	17	4,940.00	15:11:28	052810940059201	AQXE
HSBC Bank plc	28/05/2025	41	4,941.00	15:13:01	120001WU8	CHIX
HSBC Bank plc	28/05/2025	4	4,941.00	15:13:01	SJNLPG1KDE	XLON
HSBC Bank plc	28/05/2025	34	4,941.00	15:13:01	SJNLPG1KDE	XLON
HSBC Bank plc	28/05/2025	40	4,941.00	15:13:01	120001WU9	CHIX
HSBC Bank plc	28/05/2025	42	4,941.00	15:13:01	SJNLPG1KEG	XLON
HSBC Bank plc	28/05/2025	20	4,940.00	15:13:15	E0NDVPVziUy8	TRQX
HSBC Bank plc	28/05/2025	24	4,940.00	15:13:15	E0NDVPVziUyA	TRQX
HSBC Bank plc	28/05/2025	29	4,940.00	15:13:15	020001IM0	BATE
HSBC Bank plc	28/05/2025	20	4,940.00	15:13:15	SJNLPG1KFQ	XLON
HSBC Bank plc	28/05/2025	23	4,940.00	15:13:15	120001WVY	CHIX
HSBC Bank plc	28/05/2025	15	4,940.00	15:13:15	020001IM2	BATE
HSBC Bank plc	28/05/2025	18	4,940.00	15:13:15	120001WVZ	CHIX
HSBC Bank plc	28/05/2025	19	4,940.00	15:13:15	SJNLPG1KFR	XLON
HSBC Bank plc	28/05/2025	26	4,940.00	15:13:15	052810940059395	AQXE
HSBC Bank plc	28/05/2025	21	4,940.00	15:13:15	052810940059396	AQXE
HSBC Bank plc	28/05/2025	13	4,939.00	15:14:18	SJNLPG1LLM	XLON
HSBC Bank plc	28/05/2025	16	4,939.00	15:14:18	E0NDVPVziXqh	TRQX
HSBC Bank plc	28/05/2025	17	4,939.00	15:14:18	E0NDVPVziXqj	TRQX
HSBC Bank plc	28/05/2025	14	4,939.00	15:14:18	SJNLPG1LLN	XLON
HSBC Bank plc	28/05/2025	13	4,939.00	15:14:18	120001X44	CHIX
HSBC Bank plc	28/05/2025	21	4,939.00	15:14:18	020001IRW	BATE
HSBC Bank plc	28/05/2025	21	4,939.00	15:14:18	020001IRX	BATE
HSBC Bank plc	28/05/2025	14	4,939.00	15:14:18	120001X45	CHIX
HSBC Bank plc	28/05/2025	13	4,939.00	15:14:18	052810940059519	AQXE
HSBC Bank plc	28/05/2025	15	4,939.00	15:14:18	052810940059520	AQXE
HSBC Bank plc	28/05/2025	25	4,938.00	15:14:19	020001IS1	BATE
HSBC Bank plc	28/05/2025	16	4,938.00	15:15:11	120001XAW	CHIX
HSBC Bank plc	28/05/2025	23	4,938.00	15:15:11	120001XAY	CHIX
HSBC Bank plc	28/05/2025	17	4,938.00	15:15:11	SJNLPG1LSK	XLON
HSBC Bank plc	28/05/2025	28	4,938.00	15:15:11	020001IXF	BATE
HSBC Bank plc	28/05/2025	18	4,938.00	15:15:11	E0NDVPVzianF	TRQX
HSBC Bank plc	28/05/2025	19	4,938.00	15:15:11	020001IXG	BATE
HSBC Bank plc	28/05/2025	24	4,938.00	15:15:11	E0NDVPVzianH	TRQX
HSBC Bank plc	28/05/2025	27	4,938.00	15:15:11	SJNLPG1LSL	XLON
HSBC Bank plc	28/05/2025	17	4,938.00	15:15:11	052810940059704	AQXE
HSBC Bank plc	28/05/2025	23	4,938.00	15:15:11	052810940059705	AQXE
HSBC Bank plc	28/05/2025	2	4,936.00	15:15:24	E0NDVPVzibyq	TRQX
HSBC Bank plc	28/05/2025	32	4,936.00	15:15:24	E0NDVPVzibyq	TRQX
HSBC Bank plc	28/05/2025	21	4,936.00	15:15:24	SJNLPG1LUV	XLON
HSBC Bank plc	28/05/2025	20	4,936.00	15:15:24	120001XFR	CHIX
HSBC Bank plc	28/05/2025	29	4,936.00	15:15:24	020001J07	BATE
HSBC Bank plc	28/05/2025	20	4,936.00	15:15:24	052810940059748	AQXE
HSBC Bank plc	28/05/2025	38	4,936.00	15:16:42	SJNLPG1L0C	XLON
HSBC Bank plc	28/05/2025	33	4,936.00	15:16:42	052810940059955	AQXE
HSBC Bank plc	28/05/2025	11	4,936.00	15:16:42	052810940059955	AQXE
HSBC Bank plc	28/05/2025	38	4,936.00	15:16:42	SJNLPG1L0D	XLON
HSBC Bank plc	28/05/2025	44	4,936.00	15:16:42	052810940059957	AQXE
HSBC Bank plc	28/05/2025	21	4,935.00	15:17:01	120001XTJ	CHIX
HSBC Bank plc	28/05/2025	13	4,935.00	15:17:01	120001XTK	CHIX
HSBC Bank plc	28/05/2025	24	4,935.00	15:17:01	020001JBW	BATE
HSBC Bank plc	28/05/2025	28	4,935.00	15:17:01	E0NDVPVzihf	TRQX
HSBC Bank plc	28/05/2025	20	4,935.00	15:17:01	SJNLPG1L21	XLON
HSBC Bank plc	28/05/2025	15	4,935.00	15:17:01	020001JBX	BATE
HSBC Bank plc	28/05/2025	17	4,935.00	15:17:01	E0NDVPVzihth	TRQX
HSBC Bank plc	28/05/2025	17	4,935.00	15:17:01	SJNLPG1L23	XLON
HSBC Bank plc	28/05/2025	22	4,935.00	15:17:01	SJNLPG1L28	XLON

HSBC Bank plc	28/05/2025	6	4,935.00	15:17:01	SJNLPG1L29	XLON
HSBC Bank plc	28/05/2025	14	4,935.00	15:17:01	SJNLPG1L29	XLON
HSBC Bank plc	28/05/2025	17	4,937.00	15:17:53	120001Y42	CHIX
HSBC Bank plc	28/05/2025	6	4,937.00	15:17:53	020001JJV	BATE
HSBC Bank plc	28/05/2025	20	4,937.00	15:17:53	SJNLPG1L8T	XLON
HSBC Bank plc	28/05/2025	2	4,937.00	15:17:53	E0NDVPVzikZQ	TRQX
HSBC Bank plc	28/05/2025	14	4,937.00	15:17:53	020001JJV	BATE
HSBC Bank plc	28/05/2025	22	4,937.00	15:17:53	E0NDVPVzikZQ	TRQX
HSBC Bank plc	28/05/2025	8	4,937.00	15:17:53	052810940060153	AQXE
HSBC Bank plc	28/05/2025	8	4,938.00	15:18:03	020001JLL	BATE
HSBC Bank plc	28/05/2025	4	4,938.00	15:18:03	SJNLPG1L9F	XLON
HSBC Bank plc	28/05/2025	100	4,938.00	15:19:30	SJNLPG1MJ0	XLON
HSBC Bank plc	28/05/2025	63	4,938.00	15:19:30	120001YGC	CHIX
HSBC Bank plc	28/05/2025	39	4,938.00	15:19:30	SJNLPG1MJ1	XLON
HSBC Bank plc	28/05/2025	20	4,937.00	15:19:40	E0NDVPVzipcW	TRQX
HSBC Bank plc	28/05/2025	16	4,937.00	15:19:40	SJNLPG1MLE	XLON
HSBC Bank plc	28/05/2025	16	4,937.00	15:19:40	E0NDVPVzipcY	TRQX
HSBC Bank plc	28/05/2025	18	4,937.00	15:19:40	SJNLPG1MMI	XLON
HSBC Bank plc	28/05/2025	16	4,937.00	15:19:40	020001JVV	BATE
HSBC Bank plc	28/05/2025	15	4,937.00	15:19:40	120001YIC	CHIX
HSBC Bank plc	28/05/2025	15	4,937.00	15:19:40	020001JVV	BATE
HSBC Bank plc	28/05/2025	16	4,937.00	15:19:40	120001YID	CHIX
HSBC Bank plc	28/05/2025	16	4,937.00	15:19:40	052810940060482	AQXE
HSBC Bank plc	28/05/2025	15	4,937.00	15:19:40	052810940060483	AQXE
HSBC Bank plc	28/05/2025	25	4,934.00	15:20:31	052810940060599	AQXE
HSBC Bank plc	28/05/2025	22	4,934.00	15:20:38	E0NDVPVzisXY	TRQX
HSBC Bank plc	28/05/2025	24	4,934.00	15:20:38	SJNLPG1MRB	XLON
HSBC Bank plc	28/05/2025	34	4,934.00	15:20:38	120001YOT	CHIX
HSBC Bank plc	28/05/2025	26	4,934.00	15:20:38	020001K1B	BATE
HSBC Bank plc	28/05/2025	33	4,931.00	15:20:42	020001K1W	BATE
HSBC Bank plc	28/05/2025	22	4,932.00	15:20:46	E0NDVPVzisvk	TRQX
HSBC Bank plc	28/05/2025	25	4,932.00	15:20:46	020001K29	BATE
HSBC Bank plc	28/05/2025	11	4,932.00	15:20:46	SJNLPG1MTQ	XLON
HSBC Bank plc	28/05/2025	6	4,932.00	15:20:46	SJNLPG1MTQ	XLON
HSBC Bank plc	28/05/2025	7	4,932.00	15:20:47	120001YQ0	CHIX
HSBC Bank plc	28/05/2025	7	4,932.00	15:20:52	SJNLPG1MUM	XLON
HSBC Bank plc	28/05/2025	5	4,932.00	15:21:03	E0NDVPVzitVQ	TRQX
HSBC Bank plc	28/05/2025	4	4,932.00	15:21:03	SJNLPG1MV4	XLON
HSBC Bank plc	28/05/2025	8	4,932.00	15:21:03	020001K4A	BATE
HSBC Bank plc	28/05/2025	4	4,932.00	15:21:03	120001YRX	CHIX
HSBC Bank plc	28/05/2025	4	4,932.00	15:21:03	052810940060678	AQXE
HSBC Bank plc	28/05/2025	24	4,931.00	15:21:55	120001YZI	CHIX
HSBC Bank plc	28/05/2025	22	4,931.00	15:21:55	120001YZK	CHIX
HSBC Bank plc	28/05/2025	28	4,931.00	15:21:55	020001K9V	BATE
HSBC Bank plc	28/05/2025	14	4,931.00	15:21:55	SJNLPG1M0M	XLON
HSBC Bank plc	28/05/2025	16	4,931.00	15:21:55	E0NDVPVziwIA	TRQX
HSBC Bank plc	28/05/2025	25	4,931.00	15:21:55	020001K9X	BATE
HSBC Bank plc	28/05/2025	20	4,931.00	15:21:55	E0NDVPVziwIC	TRQX
HSBC Bank plc	28/05/2025	17	4,931.00	15:21:55	SJNLPG1M0N	XLON
HSBC Bank plc	28/05/2025	13	4,931.00	15:21:55	052810940060791	AQXE
HSBC Bank plc	28/05/2025	17	4,931.00	15:21:55	052810940060792	AQXE
HSBC Bank plc	28/05/2025	42	4,931.00	15:22:10	020001KD2	BATE
HSBC Bank plc	28/05/2025	20	4,931.00	15:22:22	120001Z6D	CHIX
HSBC Bank plc	28/05/2025	22	4,931.00	15:22:22	020001KF4	BATE
HSBC Bank plc	28/05/2025	15	4,931.00	15:22:30	E0NDVPVziy5S	TRQX
HSBC Bank plc	28/05/2025	18	4,931.00	15:22:30	020001KG7	BATE
HSBC Bank plc	28/05/2025	14	4,931.00	15:22:30	120001Z6X	CHIX
HSBC Bank plc	28/05/2025	10	4,931.00	15:22:30	SJNLPG1M4V	XLON
HSBC Bank plc	28/05/2025	14	4,931.00	15:22:30	052810940060913	AQXE
HSBC Bank plc	28/05/2025	40	4,930.00	15:22:48	E0NDVPVziysl	TRQX
HSBC Bank plc	28/05/2025	44	4,930.00	15:22:48	020001KI1	BATE
HSBC Bank plc	28/05/2025	29	4,930.00	15:22:48	120001Z8J	CHIX
HSBC Bank plc	28/05/2025	24	4,930.00	15:22:48	SJNLPG1M56	XLON
HSBC Bank plc	28/05/2025	22	4,930.00	15:22:48	052810940060968	AQXE
HSBC Bank plc	28/05/2025	38	4,929.00	15:23:26	E0NDVPVzj0dE	TRQX
HSBC Bank plc	28/05/2025	32	4,929.00	15:23:26	SJNLPG1MA8	XLON
HSBC Bank plc	28/05/2025	42	4,929.00	15:23:26	020001KMT	BATE
HSBC Bank plc	28/05/2025	32	4,929.00	15:23:26	120001ZE2	CHIX
HSBC Bank plc	28/05/2025	32	4,929.00	15:23:26	052810940061058	AQXE
HSBC Bank plc	28/05/2025	18	4,928.00	15:25:29	120001ZWP	CHIX
HSBC Bank plc	28/05/2025	34	4,928.00	15:25:29	120001ZWQ	CHIX
HSBC Bank plc	28/05/2025	23	4,928.00	15:25:29	020001L24	BATE

HSBC Bank plc	28/05/2025	17	4,928.00	15:25:29	SJNLPG1NOU	XLON
HSBC Bank plc	28/05/2025	20	4,928.00	15:25:29	052810940061589	AQXE
HSBC Bank plc	28/05/2025	37	4,928.00	15:25:29	052810940061590	AQXE
HSBC Bank plc	28/05/2025	21	4,928.00	15:25:29	SJNLPG1NOV	XLON
HSBC Bank plc	28/05/2025	24	4,928.00	15:25:45	120001ZZ6	CHIX
HSBC Bank plc	28/05/2025	39	4,928.00	15:25:45	120001ZZ7	CHIX
HSBC Bank plc	28/05/2025	22	4,928.00	15:25:45	020001L3S	BATE
HSBC Bank plc	28/05/2025	22	4,928.00	15:25:45	E0NDVPVzj6xo	TRQX
HSBC Bank plc	28/05/2025	21	4,928.00	15:25:45	SJNLPG1NPW	XLON
HSBC Bank plc	28/05/2025	39	4,928.00	15:25:45	020001L3T	BATE
HSBC Bank plc	28/05/2025	39	4,928.00	15:25:45	E0NDVPVzj6xq	TRQX
HSBC Bank plc	28/05/2025	42	4,928.00	15:25:45	SJNLPG1NPX	XLON
HSBC Bank plc	28/05/2025	21	4,928.00	15:25:45	052810940061627	AQXE
HSBC Bank plc	28/05/2025	39	4,928.00	15:25:45	052810940061628	AQXE
HSBC Bank plc	28/05/2025	40	4,927.00	15:25:50	020001L46	BATE
HSBC Bank plc	28/05/2025	42	4,927.00	15:26:05	SJNLPG1NSG	XLON
HSBC Bank plc	28/05/2025	14	4,927.00	15:26:05	SJNLPG1NSH	XLON
HSBC Bank plc	28/05/2025	5	4,927.00	15:26:05	020001L46	BATE
HSBC Bank plc	28/05/2025	41	4,927.00	15:26:06	12000201Z	CHIX
HSBC Bank plc	28/05/2025	49	4,927.00	15:26:06	E0NDVPVzj83z	TRQX
HSBC Bank plc	28/05/2025	23	4,927.00	15:26:06	020001L6D	BATE
HSBC Bank plc	28/05/2025	14	4,927.00	15:26:06	120002020	CHIX
HSBC Bank plc	28/05/2025	14	4,927.00	15:26:06	E0NDVPVzj841	TRQX
HSBC Bank plc	28/05/2025	25	4,927.00	15:26:06	052810940061677	AQXE
HSBC Bank plc	28/05/2025	18	4,927.00	15:26:06	052810940061678	AQXE
HSBC Bank plc	28/05/2025	19	4,931.00	15:26:58	SJNLPG1N4F	XLON
HSBC Bank plc	28/05/2025	22	4,931.00	15:26:58	E0NDVPVzjC8h	TRQX
HSBC Bank plc	28/05/2025	16	4,931.00	15:26:58	1200020FS	CHIX
HSBC Bank plc	28/05/2025	19	4,931.00	15:26:58	052810940061842	AQXE
HSBC Bank plc	28/05/2025	9	4,930.00	15:26:58	1200020G0	CHIX
HSBC Bank plc	28/05/2025	24	4,930.00	15:26:58	E0NDVPVzjC9y	TRQX
HSBC Bank plc	28/05/2025	20	4,930.00	15:26:58	020001LH4	BATE
HSBC Bank plc	28/05/2025	18	4,930.00	15:26:58	SJNLPG1N5I	XLON
HSBC Bank plc	28/05/2025	11	4,930.00	15:26:58	052810940061843	AQXE
HSBC Bank plc	28/05/2025	38	4,931.00	15:27:33	1200020MN	CHIX
HSBC Bank plc	28/05/2025	47	4,931.00	15:27:33	E0NDVPVzjEHK	TRQX
HSBC Bank plc	28/05/2025	49	4,931.00	15:27:33	020001LM3	BATE
HSBC Bank plc	28/05/2025	38	4,931.00	15:27:33	SJNLPG1N77	XLON
HSBC Bank plc	28/05/2025	1	4,931.00	15:27:33	020001LM3	BATE
HSBC Bank plc	28/05/2025	31	4,930.00	15:27:45	SJNLPG1N92	XLON
HSBC Bank plc	28/05/2025	26	4,931.00	15:28:16	E0NDVPVzjGC2	TRQX
HSBC Bank plc	28/05/2025	28	4,931.00	15:28:16	1200020U4	CHIX
HSBC Bank plc	28/05/2025	34	4,931.00	15:28:16	020001LRR	BATE
HSBC Bank plc	28/05/2025	20	4,931.00	15:28:16	SJNLPG1NCN	XLON
HSBC Bank plc	28/05/2025	32	4,931.00	15:28:16	052810940061996	AQXE
HSBC Bank plc	28/05/2025	36	4,931.00	15:28:29	SJNLPG1NEG	XLON
HSBC Bank plc	28/05/2025	25	4,931.00	15:28:29	E0NDVPVzjGu0	TRQX
HSBC Bank plc	28/05/2025	35	4,931.00	15:28:29	1200020WD	CHIX
HSBC Bank plc	28/05/2025	36	4,931.00	15:28:29	052810940062041	AQXE
HSBC Bank plc	28/05/2025	10	4,931.00	15:28:52	020001LVY	BATE
HSBC Bank plc	28/05/2025	10	4,931.00	15:28:52	120002106	CHIX
HSBC Bank plc	28/05/2025	10	4,931.00	15:28:52	SJNLPG1OGI	XLON
HSBC Bank plc	28/05/2025	14	4,931.00	15:28:52	E0NDVPVzjHtp	TRQX
HSBC Bank plc	28/05/2025	10	4,931.00	15:28:52	052810940062084	AQXE
HSBC Bank plc	28/05/2025	39	4,930.00	15:28:53	12000210K	CHIX
HSBC Bank plc	28/05/2025	43	4,930.00	15:28:53	020001LWI	BATE
HSBC Bank plc	28/05/2025	40	4,930.00	15:28:53	E0NDVPVzjHyl	TRQX
HSBC Bank plc	28/05/2025	32	4,930.00	15:28:53	SJNLPG1OHI	XLON
HSBC Bank plc	28/05/2025	45	4,930.00	15:28:53	052810940062088	AQXE
HSBC Bank plc	28/05/2025	19	4,929.00	15:29:29	SJNLPG1OIT	XLON
HSBC Bank plc	28/05/2025	26	4,929.00	15:29:29	E0NDVPVzjJUi	TRQX
HSBC Bank plc	28/05/2025	20	4,929.00	15:29:29	12000214K	CHIX
HSBC Bank plc	28/05/2025	30	4,929.00	15:29:29	020001M0Q	BATE
HSBC Bank plc	28/05/2025	21	4,929.00	15:29:29	052810940062178	AQXE
HSBC Bank plc	28/05/2025	16	4,928.00	15:30:14	1200021AD	CHIX
HSBC Bank plc	28/05/2025	24	4,928.00	15:30:14	SJNLPG1OMU	XLON
HSBC Bank plc	28/05/2025	33	4,928.00	15:30:14	E0NDVPVzjM14	TRQX
HSBC Bank plc	28/05/2025	28	4,928.00	15:30:14	020001M5W	BATE
HSBC Bank plc	28/05/2025	17	4,928.00	15:30:14	052810940062285	AQXE
HSBC Bank plc	28/05/2025	39	4,927.00	15:30:32	SJNLPG1ONL	XLON
HSBC Bank plc	28/05/2025	40	4,927.00	15:30:32	1200021CQ	CHIX
HSBC Bank plc	28/05/2025	51	4,927.00	15:30:40	E0NDVPVzjNKt	TRQX

HSBC Bank plc	28/05/2025	43	4,927.00	15:30:40	020001M8W	BATE
HSBC Bank plc	28/05/2025	26	4,927.00	15:30:40	052810940062346	AQXE
HSBC Bank plc	28/05/2025	38	4,926.00	15:31:06	1200021JB	CHIX
HSBC Bank plc	28/05/2025	30	4,926.00	15:31:06	1200021JE	CHIX
HSBC Bank plc	28/05/2025	41	4,926.00	15:31:06	020001MDR	BATE
HSBC Bank plc	28/05/2025	17	4,926.00	15:31:06	020001MDT	BATE
HSBC Bank plc	28/05/2025	59	4,926.00	15:31:06	E0NDVPVzjOkB	TRQX
HSBC Bank plc	28/05/2025	40	4,926.00	15:31:06	SJNLPG1OQB	XLON
HSBC Bank plc	28/05/2025	20	4,926.00	15:31:06	E0NDVPVzjOkD	TRQX
HSBC Bank plc	28/05/2025	27	4,926.00	15:31:06	SJNLPG1OQC	XLON
HSBC Bank plc	28/05/2025	25	4,926.00	15:31:06	052810940062426	AQXE
HSBC Bank plc	28/05/2025	27	4,926.00	15:31:06	052810940062427	AQXE
HSBC Bank plc	28/05/2025	23	4,925.00	15:31:56	1200021Q8	CHIX
HSBC Bank plc	28/05/2025	19	4,925.00	15:31:56	E0NDVPVzjRe6	TRQX
HSBC Bank plc	28/05/2025	20	4,925.00	15:31:56	020001MKF	BATE
HSBC Bank plc	28/05/2025	23	4,925.00	15:31:56	SJNLPG1OW1	XLON
HSBC Bank plc	28/05/2025	9	4,925.00	15:31:56	020001MKF	BATE
HSBC Bank plc	28/05/2025	6	4,925.00	15:32:24	020001MNY	BATE
HSBC Bank plc	28/05/2025	4	4,925.00	15:32:24	1200021TQ	CHIX
HSBC Bank plc	28/05/2025	8	4,925.00	15:32:24	SJNLPG1OYN	XLON
HSBC Bank plc	28/05/2025	5	4,925.00	15:32:24	052810940062627	AQXE
HSBC Bank plc	28/05/2025	103	4,925.00	15:33:05	SJNLPG1O0D	XLON
HSBC Bank plc	28/05/2025	13	4,925.00	15:33:05	E0NDVPVzjVDh	TRQX
HSBC Bank plc	28/05/2025	27	4,925.00	15:33:05	E0NDVPVzjVDh	TRQX
HSBC Bank plc	28/05/2025	61	4,925.00	15:33:05	SJNLPG1O1G	XLON
HSBC Bank plc	28/05/2025	20	4,925.00	15:33:23	SJNLPG1O23	XLON
HSBC Bank plc	28/05/2025	20	4,925.00	15:33:23	SJNLPG1O24	XLON
HSBC Bank plc	28/05/2025	26	4,925.00	15:33:23	E0NDVPVzjWF4	TRQX
HSBC Bank plc	28/05/2025	23	4,925.00	15:33:23	E0NDVPVzjWF6	TRQX
HSBC Bank plc	28/05/2025	22	4,925.00	15:33:23	120002228	CHIX
HSBC Bank plc	28/05/2025	29	4,925.00	15:33:23	020001MW8	BATE
HSBC Bank plc	28/05/2025	27	4,925.00	15:33:23	020001MW9	BATE
HSBC Bank plc	28/05/2025	22	4,925.00	15:33:23	120002229	CHIX
HSBC Bank plc	28/05/2025	23	4,925.00	15:33:23	052810940062783	AQXE
HSBC Bank plc	28/05/2025	23	4,925.00	15:33:23	052810940062784	AQXE
HSBC Bank plc	28/05/2025	17	4,922.00	15:34:49	052810940063004	AQXE
HSBC Bank plc	28/05/2025	18	4,922.00	15:34:49	052810940063005	AQXE
HSBC Bank plc	28/05/2025	15	4,922.00	15:36:24	1200022N0	CHIX
HSBC Bank plc	28/05/2025	15	4,922.00	15:36:24	1200022N1	CHIX
HSBC Bank plc	28/05/2025	21	4,922.00	15:36:24	020001NEU	BATE
HSBC Bank plc	28/05/2025	19	4,922.00	15:36:24	020001NEV	BATE
HSBC Bank plc	28/05/2025	14	4,922.00	15:36:24	SJNLPG1OF1	XLON
HSBC Bank plc	28/05/2025	14	4,922.00	15:36:24	SJNLPG1OF2	XLON
HSBC Bank plc	28/05/2025	14	4,922.00	15:36:24	052810940063232	AQXE
HSBC Bank plc	28/05/2025	2	4,922.00	15:36:24	052810940063233	AQXE
HSBC Bank plc	28/05/2025	6	4,925.00	15:37:07	020001NLT	BATE
HSBC Bank plc	28/05/2025	11	4,925.00	15:37:07	020001NLU	BATE
HSBC Bank plc	28/05/2025	5	4,925.00	15:37:07	1200022X3	CHIX
HSBC Bank plc	28/05/2025	4	4,925.00	15:37:07	SJNLPG1PKP	XLON
HSBC Bank plc	28/05/2025	5	4,925.00	15:37:07	SJNLPG1PKQ	XLON
HSBC Bank plc	28/05/2025	7	4,925.00	15:37:07	052810940063360	AQXE
HSBC Bank plc	28/05/2025	7	4,925.00	15:37:07	052810940063361	AQXE
HSBC Bank plc	28/05/2025	73	4,924.00	15:37:07	SJNLPG1PKW	XLON
HSBC Bank plc	28/05/2025	40	4,924.00	15:37:07	1200022XB	CHIX
HSBC Bank plc	28/05/2025	37	4,924.00	15:37:07	1200022XC	CHIX
HSBC Bank plc	28/05/2025	2	4,924.00	15:37:07	1200022XC	CHIX
HSBC Bank plc	28/05/2025	9	4,924.00	15:37:07	SJNLPG1PKX	XLON
HSBC Bank plc	28/05/2025	32	4,924.00	15:37:07	SJNLPG1PKX	XLON
HSBC Bank plc	28/05/2025	34	4,924.00	15:37:07	E0NDVPVzjhbq	TRQX
HSBC Bank plc	28/05/2025	6	4,924.00	15:37:07	E0NDVPVzjhbq	TRQX
HSBC Bank plc	28/05/2025	7	4,924.00	15:37:07	020001NLZ	BATE
HSBC Bank plc	28/05/2025	36	4,924.00	15:37:07	1200022XE	CHIX
HSBC Bank plc	28/05/2025	39	4,924.00	15:37:07	SJNLPG1PKZ	XLON
HSBC Bank plc	28/05/2025	14	4,924.00	15:37:07	E0NDVPVzjhc3	TRQX
HSBC Bank plc	28/05/2025	28	4,924.00	15:37:07	E0NDVPVzjhc3	TRQX
HSBC Bank plc	28/05/2025	26	4,923.00	15:37:24	052810940063435	AQXE
HSBC Bank plc	28/05/2025	25	4,923.00	15:37:24	052810940063436	AQXE
HSBC Bank plc	28/05/2025	17	4,923.00	15:37:38	12000232T	CHIX
HSBC Bank plc	28/05/2025	16	4,923.00	15:37:38	12000232U	CHIX
HSBC Bank plc	28/05/2025	18	4,923.00	15:37:38	SJNLPG1PN3	XLON
HSBC Bank plc	28/05/2025	18	4,923.00	15:37:38	020001NQB	BATE
HSBC Bank plc	28/05/2025	19	4,923.00	15:37:38	E0NDVPVzjhh	TRQX

HSBC Bank plc	28/05/2025	17	4,923.00	15:37:38	020001NQC	BATE
HSBC Bank plc	28/05/2025	18	4,923.00	15:37:38	E0NDVPVzjhJ	TRQX
HSBC Bank plc	28/05/2025	17	4,923.00	15:37:38	SJNLPG1PN4	XLON
HSBC Bank plc	28/05/2025	26	4,923.00	15:37:38	052810940063476	AQXE
HSBC Bank plc	28/05/2025	26	4,923.00	15:37:38	052810940063477	AQXE
HSBC Bank plc	28/05/2025	26	4,922.00	15:37:42	020001NQY	BATE
HSBC Bank plc	28/05/2025	24	4,922.00	15:37:42	E0NDVPVzjtl	TRQX
HSBC Bank plc	28/05/2025	11	4,922.00	15:37:42	SJNLPG1POO	XLON
HSBC Bank plc	28/05/2025	21	4,922.00	15:37:43	12000233L	CHIX
HSBC Bank plc	28/05/2025	11	4,922.00	15:37:43	SJNLPG1POO	XLON
HSBC Bank plc	28/05/2025	8	4,922.00	15:38:05	12000239H	CHIX
HSBC Bank plc	28/05/2025	5	4,922.00	15:38:05	SJNLPG1PST	XLON
HSBC Bank plc	28/05/2025	6	4,922.00	15:38:05	E0NDVPVzjInO	TRQX
HSBC Bank plc	28/05/2025	5	4,921.00	15:38:05	SJNLPG1PSX	XLON
HSBC Bank plc	28/05/2025	15	4,920.00	15:38:16	020001NZ3	BATE
HSBC Bank plc	28/05/2025	12	4,920.00	15:38:42	1200023EP	CHIX
HSBC Bank plc	28/05/2025	15	4,920.00	15:38:42	E0NDVPVzjnPd	TRQX
HSBC Bank plc	28/05/2025	15	4,920.00	15:38:51	SJNLPG1PV6	XLON
HSBC Bank plc	28/05/2025	19	4,920.00	15:38:51	052810940063661	AQXE
HSBC Bank plc	28/05/2025	14	4,920.00	15:39:00	052810940063683	AQXE
HSBC Bank plc	28/05/2025	13	4,920.00	15:39:00	SJNLPG1PW4	XLON
HSBC Bank plc	28/05/2025	14	4,920.00	15:39:00	1200023IM	CHIX
HSBC Bank plc	28/05/2025	6	4,920.00	15:39:06	SJNLPG1PXL	XLON
HSBC Bank plc	28/05/2025	11	4,920.00	15:39:06	E0NDVPVzjonU	TRQX
HSBC Bank plc	28/05/2025	6	4,920.00	15:39:06	1200023JU	CHIX
HSBC Bank plc	28/05/2025	7	4,920.00	15:39:06	020001O53	BATE
HSBC Bank plc	28/05/2025	8	4,920.00	15:39:20	020001O6K	BATE
HSBC Bank plc	28/05/2025	15	4,920.00	15:40:04	E0NDVPVzjr9Z	TRQX
HSBC Bank plc	28/05/2025	15	4,920.00	15:40:04	E0NDVPVzjr9Z	TRQX
HSBC Bank plc	28/05/2025	39	4,920.00	15:40:04	1200023NF	CHIX
HSBC Bank plc	28/05/2025	1	4,920.00	15:40:04	1200023NF	CHIX
HSBC Bank plc	28/05/2025	18	4,920.00	15:40:04	E0NDVPVzjr9Z	TRQX
HSBC Bank plc	28/05/2025	15	4,920.00	15:40:04	E0NDVPVzjr9Z	TRQX
HSBC Bank plc	28/05/2025	2	4,921.00	15:40:08	E0NDVPVzjrXj	TRQX
HSBC Bank plc	28/05/2025	24	4,922.00	15:40:45	1200023ZV	CHIX
HSBC Bank plc	28/05/2025	87	4,922.00	15:40:45	1200023ZV	CHIX
HSBC Bank plc	28/05/2025	22	4,922.00	15:40:45	1200023ZV	CHIX
HSBC Bank plc	28/05/2025	32	4,922.00	15:40:45	1200023ZV	CHIX
HSBC Bank plc	28/05/2025	8	4,922.00	15:40:45	1200023ZV	CHIX
HSBC Bank plc	28/05/2025	43	4,922.00	15:40:45	120002400	CHIX
HSBC Bank plc	28/05/2025	87	4,922.00	15:40:45	120002400	CHIX
HSBC Bank plc	28/05/2025	40	4,922.00	15:40:45	120002402	CHIX
HSBC Bank plc	28/05/2025	59	4,923.00	15:41:50	SJNLPG1PDV	XLON
HSBC Bank plc	28/05/2025	60	4,923.00	15:41:50	1200024D0	CHIX
HSBC Bank plc	28/05/2025	60	4,923.00	15:41:50	1200024D1	CHIX
HSBC Bank plc	28/05/2025	63	4,923.00	15:41:50	SJNLPG1PDW	XLON
HSBC Bank plc	28/05/2025	79	4,923.00	15:41:50	020001OUS	BATE
HSBC Bank plc	28/05/2025	67	4,923.00	15:41:50	020001OUT	BATE
HSBC Bank plc	28/05/2025	30	4,923.00	15:42:39	1200024PO	CHIX
HSBC Bank plc	28/05/2025	11	4,923.00	15:42:39	1200024PO	CHIX
HSBC Bank plc	28/05/2025	25	4,923.00	15:42:39	SJNLPG1QJA	XLON
HSBC Bank plc	28/05/2025	12	4,923.00	15:42:39	SJNLPG1QJA	XLON
HSBC Bank plc	28/05/2025	17	4,923.00	15:42:39	052810940064267	AQXE
HSBC Bank plc	28/05/2025	11	4,922.00	15:42:53	020001P4P	BATE
HSBC Bank plc	28/05/2025	21	4,922.00	15:42:53	020001P4Q	BATE
HSBC Bank plc	28/05/2025	19	4,922.00	15:42:53	1200024RP	CHIX
HSBC Bank plc	28/05/2025	27	4,922.00	15:42:53	E0NDVPVzk0oT	TRQX
HSBC Bank plc	28/05/2025	20	4,922.00	15:42:53	SJNLPG1QKZ	XLON
HSBC Bank plc	28/05/2025	17	4,922.00	15:42:53	1200024RR	CHIX
HSBC Bank plc	28/05/2025	25	4,922.00	15:42:53	E0NDVPVzk0oX	TRQX
HSBC Bank plc	28/05/2025	19	4,922.00	15:42:53	SJNLPG1QK0	XLON
HSBC Bank plc	28/05/2025	21	4,922.00	15:42:53	052810940064290	AQXE
HSBC Bank plc	28/05/2025	21	4,922.00	15:42:53	052810940064291	AQXE
HSBC Bank plc	28/05/2025	26	4,923.00	15:43:57	SJNLPG1QPF	XLON
HSBC Bank plc	28/05/2025	31	4,923.00	15:43:57	SJNLPG1QQG	XLON
HSBC Bank plc	28/05/2025	28	4,923.00	15:43:57	120002527	CHIX
HSBC Bank plc	28/05/2025	26	4,923.00	15:43:57	020001PCF	BATE
HSBC Bank plc	28/05/2025	24	4,923.00	15:43:57	E0NDVPVzk4e2	TRQX
HSBC Bank plc	28/05/2025	26	4,923.00	15:43:57	020001PCG	BATE
HSBC Bank plc	28/05/2025	23	4,923.00	15:43:57	120002529	CHIX
HSBC Bank plc	28/05/2025	1	4,923.00	15:43:57	E0NDVPVzk4e2	TRQX
HSBC Bank plc	28/05/2025	1	4,923.00	15:43:57	E0NDVPVzk4e2	TRQX

HSBC Bank plc	28/05/2025	1	4,923.00	15:43:57	E0NDVPVzk4eE	TRQX
HSBC Bank plc	28/05/2025	1	4,923.00	15:43:57	E0NDVPVzk4eE	TRQX
HSBC Bank plc	28/05/2025	26	4,923.00	15:43:57	052810940064446	AQXE
HSBC Bank plc	28/05/2025	28	4,923.00	15:43:57	052810940064447	AQXE
HSBC Bank plc	28/05/2025	25	4,923.00	15:43:57	052810940064448	AQXE
HSBC Bank plc	28/05/2025	3	4,923.00	15:45:06	1200025AO	CHIX
HSBC Bank plc	28/05/2025	36	4,923.00	15:45:06	1200025AO	CHIX
HSBC Bank plc	28/05/2025	37	4,923.00	15:45:06	SJNLPG1QVQ	XLON
HSBC Bank plc	28/05/2025	26	4,923.00	15:45:06	052810940064629	AQXE
HSBC Bank plc	28/05/2025	41	4,923.00	15:45:06	1200025AQ	CHIX
HSBC Bank plc	28/05/2025	62	4,923.00	15:45:06	052810940064630	AQXE
HSBC Bank plc	28/05/2025	21	4,923.00	15:45:38	E0NDVPVzk9ve	TRQX
HSBC Bank plc	28/05/2025	20	4,923.00	15:45:38	E0NDVPVzk9vg	TRQX
HSBC Bank plc	28/05/2025	16	4,923.00	15:45:38	SJNLPG1QX7	XLON
HSBC Bank plc	28/05/2025	29	4,923.00	15:45:38	020001PQH	BATE
HSBC Bank plc	28/05/2025	18	4,923.00	15:45:38	1200025HO	CHIX
HSBC Bank plc	28/05/2025	25	4,923.00	15:45:38	020001PQI	BATE
HSBC Bank plc	28/05/2025	13	4,923.00	15:45:38	1200025HP	CHIX
HSBC Bank plc	28/05/2025	16	4,923.00	15:45:38	SJNLPG1QX8	XLON
HSBC Bank plc	28/05/2025	5	4,923.00	15:45:38	1200025HP	CHIX
HSBC Bank plc	28/05/2025	18	4,923.00	15:45:38	052810940064726	AQXE
HSBC Bank plc	28/05/2025	18	4,923.00	15:45:38	052810940064727	AQXE
HSBC Bank plc	28/05/2025	76	4,923.00	15:47:00	052810940064981	AQXE
HSBC Bank plc	28/05/2025	34	4,922.00	15:47:00	020001QOU	BATE
HSBC Bank plc	28/05/2025	30	4,922.00	15:47:00	020001QOV	BATE
HSBC Bank plc	28/05/2025	21	4,922.00	15:47:00	1200025TT	CHIX
HSBC Bank plc	28/05/2025	24	4,922.00	15:47:00	E0NDVPVzkFSs	TRQX
HSBC Bank plc	28/05/2025	21	4,922.00	15:47:00	SJNLPG1Q7V	XLON
HSBC Bank plc	28/05/2025	23	4,922.00	15:47:00	1200025TU	CHIX
HSBC Bank plc	28/05/2025	23	4,922.00	15:47:00	E0NDVPVzkFSu	TRQX
HSBC Bank plc	28/05/2025	22	4,922.00	15:47:00	SJNLPG1Q7X	XLON
HSBC Bank plc	28/05/2025	21	4,922.00	15:47:00	052810940064983	AQXE
HSBC Bank plc	28/05/2025	23	4,922.00	15:47:00	052810940064984	AQXE
HSBC Bank plc	28/05/2025	24	4,922.00	15:48:26	12000269G	CHIX
HSBC Bank plc	28/05/2025	30	4,922.00	15:48:26	E0NDVPVzkK26	TRQX
HSBC Bank plc	28/05/2025	16	4,922.00	15:48:26	12000269H	CHIX
HSBC Bank plc	28/05/2025	10	4,922.00	15:48:26	E0NDVPVzkK28	TRQX
HSBC Bank plc	28/05/2025	40	4,922.00	15:48:26	020001QDW	BATE
HSBC Bank plc	28/05/2025	24	4,922.00	15:48:26	SJNLPG1QE2	XLON
HSBC Bank plc	28/05/2025	21	4,922.00	15:48:26	020001QDX	BATE
HSBC Bank plc	28/05/2025	16	4,922.00	15:48:26	SJNLPG1QE3	XLON
HSBC Bank plc	28/05/2025	26	4,922.00	15:48:26	052810940065207	AQXE
HSBC Bank plc	28/05/2025	16	4,922.00	15:48:26	052810940065208	AQXE
HSBC Bank plc	28/05/2025	30	4,921.00	15:48:42	SJNLPG1RKT	XLON
HSBC Bank plc	28/05/2025	28	4,922.00	15:49:01	052810940065290	AQXE
HSBC Bank plc	28/05/2025	17	4,922.00	15:49:29	E0NDVPVzkMyy	TRQX
HSBC Bank plc	28/05/2025	19	4,922.00	15:49:29	E0NDVPVzkMz0	TRQX
HSBC Bank plc	28/05/2025	17	4,922.00	15:49:29	1200026IR	CHIX
HSBC Bank plc	28/05/2025	15	4,922.00	15:49:29	SJNLPG1ROU	XLON
HSBC Bank plc	28/05/2025	16	4,922.00	15:49:29	020001QMA	BATE
HSBC Bank plc	28/05/2025	19	4,922.00	15:49:29	020001QMB	BATE
HSBC Bank plc	28/05/2025	20	4,922.00	15:49:29	1200026IS	CHIX
HSBC Bank plc	28/05/2025	19	4,922.00	15:49:29	SJNLPG1ROV	XLON
HSBC Bank plc	28/05/2025	20	4,922.00	15:49:29	052810940065375	AQXE
HSBC Bank plc	28/05/2025	24	4,922.00	15:49:29	052810940065376	AQXE
HSBC Bank plc	28/05/2025	22	4,921.00	15:49:56	1200026MM	CHIX
HSBC Bank plc	28/05/2025	12	4,921.00	15:49:56	E0NDVPVzkOLm	TRQX
HSBC Bank plc	28/05/2025	21	4,921.00	15:49:56	020001QPW	BATE
HSBC Bank plc	28/05/2025	21	4,921.00	15:49:56	SJNLPG1RSZ	XLON
HSBC Bank plc	28/05/2025	2	4,923.00	15:50:20	052810940065526	AQXE
HSBC Bank plc	28/05/2025	4	4,923.00	15:50:39	SJNLPG1RYH	XLON
HSBC Bank plc	28/05/2025	19	4,923.00	15:50:39	SJNLPG1RYJ	XLON
HSBC Bank plc	28/05/2025	5	4,923.00	15:50:39	E0NDVPVzkRah	TRQX
HSBC Bank plc	28/05/2025	8	4,923.00	15:50:39	1200026YV	CHIX
HSBC Bank plc	28/05/2025	6	4,923.00	15:50:39	020001R0P	BATE
HSBC Bank plc	28/05/2025	31	4,923.00	15:50:39	020001R0Q	BATE
HSBC Bank plc	28/05/2025	19	4,923.00	15:50:39	1200026YY	CHIX
HSBC Bank plc	28/05/2025	23	4,923.00	15:50:39	E0NDVPVzkRal	TRQX
HSBC Bank plc	28/05/2025	27	4,923.00	15:50:39	052810940065597	AQXE
HSBC Bank plc	28/05/2025	24	4,922.00	15:51:13	052810940065684	AQXE
HSBC Bank plc	28/05/2025	2	4,923.00	15:51:55	SJNLPG1R69	XLON
HSBC Bank plc	28/05/2025	56	4,923.00	15:51:55	SJNLPG1R69	XLON

HSBC Bank plc	28/05/2025	38	4,923.00	15:51:55	1200027AM	CHIX
HSBC Bank plc	28/05/2025	38	4,923.00	15:52:14	1200027F0	CHIX
HSBC Bank plc	28/05/2025	39	4,923.00	15:52:14	052810940065875	AQXE
HSBC Bank plc	28/05/2025	24	4,923.00	15:52:14	052810940065876	AQXE
HSBC Bank plc	28/05/2025	100	4,924.00	15:52:46	1200027KP	CHIX
HSBC Bank plc	28/05/2025	97	4,924.00	15:52:46	1200027KQ	CHIX
HSBC Bank plc	28/05/2025	20	4,924.00	15:52:56	1200027MK	CHIX
HSBC Bank plc	28/05/2025	18	4,924.00	15:52:56	1200027ML	CHIX
HSBC Bank plc	28/05/2025	28	4,927.00	15:53:32	E0NDVPVzkbM9	TRQX
HSBC Bank plc	28/05/2025	22	4,927.00	15:53:32	E0NDVPVzkbMB	TRQX
HSBC Bank plc	28/05/2025	32	4,927.00	15:53:32	020001RN7	BATE
HSBC Bank plc	28/05/2025	19	4,927.00	15:53:32	1200027RS	CHIX
HSBC Bank plc	28/05/2025	14	4,927.00	15:53:32	020001RN8	BATE
HSBC Bank plc	28/05/2025	20	4,927.00	15:53:32	1200027RT	CHIX
HSBC Bank plc	28/05/2025	4	4,927.00	15:53:32	E0NDVPVzkbMB	TRQX
HSBC Bank plc	28/05/2025	14	4,927.00	15:53:32	020001RN8	BATE
HSBC Bank plc	28/05/2025	21	4,926.00	15:54:45	E0NDVPVzkfjN	TRQX
HSBC Bank plc	28/05/2025	18	4,926.00	15:54:45	E0NDVPVzkfjT	TRQX
HSBC Bank plc	28/05/2025	17	4,926.00	15:54:45	SJNLPG1SMC	XLON
HSBC Bank plc	28/05/2025	9	4,926.00	15:54:45	020001RV0	BATE
HSBC Bank plc	28/05/2025	15	4,926.00	15:54:45	1200027ZV	CHIX
HSBC Bank plc	28/05/2025	17	4,926.00	15:54:45	020001RV3	BATE
HSBC Bank plc	28/05/2025	18	4,926.00	15:54:45	1200027ZX	CHIX
HSBC Bank plc	28/05/2025	23	4,926.00	15:54:45	SJNLPG1SME	XLON
HSBC Bank plc	28/05/2025	17	4,926.00	15:54:45	052810940066302	AQXE
HSBC Bank plc	28/05/2025	20	4,926.00	15:54:45	052810940066303	AQXE
HSBC Bank plc	28/05/2025	20	4,924.00	15:54:46	020001RVF	BATE
HSBC Bank plc	28/05/2025	30	4,927.00	15:55:01	020001RXC	BATE
HSBC Bank plc	28/05/2025	22	4,927.00	15:55:01	SJNLPG1SOZ	XLON
HSBC Bank plc	28/05/2025	7	4,927.00	15:55:35	020001S2J	BATE
HSBC Bank plc	28/05/2025	7	4,927.00	15:55:35	120002884	CHIX
HSBC Bank plc	28/05/2025	6	4,927.00	15:55:35	SJNLPG1SSZ	XLON
HSBC Bank plc	28/05/2025	8	4,927.00	15:55:35	052810940066437	AQXE
HSBC Bank plc	28/05/2025	37	4,927.00	15:56:00	12000289H	CHIX
HSBC Bank plc	28/05/2025	39	4,927.00	15:56:00	SJNLPG1ST2	XLON
HSBC Bank plc	28/05/2025	38	4,927.00	15:56:00	052810940066475	AQXE
HSBC Bank plc	28/05/2025	40	4,927.00	15:56:00	12000289I	CHIX
HSBC Bank plc	28/05/2025	40	4,927.00	15:56:00	SJNLPG1ST3	XLON
HSBC Bank plc	28/05/2025	39	4,927.00	15:56:00	052810940066476	AQXE
HSBC Bank plc	28/05/2025	35	4,927.00	15:56:02	E0NDVPVzkjcu	TRQX
HSBC Bank plc	28/05/2025	28	4,927.00	15:56:02	SJNLPG1STC	XLON
HSBC Bank plc	28/05/2025	32	4,927.00	15:56:02	SJNLPG1STD	XLON
HSBC Bank plc	28/05/2025	38	4,927.00	15:56:02	E0NDVPVzkjcw	TRQX
HSBC Bank plc	28/05/2025	34	4,927.00	15:56:02	020001S4Z	BATE
HSBC Bank plc	28/05/2025	32	4,927.00	15:56:02	1200028A5	CHIX
HSBC Bank plc	28/05/2025	36	4,927.00	15:56:02	020001S50	BATE
HSBC Bank plc	28/05/2025	33	4,927.00	15:56:02	1200028A6	CHIX
HSBC Bank plc	28/05/2025	40	4,927.00	15:56:02	052810940066484	AQXE
HSBC Bank plc	28/05/2025	34	4,927.00	15:56:02	052810940066485	AQXE
HSBC Bank plc	28/05/2025	39	4,927.00	15:57:57	1200028P3	CHIX
HSBC Bank plc	28/05/2025	37	4,927.00	15:57:57	1200028P4	CHIX
HSBC Bank plc	28/05/2025	46	4,927.00	15:57:57	020001SIE	BATE
HSBC Bank plc	28/05/2025	32	4,927.00	15:57:57	SJNLPG1S4G	XLON
HSBC Bank plc	28/05/2025	50	4,927.00	15:57:57	E0NDVPVzkoSV	TRQX
HSBC Bank plc	28/05/2025	40	4,927.00	15:57:57	020001SIF	BATE
HSBC Bank plc	28/05/2025	43	4,927.00	15:57:57	E0NDVPVzkoSX	TRQX
HSBC Bank plc	28/05/2025	34	4,927.00	15:57:57	SJNLPG1S4H	XLON
HSBC Bank plc	28/05/2025	35	4,927.00	15:57:57	052810940066785	AQXE
HSBC Bank plc	28/05/2025	35	4,927.00	15:57:57	052810940066786	AQXE
HSBC Bank plc	28/05/2025	25	4,926.00	15:58:35	020001SOL	BATE
HSBC Bank plc	28/05/2025	24	4,926.00	15:58:35	1200028VB	CHIX
HSBC Bank plc	28/05/2025	27	4,926.00	15:58:35	SJNLPG1S5D	XLON
HSBC Bank plc	28/05/2025	27	4,926.00	15:58:35	E0NDVPVzkq13	TRQX
HSBC Bank plc	28/05/2025	30	4,926.00	15:58:35	052810940066852	AQXE
HSBC Bank plc	28/05/2025	30	4,926.00	15:58:37	SJNLPG1S63	XLON
HSBC Bank plc	28/05/2025	16	4,926.00	15:58:37	E0NDVPVzkq7K	TRQX
HSBC Bank plc	28/05/2025	34	4,926.00	15:58:37	020001SP4	BATE
HSBC Bank plc	28/05/2025	33	4,926.00	15:58:37	052810940066856	AQXE
HSBC Bank plc	28/05/2025	7	4,927.00	15:58:49	1200028WY	CHIX
HSBC Bank plc	28/05/2025	10	4,927.00	15:58:49	E0NDVPVzkqV0	TRQX
HSBC Bank plc	28/05/2025	6	4,927.00	15:58:49	052810940066880	AQXE
HSBC Bank plc	28/05/2025	28	4,927.00	15:59:27	120002958	CHIX

HSBC Bank plc	28/05/2025	9	4,927.00	15:59:36	12000296K	CHIX
HSBC Bank plc	28/05/2025	16	4,927.00	15:59:36	SJNLPG1SFI	XLON
HSBC Bank plc	28/05/2025	26	4,927.00	15:59:36	052810940067001	AQXE
HSBC Bank plc	28/05/2025	24	4,928.00	16:00:21	SJNLPG1TKX	XLON
HSBC Bank plc	28/05/2025	10	4,928.00	16:00:21	SJNLPG1TKY	XLON
HSBC Bank plc	28/05/2025	24	4,928.00	16:00:21	1200029FH	CHIX
HSBC Bank plc	28/05/2025	10	4,928.00	16:00:21	1200029FI	CHIX
HSBC Bank plc	28/05/2025	3	4,928.00	16:00:21	E0NDVPVzkvcx	TRQX
HSBC Bank plc	28/05/2025	31	4,928.00	16:00:21	020001T86	BATE
HSBC Bank plc	28/05/2025	14	4,928.00	16:00:21	020001T87	BATE
HSBC Bank plc	28/05/2025	28	4,928.00	16:00:21	052810940067518	AQXE
HSBC Bank plc	28/05/2025	10	4,928.00	16:00:21	052810940067519	AQXE
HSBC Bank plc	28/05/2025	25	4,928.00	16:00:21	SJNLPG1TK2	XLON
HSBC Bank plc	28/05/2025	11	4,928.00	16:00:21	SJNLPG1TK4	XLON
HSBC Bank plc	28/05/2025	45	4,927.00	16:00:21	020001T8C	BATE
HSBC Bank plc	28/05/2025	27	4,927.00	16:00:21	1200029FQ	CHIX
HSBC Bank plc	28/05/2025	28	4,927.00	16:00:21	E0NDVPVzkvde	TRQX
HSBC Bank plc	28/05/2025	27	4,927.00	16:00:21	SJNLPG1TK8	XLON
HSBC Bank plc	28/05/2025	28	4,927.00	16:00:21	052810940067521	AQXE
HSBC Bank plc	28/05/2025	36	4,925.00	16:00:34	020001TBP	BATE
HSBC Bank plc	28/05/2025	32	4,925.00	16:00:38	E0NDVPVzkwxK	TRQX
HSBC Bank plc	28/05/2025	32	4,925.00	16:00:38	SJNLPG1TPL	XLON
HSBC Bank plc	28/05/2025	31	4,925.00	16:00:38	1200029L1	CHIX
HSBC Bank plc	28/05/2025	32	4,925.00	16:00:38	052810940067587	AQXE
HSBC Bank plc	28/05/2025	9	4,925.00	16:01:18	E0NDVPVzkzeK	TRQX
HSBC Bank plc	28/05/2025	18	4,925.00	16:01:18	SJNLPG1TYO	XLON
HSBC Bank plc	28/05/2025	18	4,925.00	16:01:18	1200029V8	CHIX
HSBC Bank plc	28/05/2025	18	4,925.00	16:01:18	020001TLG	BATE
HSBC Bank plc	28/05/2025	16	4,925.00	16:01:18	E0NDVPVzkzeK	TRQX
HSBC Bank plc	28/05/2025	19	4,925.00	16:01:18	052810940067703	AQXE
HSBC Bank plc	28/05/2025	15	4,925.00	16:02:26	SJNLPG1T6G	XLON
HSBC Bank plc	28/05/2025	22	4,925.00	16:02:26	SJNLPG1T6H	XLON
HSBC Bank plc	28/05/2025	24	4,925.00	16:02:34	020001TY8	BATE
HSBC Bank plc	28/05/2025	28	4,925.00	16:02:34	020001TY9	BATE
HSBC Bank plc	28/05/2025	19	4,925.00	16:02:34	120002A8F	CHIX
HSBC Bank plc	28/05/2025	22	4,925.00	16:02:34	E0NDVPVzi3C1	TRQX
HSBC Bank plc	28/05/2025	23	4,925.00	16:02:34	120002A8G	CHIX
HSBC Bank plc	28/05/2025	25	4,925.00	16:02:34	E0NDVPVzi3C3	TRQX
HSBC Bank plc	28/05/2025	16	4,925.00	16:02:34	052810940067909	AQXE
HSBC Bank plc	28/05/2025	26	4,925.00	16:02:34	052810940067910	AQXE
HSBC Bank plc	28/05/2025	38	4,925.00	16:03:45	120002AKC	CHIX
HSBC Bank plc	28/05/2025	39	4,925.00	16:03:45	SJNLPG1TCB	XLON
HSBC Bank plc	28/05/2025	42	4,925.00	16:03:45	052810940068077	AQXE
HSBC Bank plc	28/05/2025	71	4,925.00	16:03:45	120002AKD	CHIX
HSBC Bank plc	28/05/2025	42	4,925.00	16:03:45	052810940068078	AQXE
HSBC Bank plc	28/05/2025	19	4,924.00	16:03:59	120002ANR	CHIX
HSBC Bank plc	28/05/2025	24	4,924.00	16:03:59	120002ANV	CHIX
HSBC Bank plc	28/05/2025	19	4,926.00	16:04:07	SJNLPG1UGI	XLON
HSBC Bank plc	28/05/2025	21	4,926.00	16:04:07	SJNLPG1UGJ	XLON
HSBC Bank plc	28/05/2025	3	4,926.00	16:04:07	020001UF2	BATE
HSBC Bank plc	28/05/2025	13	4,926.00	16:04:51	120002AWM	CHIX
HSBC Bank plc	28/05/2025	13	4,926.00	16:04:51	120002AWN	CHIX
HSBC Bank plc	28/05/2025	12	4,927.00	16:05:11	120002B0R	CHIX
HSBC Bank plc	28/05/2025	12	4,927.00	16:05:11	120002B0S	CHIX
HSBC Bank plc	28/05/2025	7	4,927.00	16:05:33	SJNLPG1UOM	XLON
HSBC Bank plc	28/05/2025	7	4,927.00	16:05:33	SJNLPG1UON	XLON
HSBC Bank plc	28/05/2025	10	4,927.00	16:05:34	120002B3E	CHIX
HSBC Bank plc	28/05/2025	11	4,927.00	16:05:34	E0NDVPVziApA	TRQX
HSBC Bank plc	28/05/2025	11	4,927.00	16:05:34	SJNLPG1UOR	XLON
HSBC Bank plc	28/05/2025	7	4,927.00	16:05:34	120002B3G	CHIX
HSBC Bank plc	28/05/2025	8	4,927.00	16:05:34	E0NDVPVziApC	TRQX
HSBC Bank plc	28/05/2025	13	4,927.00	16:05:34	020001URZ	BATE
HSBC Bank plc	28/05/2025	8	4,927.00	16:05:34	020001US0	BATE
HSBC Bank plc	28/05/2025	8	4,927.00	16:05:34	052810940068382	AQXE
HSBC Bank plc	28/05/2025	4	4,927.00	16:05:34	052810940068383	AQXE
HSBC Bank plc	28/05/2025	4	4,927.00	16:05:34	052810940068383	AQXE
HSBC Bank plc	28/05/2025	88	4,928.00	16:06:21	020001VOH	BATE
HSBC Bank plc	28/05/2025	68	4,928.00	16:06:21	020001VOH	BATE
HSBC Bank plc	28/05/2025	42	4,928.00	16:06:21	020001VOJ	BATE
HSBC Bank plc	28/05/2025	36	4,928.00	16:06:21	020001VOJ	BATE
HSBC Bank plc	28/05/2025	40	4,928.00	16:06:21	020001VOL	BATE
HSBC Bank plc	28/05/2025	40	4,928.00	16:06:36	020001V2Q	BATE

HSBC Bank plc	28/05/2025	98	4,928.00	16:06:41	SJNLPG1UXJ	XLON
HSBC Bank plc	28/05/2025	52	4,928.00	16:06:41	SJNLPG1UXJ	XLON
HSBC Bank plc	28/05/2025	26	4,928.00	16:07:17	020001V8O	BATE
HSBC Bank plc	28/05/2025	130	4,928.00	16:07:17	SJNLPG1U0S	XLON
HSBC Bank plc	28/05/2025	24	4,928.00	16:07:17	SJNLPG1U0S	XLON
HSBC Bank plc	28/05/2025	16	4,928.00	16:07:46	020001VD8	BATE
HSBC Bank plc	28/05/2025	62	4,928.00	16:07:46	SJNLPG1U4R	XLON
HSBC Bank plc	28/05/2025	94	4,928.00	16:07:46	SJNLPG1U4R	XLON
HSBC Bank plc	28/05/2025	36	4,928.00	16:07:46	SJNLPG1U4T	XLON
HSBC Bank plc	28/05/2025	13	4,928.00	16:07:46	020001VD9	BATE
HSBC Bank plc	28/05/2025	119	4,928.00	16:07:46	SJNLPG1U4T	XLON
HSBC Bank plc	28/05/2025	25	4,927.00	16:08:00	SJNLPG1U5T	XLON
HSBC Bank plc	28/05/2025	27	4,927.00	16:08:00	SJNLPG1U5U	XLON
HSBC Bank plc	28/05/2025	31	4,927.00	16:08:00	E0NDVPVzIHhk	TRQX
HSBC Bank plc	28/05/2025	34	4,927.00	16:08:00	020001VFC	BATE
HSBC Bank plc	28/05/2025	31	4,927.00	16:08:00	120002BUC	CHIX
HSBC Bank plc	28/05/2025	31	4,927.00	16:08:00	020001VFD	BATE
HSBC Bank plc	28/05/2025	34	4,927.00	16:08:00	120002BUD	CHIX
HSBC Bank plc	28/05/2025	31	4,927.00	16:08:00	E0NDVPVzIHhm	TRQX
HSBC Bank plc	28/05/2025	30	4,927.00	16:08:00	052810940068805	AQXE
HSBC Bank plc	28/05/2025	31	4,927.00	16:08:00	052810940068806	AQXE
HSBC Bank plc	28/05/2025	14	4,924.00	16:09:29	020001VUK	BATE
HSBC Bank plc	28/05/2025	78	4,924.00	16:09:29	120002CB8	CHIX
HSBC Bank plc	28/05/2025	40	4,924.00	16:09:29	SJNLPG1VH2	XLON
HSBC Bank plc	28/05/2025	30	4,924.00	16:09:29	052810940069069	AQXE
HSBC Bank plc	28/05/2025	9	4,924.00	16:09:29	052810940069069	AQXE
HSBC Bank plc	28/05/2025	38	4,924.00	16:09:29	120002CBI	CHIX
HSBC Bank plc	28/05/2025	57	4,924.00	16:09:29	SJNLPG1VII	XLON
HSBC Bank plc	28/05/2025	2	4,924.00	16:09:29	SJNLPG1VII	XLON
HSBC Bank plc	28/05/2025	45	4,924.00	16:09:29	052810940069073	AQXE
HSBC Bank plc	28/05/2025	32	4,924.00	16:09:29	SJNLPG1VIK	XLON
HSBC Bank plc	28/05/2025	40	4,923.00	16:09:30	120002CCS	CHIX
HSBC Bank plc	28/05/2025	13	4,923.00	16:09:30	120002CCV	CHIX
HSBC Bank plc	28/05/2025	27	4,924.00	16:10:11	020001W2L	BATE
HSBC Bank plc	28/05/2025	3	4,924.00	16:10:11	120002CJ3	CHIX
HSBC Bank plc	28/05/2025	31	4,924.00	16:10:11	E0NDVPVzIOQT	TRQX
HSBC Bank plc	28/05/2025	25	4,924.00	16:10:11	SJNLPG1VO2	XLON
HSBC Bank plc	28/05/2025	28	4,924.00	16:10:11	020001W2M	BATE
HSBC Bank plc	28/05/2025	30	4,924.00	16:10:11	020001W2N	BATE
HSBC Bank plc	28/05/2025	28	4,924.00	16:10:11	120002CJ4	CHIX
HSBC Bank plc	28/05/2025	33	4,924.00	16:10:11	SJNLPG1VO3	XLON
HSBC Bank plc	28/05/2025	36	4,924.00	16:10:11	E0NDVPVzIOQx	TRQX
HSBC Bank plc	28/05/2025	30	4,924.00	16:10:11	120002CJ5	CHIX
HSBC Bank plc	28/05/2025	27	4,924.00	16:10:11	052810940069196	AQXE
HSBC Bank plc	28/05/2025	30	4,924.00	16:10:11	052810940069197	AQXE
HSBC Bank plc	28/05/2025	46	4,923.00	16:10:42	120002CQC	CHIX
HSBC Bank plc	28/05/2025	33	4,923.00	16:10:42	SJNLPG1VSA	XLON
HSBC Bank plc	28/05/2025	34	4,923.00	16:10:42	020001W9L	BATE
HSBC Bank plc	28/05/2025	37	4,923.00	16:10:42	E0NDVPVzIPyq	TRQX
HSBC Bank plc	28/05/2025	35	4,923.00	16:10:42	052810940069330	AQXE
HSBC Bank plc	28/05/2025	14	4,922.00	16:11:01	052810940069376	AQXE
HSBC Bank plc	28/05/2025	63	4,922.00	16:11:43	120002CXZ	CHIX
HSBC Bank plc	28/05/2025	50	4,922.00	16:11:43	120002CY2	CHIX
HSBC Bank plc	28/05/2025	63	4,922.00	16:11:43	SJNLPG1VY7	XLON
HSBC Bank plc	28/05/2025	47	4,922.00	16:11:43	SJNLPG1VY9	XLON
HSBC Bank plc	28/05/2025	38	4,922.00	16:11:43	052810940069376	AQXE
HSBC Bank plc	28/05/2025	26	4,922.00	16:11:43	SJNLPG1VYC	XLON
HSBC Bank plc	28/05/2025	9	4,922.00	16:11:43	052810940069486	AQXE
HSBC Bank plc	28/05/2025	7	4,922.00	16:11:49	SJNLPG1VZD	XLON
HSBC Bank plc	28/05/2025	10	4,922.00	16:11:49	020001WIT	BATE
HSBC Bank plc	28/05/2025	6	4,922.00	16:11:49	E0NDVPVzITR3	TRQX
HSBC Bank plc	28/05/2025	7	4,922.00	16:11:49	120002CYP	CHIX
HSBC Bank plc	28/05/2025	7	4,922.00	16:11:49	052810940069499	AQXE
HSBC Bank plc	28/05/2025	35	4,922.00	16:12:09	020001WMM	BATE
HSBC Bank plc	28/05/2025	30	4,922.00	16:12:54	120002DA0	CHIX
HSBC Bank plc	28/05/2025	31	4,922.00	16:12:54	120002DA4	CHIX
HSBC Bank plc	28/05/2025	32	4,922.00	16:12:54	020001WTO	BATE
HSBC Bank plc	28/05/2025	28	4,922.00	16:12:54	SJNLPG1VB9	XLON
HSBC Bank plc	28/05/2025	32	4,922.00	16:12:54	SJNLPG1VBC	XLON
HSBC Bank plc	28/05/2025	15	4,922.00	16:12:59	120002DAI	CHIX
HSBC Bank plc	28/05/2025	10	4,922.00	16:12:59	120002DAJ	CHIX
HSBC Bank plc	28/05/2025	13	4,922.00	16:13:05	SJNLPG1VCV	XLON

HSBC Bank plc	28/05/2025	7	4,922.00	16:13:05	SJNLPG1VCZ	XLON
HSBC Bank plc	28/05/2025	6	4,922.00	16:13:05	120002DAJ	CHIX
HSBC Bank plc	28/05/2025	14	4,922.00	16:13:05	E0NDVPVzIWsv	TRQX
HSBC Bank plc	28/05/2025	10	4,922.00	16:13:05	020001WVD	BATE
HSBC Bank plc	28/05/2025	9	4,922.00	16:13:05	020001WVE	BATE
HSBC Bank plc	28/05/2025	8	4,922.00	16:13:05	120002DBD	CHIX
HSBC Bank plc	28/05/2025	12	4,922.00	16:13:05	E0NDVPVzIWsx	TRQX
HSBC Bank plc	28/05/2025	13	4,922.00	16:13:05	052810940069696	AQXE
HSBC Bank plc	28/05/2025	9	4,922.00	16:13:05	052810940069697	AQXE
HSBC Bank plc	28/05/2025	45	4,921.00	16:13:10	020001WW6	BATE
HSBC Bank plc	28/05/2025	19	4,922.00	16:13:22	120002DEO	CHIX
HSBC Bank plc	28/05/2025	2	4,922.00	16:13:22	E0NDVPVzIXhP	TRQX
HSBC Bank plc	28/05/2025	26	4,922.00	16:13:22	SJNLPG1VE5	XLON
HSBC Bank plc	28/05/2025	12	4,922.00	16:14:13	020001X7W	BATE
HSBC Bank plc	28/05/2025	12	4,922.00	16:14:13	120002DNL	CHIX
HSBC Bank plc	28/05/2025	30	4,922.00	16:14:13	120002DNO	CHIX
HSBC Bank plc	28/05/2025	30	4,922.00	16:14:13	020001X7Z	BATE
HSBC Bank plc	28/05/2025	12	4,922.00	16:14:13	SJNLPG1WIO	XLON
HSBC Bank plc	28/05/2025	29	4,922.00	16:14:13	SJNLPG1WIS	XLON
HSBC Bank plc	28/05/2025	12	4,922.00	16:14:18	052810940069925	AQXE
HSBC Bank plc	28/05/2025	16	4,922.00	16:14:18	052810940069926	AQXE
HSBC Bank plc	28/05/2025	4	4,922.00	16:14:44	052810940069988	AQXE
HSBC Bank plc	28/05/2025	10	4,922.00	16:14:44	052810940069989	AQXE
HSBC Bank plc	28/05/2025	7	4,922.00	16:15:07	SJNLPG1WQI	XLON
HSBC Bank plc	28/05/2025	5	4,922.00	16:15:07	120002DWX	CHIX
HSBC Bank plc	28/05/2025	5	4,922.00	16:15:07	020001XGT	BATE
HSBC Bank plc	28/05/2025	7	4,922.00	16:15:07	E0NDVPVzIciP	TRQX
HSBC Bank plc	28/05/2025	7	4,922.00	16:15:07	020001XGU	BATE
HSBC Bank plc	28/05/2025	10	4,922.00	16:15:07	E0NDVPVzIciR	TRQX
HSBC Bank plc	28/05/2025	7	4,922.00	16:15:07	052810940070060	AQXE
HSBC Bank plc	28/05/2025	76	4,922.00	16:15:07	SJNLPG1WQP	XLON
HSBC Bank plc	28/05/2025	15	4,922.00	16:15:07	120002DX0	CHIX
HSBC Bank plc	28/05/2025	5	4,922.00	16:15:07	E0NDVPVzIciR	TRQX
HSBC Bank plc	28/05/2025	31	4,922.00	16:15:08	052810940070061	AQXE
HSBC Bank plc	28/05/2025	16	4,922.00	16:15:08	052810940070062	AQXE
HSBC Bank plc	28/05/2025	32	4,922.00	16:15:08	020001XH1	BATE
HSBC Bank plc	28/05/2025	31	4,922.00	16:15:08	020001XH2	BATE
HSBC Bank plc	28/05/2025	34	4,922.00	16:15:08	120002DX1	CHIX
HSBC Bank plc	28/05/2025	25	4,922.00	16:15:08	SJNLPG1WQ2	XLON
HSBC Bank plc	28/05/2025	32	4,922.00	16:15:08	E0NDVPVzIcmY	TRQX
HSBC Bank plc	28/05/2025	31	4,922.00	16:15:08	120002DX2	CHIX
HSBC Bank plc	28/05/2025	31	4,922.00	16:15:08	E0NDVPVzIcn0	TRQX
HSBC Bank plc	28/05/2025	26	4,922.00	16:15:08	SJNLPG1WQ3	XLON
HSBC Bank plc	28/05/2025	19	4,922.00	16:15:08	052810940070062	AQXE
HSBC Bank plc	28/05/2025	33	4,921.00	16:15:40	020001XMK	BATE
HSBC Bank plc	28/05/2025	28	4,921.00	16:15:40	052810940070146	AQXE
HSBC Bank plc	28/05/2025	33	4,921.00	16:15:42	020001XNM	BATE
HSBC Bank plc	28/05/2025	27	4,921.00	16:15:42	SJNLPG1WXV	XLON
HSBC Bank plc	28/05/2025	27	4,921.00	16:15:42	SJNLPG1WXY	XLON
HSBC Bank plc	28/05/2025	24	4,921.00	16:15:49	120002E64	CHIX
HSBC Bank plc	28/05/2025	31	4,921.00	16:15:49	052810940070189	AQXE
HSBC Bank plc	28/05/2025	7	4,921.00	16:15:52	120002E64	CHIX
HSBC Bank plc	28/05/2025	1	4,921.00	16:15:52	020001XNM	BATE
HSBC Bank plc	28/05/2025	28	4,921.00	16:15:52	120002E68	CHIX
HSBC Bank plc	28/05/2025	38	4,921.00	16:15:52	E0NDVPVzIezi	TRQX
HSBC Bank plc	28/05/2025	8	4,921.00	16:15:52	E0NDVPVzIezm	TRQX
HSBC Bank plc	28/05/2025	23	4,921.00	16:15:52	120002E6B	CHIX
HSBC Bank plc	28/05/2025	41	4,923.00	16:17:17	SJNLPG1W7D	XLON
HSBC Bank plc	28/05/2025	44	4,923.00	16:17:17	SJNLPG1W7E	XLON
HSBC Bank plc	28/05/2025	44	4,923.00	16:17:17	120002ELS	CHIX
HSBC Bank plc	28/05/2025	47	4,923.00	16:17:17	120002ELT	CHIX
HSBC Bank plc	28/05/2025	68	4,923.00	16:17:17	020001Y4D	BATE
HSBC Bank plc	28/05/2025	49	4,923.00	16:17:17	E0NDVPVzIjAb	TRQX
HSBC Bank plc	28/05/2025	53	4,923.00	16:17:17	020001Y4E	BATE
HSBC Bank plc	28/05/2025	6	4,923.00	16:17:17	E0NDVPVzIjAd	TRQX
HSBC Bank plc	28/05/2025	8	4,923.00	16:17:20	120002EM5	CHIX
HSBC Bank plc	28/05/2025	8	4,923.00	16:17:20	SJNLPG1W8L	XLON
HSBC Bank plc	28/05/2025	7	4,923.00	16:17:21	E0NDVPVzIjOL	TRQX
HSBC Bank plc	28/05/2025	8	4,923.00	16:17:21	020001Y4W	BATE
HSBC Bank plc	28/05/2025	10	4,923.00	16:17:21	052810940070429	AQXE
HSBC Bank plc	28/05/2025	26	4,922.00	16:17:21	020001Y4Y	BATE
HSBC Bank plc	28/05/2025	41	4,922.00	16:17:31	020001Y65	BATE

HSBC Bank plc	28/05/2025	23	4,922.00	16:17:45	SJNLPG1WB5	XLON
HSBC Bank plc	28/05/2025	22	4,922.00	16:17:45	020001Y9D	BATE
HSBC Bank plc	28/05/2025	19	4,922.00	16:17:45	052810940070504	AQXE
HSBC Bank plc	28/05/2025	9	4,922.00	16:17:47	020001Y9N	BATE
HSBC Bank plc	28/05/2025	7	4,922.00	16:18:10	120002EWE	CHIX
HSBC Bank plc	28/05/2025	15	4,922.00	16:18:10	120002EWG	CHIX
HSBC Bank plc	28/05/2025	7	4,922.00	16:18:10	SJNLPG1WF7	XLON
HSBC Bank plc	28/05/2025	33	4,922.00	16:18:10	SJNLPG1WF8	XLON
HSBC Bank plc	28/05/2025	8	4,922.00	16:18:11	052810940070588	AQXE
HSBC Bank plc	28/05/2025	3	4,922.00	16:18:11	052810940070588	AQXE
HSBC Bank plc	28/05/2025	25	4,922.00	16:18:11	052810940070590	AQXE
HSBC Bank plc	28/05/2025	24	4,923.00	16:18:44	120002F27	CHIX
HSBC Bank plc	28/05/2025	7	4,923.00	16:18:44	120002F28	CHIX
HSBC Bank plc	28/05/2025	4	4,923.00	16:18:54	SJNLPG1XLV	XLON
HSBC Bank plc	28/05/2025	21	4,923.00	16:18:54	SJNLPG1XLW	XLON
HSBC Bank plc	28/05/2025	4	4,923.00	16:18:54	020001YMT	BATE
HSBC Bank plc	28/05/2025	21	4,923.00	16:18:54	020001YMU	BATE
HSBC Bank plc	28/05/2025	5	4,923.00	16:18:55	020001YN6	BATE
HSBC Bank plc	28/05/2025	12	4,923.00	16:18:55	SJNLPG1XL1	XLON
HSBC Bank plc	28/05/2025	8	4,923.00	16:18:55	120002F4F	CHIX
HSBC Bank plc	28/05/2025	15	4,923.00	16:18:55	020001YN7	BATE
HSBC Bank plc	28/05/2025	9	4,923.00	16:18:55	E0NDVPVzlnmv	TRQX
HSBC Bank plc	28/05/2025	12	4,923.00	16:18:55	052810940070693	AQXE
HSBC Bank plc	28/05/2025	37	4,923.00	16:19:12	E0NDVPVzloeU	TRQX
HSBC Bank plc	28/05/2025	2	4,923.00	16:19:12	E0NDVPVzloeU	TRQX
HSBC Bank plc	28/05/2025	40	4,923.00	16:19:12	120002F78	CHIX
HSBC Bank plc	28/05/2025	80	4,923.00	16:19:12	SJNLPG1XNO	XLON
HSBC Bank plc	28/05/2025	37	4,923.00	16:19:12	052810940070750	AQXE
HSBC Bank plc	28/05/2025	32	4,923.00	16:19:44	020001YUZ	BATE
HSBC Bank plc	28/05/2025	7	4,923.00	16:19:44	020001YUZ	BATE
HSBC Bank plc	28/05/2025	2	4,923.00	16:19:44	120002FBZ	CHIX
HSBC Bank plc	28/05/2025	40	4,923.00	16:19:44	120002FBZ	CHIX
HSBC Bank plc	28/05/2025	73	4,923.00	16:19:44	SJNLPG1XP8	XLON
HSBC Bank plc	28/05/2025	1	4,923.00	16:19:44	SJNLPG1XP8	XLON
HSBC Bank plc	28/05/2025	37	4,923.00	16:19:44	052810940070853	AQXE
HSBC Bank plc	28/05/2025	25	4,923.00	16:19:44	E0NDVPVzIq0y	TRQX
HSBC Bank plc	28/05/2025	13	4,923.00	16:19:44	E0NDVPVzIq0y	TRQX
HSBC Bank plc	28/05/2025	68	4,923.00	16:19:44	120002FC1	CHIX
HSBC Bank plc	28/05/2025	10	4,923.00	16:19:44	120002FC1	CHIX
HSBC Bank plc	28/05/2025	40	4,923.00	16:19:44	SJNLPG1XPA	XLON
HSBC Bank plc	28/05/2025	37	4,923.00	16:19:44	052810940070854	AQXE
HSBC Bank plc	28/05/2025	42	4,923.00	16:19:46	052810940070864	AQXE
HSBC Bank plc	28/05/2025	31	4,923.00	16:19:46	020001YWE	BATE
HSBC Bank plc	28/05/2025	28	4,923.00	16:19:46	120002FDQ	CHIX
HSBC Bank plc	28/05/2025	27	4,923.00	16:19:46	E0NDVPVzIq8U	TRQX
HSBC Bank plc	28/05/2025	16	4,923.00	16:19:46	SJNLPG1XRJ	XLON
HSBC Bank plc	28/05/2025	28	4,923.00	16:19:46	052810940070865	AQXE
HSBC Bank plc	28/05/2025	36	4,923.00	16:20:08	120002FIO	CHIX
HSBC Bank plc	28/05/2025	36	4,923.00	16:20:08	E0NDVPVzIrsS	TRQX
HSBC Bank plc	28/05/2025	38	4,923.00	16:20:08	020001Z2D	BATE
HSBC Bank plc	28/05/2025	29	4,923.00	16:20:08	SJNLPG1XUZ	XLON
HSBC Bank plc	28/05/2025	36	4,923.00	16:20:08	052810940070931	AQXE
HSBC Bank plc	28/05/2025	36	4,921.00	16:20:53	120002FU4	CHIX
HSBC Bank plc	28/05/2025	38	4,921.00	16:20:53	SJNLPG1X52	XLON
HSBC Bank plc	28/05/2025	30	4,923.00	16:21:59	120002G8T	CHIX
HSBC Bank plc	28/05/2025	22	4,923.00	16:21:59	120002G8U	CHIX
HSBC Bank plc	28/05/2025	26	4,924.00	16:22:03	120002GA1	CHIX
HSBC Bank plc	28/05/2025	30	4,924.00	16:22:03	120002GA1	CHIX
HSBC Bank plc	28/05/2025	45	4,924.00	16:22:03	120002GA1	CHIX
HSBC Bank plc	28/05/2025	50	4,924.00	16:22:03	120002GA1	CHIX
HSBC Bank plc	28/05/2025	52	4,924.00	16:22:03	120002GA1	CHIX
HSBC Bank plc	28/05/2025	22	4,924.00	16:22:03	020001ZRJ	BATE
HSBC Bank plc	28/05/2025	17	4,924.00	16:22:03	020001ZRJ	BATE
HSBC Bank plc	28/05/2025	39	4,924.00	16:22:03	SJNLPG1XFB	XLON
HSBC Bank plc	28/05/2025	118	4,924.00	16:22:03	120002GAD	CHIX
HSBC Bank plc	28/05/2025	46	4,924.00	16:22:16	020001ZU1	BATE
HSBC Bank plc	28/05/2025	27	4,924.00	16:22:16	020001ZU2	BATE
HSBC Bank plc	28/05/2025	17	4,924.00	16:22:40	02000200S	BATE
HSBC Bank plc	28/05/2025	27	4,924.00	16:22:40	02000200T	BATE
HSBC Bank plc	28/05/2025	12	4,924.00	16:22:40	E0NDVPVzlyta	TRQX
HSBC Bank plc	28/05/2025	17	4,924.00	16:22:40	E0NDVPVzlytc	TRQX
HSBC Bank plc	28/05/2025	11	4,928.00	16:22:55	120002GNL	CHIX

HSBC Bank plc	28/05/2025	8	4,928.00	16:22:55	120002GNM	CHIX
HSBC Bank plc	28/05/2025	19	4,928.00	16:22:55	02000204U	BATE
HSBC Bank plc	28/05/2025	12	4,928.00	16:22:55	E0NDVPVzlzam	TRQX
HSBC Bank plc	28/05/2025	11	4,928.00	16:22:55	SJNLPG1YLD	XLON
HSBC Bank plc	28/05/2025	12	4,928.00	16:22:55	02000204V	BATE
HSBC Bank plc	28/05/2025	8	4,928.00	16:22:55	E0NDVPVzlzao	TRQX
HSBC Bank plc	28/05/2025	8	4,928.00	16:22:55	SJNLPG1YLE	XLON
HSBC Bank plc	28/05/2025	39	4,927.00	16:23:05	SJNLPG1YOW	XLON
HSBC Bank plc	28/05/2025	46	4,927.00	16:23:05	E0NDVPVzm0Dj	TRQX
HSBC Bank plc	28/05/2025	43	4,927.00	16:23:05	020002076	BATE
HSBC Bank plc	28/05/2025	29	4,927.00	16:23:05	120002GRF	CHIX
HSBC Bank plc	28/05/2025	7	4,927.00	16:23:05	052810940071405	AQXE
HSBC Bank plc	28/05/2025	13	4,927.00	16:23:05	052810940071405	AQXE
HSBC Bank plc	28/05/2025	12	4,927.00	16:23:05	052810940071405	AQXE
HSBC Bank plc	28/05/2025	10	4,927.00	16:23:05	SJNLPG1YOY	XLON
HSBC Bank plc	28/05/2025	65	4,925.00	16:23:12	020002091	BATE
HSBC Bank plc	28/05/2025	28	4,927.00	16:23:30	E0NDVPVzm1DP	TRQX
HSBC Bank plc	28/05/2025	25	4,927.00	16:23:30	120002GWH	CHIX
HSBC Bank plc	28/05/2025	39	4,927.00	16:23:30	0200020BY	BATE
HSBC Bank plc	28/05/2025	37	4,927.00	16:23:30	052810940071457	AQXE
HSBC Bank plc	28/05/2025	38	4,926.00	16:24:22	120002H6X	CHIX
HSBC Bank plc	28/05/2025	39	4,926.00	16:24:22	0200020N9	BATE
HSBC Bank plc	28/05/2025	38	4,926.00	16:24:22	0200020NA	BATE
HSBC Bank plc	28/05/2025	42	4,926.00	16:24:22	120002H71	CHIX
HSBC Bank plc	28/05/2025	38	4,926.00	16:24:22	SJNLPG1YYH	XLON
HSBC Bank plc	28/05/2025	38	4,926.00	16:24:22	E0NDVPVzm3s1	TRQX
HSBC Bank plc	28/05/2025	38	4,926.00	16:24:22	E0NDVPVzm3s5	TRQX
HSBC Bank plc	28/05/2025	37	4,926.00	16:24:22	SJNLPG1YYL	XLON
HSBC Bank plc	28/05/2025	41	4,926.00	16:24:22	052810940071572	AQXE
HSBC Bank plc	28/05/2025	37	4,926.00	16:24:22	052810940071573	AQXE
HSBC Bank plc	28/05/2025	153	4,924.00	16:25:30	01180989977TRLO1	XLON